CITY OF HOLLY HILL, FLORIDA

CITY COMMISSION

AGENDA ● JULY 25, 2023

City Commission Chamber	Budget Workshop	5:00 PM

CITY HALL
1065 RIDGEWOOD AVENUE
HOLLY HILL, FL 32117

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

HOLLY HILL
FLORIDA

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

CITY COMMISSION MEMBERS

Mayor
Chris Via

District 1 - Commissioner
John Penny

District 2 - Commissioner
Penny Currie

District 3 - Commissioner
John C. Danio

District 4 - Commissioner
Roy Johnson

CITY MANAGER
Joseph Forte

CITY CLERK
Valerie Manning

1. CALL TO ORDER

a. Roll Call

2. GOVERNMENTAL & SPECIAL REVENUE FUNDS

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

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.

HOLLY HILL
FLORIDA

City Commission
1065 Ridgewood Ave
Holly Hill, FL 32117

SCHEDULED

Meeting: 07/25/23 05:00 PM
Department: City Clerk
Category: Budget
Prepared By: Valerie Manning
Initiator: Valerie Manning
Sponsors:
DOC ID: 4198

BUDGET WORKSHOP - AGENDA ITEMS (ID # 4198)

Governmental Funds Budget Workshop

FY2024 Budget Workshop for Governmental Funds

HOLLY HILL
FLORIDA

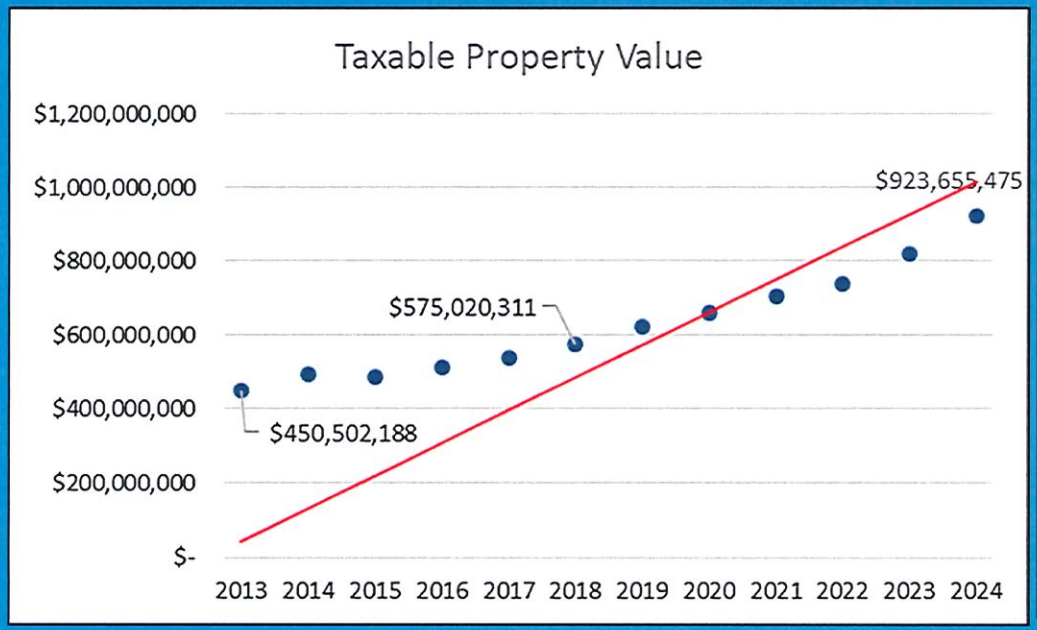
FY2024 BUDGET WORKSHOP
GOVERNMENTAL FUNDS

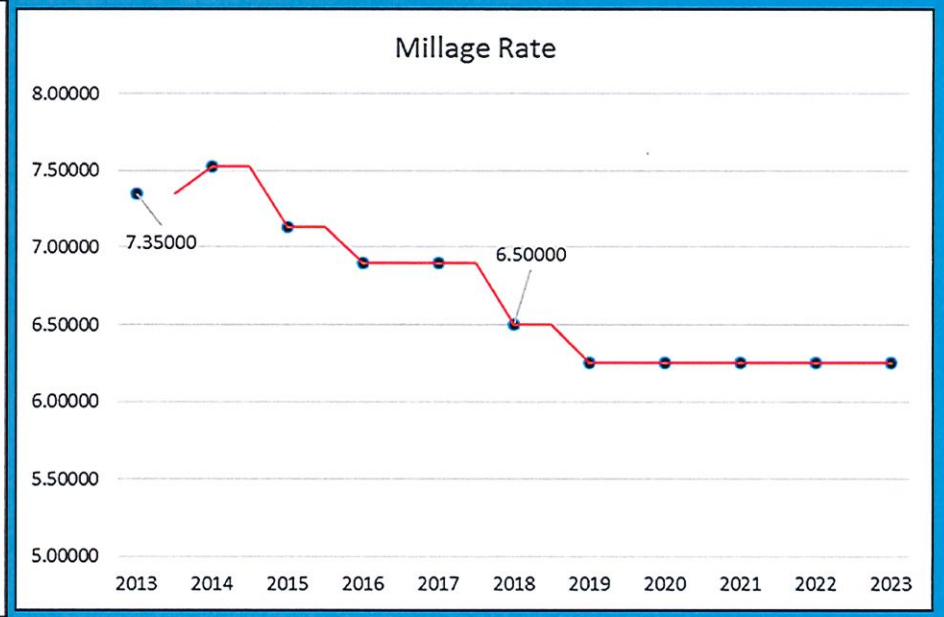
July 25, 2023

Attachment: Governmental Funds Budget Workshop Presentation FY 2024 (4198 : Governmental &

TAX MILLAGE SUMMARY

- Taxable Property Value is $923,655,475 an increase of 12.57% over last year $820,514,326

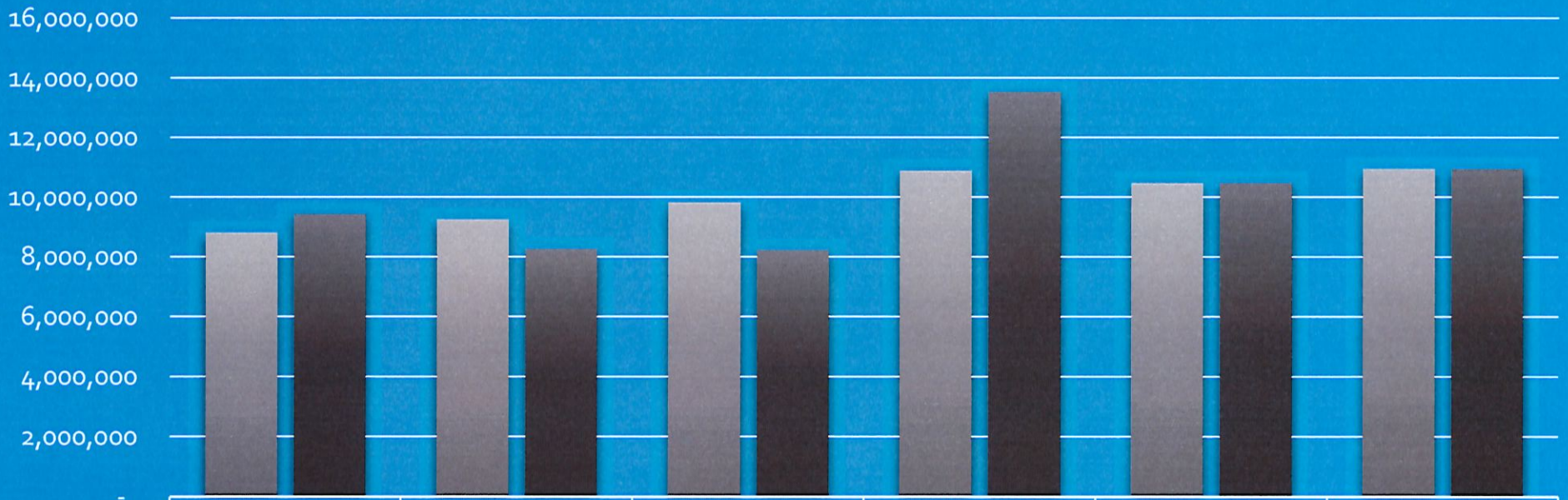




Attachment: Governmental Funds Budget Workshop Presentation FY 2024 (4198 : Governmental &

GENERAL FUND (001)

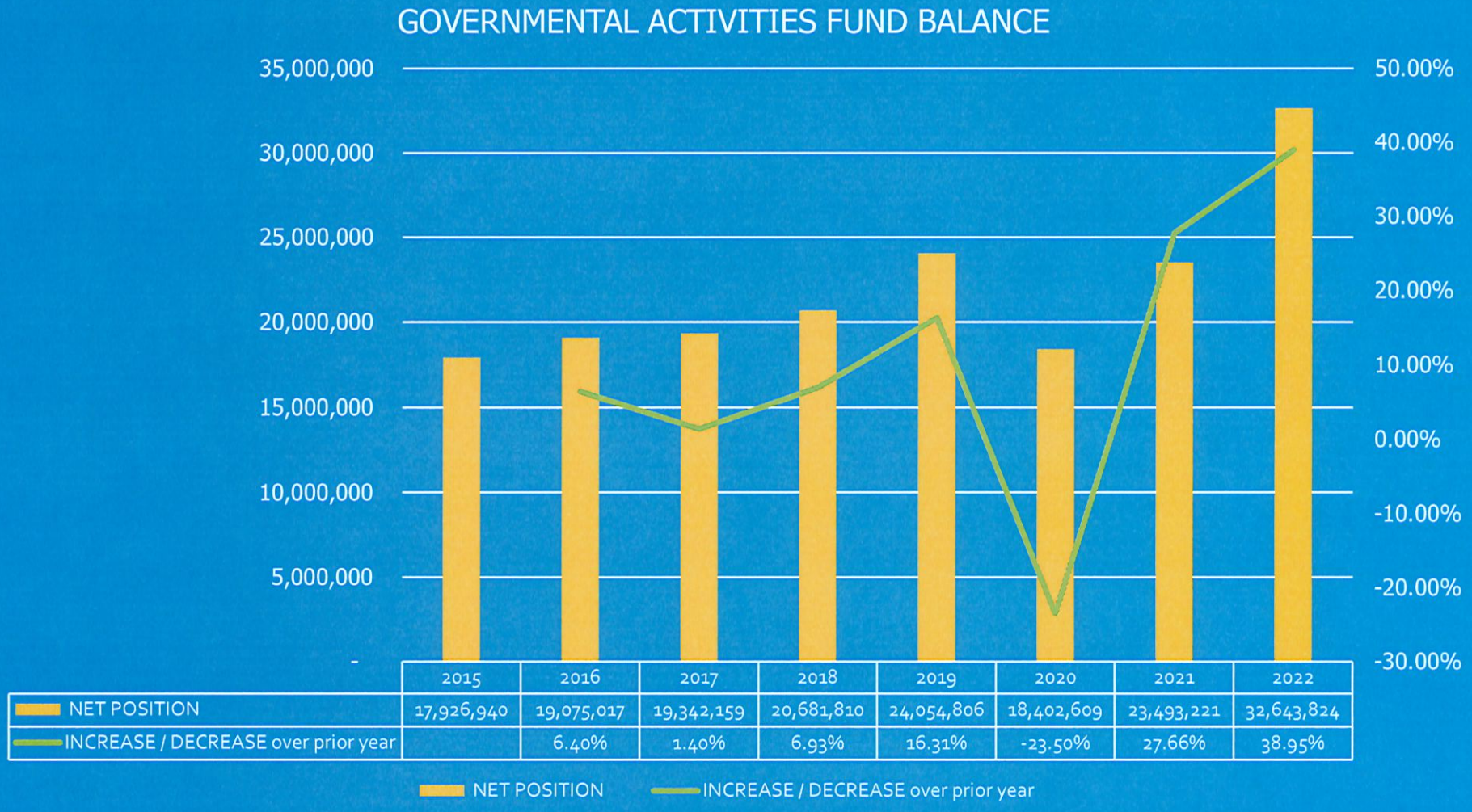
General Fund Revenue & Expenditures 2019 - 2024



	2019	2020	2021	2022	Original Budget 2023	Requested 2024
Revenue	8,806,154	9,240,120	9,825,178	10,882,229	10,468,413	10,949,756
Expense	9,420,391	8,255,637	8,213,719	13,524,625	10,468,413	10,949,756

Attachment: Governmental Funds Budget Workshop Presentation FY 2024 (4198 : Governmental &

GOVERNMENTAL ACTIVITIES NET POSITION



	2015	2016	2017	2018	2019	2020	2021	2022
NET POSITION	17,926,940	19,075,017	19,342,159	20,681,810	24,054,806	18,402,609	23,493,221	32,643,824
INCREASE / DECREASE over prior year		6.40%	1.40%	6.93%	16.31%	-23.50%	27.66%	38.95%

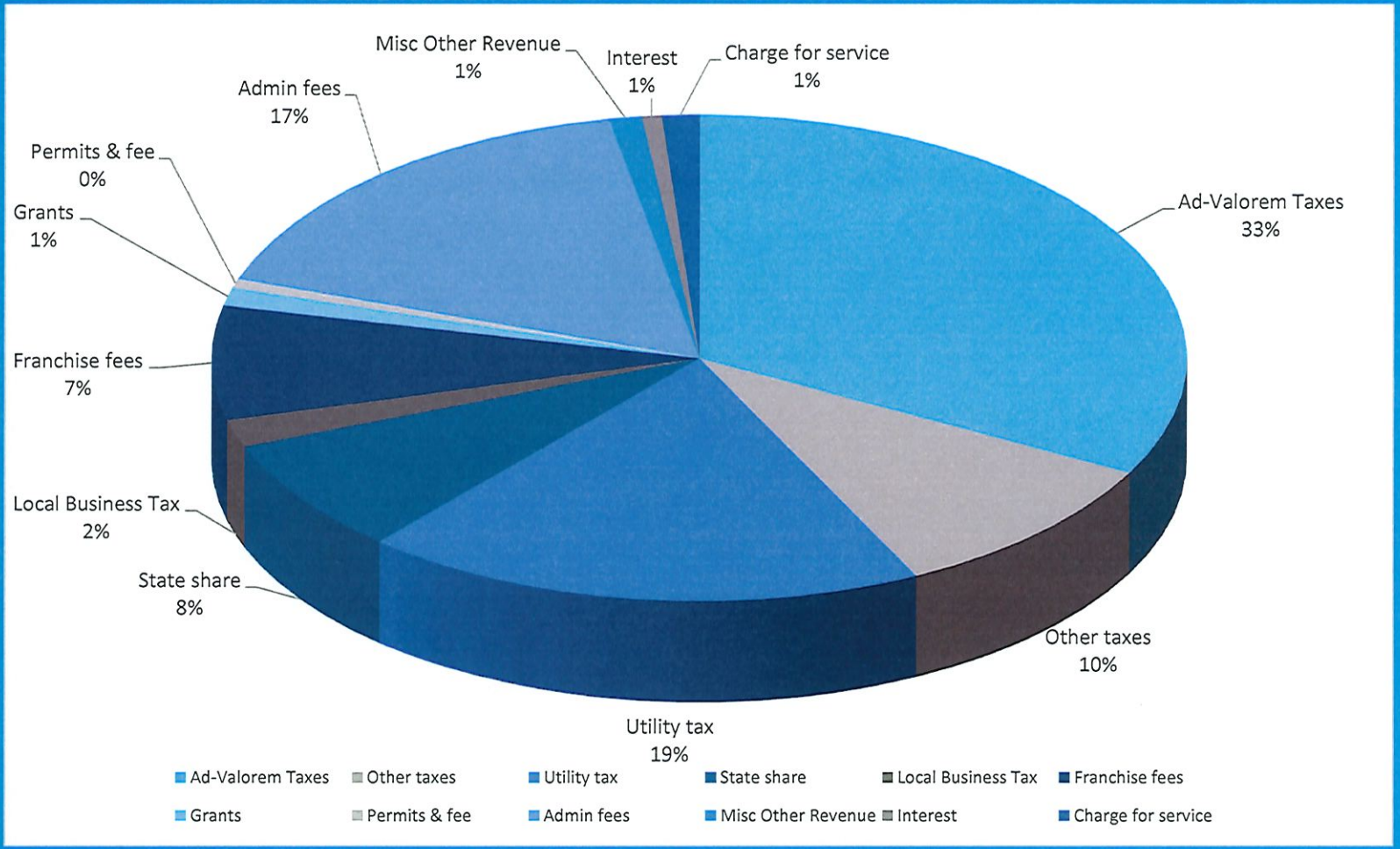
Attachment: Governmental Funds Budget Workshop Presentation FY 2024 (4198 : Governmental &

FY 2024 PROPOSED GENERAL FUND REVENUE BUDGET

	FY 2022 Actual	FY 2023 Original Budget	FY 2024 Request
Revenue			
Ad Valorem	$3,201,425	$3,407,424	$3,589,773
Other Taxes	$2,502,850	$2,427,943	$2,625,490
Permits & Fees	$991,246	$848,065	$920,540
State Share Revenues	$1,585,457	$1,444,619	$1,672,304
Charges for Services	$1,672,130	$1,963,860	$1,970,380
Other	$929,121	$376,502	$171,269
Total	$10,882,229	$10,468,413	$10,949,756

Attachment: Governmental Funds Budget Workshop Presentation FY 2024 (4198 : Governmental &

FY2024 PROPOSED GENERAL FUND REVENUE

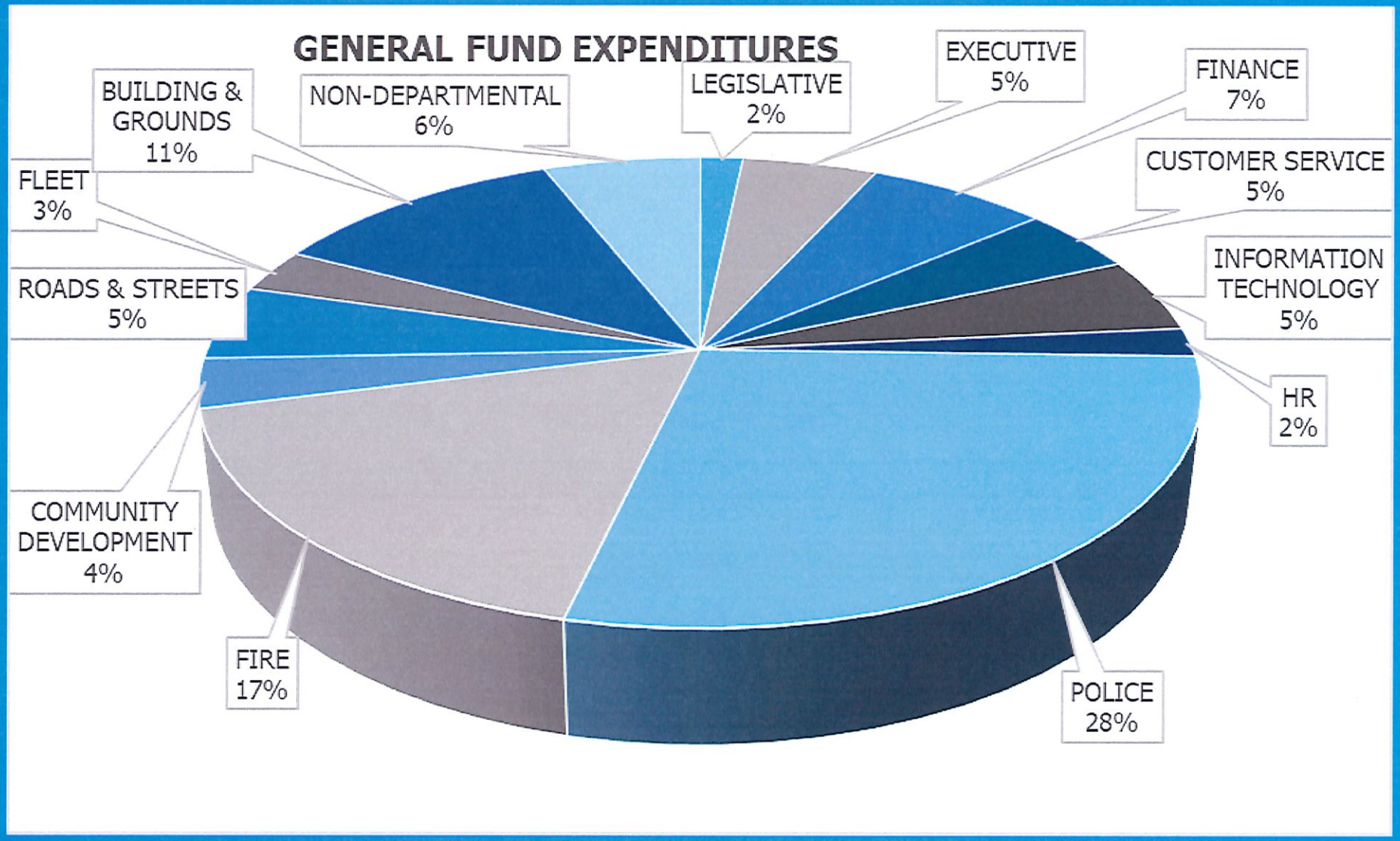


Attachment: Governmental Funds Budget Workshop Presentation FY 2024 (4198 : Governmental &

FY2024 PROPOSED GENERAL FUND EXPENDITURES

Expenditure by Activity	FY 2021 Actual	FY 2022 Actual	FY 2023 Original Budget	FY 2024 Proposed Budget
LEGISLATIVE	130,357	162,596	173,400	178,891
EXECUTIVE	394,043	445,464	563,530	569,764
FINANCE	508,294	681,951	751,016	761,742
CUSTOMER SERVICE	328,416	361,729	408,392	492,869
INFORMATION TECHNOLOGY	442,877	501,727	612,125	564,474
HR	180,815	176,723	289,180	215,503
POLICE	2,473,134	2,732,985	2,948,602	3,088,062
FIRE	1,366,468	1,502,127	1,778,826	1,897,577
COMMUNITY DEVELOPMENT	256,878	296,517	339,336	374,533
ROADS & STREETS	379,976	363,240	466,202	562,865
FLEET	253,084	226,602	313,220	330,772
BUILDING & GROUNDS	993,650	1,061,149	1,211,028	1,247,314
NON-DEPARTMENTAL	638,826	5,011,812	613,556	665,390
TOTAL EXPENDITURES	**8,346,818**	**13,524,622**	**10,468,413**	**10,949,756**

Attachment: Governmental Funds Budget Workshop Presentation FY 2024 (4198 : Governmental &


GENERAL FUND EXPENDITURES
LEGISLATIVE 2%
EXECUTIVE 5%
FINANCE 7%
CUSTOMER SERVICE 5%
INFORMATION TECHNOLOGY 5%
HR 2%
POLICE 28%
FIRE 17%
COMMUNITY DEVELOPMENT 4%
ROADS & STREETS 5%
FLEET 3%
BUILDING & GROUNDS 11%
NON-DEPARTMENTAL 6%

GOVERNMENTAL ACTIVITIES EXPENDITURE BY ACTIVITY

Expenditure by Activity	FY 2023 Original Budget	FY 2024 Proposed Budget	$ Change 2023 vs 2024	% Change
LEGISLATIVE	173,400	178,891	5,491	3.17%
EXECUTIVE	563,530	569,764	6,234	1.11%
FINANCE	751,016	761,742	10,726	1.43%
CUSTOMER SERVICE	408,392	492,869	84,477	20.69%
INFORMATION TECHNOLOGY	612,125	564,474	(47,651)	-7.78%
HR	289,180	215,503	(73,677)	-25.48%
POLICE	2,948,602	3,088,062	139,460	4.73%
FIRE	1,778,826	1,897,577	118,751	6.68%
COMMUNITY DEVELOPMENT	339,336	374,533	35,197	10.37%
ROADS & STREETS	466,202	562,865	96,663	20.73%
FLEET	313,220	330,772	17,552	5.60%
BUILDING & GROUNDS	1,211,028	1,247,314	36,286	3.00%
NON-DEPARTMENTAL	613,556	665,390	51,834	8.45%
TOTAL EXPENDITURES	**10,468,413**	**10,949,756**	**481,343**	**4.60%**

Attachment: Governmental Funds Budget Workshop Presentation FY 2024 (4198 : Governmental &

FY 2024 FUEL TAX FUND (002)

	FY2022 Actual	FY2023 Original Budget	FY2024 Request
Revenue			
Taxes	$130,666	$131,151	$131,151
State Shared Revenue	$0	$98,055	$0
Charges for Service	$0	$200,000	$200,000
Other	$1,000,173	$745	$3,849
Total	$1,130,839	$429,951	$335,000
	FY2022 Actual	**FY2023 Original Budget**	**FY2024 Request**
Expenditures			
Operating Expenditures	$390,694	$429,951	$335,000
Total	$390,694	$429,951	$335,000

Attachment: Governmental Funds Budget Workshop Presentation FY 2024 (4198 : Governmental &

FY2024 PERMITTING (004)

	FY2022 Actual	FY2023 Original Budget	FY2024 Request
Revenue			
Building Permits	$239,968	$197,880	$233,100
Mis Revenues	$690	$430	$1,900
Other & Transfer From General Fund	$144,243	$179,675	$126,623
Total	$384,900	$377,985	$361,623
	FY2022 Actual	**FY2023 Original Budget**	**FY2024 Request**
Expenditures			
Salary & Benefits	$302,826	$353,500	$335,079
Operating Expenses	$17,896	$24,485	$26,544
Total	$320,721	$377,985	$361,623

Attachment: Governmental Funds Budget Workshop Presentation FY 2024 (4198 : Governmental &

FY 2024 PROPOSED CRA FUND (130)

Revenue			
	Actual 2022	Original Budget 2023	Request 2024
Ad Valorem	$2,731,777	$2,940,806	$3,148,239
Events	$0	$0	$0
Interest & Investments	$14,541	$17,400	$40,000
Other	$182,975		
Prior Year Carryover		$70,208	
Total	**$2,929,293**	**$3,028,414**	**$3,188,239**
Expenditures			
Police	$161,456	$300,348	$320,046
Code Enforcement	$28,647	$43,570	$59,388
Pictona	$134,099	$214,213	$218,758
CRA Admin	$300,754	$838,356	$682,959
Non-Departmental	$5,991,217	$1,631,927	$1,907,088
Total	**$6,616,173**	**$3,028,414**	**$3,188,239**

Attachment: Governmental Funds Budget Workshop Presentation FY 2024 (4198 : Governmental &

FY 2024 CAPITAL PROJECTS FUND (301)

	Actual 2022	Original Budget 2023	Request 2024
Intergovernmental	$0	$196,440	$94,857
Interest & Investments	$3,948	$2,000	$5,143
Transfers	$5,437,226	$65,000	$315,000
Carryforward		$5,950,134	
Total	**$5,441,174**	**$6,213,574**	**$415,000**
Expenditures			
Infrastructure	$801,143	$5,678,537	$410,000
Machinery & Equipment	$382,127	$480,809	$5,000
Contingency		$54,228	
Total	**$1,183,270**	**$6,213,574**	**$415,000**

Attachment: Governmental Funds Budget Workshop Presentation FY 2024 (4198 : Governmental &

FY 2024CAPITAL PROJECTS

DESCRIPTION		
Air Conditioner Replacements	$	40,000.00
YMCA Air Conditioner Replacements	$	20,000.00
Jon Boat Replacement	$	5,000.00
Sunrise Park Playground	$	250,000.00
Sunrise Park Seawall	$	100,000.00
Total Funded	$	415,000.00

Attachment: Governmental Funds Budget Workshop Presentation FY 2024 (4198 : Governmental &

LOOK AHEAD

- July 25th during regular meeting-adopt maximum millage & Public Hearing dates (must be within 35 days of the July 1st certification of property value)
- Monday, September 11th 1st Public Hearing at 6:00pm
- September 26th Final Public Hearing at 6:00 pm

Attachment: Governmental Funds Budget Workshop Presentation FY 2024 (4198 : Governmental &

QUESTIONS?



Attachment: Governmental Funds Budget Workshop Presentation FY 2024 (4198 : Governmental &

HOLLY HILL
FLORIDA

GOVERNMENTAL FUNDS

BUDGET WORKSHOP FY 2024 JULY 25, 2023

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

HOLLY HILL
FLORIDA

GENERAL FUND
(001)

BUDGET WORKSHOP FY 2024 JULY 25, 2023

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

HOLLY HILL FLORIDA Holly Hill, FL

Budget Worksheet
Account Summary

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Fund: 001 - GENERAL FUND						
Division: 0000 - UNDESIGNATED						
001-0000-311-1000	AD-VALOREM TAXES	3,090,236.00	3,034,340.86	3,402,424.00	3,302,139.01	3,589,773.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Based on CRA Assessment from Property Appraiser			0.00	0.00	-3,589,773.00
001-0000-311-2000	DELINQUENT AD-VALOREM TAX	5,000.00	167,083.71	5,000.00	176,507.14	5,000.00
001-0000-312-4100	1ST LOCAL OPTION FUEL TAXES	183,554.00	181,224.88	185,198.00	107,474.32	186,000.00
001-0000-312-5100	FIRE INS/FIRE PENSION	44,151.00	47,962.08	48,566.00	0.00	49,814.00
001-0000-312-5200	LOCAL OPTION TAXES / INS TAX...	139,910.00	146,675.87	153,901.00	0.00	146,676.00
001-0000-314-1000	ELECTRICITY UTILITY SERVICE T...	1,050,000.00	1,144,103.51	1,080,000.00	784,216.68	1,219,000.00
001-0000-314-3000	WATER UTILITY TAX	330,000.00	373,362.11	345,000.00	277,453.52	398,000.00
001-0000-314-4000	NATURAL GAS UTILITY TAX	16,000.00	15,614.74	16,000.00	9,360.04	16,000.00
001-0000-314-8000	PROPANE UTILITY TAX	16,000.00	17,816.14	17,000.00	12,893.59	18,000.00
001-0000-315-1000	TELECOMMUNICATION TAX	372,704.00	382,202.40	382,278.00	231,069.97	396,000.00
001-0000-316-0000	LOCAL BUSINESS TAX	190,000.00	193,888.26	200,000.00	181,990.74	191,000.00
001-0000-323-1000	FRANCHISE FEES-ELECTRICITY	740,000.00	889,589.34	755,000.00	484,518.35	808,000.00
001-0000-323-4000	GAS	23,000.00	22,767.06	23,000.00	16,601.97	23,000.00
001-0000-323-9100	TOWING SERVICE	24,065.00	26,070.33	24,065.00	20,054.10	24,065.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Arrow Towing Contract			0.00	0.00	-24,065.00
001-0000-329-1000	OTHER PERMITS AND FEES	3,400.00	3,950.00	2,900.00	4,045.00	3,400.00
001-0000-329-1010	GARAGE SALE PERMITS	1,000.00	895.00	900.00	650.00	800.00
001-0000-329-1020	APPLICATION FEE-BOPA	0.00	0.00	0.00	50.00	50.00
001-0000-329-1030	GOLF CART REGIST-RESIDENT	0.00	75.00	0.00	25.00	25.00

Budget Worksheet

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
001-0000-329-1040	APPLICATION FEE-BTR(OL)	5,000.00	4,317.97	5,000.00	5,408.27	5,000.00
001-0000-329-1050	FOOD TRUCK DAILY PERMIT	150.00	250.00	200.00	50.00	200.00
001-0000-329-2000	FIRE INSPECTION FEES	28,000.00	30,059.00	27,000.00	35,326.95	46,000.00
001-0000-329-4010	PROCHAMPS	10,000.00	13,272.00	10,000.00	5,728.00	10,000.00
001-0000-331-2410	FEDERAL GRANTS	2,845.00	2,800.00	2,259.00	2,559.00	0.00
001-0000-331-2420	DOJ GRANT	0.00	0.00	0.00	0.00	0.00
001-0000-331-2425	VOCA GRANT	52,663.00	53,055.05	59,562.00	30,254.88	59,562.00
001-0000-331-2500	US DOT/FL DOT	40,000.00	4,394.69	65,000.00	19,082.07	65,000.00
001-0000-334-4950	FDOT JPA	75,000.00	0.00	0.00	0.00	0.00
001-0000-335-1200	STATE SHARED REVENUES	510,565.00	610,423.32	543,570.00	407,677.48	613,968.00
001-0000-335-1400	MOBILE HOME LICENSES	14,500.00	17,852.00	14,500.00	11,746.16	16,000.00
001-0000-335-1500	ALCOHOL BEVERAGE TAX	11,000.00	11,193.09	11,000.00	8,046.04	11,000.00
001-0000-335-1800	LOCAL GOVT 1/2 CENT TAX	755,334.00	869,001.80	800,987.00	541,747.34	891,774.00
001-0000-335-2100	FIREFIGHTER SUPPL. COMP.	5,000.00	5,220.00	5,000.00	6,467.52	5,000.00
001-0000-338-2000	SHARED REV/OTHER LOCAL UN	11,000.00	11,517.36	10,000.00	2,770.79	10,000.00
001-0000-341-0130	COST ALLOCATION-CRA	59,878.00	68,773.00	92,445.00	69,333.75	110,072.00
001-0000-341-0400	COST ALLOCATION-W&S	917,115.00	978,715.00	1,188,443.00	891,332.25	1,217,980.00
001-0000-341-0460	STORMWATER	129,531.00	138,426.00	183,099.00	137,324.25	185,967.00
001-0000-341-0495	SOLID WASTE	279,613.00	293,623.00	329,620.00	247,215.00	319,465.00
001-0000-342-1010	COPIES/PD RPTS/OTHER	2,500.00	1,248.90	1,500.00	1,027.60	1,700.00
001-0000-342-1020	FINGERPRINTS/FALSE ALARMS	7,500.00	10,980.00	7,000.00	13,176.00	10,300.00
001-0000-342-2010	FALSE FIRE ALARMS	0.00	0.00	0.00	1,400.00	300.00
001-0000-342-2020	FIRE PLAN REVIEW FEES	1,500.00	3,065.00	2,000.00	1,140.00	2,000.00
001-0000-344-9010	FDOT MEDIAN MAINT	25,032.00	18,774.00	25,032.00	23,509.50	34,502.00
001-0000-344-9012	TRAFFIC SIGNAL MAINT-DOT	39,984.00	41,072.00	42,184.00	0.00	0.00
001-0000-344-9015	HWY LIGHTING MAINT - DOT	39,163.00	40,337.55	41,547.00	41,547.29	42,794.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	BASED ON CONTRACT			0.00	0.00	-42,794.00
001-0000-347-2100	CULTURE/RECREATION	3,800.00	4,476.60	4,000.00	4,140.00	4,200.00
001-0000-347-4300	PROMOTIONAL ACTIVITY	800.00	687.52	600.00	677.22	300.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
001-0000-347-5300	SICA HALL REVENUES	9,000.00	19,285.00	12,750.00	10,839.70	13,000.00
001-0000-349-2000	LAND DEV (BOPA)	1,000.00	500.00	700.00	300.00	800.00
001-0000-349-2010	COMP PLAN AMENDMENTS	2,000.00	7,000.00	4,000.00	4,000.00	4,500.00
001-0000-349-2020	REZONING	3,750.00	9,700.00	4,500.00	5,400.00	5,500.00
001-0000-349-2050	SUBDIVISION	0.00	9,200.00	0.00	0.00	0.00
001-0000-349-2071	RESIDENTIAL VARIANCE	450.00	700.00	600.00	1,050.00	700.00
001-0000-349-2080	ZONING VERIFICATION LETTR	1,000.00	2,375.00	1,300.00	1,375.00	1,000.00
001-0000-349-2100	PASS-THRU LEG.ADS,ADV,LEG	500.00	1,008.23	1,400.00	0.00	500.00
001-0000-349-4000	CERTIFICATN/COPIES/RESRCH	10,000.00	14,300.60	12,000.00	9,309.39	12,400.00
001-0000-349-4010	CERTIFICATN/COPIES/RESRCH /...	400.00	463.41	340.00	574.49	400.00
001-0000-349-5030	LAND DEVELOPMENT-OTHER	9,000.00	6,919.50	8,800.00	4,900.00	2,000.00
001-0000-349-5040	SPECIAL EXCEPTION	0.00	500.00	0.00	1,500.00	0.00
001-0000-351-2000	CIRCUIT COURT-CRIMINAL	6,000.00	12,070.75	8,900.00	13,852.43	9,900.00
001-0000-351-2030	POLICE EDUCATION	175.00	241.00	200.00	196.00	200.00
001-0000-351-5000	TRAFFIC COURT	9,000.00	26,340.51	16,600.00	15,151.91	16,600.00
001-0000-351-5030	POLICE EDUCATION	900.00	3,142.00	1,900.00	2,124.00	2,000.00
001-0000-351-9000	OTHER	0.00	3.00	0.00	21.75	0.00
001-0000-354-0000	LOCAL ORDINANCE VIOLATION	500.00	767.55	300.00	2,750.00	1,300.00
001-0000-354-1010	CODE VIOLATION FEES	25,000.00	81,166.44	24,000.00	37,800.53	35,000.00
001-0000-354-1020	PER DAY FINES	0.00	73,471.34	0.00	88,900.17	5,000.00
001-0000-354-1030	SPECIAL MASTER FEE	4,500.00	11,479.18	6,200.00	6,550.00	5,000.00
001-0000-361-1000	INTEREST & OTHER EARNINGS	600.00	-8,536.00	600.00	7,675.33	2,500.00
001-0000-361-1500	INVESTMENT EARNINGS	25,000.00	39,055.41	24,000.00	124,162.10	69,354.00
001-0000-361-3010	INCR/DECR FAIR VAL-INVEST	0.00	-6,312.30	0.00	0.00	0.00
001-0000-362-5000	RENTS & LEASE	4,200.00	3,440.34	4,200.00	0.00	0.00
001-0000-364-4100	DISPOS. OF FIXED ASSETS	0.00	32,185.00	0.00	6,974.07	0.00
001-0000-365-1000	SALE OF SURPLUS MATERIALS	0.00	1,146.95	0.00	0.00	0.00
001-0000-366-9000	CNTRB & DON/PRIV SOURCE	0.00	0.00	0.00	350.00	0.00
001-0000-366-9040	SAFETY GRANT-INS SPONSR'D	5,000.00	5,000.00	5,000.00	0.00	5,000.00
001-0000-367-1001	OTHER LICENSES	0.00	105.00	0.00	15.00	0.00
001-0000-369-2010	COLLECTION FEES ADMIN	1,000.00	-350.00	400.00	0.00	0.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
001-0000-369-2020	COLLECTION AGENCY FEES	1,000.00	-16.73	300.00	0.00	0.00
001-0000-369-3030	SETTLEMENTS	0.00	11,098.76	0.00	38,047.01	0.00
001-0000-369-8010	REBATES,REFUNDS,DISCOUNTS	8,500.00	12,045.96	9,500.00	11,646.48	7,500.00
001-0000-369-9000	MISC REVENUES	5,000.00	2,361.61	7,600.00	2,788.83	2,000.00
001-0000-381-0101	TRANSFER-LAW ENF IMPACT F...	47,200.00	47,200.00	15,900.00	11,925.00	0.00
001-0000-381-0110	TRANSFER FRM LETF	15,900.00	15,900.00	0.00	0.00	0.00
001-0000-381-0115	HURRICANE IRMA	0.00	250,000.00	0.00	0.00	0.00
001-0000-381-0130	TRANSFER FRM COMM REDEV...	8,580.00	8,580.00	8,580.00	6,435.00	9,915.00

Budget Detail Budget Code	Description	Units	Price	Amount
DEPT	Fleet	1.00	-9,915.00	-9,915.00

001-0000-381-0400	TRANSFER FRM ENTERPRISE	283,535.00	283,535.00	218,922.00	164,191.50	0.00
001-0000-381-0460	TRANSFER FRM STORMWATER	23,400.00	23,400.00	23,400.00	17,550.00	0.00
001-0000-381-0605	TRANSFER FROM 605 FUND	0.00	0.00	0.00	0.00	0.00
001-0000-381-9006	TRANSFER FRM HOLLY HILL PAL	600.00	600.00	0.00	0.00	0.00
001-0000-389-1000	PRIOR YEAR CARRYOVER	5,186,109.00	0.00	372,804.00	0.00	0.00
	Division: 0000 - UNDESIGNATED Total:	**14,955,292.00**	**10,882,228.65**	**10,908,476.00**	**8,716,092.48**	**10,949,756.00**

Division: 1101 - COMMISSION

001-1101-511-1200	REGULAR SALARIES	44,170.00	44,169.03	44,000.00	34,692.13	44,000.00

Budget Detail Budget Code	Description	Units	Price	Amount
DEPT	Commissioners 4	4.00	0.00	0.00
DEPT	Government Officials Regular Salaries Total	0.00	0.00	44,000.00
DEPT	Mayor 1	1.00	0.00	0.00

001-1101-511-2100	FICA/MEDICARE TAXES	3,400.00	1,555.08	2,000.00	1,169.38	3,400.00
001-1101-511-2300	LIFE & HEALTH INSURANCE	44,230.00	35,652.42	46,500.00	30,365.56	49,310.00

Budget Detail Budget Code	Description	Units	Price	Amount
DEPT	Health Insurance	5.00	9,820.00	49,100.00
DEPT	Life Insurance	5.00	42.00	210.00

001-1101-511-2400	WORKERS COMP INSURANCE	100.00	35.84	100.00	31.57	60.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	WORKERS COMP			0.00	0.00	60.00
001-1101-511-4001	TRAVEL & PER DIEM	4,800.00	597.00	4,800.00	-597.00	4,800.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	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
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Cards and Letters			0.00	0.00	100.00
001-1101-511-4500	INSURANCE/NON-EMPLOYEE	20,807.00	20,790.02	26,250.00	19,653.09	27,871.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	BROWN & BROWN PACKAGE POLICY			0.00	0.00	27,871.00
001-1101-511-4700	PRINTING & BINDING	500.00	49.00	500.00	0.00	500.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Business card, Newly Elected Photo,			0.00	0.00	500.00
001-1101-511-4901	OTHER CHARGES	87.00	0.00	200.00	70.00	200.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Misc. Charges			0.00	0.00	200.00
001-1101-511-5205	MEETING EXPENSE	544.00	543.63	500.00	232.09	500.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Refreshments Commission Meetings			0.00	0.00	500.00
001-1101-511-5220	CLOTHING & EQUIPMENT	377.00	127.80	250.00	0.00	650.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Commission Polo Shirts			0.00	0.00	650.00
001-1101-511-5400	BOOKS/PUBL/SUBSCR/MEMBE...	6,200.00	3,636.00	6,200.00	4,546.00	5,500.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Florida League of Cities			0.00	0.00	2,000.00
DEPT	League of Mayors			0.00	0.00	500.00
DEPT	R2C TPO			0.00	0.00	2,000.00
DEPT	Volusia League of Cities			0.00	0.00	1,000.00
001-1101-511-5501	TRAINING & EDUCATION COST	4,992.00	440.00	2,000.00	180.00	2,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Volusia Days			0.00	0.00	800.00
DEPT	Volusia LOC Dinners			0.00	0.00	1,200.00
001-1101-511-8200	GRANTS & AID	55,000.00	55,000.00	40,000.00	25,000.00	40,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	First Step Shelter			0.00	0.00	25,000.00
DEPT	Hope Place			0.00	0.00	15,000.00
	Division: 1101 - COMMISSION Total:	**185,307.00**	**162,595.82**	**173,400.00**	**115,342.82**	**178,891.00**
Division: 1201 - CITY MANAGER						
001-1201-512-1100	EXECUTIVE / EXECUTIVE SALAR...	0.00	0.00	0.00	0.00	0.00
001-1201-512-1200	REGULAR SALARIES & WAGE	224,450.00	224,448.16	228,500.00	180,533.28	241,293.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CITY CLERK			1.00	0.00	0.00
DEPT	CITY MANAGER			1.00	0.00	0.00
DEPT	CITY MGR & PERSONNEL REG SALARIES & WAGES TOTAL			0.00	0.00	241,293.00
001-1201-512-1510	INCENTIVE PAY	603.00	602.50	600.00	487.50	600.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CITY CLERK - CELL PHONE ALLOWANCE			24.00	25.00	600.00
001-1201-512-1520	UNIFORM ALLOWANCE	200.00	200.00	200.00	200.00	200.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CITY CLERK			0.00	0.00	200.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
001-1201-512-1540	CAR ALLOWANCE	6,050.00	6,050.00	6,000.00	4,750.00	6,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CITY MANAGER - CELL/AUTO			12.00	500.00	6,000.00
001-1201-512-2100	FICA TAXES	16,497.00	16,073.29	18,000.00	12,896.80	18,990.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CITY MANAGER DEPT			1.00	18,990.00	18,990.00
001-1201-512-2200	RETIREMENT CONTRIBUTION	55,450.00	55,447.08	59,500.00	47,432.21	68,610.00
001-1201-512-2300	LIFE & HEALTH INSURANCE	19,950.00	18,643.85	23,800.00	15,843.42	20,310.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	HEALTH INSURANCE			2.00	9,820.00	19,640.00
DEPT	LIFE INSURANCE - CITY CLERK			1.00	280.00	280.00
DEPT	LIFE INSURANCE - CITY MANAGER			1.00	390.00	390.00
001-1201-512-2400	WORKERS COMP INSURANCE	200.00	179.04	200.00	159.28	230.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	WORKERS COMP			0.00	0.00	230.00
001-1201-512-3150	LEGAL/OFFICIAL ADVERTISNG	17,150.00	17,122.69	15,000.00	3,466.58	12,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Clerk of Court			0.00	0.00	4,000.00
DEPT	News Journal advertising			0.00	0.00	8,000.00
001-1201-512-3400	OTHER SERVICES	34,000.00	31,364.63	31,000.00	79,151.68	15,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Iron Mountain			0.00	0.00	10,000.00
DEPT	Municode			0.00	0.00	5,000.00
001-1201-512-4001	TRAVEL & PER DIEM	150.00	0.00	2,300.00	0.00	2,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	FCCMA			0.00	0.00	1,000.00
DEPT	FLC Annual Conference milage Plus 3 nights			0.00	0.00	1,000.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
001-1201-512-4200	POSTAGE, FRT, EXPRESS	500.00	489.06	800.00	328.86	600.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Pitney Bose, freight & Expenses			0.00	0.00	600.00
001-1201-512-4400	RENTALS & LEASES	700.00	597.36	700.00	348.46	700.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Copier lease			0.00	0.00	700.00
001-1201-512-4500	INSURANCE/NON-EMPLOYEE	2,779.00	2,776.67	3,496.00	2,617.29	3,746.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	BROWN & BROWN PACKAGE POLICY			0.00	0.00	3,746.00
001-1201-512-4600	REPAIRS & MAINTENANCE	600.00	0.00	600.00	0.00	500.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	SERVICE PITNEY BOWES ENVELOPE MACHINE			1.00	500.00	500.00
001-1201-512-4611	MAINTENANCE CONTRACTS	700.00	509.15	700.00	280.04	700.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	COPIER LEASE			1.00	700.00	700.00
001-1201-512-4700	PRINTING & BINDING	1,000.00	988.00	1,000.00	49.00	1,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	STATIONARY, ENVELOPES, BUSINESS CARDS, PLANNER			0.00	0.00	1,000.00
001-1201-512-4800	PROMO.ADVERTISING ACTIV.	1,220.00	0.00	1,220.00	0.00	1,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Misc. Promotional			0.00	0.00	1,000.00
001-1201-512-4810	PROMO ACT.-SPECIAL EVENTS	1,500.00	0.00	1,500.00	0.00	1,200.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Special Events - Christmas, Halloween, Easter,			0.00	0.00	1,200.00
001-1201-512-4901	OTHER CHARGES	6,500.00	5,600.00	6,500.00	6,500.00	6,500.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Employee Appreciation Holiday Gift Card			0.00	0.00	6,500.00
001-1201-512-4960	ELECTION EXPENSE	1,027.00	0.00	4,000.00	0.00	12,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Election Expenses			0.00	0.00	12,000.00
001-1201-512-5100	OFFICE SUPPLIES	2,973.00	2,972.58	2,000.00	636.60	1,200.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Office Supplies			0.00	0.00	1,200.00
001-1201-512-5205	MEETING EXPENSE	300.00	0.00	300.00	24.88	300.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Student Government Day			0.00	0.00	300.00
001-1201-512-5400	BOOKS/PUBL/SUBSCR/MEMBE...	3,118.00	3,072.48	3,274.00	1,623.95	3,045.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	FACC - CITY CLERK			0.00	0.00	75.00
DEPT	FCCMA - CITY MANAGER			0.00	0.00	500.00
DEPT	FLORIDA NOTARY ASSC. - CITY CLERK			0.00	0.00	100.00
DEPT	ICMA DUES - CITY MANAGER			0.00	0.00	1,100.00
DEPT	IIMC - CITY CLERK			0.00	0.00	170.00
DEPT	NEWS JOURNAL			0.00	0.00	100.00
DEPT	VOLUSIA LEAGUE OF CITIES			0.00	0.00	1,000.00
001-1201-512-5501	TRAINING & EDUCATION COST	2,340.00	150.00	2,340.00	19.95	2,040.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	FCCMA CONFERENCE			0.00	0.00	400.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
DEPT	FCCMA SYMPOSIUM; FCCMA WINTER INST; DISTRICT CLASS			0.00	0.00	500.00
DEPT	FLC CONFERENCE REGISTRATION			0.00	0.00	400.00
DEPT	FLORIDA ASSC. OF CITY CLERK WEBINARS			0.00	0.00	200.00
DEPT	IIMC - ONLINE COURSES FOR MCC CERTIFICATION			0.00	0.00	240.00
DEPT	VLC/VCARD DINNERS & MISC EVENTS			0.00	0.00	300.00
001-1201-514-3101	PROFESSIONAL SERVICES	100,000.00	58,177.28	160,666.00	77,242.24	150,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	LEGAL			0.00	0.00	100,000.00
DEPT	LOBBYIST			0.00	0.00	50,000.00
	Division: 1201 - CITY MANAGER Total:	**499,957.00**	**445,463.82**	**574,196.00**	**434,592.02**	**569,764.00**
Division: 1301 - ACCOUNTING						
001-1301-513-1200	REGULAR SALARIES & WAGE	441,274.00	381,640.72	499,600.00	290,101.47	457,238.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	ACCOUNTANT			1.00	0.00	0.00
DEPT	ASSISTANT FINANCE DIRECTOR			1.00	0.00	0.00
DEPT	FINANCE CLERK II			1.00	0.00	0.00
DEPT	FINANCE CLERK III			1.00	0.00	0.00
DEPT	FINANCE DIRECTOR			1.00	0.00	0.00
DEPT	FINANCE REGULAR SALARIES & WAGE TOTAL			0.00	0.00	457,238.00
DEPT	PAYROLL COORDINATOR			1.00	0.00	0.00
DEPT	PURCHASING AGENT			1.00	0.00	0.00
001-1301-513-1300	OTHER SALARIES & WAGES	29,788.00	29,787.11	0.00	150.12	0.00
001-1301-513-1400	OVERTIME	535.00	123.69	600.00	229.41	858.00
001-1301-513-1510	INCENTIVE PAY	940.00	940.00	600.00	1,050.00	1,200.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Cell phone			2.00	600.00	1,200.00
001-1301-513-1520	UNIFORM ALLOWANCE	1,400.00	1,000.00	1,400.00	1,200.00	1,400.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Clothing Allowance			7.00	200.00	1,400.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
001-1301-513-2100	FICA/MEDICARE TAXES	36,500.00	31,285.75	36,500.00	22,356.15	35,270.00
001-1301-513-2200	RETIREMENT CONTRIBUTION	76,963.00	76,962.66	75,800.00	54,372.35	86,420.00
001-1301-513-2300	LIFE & HEALTH INSURANCE	73,900.00	53,299.05	82,700.00	42,958.85	70,460.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	Health Insurnace	7.00	9,820.00	68,740.00
DEPT	Life INsurnace	0.00	0.00	1,720.00

001-1301-513-2400	WORKERS COMP INSURANCE	500.00	221.55	500.00	497.74	460.00
001-1301-513-3200	ACCOUNTING & AUDITING	73,950.00	63,510.00	87,940.00	66,860.00	75,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	ANNUAL AUDIT AND FIN CONSULT SERV	0.00	0.00	61,400.00
DEPT	GFOA CERTIFICATE OF AWARD	0.00	0.00	500.00
DEPT	OTHER SERVICES	0.00	0.00	5,000.00
DEPT	SINGLE AUDIT	2.00	4,300.00	8,600.00

001-1301-513-3400	OTHER SERVICES	20,474.00	8,618.48	11,000.00	0.00	2,500.00
001-1301-513-4001	TRAVEL & PER DIEM	896.00	142.13	2,720.00	0.00	4,160.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	FGFOA CONFERENCE ETC (1 STAFF) TRAVEL	1.00	1,360.00	1,360.00
DEPT	GFOA CONFERENCE	1.00	1,600.00	1,600.00
DEPT	SCHOOL OF GOVT FINANCE - N PEREZ	1.00	1,200.00	1,200.00

001-1301-513-4200	POSTAGE, FRT, EXPRESS	2,904.00	2,903.74	1,800.00	1,255.96	1,400.00
001-1301-513-4400	RENTALS & LEASES	2,200.00	2,068.68	2,200.00	1,206.73	2,200.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	COPIER LEASE	0.00	0.00	2,200.00

001-1301-513-4500	INSURANCE/CLAIMS	10,282.00	10,273.71	12,236.00	9,160.50	13,112.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	BROWN & BROWN PACKAGE POLICY	0.00	0.00	13,112.00

001-1301-513-4611	MAINTENANCE CONTRACTS	9,420.00	9,280.59	8,500.00	6,262.37	1,400.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	COPIER			0.00	0.00	1,400.00
001-1301-513-4700	PRINTING & BINDING	670.00	524.36	700.00	0.00	200.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	ANNUAL FINANCIAL REPORT COVERS			0.00	0.00	100.00
DEPT	BUSINESS CARDS, MISC PRINTING			0.00	0.00	100.00
001-1301-513-4901	OTHER CHARGES	100.00	60.00	100.00	627.71	100.00
001-1301-513-4959	BAD DEBT EXPENSE	0.00	-137.23	0.00	0.00	0.00
001-1301-513-5100	OFFICE SUPPLIES	4,940.00	4,939.34	2,700.00	2,105.46	2,700.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	MICR TONER			0.00	0.00	700.00
DEPT	OTHER			0.00	0.00	2,000.00
001-1301-513-5201	OPERATING SUPPLIES	2,300.00	2,117.78	1,000.00	760.51	700.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CHECK STOCK			1.00	400.00	400.00
DEPT	W2 FORMS			1.00	300.00	300.00
001-1301-513-5202	COMPUTERS	955.00	954.36	0.00	0.00	0.00
001-1301-513-5400	BOOKS/PUBL/SUBSCR/MEMBE...	860.00	729.00	1,020.00	968.23	1,259.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CMA MEMBERSHIP			1.00	299.00	299.00
DEPT	FGFOA MEMBERSHIP (3)			0.00	0.00	210.00
DEPT	GAAFR E-VERSION			0.00	0.00	140.00
DEPT	GFOA MEMBERSHIP			0.00	0.00	210.00
DEPT	GFOA PUBLICATIONS			0.00	0.00	200.00
DEPT	MISC PUBLICATIONS			0.00	0.00	200.00
001-1301-513-5501	TRAINING & EDUCATION COST	2,190.00	706.00	3,840.00	1,143.00	3,205.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	FGFOA BEGGINER BOOT CAMP			1.00	440.00	440.00
DEPT	FGFOA CONFERENCE REGISTRATION			0.00	0.00	570.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
DEPT	FGFOA REVIEW, TESTING (N PEREZ) SEE DETAIL			1.00	425.00	425.00
DEPT	GFOA CONFERENCE REGISTRATION			0.00	0.00	570.00
DEPT	WEB BASED TRAINING (6 CLASSES)			0.00	0.00	1,200.00
	Division: 1301 - ACCOUNTING Total:	**793,941.00**	**681,951.47**	**833,456.00**	**503,266.56**	**761,742.00**
Division: 1303 - CUSTOMER SERVICE						
001-1303-513-1200	FINANCE & ADMIN / REGULAR ...	141,015.00	140,569.49	165,000.00	119,380.11	174,210.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CUSTOMER SERVICE SUPERVISOR			1.00	0.00	0.00
DEPT	FINANCE CLERK I			2.00	0.00	0.00
DEPT	FINANCE CLERK IV			1.00	0.00	0.00
DEPT	REGULAR SALARIES & WAGES			1.00	174,210.00	174,210.00
001-1303-513-1300	OTHER SALARIES & WAGES	3,100.00	3,045.20	0.00	0.00	0.00
001-1303-513-1400	OVERTIME	1,200.00	313.32	1,200.00	183.00	1,886.00
001-1303-513-1520	INCENTIVE PAY	400.00	400.00	400.00	400.00	400.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Clothing Allowance			4.00	100.00	400.00
001-1303-513-2100	FICA/MEDICARE TAXES	11,100.00	10,807.77	12,600.00	8,654.65	13,520.00
001-1303-513-2200	RETIREMENT CONTRIBUTION	16,045.00	16,044.26	20,000.00	13,985.05	23,910.00
001-1303-513-2300	LIFE & HEALTH INSURANCE	41,155.00	35,251.89	47,000.00	28,914.34	39,940.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Health Insurance			4.00	9,820.00	39,280.00
DEPT	Life Insurance			0.00	0.00	660.00
001-1303-513-2400	WORKERS COMP INSURANCE	200.00	115.37	200.00	156.30	190.00
001-1303-513-2500	UNEMPLOYMENT COMP	2,740.00	2,738.99	0.00	1,375.00	0.00
001-1303-513-3400	OTHER SERVICES	109,450.00	102,797.87	113,667.00	123,656.92	184,620.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	ENCO LATE NOTIFICATIONS FEES			12.00	425.00	5,100.00
DEPT	GLOBAL CREDIT CARD FEES			12.00	10,030.00	120,360.00
DEPT	POINT & PAY			12.00	1,860.00	22,320.00
DEPT	TYLER INCODE NOTICES			12.00	2,870.00	34,440.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
					As of 6/30/2023	
DEPT	UTILITY CREDIT CHECKS			12.00	200.00	2,400.00
001-1303-513-4200	POSTAGE, FRT, EXPRESS	29,500.00	20,726.35	29,500.00	17,599.88	29,500.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	UTILITY BILLINGS BULK MAIL			0.00	0.00	29,500.00
001-1303-513-4400	RENTALS & LEASES	2,600.00	2,492.68	2,600.00	1,206.73	2,600.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	COPIER LEASE			0.00	0.00	2,200.00
DEPT	PO BOX RENTAL			0.00	0.00	400.00
001-1303-513-4500	INSURANCE/CLAIMS	5,558.00	5,553.37	6,992.00	5,234.58	7,493.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	BROWN & BROWN PACKAGE POLICY			0.00	0.00	7,493.00
001-1303-513-4611	MAINTENANCE CONTRACTS	3,595.00	3,065.25	1,600.00	714.07	1,600.00
001-1303-513-4700	PRINTING & BINDING	14,888.00	13,543.19	10,900.00	6,210.33	10,900.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	DOOR KNOCKERS			0.00	0.00	500.00
DEPT	ENCO MAIL PROCESSING			0.00	0.00	10,400.00
001-1303-513-4959	OTHER CHARGES	12.00	11.54	0.00	0.00	0.00
001-1303-513-5100	OFFICE SUPPLIES	710.00	613.06	1,000.00	520.47	1,000.00
001-1303-513-5201	OPERATING SUPPLIES	421.00	241.74	0.00	71.90	0.00
001-1303-513-5202	COMPUTERS	2,985.00	2,985.00	0.00	0.00	0.00
001-1303-513-5220	CLOTHING & EQUIP	500.00	412.65	500.00	459.80	500.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	UNIFORM SHIRTS (5 EA X 4)			0.00	0.00	500.00
001-1303-513-5501	TRAINING & EDUCATION COST	300.00	0.00	600.00	0.00	600.00
	Division: 1303 - CUSTOMER SERVICE Total:	**387,474.00**	**361,728.99**	**413,759.00**	**328,723.13**	**492,869.00**

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Division: 1306 - ADMIN SVCS/IT						
001-1306-516-1200	INFORMATION SYSTEMS / REG...	83,857.00	83,856.41	86,400.00	69,178.07	92,270.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	IT SALARIES & WAGES			1.00	92,270.00	92,270.00
001-1306-516-1510	INCENTIVE PAY	603.00	602.50	600.00	487.50	600.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CELL PHONE ALLOWANCE			24.00	25.00	600.00
001-1306-516-1520	UNIFORM ALLOWANCE	200.00	200.00	200.00	200.00	200.00
001-1306-516-2100	FICA/MEDICARE TAXES	6,500.00	6,263.02	6,700.00	5,152.93	7,120.00
001-1306-516-2200	RETIREMENT CONTRIBUTION	9,191.00	9,190.04	10,300.00	8,349.42	12,530.00
001-1306-516-2300	LIFE & HEALTH INSURANCE	11,049.00	9,217.65	11,880.00	7,838.11	10,180.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	HEALTH INSURANCE			1.00	9,810.00	9,810.00
DEPT	LIFE INSURANCE			0.00	0.00	370.00
001-1306-516-2400	WORKERS COMP INSURANCE	100.00	67.29	100.00	59.64	90.00
001-1306-516-3400	OTHER SERVICES	84,804.00	78,205.62	73,195.00	43,442.21	82,810.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	ACCELLA			0.00	0.00	6,700.00
DEPT	ADOBE CREATIVE CLOUD			0.00	0.00	3,500.00
DEPT	AMAZON WEB SERVICES			0.00	0.00	6,000.00
DEPT	ANTIVIRUS SOFTWARE			0.00	0.00	3,000.00
DEPT	ANYDESK			0.00	0.00	500.00
DEPT	CISCO HARDWARE SUPPORT			0.00	0.00	9,000.00
DEPT	CODEJOCK			0.00	0.00	200.00
DEPT	ESRL-AESRL-ARCVIEW			0.00	0.00	1,200.00
DEPT	EXAGRID (DISC BACKUP APPLIANCE HW MAINT.)			0.00	0.00	3,500.00
DEPT	GO DADDY			0.00	0.00	600.00
DEPT	GOOGLE APPS			0.00	0.00	13,000.00
DEPT	HOSTGATOR WEB HOSTING			0.00	0.00	500.00
DEPT	INDIGO ROSE			0.00	0.00	200.00
DEPT	IPAD RMS MAINTENANCE			0.00	0.00	225.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
DEPT	PORTER LEE CORPORATION			0.00	0.00	1,000.00
DEPT	RMS			0.00	0.00	8,500.00
DEPT	RUCKUS WIRELESS			0.00	0.00	1,200.00
DEPT	SMARTSHEET			1.00	3,300.00	3,300.00
DEPT	SOFTWARE HOUSE INTERNATIONAL(SHI)			0.00	0.00	16,000.00
DEPT	VEAM BACKUP			0.00	0.00	2,000.00
DEPT	WASP BARCODE			3.00	895.00	2,685.00
001-1306-516-4001	TRAVEL & PER DIEM	400.00	41.77	2,300.00	497.67	2,300.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	FLGISA CONFERENCE			0.00	0.00	1,300.00
DEPT	TRAVEL PER DIEM			0.00	0.00	1,000.00
001-1306-516-4100	COMMUNICATION SERVICES	53,615.00	47,640.87	55,400.00	37,874.27	55,400.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	DEPT. OF MANAGEMENT SERVICES			0.00	0.00	1,200.00
DEPT	PUBLIC WIFI			0.00	0.00	2,200.00
DEPT	SPECTRUM			0.00	0.00	37,000.00
DEPT	VERIZON			0.00	0.00	15,000.00
001-1306-516-4200	POSTAGE, FRT, EXPRESS	2,200.00	1,678.19	200.00	16.86	200.00
001-1306-516-4400	RENTALS & LEASES	1,200.00	791.64	1,200.00	791.64	1,200.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	PITNEY BOWES MACHINE			12.00	100.00	1,200.00
001-1306-516-4420	OPERATING LEASE EXP	40,685.00	40,684.33	40,000.00	30,506.37	40,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	PHONE SYSTEM LEASE			0.00	0.00	40,000.00
001-1306-516-4500	PROPERTY LIAB INSURANCE	1,390.00	1,388.35	1,748.00	1,308.63	1,873.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	BROWN & BROWN PACKAGE POLICY			0.00	0.00	1,873.00
001-1306-516-4601	REPAIRS & MAINTENANCE	6,000.00	5,531.31	3,000.00	0.00	5,000.00
001-1306-516-4602	COMPUTERS/ACCESSORIES	2,500.00	2,432.97	3,000.00	109.98	3,000.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
001-1306-516-4611	MAINTENANCE CONTRACTS	187,967.00	184,771.55	190,212.00	189,118.38	91,352.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	GRANCIUS			0.00	0.00	7,080.00
DEPT	QUATRED			0.00	0.00	2,472.00
DEPT	TYLER TECHNOLOGIES			0.00	0.00	66,800.00
DEPT	TYLER TRAINING			0.00	0.00	15,000.00
001-1306-516-5100	OFFICE SUPPLIES	200.00	148.20	500.00	38.98	500.00
001-1306-516-5201	OPERATING SUPPLIES	549.00	364.17	249.00	-25.96	249.00
001-1306-516-5202	COMPUTERS/ACCESSORIES	54,150.00	25,451.63	53,098.00	11,404.23	14,400.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	MONITORS, MISC COMPUTER SUPPLIES			0.00	0.00	3,000.00
DEPT	NEW SOFTWARE			0.00	0.00	4,000.00
DEPT	PD PRINTER			0.00	0.00	1,300.00
DEPT	PD SIGNATURE PADS			0.00	0.00	600.00
DEPT	UPS			0.00	0.00	2,500.00
DEPT	UPS BATTERIES			0.00	0.00	3,000.00
001-1306-516-5219	UNIFORM EXPENSE	0.00	0.00	0.00	0.00	200.00
001-1306-516-5264	MACH/EQUIP CAPITAL-LIKE	3,000.00	2,999.97	0.00	0.00	0.00
001-1306-516-5400	BOOKS/PUBL/SUBSCR/MEMBE...	300.00	200.00	300.00	0.00	300.00
001-1306-516-5501	TRAINING & EDUCATION COST	600.00	0.00	3,100.00	200.00	3,100.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	FLGISA REGISTRATION			0.00	0.00	300.00
DEPT	TRAINING			0.00	0.00	2,800.00
001-1306-516-6400	MACHINERY & EQUIPMENT	0.00	0.00	104,950.00	0.00	139,600.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	PC DESKTOP REPLACEMENT			13.00	1,200.00	15,600.00
DEPT	PD LAPTOP REPLACEMENT			0.00	0.00	102,000.00
DEPT	RUCKUS WIRELESS REPLACEMENT			0.00	0.00	22,000.00
	Division: 1306 - ADMIN SVCS/IT Total:	**551,060.00**	**501,727.48**	**648,632.00**	**406,548.93**	**564,474.00**

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Division: 1310 - PERSONNEL						
001-1310-513-1200	REGULAR SALARIES	159,300.00	93,051.80	220,000.00	115,095.58	90,870.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	HUMAN RESOURCES MANAGER			1.00	90,870.00	90,870.00
001-1310-513-1510	INCENTIVE PAY	750.00	602.50	750.00	637.50	600.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CELL PHONE ALLOWANCE			24.00	25.00	600.00
001-1310-513-1520	UNIFORM ALLOWANCE	200.00	200.00	200.00	200.00	200.00
001-1310-513-2100	FICA/MEDICARE TAXES	12,300.00	6,957.66	9,190.00	8,477.23	7,020.00
001-1310-513-2200	RETIREMENT CONTRIBUTION	29,900.00	17,128.14	34,500.00	30,569.13	31,370.00
001-1310-513-2300	LIFE & HEALTH INSURANCE	14,200.00	9,221.44	14,855.00	10,361.55	10,180.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	HEALTH INSURANCE			1.00	9,820.00	9,820.00
DEPT	LIFE INSURANCE			0.00	0.00	360.00
001-1310-513-2400	WORKERS COMP INSURANCE	200.00	74.69	200.00	99.14	90.00
001-1310-513-2500	UNEMPLOYMENT COMP	0.00	0.00	0.00	450.24	0.00
001-1310-513-3101	PROFESSIONAL SERVICES	45,500.00	37,210.20	59,070.00	34,158.60	50,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CONSULTING FEE - BROWN & BROWN			0.00	0.00	35,000.00
DEPT	DRUG/ALCOHOL TESTS			0.00	0.00	2,500.00
DEPT	MEDICAL EXAMS			0.00	0.00	5,000.00
DEPT	PD PSYCH EVALUATIONS			0.00	0.00	3,000.00
DEPT	POLICE AND FIRE STRESS EKG TESTS			0.00	0.00	2,000.00
DEPT	RANDOM DRUG SCREENS			0.00	0.00	2,500.00
001-1310-513-3430	EMPLOY ADS/JOB OPPORTUNIT	2,500.00	2,400.00	500.00	495.00	500.00
001-1310-513-4001	TRAVEL & PER DIEM	750.00	0.00	750.00	0.00	750.00
001-1310-513-4200	POSTAGE, FRT, EXPRESS	500.00	38.90	500.00	56.62	500.00
001-1310-513-4400	RENTALS & LEASES	700.00	597.36	700.00	348.46	700.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	COPIER LEASE			0.00	0.00	700.00
001-1310-513-4500	INSURANCE/CLAIMS	1,737.00	1,735.43	2,185.00	1,635.81	1,873.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	BROWN & BROWN PACKAGE POLICY			0.00	0.00	1,873.00
001-1310-513-4611	MAINTENANCE CONTRACTS	4,150.00	4,099.90	4,650.00	4,138.80	4,650.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CM COPIER MAINTENANCE FEE @ 25%			0.00	0.00	650.00
DEPT	ONLINE APPLICANT TRACKING SOFTWARE ANNUAL MAINTENA			0.00	0.00	4,000.00
001-1310-513-4929	OTHER CHARGES / OTHER PER...	1,550.00	642.80	1,550.00	690.00	1,550.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	EMPLOYEE/CORPORATE/CITIZEN OF THE YEAR PICTURES			0.00	0.00	750.00
DEPT	EMPLOYEE/CORPORATE/CITIZEN OF THE YEAR PLAQUES			0.00	0.00	300.00
DEPT	WELLNESS EVENTS			0.00	0.00	500.00
001-1310-513-5100	OFFICE SUPPLIES	0.00	0.00	0.00	94.99	0.00
001-1310-513-5400	BOOKS/PUBL/SUBSCR/MEMBE...	200.00	156.00	200.00	100.00	200.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	IPMA - HR INDIVIDUAL MEMBERSHIP			0.00	0.00	200.00
001-1310-513-5501	TRAINING & EDUCATION COST	4,000.00	2,073.72	4,450.00	2,724.80	4,450.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	SEMINARS ETC FOR NEW HR DIRECTOR			0.00	0.00	1,950.00
DEPT	TARGET SOLUTIONS ON-LINE TRAINING			0.00	0.00	2,500.00
001-1310-514-3101	PROFESSIONAL SERVICES	10,000.00	532.76	10,000.00	0.00	10,000.00
	Division: 1310 - PERSONNEL Total:	**288,437.00**	**176,723.30**	**364,250.00**	**210,333.45**	**215,503.00**

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Division: 2110 - PUBLIC SAFETY						
001-2110-521-1200	REGULAR SALARIES & WAGE	1,475,150.00	1,302,427.83	1,481,562.00	1,103,503.61	1,599,056.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	CAPTAIN	1.00	0.00	0.00
DEPT	CHIEF OF POLICE	1.00	0.00	0.00
DEPT	EVIDENCE/PROPERTY TECH	1.00	0.00	0.00
DEPT	OFFICE MANAGER	1.00	0.00	0.00
DEPT	POLICE OFFICER CID	1.00	0.00	0.00
DEPT	POLICE OFFICER CID I	1.00	0.00	0.00
DEPT	POLICE OFFICER CID II	1.00	0.00	0.00
DEPT	POLICE OFFICER CID III	1.00	0.00	0.00
DEPT	POLICE OFFICER PATROL	3.00	0.00	0.00
DEPT	POLICE OFFICER PATROL I	3.00	0.00	0.00
DEPT	POLICE OFFICER PATROL II	2.00	0.00	0.00
DEPT	POLICE OFFICER PATROL III	2.00	0.00	0.00
DEPT	POLICE OFFICER TRAFFIC	1.00	0.00	0.00
DEPT	POLICE OFFICER TRAFFIC I	1.00	0.00	0.00
DEPT	POLICE REGULAR SALARIES & WAGES	0.00	0.00	1,599,056.00
DEPT	POLICE SERVICE CLERK (2)	1.00	0.00	0.00
DEPT	SERGEANT CID	1.00	0.00	0.00
DEPT	SERGEANT PATROL	1.00	0.00	0.00
DEPT	SERGEANT PATROL I	1.00	0.00	0.00
DEPT	SERGEANT PATROL II	2.00	0.00	0.00
DEPT	VICTIM ADVOCATE COORDINATOR	1.00	0.00	0.00

001-2110-521-1400	OVERTIME	160,755.00	160,754.19	155,000.00	121,090.44	157,761.00
001-2110-521-1500	INCENTIVE PAY	11,900.00	11,080.00	12,500.00	11,980.00	11,620.00
001-2110-521-1510	INCENTIVE PAY / CELL PHONE A...	5,400.00	4,745.00	6,000.00	3,900.00	5,400.00
001-2110-521-1520	UNIFORM ALLOWANCE	4,718.00	4,717.20	4,500.00	4,015.94	5,700.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	CID Clothing Allowance	0.00	0.00	5,000.00
DEPT	Clothing Allowance	0.00	0.00	700.00

001-2110-521-1530	BOOT ALLOWANCE	3,120.00	3,120.00	3,000.00	3,000.00	2,520.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	Boot Alllowance	22.00	114.55	2,520.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
001-2110-521-2100	FICA TAXES	120,300.00	110,537.89	125,000.00	92,607.14	136,490.00
001-2110-521-2200	RETIREMENT CONTRIBUTION	459,700.00	455,911.10	500,000.00	264,283.28	493,446.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	FRS RETIREMENT	0.00	0.00	33,980.00
DEPT	POLICE PENSION CITY	0.00	0.00	312,790.00
DEPT	POLICE PENSION STATE	0.00	0.00	146,676.00

001-2110-521-2300	LIFE & HEALTH INSURANCE	302,420.00	230,785.95	327,000.00	187,237.08	280,540.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	Health Insurance	29.00	9,476.21	274,810.00
DEPT	Life Insurance	0.00	0.00	5,730.00

001-2110-521-2400	WORKERS COMP INSURANCE	24,200.00	19,095.37	28,000.00	20,615.52	30,050.00
001-2110-521-2500	UNEMPLOYMENT COMP	0.00	-1,272.87	0.00	0.00	0.00
001-2110-521-3101	PROFESSIONAL SERVICES	6,400.00	5,622.37	6,600.00	4,677.46	6,800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	SUSTEEN (CELLPHONE FORENSIC)	0.00	0.00	2,200.00
DEPT	THOMPSON RUETTER (CLEAR CID)	0.00	0.00	4,600.00

001-2110-521-3400	OTHER SERVICES	3,300.00	1,110.63	3,400.00	1,285.49	3,800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	BEAST	0.00	0.00	1,500.00
DEPT	EVIDENCE DESTRUCTION	0.00	0.00	500.00
DEPT	EVIDENCE STORAGE	0.00	0.00	800.00
DEPT	METH LAB CLEAN UP	0.00	0.00	1,000.00

001-2110-521-3500	INVESTIGATION COSTS	1,500.00	628.05	1,500.00	183.99	1,750.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	CONFIDENTIAL INFORMANTS	0.00	0.00	500.00
DEPT	MISC INVESTIGATION COSTS	0.00	0.00	750.00
DEPT	SUBPOENAS	0.00	0.00	500.00

001-2110-521-4001	TRAVEL & PER DIEM	4,000.00	1,437.00	4,500.00	405.12	4,500.00
001-2110-521-4200	POSTAGE, FRT, EXPRESS	750.00	83.87	900.00	83.78	900.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	POSTAGE			0.00	0.00	700.00
DEPT	POSTAGE- VAC			0.00	0.00	200.00
001-2110-521-4400	RENTALS & LEASES	19,700.00	2,344.68	35,600.00	17,267.73	19,700.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	COPIER LEASE			0.00	0.00	2,500.00
DEPT	LICENSE PLATE READER LEASE			0.00	0.00	15,900.00
DEPT	PRINTER			0.00	0.00	1,300.00
001-2110-521-4500	INSURANCE/NON-EMPLOYEE	58,749.00	58,701.09	73,622.00	56,564.54	78,839.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	LAW ENFORCEMENT LIABILITY			0.00	0.00	27,871.00
DEPT	PROPERTY & LIABILITY INSURANCE			0.00	0.00	50,968.00
001-2110-521-4601	REPAIRS & MAINTENANCE	5,400.00	3,898.64	5,400.00	1,809.06	3,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	COMMUNICATIONS INTERNATIONAL & BATTERIES			0.00	0.00	600.00
DEPT	RADAR CALIBRATIONS			0.00	0.00	2,400.00
001-2110-521-4611	MAINTENANCE CONTRACTS	24,246.00	17,156.16	20,930.00	16,362.07	32,140.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	AXON-BODY CAMERA (YEAR 3 LICENSE AND CAMERA FEE)			0.00	0.00	17,530.00
DEPT	Axon-Taser Contract (5year) 19 tasers w/training			0.00	0.00	13,100.00
DEPT	CAMERA MAINTENANCE			0.00	0.00	110.00
DEPT	MAINTENANCE CONTRACTS			0.00	0.00	1,400.00
001-2110-521-4650	FLEET CHARGES	31,804.00	31,803.78	40,000.00	36,298.89	30,000.00
001-2110-521-4659	PORTN OF 4650 REIMB BY EE	-8,800.00	-9,037.99	-9,400.00	-8,857.51	-9,400.00
001-2110-521-4660	SMALL EQ REPAIR & MAINT	500.00	32.88	500.00	0.00	500.00
001-2110-521-4700	PRINTING & BINDING	1,000.00	986.30	2,000.00	949.01	2,500.00
001-2110-521-4901	OTHER CHARGES	625.00	624.78	1,500.00	508.00	1,500.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
001-2110-521-5100	OFFICE SUPPLIES	3,475.00	2,057.26	3,000.00	1,429.79	3,000.00
001-2110-521-5201	OPERATING SUPPLIES	12,750.00	11,868.80	21,209.00	17,537.49	23,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	AMMO FOR TWO (2) RANGE TRAININGS	0.00	0.00	9,500.00
DEPT	CAMERA	6.00	200.00	1,200.00
DEPT	CHRISTMAS PARADE	0.00	0.00	300.00
DEPT	EVIDENCE SUPPLIES (PACKAGING& DRUG KITS)	0.00	0.00	3,000.00
DEPT	MISC OPERATING SUPPLIES (GLOVES, ETC)	0.00	0.00	8,500.00
DEPT	NATIONAL NIGHT OUT	0.00	0.00	500.00

001-2110-521-5205	MEETING EXPENSE	900.00	706.34	900.00	726.68	900.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	INTERVIEW BOARD MEETING EXPENSE	0.00	0.00	100.00
DEPT	NEIGHBORHOOD WATCH MEETING	0.00	0.00	800.00

001-2110-521-5220	CLOTHING & EQUIP	22,598.00	22,597.10	38,700.00	24,055.28	25,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	COMPLETE UNIFORMS FOR NEW HIRES	0.00	0.00	2,500.00
DEPT	REPLACEMENT BULLETPROOF VEST	8.00	437.50	3,500.00
DEPT	REPLACEMENT EQUIPMENT (LIEU/CLOTHING ALLOWANCE)	0.00	0.00	4,600.00
DEPT	Replacement Firearm $12K w/$6200 trade-in value	27.00	200.00	5,400.00
DEPT	REPLACEMENT UNIFORMS	0.00	0.00	9,000.00

001-2110-521-5221	PROGRAM EXPENSE	1,500.00	125.00	500.00	63.90	500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	EXPLORER CHARTER AND INSURANCE	0.00	0.00	500.00

001-2110-521-5250	FUEL & OIL SUPPLIES	91,893.00	91,892.98	90,000.00	62,119.97	100,000.00
001-2110-521-5264	MACH/EQUIP CAPITAL-LIKE	162,855.00	162,635.13	0.00	0.00	0.00
001-2110-521-5400	BOOKS/PUBL/SUBSCR/MEMBE...	1,809.00	445.00	2,500.00	916.93	4,600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	ARCHIVE SOCIAL MEDIA	0.00	0.00	2,100.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
DEPT	FBI NATIONAL ACADEMY ASSOC			0.00	0.00	300.00
DEPT	FLORIDA CHIEFS ASSOCIATION			0.00	0.00	400.00
DEPT	FLORIDA EMERGENCY PREPARDNESS			0.00	0.00	100.00
DEPT	INT ASSOC FOR PROPERTY AND EVIDENCE			0.00	0.00	200.00
DEPT	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			0.00	0.00	400.00
DEPT	NOTARY			0.00	0.00	300.00
DEPT	VAC UPDATE TRAINING AND			0.00	0.00	500.00
DEPT	VOLUSIA/FLAGLER COUNTY POLICE CHIEFS ASSOC			0.00	0.00	300.00
001-2110-521-5501	TRAINING & EDUCATION COST	17,200.00	16,262.48	18,400.00	12,936.99	25,450.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	2024 CJIS TRAINING	2.00	400.00	800.00
DEPT	2024 GOVERNORS HURRICANE CONF	0.00	0.00	300.00
DEPT	FBI FLORIDA EXECUTIVE LEADERSHIP	0.00	0.00	600.00
DEPT	MASTER PROGRAM FOR OFFICE MANAGER	4.00	500.00	2,000.00
DEPT	MISC TRAINING CLASSES	0.00	0.00	5,000.00
DEPT	PLI	27.00	150.00	4,050.00
DEPT	TARGET SOLUTIONS	27.00	100.00	2,700.00
DEPT	TARGET SOLUTIONS MAINTENANCE	0.00	0.00	400.00
DEPT	Test for Promotion to Sergeant	0.00	0.00	3,000.00
DEPT	THI	2.00	1,200.00	2,400.00
DEPT	VAC TRAINING	0.00	0.00	1,500.00
DEPT	VAC TRAINING MADATORY UPDATES	0.00	0.00	1,000.00
DEPT	VAC TRAINING SOFTWARE	0.00	0.00	1,700.00

001-2110-521-5520	2ND DOLLAR FUND	3,700.00	0.00	3,700.00	0.00	3,700.00

Budget Detail

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

001-2110-521-5610	PROGRAM EXPENSES	750.00	106.48	800.00	0.00	800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	VIP-CLOTHING AND EQUIPMENT	0.00	0.00	800.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
001-2110-521-6400	MACHINERY & EQUIPMENT	5,995.00	5,995.00	0.00	0.00	0.00
001-2110-521-8200	PRIVATE ORG.GRANTS/CONTRB	1,000.00	1,000.00	1,000.00	0.00	1,500.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DEPT	CRIME STOPPERS DINNER			0.00	0.00	1,500.00
001-2110-521-8301	OTHER GRANTS & AIDS	500.00	0.00	500.00	0.00	500.00
	Division: 2110 - PUBLIC SAFETY Total:	**3,043,762.00**	**2,732,985.47**	**3,010,823.00**	**2,059,557.67**	**3,088,062.00**
Division: 2210 - PUBLIC SAFETY						
001-2210-522-1200	REGULAR SALARIES & WAGE	714,641.00	659,917.20	800,000.00	570,945.27	886,581.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DEPT	DRIVER/ENGINEER-PARAMEDIC SHIFT A			1.00	0.00	0.00
DEPT	DRIVER/ENGINEER-PARAMEDIC SHIFT B			1.00	0.00	0.00
DEPT	DRIVER/ENGINEER-PARAMEDIC SHIFT C			1.00	0.00	0.00
DEPT	FIRE CHIEF			1.00	0.00	0.00
DEPT	FIRE REGULAR SALARIES & WAGES TOTAL			0.00	0.00	886,581.00
DEPT	FIREFIGHTER SHIFT A			1.00	0.00	0.00
DEPT	FIREFIGHTER SHIFT B			1.00	0.00	0.00
DEPT	FIREFIGHTER SHIFT B			1.00	0.00	0.00
DEPT	FIREFIGHTER SHIFT C			1.00	0.00	0.00
DEPT	FIREFIGHTER-PARAMEDIC SHIFT A			1.00	0.00	0.00
DEPT	FIREFIGHTER-PARAMEDIC SHIFT C			1.00	0.00	0.00
DEPT	LIEUTENANT SHIFT B			1.00	0.00	0.00
DEPT	LIEUTENANT SHIFT C			1.00	0.00	0.00
DEPT	LIEUTENANT-PARAMEDIC SHIFT A			1.00	0.00	0.00
001-2210-522-1300	OTHER SALARIES & WAGES	26,639.00	26,638.34	30,000.00	23,303.90	33,208.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
DEPT	Administrative Assistant PT			1.00	33,208.00	33,208.00
001-2210-522-1400	OVERTIME	110,199.00	110,198.37	119,800.00	93,547.24	114,515.00
001-2210-522-1500	INCENTIVE PAY	7,018.00	7,018.00	6,500.00	5,290.00	6,240.00
001-2210-522-1510	CELL PHONE ALLOWANCE	603.00	602.50	600.00	487.50	600.00
001-2210-522-1530	BOOT ALLOWANCE	1,440.00	0.00	1,440.00	1,560.00	1,440.00
001-2210-522-2100	FICA TAXES	65,900.00	57,998.88	72,890.00	50,520.44	79,830.00
001-2210-522-2200	RETIREMENT CONTRIBUTION	392,400.00	374,352.88	431,540.00	281,351.04	465,770.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	FIRE PENSION-CITY			0.00	0.00	412,080.00
DEPT	FIRE PENSION-STATE			0.00	0.00	49,210.00
DEPT	FRS RETIREMENT			0.00	0.00	4,480.00
001-2210-522-2300	LIFE & HEALTH INSURANCE	142,600.00	98,471.26	148,670.00	89,553.85	130,510.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Health Insurance			13.00	9,820.00	127,660.00
DEPT	Life			0.00	0.00	2,850.00
001-2210-522-2400	WORKERS COMP INSURANCE	21,400.00	18,807.46	25,000.00	19,251.55	26,360.00
001-2210-522-2500	UNEMPLOYMENT COMP	300.00	203.16	0.00	0.00	0.00
001-2210-522-3101	PROFESSIONAL SERVICES	2,480.00	620.00	4,160.00	1,400.00	0.00
001-2210-522-3400	OTHER SERVICES	520.00	520.00	600.00	21.29	600.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	BIOHAZARD WASTE DISPOSAL			0.00	0.00	600.00
001-2210-522-4001	TRAVEL & PER DIEM	300.00	0.00	300.00	0.00	300.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	PER DIEM FOR TRAINING			0.00	0.00	300.00
001-2210-522-4200	POSTAGE, FRT, EXPRESS	250.00	98.66	250.00	71.23	250.00
001-2210-522-4400	RENTALS & LEASES	16,000.00	14,940.78	16,000.00	11,459.82	19,300.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	HYDRANT RENTAL FROM WATER DEPARTMENT			0.00	0.00	18,000.00
DEPT	MEDICAL OXYGEN RENTAL AND FILL			0.00	0.00	1,300.00
001-2210-522-4500	INSURANCE/NON-EMPLOYEE	22,826.00	22,739.27	25,336.00	21,498.34	27,073.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	BROWN & BROWN PACKAGE POLICY			0.00	0.00	27,073.00
001-2210-522-4601	REPAIRS & MAINTENANCE	3,688.00	3,687.09	1,700.00	364.98	3,000.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	HURST RESCUE TOOL YEARLY SERVICE			0.00	0.00	1,000.00
DEPT	MSA AIR PACK SERVICE AND MAINTENANCE			0.00	0.00	2,000.00
001-2210-522-4611	MAINTENANCE CONTRACTS	8,869.00	8,627.88	2,700.00	1,495.98	2,700.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	BREATHING AIR FILL STATION AND TESTING			0.00	0.00	1,500.00
DEPT	COMMUNICATIONS FOR VEHICLES (FOR CAD SYSTEM)			0.00	0.00	600.00
DEPT	MOBILE COM APP FOR ENGINE MDT (IPAD) (CAD SYSTEM)			0.00	0.00	600.00
001-2210-522-4650	FLEET CHARGES	14,712.00	10,693.79	20,000.00	6,751.32	20,000.00
001-2210-522-4660	SMALL EQUIPMENT REPAIR	500.00	158.47	0.00	602.18	0.00
001-2210-522-4670	GENERATOR REPAIR & MAIN	500.00	0.00	500.00	147.99	1,000.00
001-2210-522-4700	PRINTING & BINDING	325.00	325.00	300.00	0.00	300.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Printing of medical and fire forms			0.00	0.00	300.00
001-2210-522-5100	OFFICE SUPPLIES	575.00	183.98	600.00	592.89	600.00
001-2210-522-5201	OPERATING SUPPLIES	19,444.00	19,443.68	19,500.00	14,850.12	22,500.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	ENGINE OPERATIONS			0.00	0.00	7,000.00
DEPT	REPLACEMENT TURNOUT GEAR 3 SETS			0.00	0.00	9,000.00
DEPT	STATION OPERATIONS			0.00	0.00	6,500.00
001-2210-522-5205	MEETING EXPENSE	100.00	0.00	0.00	0.00	0.00
001-2210-522-5206	TRAINING SUPPLIES	1,000.00	838.98	0.00	1,558.07	0.00
001-2210-522-5219	UNIFORM EXPENSE	6,052.00	6,051.26	6,000.00	2,769.47	7,500.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	STATION UNIFORMS			0.00	0.00	3,500.00
DEPT	UNIFORM CLEANING			0.00	0.00	2,500.00
DEPT	UNIFORM RENTAL			12.00	125.00	1,500.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
001-2210-522-5250	FUEL & OIL SUPPLIES	10,535.00	10,534.77	25,000.00	8,373.59	25,000.00
001-2210-522-5264	MACH/EQUIP CAPITAL-LIKE	31,069.00	41,267.31	0.00	0.00	0.00
001-2210-522-5270	EMS SUPPLIES	3,196.00	3,059.27	10,000.00	3,060.03	11,000.00
001-2210-522-5290	FIRE PREVENTION SUPPLIES	535.00	531.75	500.00	0.00	500.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	23 / 24 SCHOOL AND COMMUNITY AWARENESS SUPPLIES			0.00	0.00	500.00
001-2210-522-5400	BOOKS/PUBL/SUBSCR/MEMBE...	500.00	275.00	500.00	349.95	500.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	FLORIDA FIRE CHIEFS			0.00	0.00	100.00
DEPT	FLORIDA FIRE MARSHALLS			0.00	0.00	200.00
DEPT	NOTARY			0.00	0.00	100.00
DEPT	VOLUSIA COUNTY FIRE CHIEFS			0.00	0.00	100.00
001-2210-522-5501	TRAINING & EDUCATION COST	7,179.00	3,322.08	10,300.00	1,869.90	10,400.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	EDUCATIONAL REIMBURSEMENT (IAFF)			0.00	0.00	7,500.00
DEPT	TARGET SOLUTIONS			0.00	0.00	1,800.00
DEPT	TRAINING			0.00	0.00	100.00
DEPT	TRAINING SUPPLIES			0.00	0.00	1,000.00
	Division: 2210 - PUBLIC SAFETY Total:	**1,634,295.00**	**1,502,127.07**	**1,780,686.00**	**1,213,047.94**	**1,897,577.00**
Division: 2410 - PLANNING & CODE ENF						
001-2410-515-1200	REGULAR SALARIES	96,100.00	91,517.32	99,160.00	78,268.93	105,302.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	COMMUNITY DEVELOPMENT DIRECTOR (.75)			1.00	0.00	0.00
DEPT	ECONOMIC DEVELOPMENT DIRECTOR/CRA COORD (.25)			1.00	0.00	0.00
DEPT	REGULAR SALARIES TOTAL			0.00	0.00	105,302.00
001-2410-515-1510	INCENTIVE PAY	600.00	573.76	600.00	487.51	600.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CELL PHONE ALLOWANCE			24.00	25.00	600.00
001-2410-515-1520	UNIFORM ALLOWANCE	200.00	150.00	200.00	200.00	200.00
001-2410-515-2100	FICA/MEDICARE TAXES	7,500.00	6,877.94	7,650.00	5,847.11	8,130.00
001-2410-515-2200	RETIREMENT CONTRIBUTION	24,912.00	24,912.00	28,000.00	22,239.34	32,450.00
001-2410-515-2300	LIFE & HEALTH INSURANCE	11,288.00	8,986.70	12,000.00	7,854.61	10,210.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	HEALTH INSURANCE			0.00	0.00	9,830.00
DEPT	LIFE INSURANCE			0.00	0.00	380.00
001-2410-515-2400	WORKERS COMP INSURANCE	100.00	73.43	100.00	67.64	110.00
001-2410-515-3101	PROFESSIONAL SERVICES	6,000.00	-368.75	1,000.00	0.00	1,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	REFUNDABLE EXPENSE FOR STORMWATER REVIEWS, ETC			0.00	0.00	1,000.00
001-2410-515-3150	LEGAL/OFFICIAL ADVERTISNG	1,774.00	0.00	2,400.00	120.50	1,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	LEGAL ADS FOR REZONES, CPA, ETC			0.00	0.00	1,000.00
001-2410-515-4001	TRAVEL & PER DIEM	565.00	564.16	800.00	0.00	900.00
001-2410-515-4200	POSTAGE, FRT, EXPRESS	15.00	0.00	0.00	0.00	0.00
001-2410-515-4400	RENTALS & LEASES	865.00	803.42	865.00	468.65	865.00
001-2410-515-4500	PROPERTY LIAB INSURANCE	1,042.00	1,041.26	1,311.00	981.48	4,683.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	BROWN & BROWN PACKAGE POLICY			0.00	0.00	4,683.00
001-2410-515-4611	REPAIRS & MAINTENANCE	404.00	403.42	300.00	287.46	300.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	COPIER			0.00	0.00	300.00
001-2410-515-4700	PRINTING & BINDING	232.00	195.33	0.00	0.00	0.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
001-2410-515-5100	OFFICE SUPPLIES	200.00	196.84	200.00	24.79	200.00
001-2410-515-5400	BOOKS/PUBL/SUBSCR/MEMBE...	675.00	675.00	850.00	746.00	950.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	AICP LICENSE AND CNU ACCREDITATION, ETC			0.00	0.00	950.00
001-2410-515-5501	TRAINING & EDUCATION COST	750.00	420.00	750.00	0.00	750.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CONFERENCE FOR REQUIRED CE CREDITS			0.00	0.00	750.00
001-2410-524-1200	REGULAR SALARIES	72,059.00	72,058.85	86,200.00	73,414.44	100,880.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CLERICAL ASSISTANT			0.70	0.00	0.00
DEPT	CODE ENFORCEMENT II			0.50	0.00	0.00
DEPT	CODE ENFORCEMENT REGULAR SALARIES TOTAL			0.00	0.00	100,880.00
DEPT	SENIOR CODE ENFORCEMENT OFFICER			1.00	0.00	0.00
001-2410-524-1300	OTHER SALARIES & WAGES	11,982.00	8,677.02	0.00	0.00	0.00
001-2410-524-1400	OVERTIME	205.00	0.00	300.00	2.00	475.00
001-2410-524-1510	INCENTIVE PAY	614.00	613.75	500.00	731.25	900.00
001-2410-524-1520	UNIFORM ALLOWANCE	0.00	0.00	0.00	100.00	70.00
001-2410-524-1530	BOOT ALLOWANCE	200.00	180.00	200.00	180.00	180.00
001-2410-524-2100	FICA/MEDICARE TAXES	6,600.00	6,349.12	6,670.00	5,601.61	7,860.00
001-2410-524-2200	RETIREMENT CONTRIBUTION	9,300.00	9,244.08	10,500.00	8,825.40	13,770.00
001-2410-524-2300	LIFE & HEALTH INSURANCE	17,930.00	17,929.73	12,500.00	17,475.87	21,990.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	HEALTH INSURANCE			1.00	21,610.00	21,610.00
DEPT	LIFE INSURANCE			0.00	0.00	380.00
001-2410-524-2400	WORKERS COMP INSURANCE	900.00	832.37	1,200.00	795.53	980.00
001-2410-524-3101	PROFESSIONAL SERVICES	4,800.00	3,075.00	3,400.00	2,450.00	3,000.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	SPECIAL MASTER			0.00	0.00	3,000.00
001-2410-524-3150	LEGAL/OFFICIAL ADVERTISNG	1,500.00	784.00	1,500.00	729.70	1,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	LIENS, RECORDING, LEGAL			0.00	0.00	1,000.00
001-2410-524-3400	OTHER SERVICES	7,000.00	970.00	1,500.00	160.00	7,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	LAWN CARE, DEMO, DEBRIS REMOVAL, ETC.			0.00	0.00	7,000.00
001-2410-524-3490	HUMANE SOCIETY SERVICES	40,675.00	24,485.00	30,000.00	9,557.00	30,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	HUMANE SOCIETY			0.00	0.00	20,000.00
DEPT	REDINGER CLINIC			0.00	0.00	10,000.00
001-2410-524-4001	TRAVEL & PER DIEM	1,000.00	384.47	800.00	0.00	1,500.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	TRAVEL AND PER DIEM FOR CODE			0.00	0.00	1,500.00
001-2410-524-4200	POSTAGE, FRT, EXPRESS	6,235.00	3,647.75	3,500.00	2,975.65	3,500.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	MAILINGS OF NOTICES OF VIOLATION, NTA, ETC			0.00	0.00	3,500.00
001-2410-524-4400	RENTALS & LEASES	700.00	597.24	700.00	348.39	700.00
001-2410-524-4500	INSURANCE/NON-EMPLOYEE	4,586.00	4,582.52	6,170.00	4,619.22	6,093.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	BROWN & BROWN PACKAGE POLICY			0.00	0.00	6,093.00
001-2410-524-4601	REPAIRS & MAINTENANCE	659.00	0.00	700.00	0.00	700.00
001-2410-524-4611	MAINTENANCE CONTRACTS	425.00	424.88	350.00	280.04	350.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	COPIER			0.00	0.00	350.00
001-2410-524-4650	FLEET CHARGES	1,466.00	679.90	1,500.00	543.50	1,000.00
001-2410-524-4700	PRINTING & BINDING	300.00	247.90	200.00	98.00	200.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	NOTICES, PLACARDS, ETC			0.00	0.00	200.00
001-2410-524-5100	OFFICE SUPPLIES	550.00	547.14	450.00	414.72	450.00
001-2410-524-5201	OPERATING SUPPLIES	110.00	60.00	575.00	66.65	250.00
001-2410-524-5220	CLOTHING & EQUIP	461.00	259.91	300.00	0.00	600.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	SHIRTS AND PANTS FOR KYLE			0.00	0.00	240.00
DEPT	SHIRTS AND PANTS FOR RANDY			0.00	0.00	240.00
DEPT	SHIRTS FOR PEG			0.00	0.00	120.00
001-2410-524-5250	FUEL & OIL SUPPLIES	1,739.00	1,738.28	1,700.00	530.36	1,700.00
001-2410-524-5400	BOOKS/PUBL/SUBSCR/MEMBE...	350.00	151.75	235.00	190.00	235.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	FACA MEMBERSHIP (ANIMAL CONTROL ASSOCIATION)			0.00	0.00	80.00
DEPT	FACE MEMBERSHIP (CODE ENFORCEMENT ASSOCIATION)			0.00	0.00	80.00
DEPT	UPDATED ICC / IPM BOOK OR ONLINE ACCESS			0.00	0.00	75.00
001-2410-524-5501	TRAINING & EDUCATION COST	1,900.00	975.00	1,000.00	600.00	1,500.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CONTINUING ED FOR CERTIFICATION - FACE CONFERENCE			0.00	0.00	1,500.00
Division: 2410 - PLANNING & CODE ENF Total:		**347,468.00**	**296,517.49**	**328,836.00**	**248,283.35**	**374,533.00**

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Division: 4141 - ROADS & STREETS						
001-4141-541-1200	REGULAR SALARIES & WAGE	114,525.00	114,524.61	189,000.00	97,737.92	249,271.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	LEAD MAINTENANCE WORKER			1.00	0.00	0.00
DEPT	MAINTENACE WORKER I			1.00	0.00	0.00
DEPT	MAINTENANCE WORKER I			1.00	0.00	0.00
DEPT	MAINTENANCE WORKER I			1.00	0.00	0.00
DEPT	MAINTENANCE WORKER I			1.00	0.00	0.00
DEPT	MAINTENANCE WORKER II			1.00	0.00	0.00
DEPT	REGULAR SALARIES & WAGES TOTAL			0.00	0.00	249,271.00
001-4141-541-1400	OVERTIME	1,520.00	1,519.68	3,000.00	3,819.48	3,716.00
001-4141-541-1510	INCENTIVE PAY	300.00	210.88	300.00	83.13	210.00
001-4141-541-1520	UNIFORM ALLOWANCE	70.00	70.00	100.00	70.00	70.00
001-4141-541-1530	BOOT ALLOWANCE	642.00	522.00	700.00	762.00	762.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	BOOT ALLOWANCE - Maint. Workers			6.00	127.00	762.00
001-4141-541-2100	FICA/MEDICARE TAXES	8,620.00	7,828.07	10,500.00	7,680.14	19,460.00
001-4141-541-2200	RETIREMENT CONTRIBUTION	12,859.00	12,858.87	23,000.00	12,331.42	34,370.00
001-4141-541-2300	LIFE & HEALTH INSURANCE	33,678.00	29,711.34	62,600.00	27,089.49	63,260.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Health Insurance			6.00	10,415.00	62,490.00
DEPT	Life Insurance			0.00	0.00	770.00
001-4141-541-2400	WORKERS COMP INSURANCE	6,522.00	6,521.24	10,500.00	4,028.00	12,880.00
001-4141-541-4001	TRAVEL & PER DIEM	23.00	0.00	100.00	0.00	100.00
001-4141-541-4200	POSTAGE, FRT, EXPRESS	100.00	4.84	50.00	0.00	50.00
001-4141-541-4400	RENTALS & LEASES	1,500.00	61.19	1,500.00	0.00	1,500.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	ASPHALT ROLLER, GRINDERS, ETC.			0.00	0.00	1,500.00
001-4141-541-4500	INSURANCE/NON-EMPLOYEE	6,242.00	6,236.64	12,952.00	9,696.45	14,716.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	BROWN & BROWN PACKAGE POLICY			0.00	0.00	14,716.00
001-4141-541-4601	REPAIRS & MAINTENANCE	14,968.00	11,403.14	17,830.00	19,228.22	18,300.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	BATES SECURITY - PLANT ENTRANCE			0.00	0.00	2,000.00
DEPT	BUCKET TRUCK ANNUAL CERTIFICATION			0.00	0.00	800.00
DEPT	STREETS, ROW, BRIDGES, ETC.			0.00	0.00	15,500.00
001-4141-541-4610	TRAFFIC LIGHT REPAIRS	49,547.00	29,465.76	55,200.00	34,538.86	38,150.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	FEC LICENSE FEE #271924B CALLE GRANDE			0.00	0.00	5,400.00
DEPT	FEC XING SIGNAL MAINT #271925H FLOMICH STREET			0.00	0.00	5,400.00
DEPT	FEC XING SIGNAL MAINT #271926P WALKER STREET			0.00	0.00	2,750.00
DEPT	FEC XING SIGNAL MAINT #271931L 2ND ST			0.00	0.00	2,350.00
DEPT	FEC XING SIGNAL MAINT #273056X 10TH ST			0.00	0.00	2,350.00
DEPT	FEC XING SIGNAL MAINT #291924B CALLE GRANDE			0.00	0.00	5,400.00
DEPT	FEC XING SIGNAL MAINT #291929K 6TH ST			0.00	0.00	5,400.00
DEPT	PEDESTRIAN CROSSING 3RD STREET			0.00	0.00	4,550.00
DEPT	PEDESTRIAN CROSSING CALLE GRANDE			0.00	0.00	4,550.00
001-4141-541-4612	STREET LIGHT REPAIRS	2,500.00	0.00	2,500.00	0.00	2,500.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	NOVA STREET LIGHT REPAIRS			0.00	0.00	2,500.00
001-4141-541-4650	FLEET CHARGES	9,000.00	3,121.31	8,000.00	3,950.17	8,000.00
001-4141-541-4660	SMALL EQ REPAIR & MAINT	8,166.00	8,165.72	8,000.00	4,695.53	8,000.00
001-4141-541-4910	OTHER CHARGES	198,774.00	89,829.36	14,893.00	0.00	15,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	FEC TRACK CROSSING UPGRADE			0.00	0.00	15,000.00
001-4141-541-4920	TREE REMOVAL	12,400.00	5,065.00	22,535.00	15,590.50	17,500.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	ARBORIST TREE INSPECTIONS			0.00	0.00	2,500.00
DEPT	STREET/ROW TREE REMOVALS			0.00	0.00	15,000.00
001-4141-541-5201	OPERATING SUPPLIES	6,500.00	6,099.69	6,500.00	12,973.71	13,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CONES, BARRICADES, SAND BAGS, ETC.			0.00	0.00	13,000.00
001-4141-541-5204	SMALL TOOLS & EQUIPMENT	1,260.00	1,256.45	3,500.00	3,547.22	6,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	REPLACEMENT WEED EATERS AND EDGERS			0.00	0.00	3,500.00
DEPT	SMALL TOOLS & EQUIPMENT			0.00	0.00	2,500.00
001-4141-541-5210	SIGNS & MATERIALS	14,000.00	5,338.28	18,000.00	11,202.87	16,500.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	STREET SIGN ASSEMBLIES			0.00	0.00	4,500.00
DEPT	STREET SIGNS & MATERIALS			0.00	0.00	12,000.00
001-4141-541-5219	UNIFORM EXPENSE	1,000.00	716.60	1,000.00	388.33	1,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	UNIFORM REPAIRS (ESTIMATED)			0.00	0.00	300.00
DEPT	UNIFORMS - $180 EST X 6 EMPLOYEES X 50%			0.00	0.00	600.00
DEPT	UNIFORMS $130 EST X 1 EMPLOYEE X 10%			0.00	0.00	100.00
001-4141-541-5250	FUEL & OIL SUPPLIES	13,700.00	11,723.54	18,000.00	3,620.43	12,000.00
001-4141-541-5264	MACH/EQUIP CAPITAL-LIKE	7,197.00	3,743.53	0.00	0.00	0.00
001-4141-541-5300	ROAD MATERIAL & SUPPLIES	7,205.00	7,204.36	5,700.00	8,766.18	6,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	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
001-4141-541-5501	TRAINING & EDUCATION COST	450.00	38.25	450.00	0.00	500.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	MISC TRANINGS, MOT, ETC			0.00	0.00	500.00
	Division: 4141 - ROADS & STREETS Total:	**533,318.00**	**363,240.35**	**496,460.00**	**281,800.05**	**562,865.00**
Division: 4160 - PUBLIC WORKS/FLEET						
001-4160-519-1200	REGULAR SALARIES	152,500.00	127,280.44	171,500.00	132,851.31	192,125.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	FLEET REGULAR SALARIES TOTAL			0.00	0.00	192,125.00
DEPT	FLEET SUPERVISOR			1.00	0.00	0.00
DEPT	MECHANIC			1.00	0.00	0.00
DEPT	MECHANIC I			1.00	0.00	0.00
DEPT	SENIOR MECHANIC			1.00	0.00	0.00
001-4160-519-1300	OTHER SALARIES & WAGES	10,000.00	9,370.80	0.00	0.00	0.00
001-4160-519-1400	OVERTIME	600.00	342.62	750.00	1,220.51	934.00
001-4160-519-1510	INCENTIVE PAY	600.00	562.50	600.00	237.50	600.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CELL PHONE ALLOWANCE			24.00	25.00	600.00
001-4160-519-1530	BOOT ALLOWANCE	500.00	480.00	500.00	600.00	480.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	BOOT ALLOWANCE			4.00	120.00	480.00
001-4160-519-1550	TOOL ALLOWANCE	800.00	675.00	800.00	900.00	600.00
001-4160-519-2100	FICA/MEDICARE TAXES	12,700.00	10,389.23	13,500.00	10,151.02	14,920.00
001-4160-519-2200	RETIREMENT CONTRIBUTION	17,700.00	14,296.76	20,500.00	16,190.63	26,210.00
001-4160-519-2300	LIFE & HEALTH INSURANCE	44,700.00	29,621.99	47,000.00	29,840.31	40,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	HEALTH INSURANCE			4.00	9,820.00	39,280.00
DEPT	LIFE INSURANCE			0.00	0.00	720.00
001-4160-519-2400	WORKERS COMP INSURANCE	2,200.00	1,508.55	2,500.00	2,385.86	3,030.00
001-4160-519-4001	TRAVEL & PER DIEM	1,000.00	0.00	300.00	0.00	300.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	FLAGFA ANNUAL CONFERENCE			0.00	0.00	100.00
DEPT	MEAL & MILEAGE			0.00	0.00	200.00
001-4160-519-4200	POSTAGE, FRT, EXPRESS	100.00	0.00	100.00	0.00	100.00
001-4160-519-4400	RENTALS & LEASES	1,300.00	345.02	1,400.00	0.00	600.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CYLINDER TANK RENTAL			0.00	0.00	600.00
001-4160-519-4500	INSURANCE/NON-EMPLOYEE	7,938.00	7,931.41	9,770.00	7,314.42	9,373.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	BROWN & BROWN PACKAGE POLICY			0.00	0.00	9,373.00
001-4160-519-4601	REPAIRS & MAINTENANCE	2,100.00	748.42	1,900.00	884.61	2,200.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	LIFT MAINTENANCE			0.00	0.00	1,100.00
DEPT	MISC SHOP EQ REPAIRS			0.00	0.00	1,100.00
001-4160-519-4650	FLEET CHARGES	7,500.00	1,272.09	9,200.00	3,719.16	6,500.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	BUCKET TRUCK ANNUAL CERTIFICATION			0.00	0.00	1,000.00
DEPT	FLEET VEHICLE REPAIR & MAINTENANCE			0.00	0.00	3,500.00
DEPT	SCAN TOOL UPDATES			2.00	1,000.00	2,000.00
001-4160-519-4660	SMALL EQ REPAIR & MAIN	1,000.00	379.65	1,000.00	600.67	1,500.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	BATTERIES, COMPRESSORS, ETC.			0.00	0.00	1,500.00
001-4160-519-5100	OFFICE SUPPLIES	800.00	277.48	800.00	426.32	800.00
001-4160-519-5201	OPERATING SUPPLIES	7,500.00	5,474.81	8,950.00	2,712.06	9,400.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	BOLTS, NUTS			0.00	0.00	550.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
DEPT	BRAKE CLEANER, CARB CLEANER, DEGREASER			0.00	0.00	2,200.00
DEPT	CAR WASH SOAP			0.00	0.00	1,500.00
DEPT	ELEC CONNECTORS, CABLE, WIRE			0.00	0.00	1,800.00
DEPT	REPLACEMENT AIR HOSES			0.00	0.00	300.00
DEPT	REPLACEMENT FIRE EXT			0.00	0.00	400.00
DEPT	SAFETY VESTS, RAIN GEAR, BOOTS, ETC.			0.00	0.00	400.00
DEPT	WASP SPRAY			0.00	0.00	200.00
DEPT	WHEEL WEIGHTS			0.00	0.00	300.00
DEPT	WINDSHIELD WASHER FLUID			0.00	0.00	250.00
DEPT	WIPER RAG CLEANING/REPLACMENT			0.00	0.00	1,500.00
001-4160-519-5202	COMPUTERS	3,600.00	3,598.01	2,000.00	0.00	2,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	DIAGNOSTIC REFERENCE SOFTWARE			0.00	0.00	2,000.00
001-4160-519-5204	SMALL TOOLS & EQUIPMENT	3,800.00	2,198.73	4,000.00	246.63	2,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	MISC SHOP TOOLS			0.00	0.00	2,000.00
001-4160-519-5219	UNIFORM EXPENSE	900.00	618.76	900.00	988.83	900.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	EMPLOYEES			3.00	300.00	900.00
001-4160-519-5250	FUEL & OIL SUPPLIES	5,700.00	3,097.55	12,000.00	3,077.50	10,000.00
001-4160-519-5264	MACH/EQUIP CAPITAL-LIKE	6,972.00	6,018.58	0.00	0.00	3,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	275 GALLON OIL TANKS 2 @ $1,500 EACH			0.00	0.00	3,000.00
001-4160-519-5400	BOOKS/PUBL/SUBSCR/MEMBE...	50.00	0.00	50.00	0.00	0.00
001-4160-519-5501	TRAINING & EDUCATION COST	3,000.00	113.25	3,200.00	0.00	3,200.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	FLAGFA ANNUAL CONFERENCE			0.00	0.00	500.00
DEPT	MISC TRAINING: FLAGFA, ASE, SAFETY, ETC.			0.00	0.00	2,400.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
DEPT	MISC. TRAINING AND STUDY MATERIALS			0.00	0.00	300.00
	Division: 4160 - PUBLIC WORKS/FLEET Total:	**295,560.00**	**226,601.65**	**313,220.00**	**214,347.34**	**330,772.00**
Division: 4172 - BLDG & GROUNDS/FACI						
001-4172-572-1200	REGULAR SALARIES & WAGE	269,047.00	269,046.82	305,000.00	204,318.97	292,067.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	B&G REGULAR SALARIES & WAGES TOTAL	0.00	0.00	292,067.00
DEPT	CUSTODIAN	1.00	0.00	0.00
DEPT	CUSTODIAN I	1.00	0.00	0.00
DEPT	CUSTODIAN II	1.00	0.00	0.00
DEPT	EQUIP OPER/MAINT WORKER I	1.00	0.00	0.00
DEPT	FACILITIES SUPERVISOR	1.00	0.00	0.00
DEPT	PW PROJECT MANAGER	0.30	0.00	0.00
DEPT	TRADESWORKER	1.00	0.00	0.00

001-4172-572-1300	OTHER SALARIES & WAGES	4,700.00	2,471.20	5,000.00	2,816.00	7,488.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	Custodian PT	1.00	7,488.00	7,488.00

001-4172-572-1400	OVERTIME	3,093.00	3,092.90	3,000.00	1,595.40	1,966.00
001-4172-572-1510	INCENTIVE PAY	740.00	740.00	600.00	975.00	780.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	CELL PHONE ALLOWANCE - FACILITIES SUPERVISOR	0.00	0.00	600.00
DEPT	CELL PHONE ALLOWANCE - PW Project Mgr	0.00	0.00	180.00

001-4172-572-1520	UNIFORM ALLOWANCE	200.00	200.00	200.00	200.00	60.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	CLOTHING ALLOWANCE - PW Project Mgr	0.00	0.00	60.00

001-4172-572-1530	BOOT ALLOWANCE	960.00	960.00	720.00	1,200.00	756.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	BOOT ALLOWANCE -	6.00	120.00	720.00
DEPT	BOOT ALLOWANCE - PW Project Mgr	0.00	0.00	36.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
001-4172-572-1540	INCENTIVE AUTO	200.00	200.00	0.00	1,000.00	360.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	AUTO ALLOWANCE - PW Project Mgr			0.00	0.00	360.00
001-4172-572-2100	FICA/MEDICARE TAXES	20,801.00	20,800.47	20,200.00	15,891.68	23,260.00
001-4172-572-2200	RETIREMENT CONTRIBUTION	32,987.00	32,986.95	35,000.00	27,318.83	44,760.00
001-4172-572-2300	LIFE & HEALTH INSURANCE	65,100.00	58,517.33	75,000.00	49,540.90	62,990.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	HEALTH INSURANCE			1.00	61,870.00	61,870.00
DEPT	LIFE INSURANCE			0.00	0.00	1,120.00
001-4172-572-2400	WORKERS COMP INSURANCE	5,200.00	3,951.81	6,200.00	3,773.44	6,230.00
001-4172-572-3101	PROFESSIONAL SERVICES	300.00	260.00	300.00	150.00	300.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CITY HALL ELEVATOR OPERATING PERMITS			0.00	0.00	200.00
DEPT	FDOH FOOD HYGIENE FEES - SICA HALL			0.00	0.00	100.00
001-4172-572-3400	OTHER SERVICES	79,960.00	53,941.67	82,100.00	46,341.74	69,800.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	FERTILIZATION, PEST & LANDSCAPING CONTROL GROUNDS			0.00	0.00	5,000.00
DEPT	FIRE ALARMS CONTRACTS AND INSPECTIONS			0.00	0.00	2,000.00
DEPT	LAWN MAINTENANCE - SUNRISE PARK, CITY HALL			0.00	0.00	12,000.00
DEPT	SECURITY ALARMS (CH, PD, SICA, B&G, CHA)			0.00	0.00	3,400.00
DEPT	WIFI SERVICES AT SICA HALL, CLUB HOUSE			0.00	0.00	2,400.00
DEPT	YMCA CONTRACT			0.00	0.00	45,000.00
001-4172-572-3420	LANDSCAPING SERVICES	117,000.00	90,583.72	144,950.00	115,008.28	120,000.00
001-4172-572-4001	TRAVEL & PER DIEM	400.00	29.37	200.00	0.00	200.00
001-4172-572-4200	POSTAGE, FRT, EXPRESS	100.00	4.47	100.00	0.57	100.00
001-4172-572-4301	UTILITY SERVICES	363,025.00	363,024.18	400,000.00	290,635.61	400,000.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	BOYS & GIRLS CLUB UTILITIES			0.00	0.00	10,000.00
DEPT	FPL AND TECO ALL ACCOUNTS			0.00	0.00	340,000.00
DEPT	WATER ALL ACCOUNTS			0.00	0.00	50,000.00
001-4172-572-4400	RENTALS & LEASES	0.00	0.00	1,500.00	0.00	2,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	MISC RENTALS (DITCH WITCH, ETC.)			0.00	0.00	2,000.00
001-4172-572-4500	INSURANCE/NON-EMPLOYEE	10,797.00	10,787.91	8,108.00	6,069.87	14,997.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	BROWN & BROWN PACKAGE POLICY			0.00	0.00	14,997.00
001-4172-572-4601	REPAIRS & MAINTENANCE	182,365.00	97,960.36	102,139.00	66,895.54	132,500.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	A/C MAINTENANCE ON 48 UNITS			0.00	0.00	20,000.00
DEPT	ANNUAL PARK RESTROOM INSPECTION & REJUVENATION			0.00	0.00	3,000.00
DEPT	BOYS & GIRLS CLUB MISC REPAIR & MAINTENANCE			0.00	0.00	2,000.00
DEPT	CITY HALL ANNEX REPAIR & MAINTENANCE			0.00	0.00	4,000.00
DEPT	CITY HALL LIFT & ELEVATOR REPAIRS			0.00	0.00	23,000.00
DEPT	CITY HALL REPAIR & MAINTENANCE			0.00	0.00	10,000.00
DEPT	CLUB HOUSE REPAIR & MAINTENANCE			0.00	0.00	1,000.00
DEPT	FIRE DEPARTMENT REPAIR & MAINTENANCE			0.00	0.00	3,000.00
DEPT	FIRE/BURGLAR ALARM REPAIRS			0.00	0.00	1,000.00
DEPT	IRRIGATION SYSTEM REPAIRS			0.00	0.00	5,000.00
DEPT	PARK BUILDINGS & EQUIPMENT			0.00	0.00	10,000.00
DEPT	POLICE DEPARTMENT REPAIR & MAINTENANCE			0.00	0.00	5,000.00
DEPT	PROGRAMMABLE DOOR LOCKS			0.00	0.00	7,000.00
DEPT	PW YARD REPAIR & MAINTENANCE (INCLUDES FLEET)			0.00	0.00	8,000.00
DEPT	QUARTERLY SCRUB & RINSE PARK RESTROOMS			0.00	0.00	3,500.00
DEPT	SICA HALL REPAIR & MAINTENANCE			0.00	0.00	2,000.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
DEPT	SUNRISE PARK SINKS, HAND DRYERS, SOAP DISPENSERS			0.00	0.00	20,000.00
DEPT	YMCA REPAIR & MAINTENANCE (DOORS, FRAMES, ROOF)			0.00	0.00	5,000.00
001-4172-572-4611	MAINTENANCE CONTRACTS	4,000.00	2,000.00	6,000.00	0.00	5,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CITY HALL A/C MAINT AGREEMENT			0.00	0.00	5,000.00
001-4172-572-4650	FLEET CHARGES	6,600.00	3,375.03	5,000.00	2,557.22	5,000.00
001-4172-572-4660	SMALL EQ REPAIR & MAINT	2,805.00	294.32	500.00	459.24	500.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	STRING TRIMMERS, EDGERS, POLE SAWS, CHAINSAWS, ETC			0.00	0.00	500.00
001-4172-572-4670	GENERATOR REPAIR & MAIN	5,000.00	597.27	5,000.00	225.95	5,000.00
001-4172-572-4810	PROMO ACT.-SPECIAL EVENTS	6,700.00	3,676.22	7,500.00	2,883.36	6,500.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	ART FESTIVAL			0.00	0.00	1,000.00
DEPT	CRUISIN' THE HILL			0.00	0.00	1,000.00
DEPT	MISC EXPENSES FOR CHRISTMAS PARADE			0.00	0.00	2,000.00
DEPT	OTHER EVENTS (CITY WIDE CLEANUPS, ETC.)			0.00	0.00	1,500.00
DEPT	STAGE AND TENT RENTALS FOR CHRISTMAS PARADE			0.00	0.00	1,000.00
001-4172-572-4920	TREE REMOVAL	5,000.00	0.00	5,000.00	0.00	5,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	PARKS, GROUNDS TREE REMOVAL			0.00	0.00	5,000.00
001-4172-572-5201	OPERATING SUPPLIES	14,524.00	13,963.03	21,900.00	17,396.70	15,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CLEANING SUPPLIES, GROUNDS SUPPLIES			0.00	0.00	15,000.00
001-4172-572-5204	SMALL TOOLS & EQUIPMENT	4,076.00	4,075.73	3,800.00	6,660.51	5,000.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	MISCELLANEOUS TOOLS - TRADESWORKER			0.00	0.00	5,000.00
001-4172-572-5210	SIGNS & MATERIALS	943.00	483.30	2,000.00	703.96	2,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	PARKS AND FACILITIES SIGNAGE			0.00	0.00	2,000.00
001-4172-572-5219	UNIFORM EXPENSE	1,400.00	1,337.92	1,400.00	1,399.41	1,400.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	UNIFORM REPAIRS (ESTIMATED)			0.00	0.00	100.00
DEPT	UNIFORMS - $200 EST EXP X 1 EMPLOYEE			0.00	0.00	200.00
DEPT	UNIFORMS - $210 EST EXPENSE X 5 EMPLOYEES			0.00	0.00	1,100.00
001-4172-572-5221	PROGRAM EXPENSE	2,000.00	1,829.52	3,000.00	2,087.51	4,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	REPLACEMENT BULBS, REPAIRS CHRISTMAS ORNAMENTS			0.00	0.00	1,500.00
DEPT	REPLACEMENT DECORATIONS - CITY HALL			0.00	0.00	1,500.00
DEPT	REPLACEMENT SNOW FLAKES CITY HALL			0.00	0.00	1,000.00
001-4172-572-5250	FUEL & OIL SUPPLIES	8,557.00	8,556.31	10,000.00	6,486.02	8,600.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	ENGINE OIL FOR VEHICLES/EQUIPMENT			0.00	0.00	800.00
DEPT	FUEL FOR FACILITIES			0.00	0.00	7,000.00
DEPT	HYDRAULIC OIL FOR VEHICLES/EQUIPMENT			0.00	0.00	800.00
001-4172-572-5264	MACH/EQUIP CAPITAL-LIKE	11,402.00	11,401.62	0.00	0.00	0.00
001-4172-572-5501	TRAINING & EDUCATION COST	0.00	0.00	3,700.00	0.00	3,700.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	MISC TRAINING COURSES: PEST, LAWN, SAFETY			0.00	0.00	1,000.00
DEPT	PMP TEST/CERTIFICATION (PMI)			0.00	0.00	300.00
DEPT	PMP TRANING (KNOWLEDGE BASE ACADEMY)			0.00	0.00	1,200.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
DEPT	TRADESWORKER TRAINING (HVAC, ETC.)			0.00	0.00	1,200.00
	Division: 4172 - BLDG & GROUNDS/FACI Total:	**1,229,982.00**	**1,061,149.43**	**1,265,117.00**	**874,591.71**	**1,247,314.00**
Division: 8110 - NON-DEPARTMENTAL						
001-8110-580-4930	ADMIN SERV FEE ALLOCATION	27,163.00	27,163.00	24,972.00	18,729.00	38,767.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	PW Admin Alloc			1.00	38,767.00	38,767.00
001-8110-580-4959	BAD DEBT EXPENSE	0.00	-1,543.84	0.00	505.06	0.00
001-8110-580-6400	MACHINERY & EQUIPMENT	404,480.00	298,005.08	291,510.00	179,876.83	185,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	3 EA POLICE VEHICLES (FORD EXPLORER INTERCEPTOR)			0.00	0.00	168,000.00
DEPT	SCAG 61" REAR DISCH ZSRO TRN MOWER			0.00	0.00	17,000.00
001-8110-581-0301	TRANSFER TO CAPITAL PROJEC...	0.00	0.00	0.00	0.00	315,000.00
001-8110-581-9104	TRANSFER TO PERMITTING 004	144,243.00	144,243.00	179,675.00	134,756.25	126,623.00
001-8110-581-9131	TRSFR TO CAPITAL PROJECTS	3,975,000.00	3,975,000.00	65,000.00	48,750.00	0.00
001-8110-581-9160	TRANSFER TO CAPITAL PRJCT	567,226.00	567,226.00	0.00	0.00	0.00
001-8110-581-9190	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	1,000,000.00	0.00
001-8110-589-9910	CONTINGENCY	46,619.00	0.00	144,484.00	0.00	0.00
001-8110-591-9300	INTEREST EXPENSE - SBITA	0.00	1,719.00	0.00	0.00	0.00
	Division: 8110 - NON-DEPARTMENTAL Total:	**5,164,731.00**	**5,011,812.24**	**705,641.00**	**1,382,617.14**	**665,390.00**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**-2,642,395.93**	**0.00**	**443,040.37**	**0.00**

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

HOLLY HILL
FLORIDA

FUEL TAX FUND
(002)

BUDGET WORKSHOP FY 2024 JULY 25, 2023

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Fund: 002 - LOCAL OPTION FUEL TAX						
Division: 0000 - UNDESIGNATED						
002-0000-312-4210	SECOND LOCAL OPTION TAXES	131,781.00	130,666.02	131,151.00	77,016.69	131,151.00
002-0000-331-5010	ECONOMIC ENVIRONMENT/CD...	0.00	0.00	98,055.00	0.00	0.00
002-0000-344-0495	MOBILITY FEE	0.00	0.00	200,000.00	200,000.00	200,000.00
002-0000-361-1000	INTEREST & OTHER EARNINGS	15.00	106.66	15.00	5,877.62	2,500.00
002-0000-361-1500	INVESTMENT EARNINGS	100.00	154.24	100.00	412.01	1,349.00
002-0000-361-3010	INCR/DECR FAIR VAL-INVEST	0.00	-88.19	0.00	0.00	0.00
002-0000-381-0495	TRANSFER FRM 495 FUND	1,000,000.00	1,000,000.00	630.00	472.50	0.00
002-0000-389-1000	PRIOR YEAR CARRYOVER	289,000.00	0.00	1,037,222.00	0.00	0.00
	Division: 0000 - UNDESIGNATED Total:	**1,420,896.00**	**1,130,838.73**	**1,467,173.00**	**283,778.82**	**335,000.00**
Division: 4141 - ROADS & STREETS						
002-4141-541-4601	REPAIRS & MAINTENANCE	342,896.00	342,479.44	331,896.00	0.00	50,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	ANNUAL PAVING PROGRAM			0.00	0.00	50,000.00
	Division: 4141 - ROADS & STREETS Total:	**342,896.00**	**342,479.44**	**331,896.00**	**0.00**	**50,000.00**
Division: 8110 - NON-DEPARTMENTAL						
002-8110-580-4601	REPAIRS & MAINTENANCE	1,078,000.00	48,214.18	1,135,277.00	798,677.32	285,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	City Hall Parking Lot Repairs			1.00	285,000.00	285,000.00
	Division: 8110 - NON-DEPARTMENTAL Total:	**1,078,000.00**	**48,214.18**	**1,135,277.00**	**798,677.32**	**285,000.00**
	Fund: 002 - LOCAL OPTION FUEL TAX Surplus (Deficit):	**0.00**	**740,145.11**	**0.00**	**-514,898.50**	**0.00**

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

HOLLY HILL
FLORIDA

BUILDING PERMITTING FUND (004)

BUDGET WORKSHOP FY 2024 JULY 25, 2023

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Fund: 004 - PERMITTING						
Division: 0000 - UNDESIGNATED						
004-0000-322-0000	BUILDING PERMITS	12,000.00	15,601.50	11,000.00	9,378.25	12,100.00
004-0000-322-1000	BUILDING PERMITS / BUILDING	87,000.00	106,048.32	99,000.00	123,570.36	107,600.00
004-0000-322-1100	ELECTRIC	10,000.00	10,963.00	10,000.00	12,192.00	10,800.00
004-0000-322-1200	PLUMBING	5,500.00	4,863.00	5,000.00	4,040.00	5,300.00
004-0000-322-1300	MECHANICAL PERMITS	14,427.00	15,425.50	14,000.00	13,420.00	15,100.00
004-0000-322-1600	BUILDING PERMITS / TECHNOL...	0.00	9,950.00	0.00	9,290.00	9,200.00
004-0000-329-1000	OTHER PERMITS AND FEES	1,500.00	2,207.00	2,000.00	2,434.00	2,200.00
004-0000-329-1011	APLIC FEE-RES BLDG PERMIT	21,000.00	24,975.00	23,000.00	22,845.00	23,100.00
004-0000-329-1012	APLIC FEE-COM BLDG PERMIT	14,800.00	14,360.00	14,000.00	11,400.00	14,900.00
004-0000-329-2000	FIRE INSPECTION FEES	2,400.00	5,605.00	3,000.00	4,915.00	3,300.00
004-0000-329-2022	SECOND RE-INSPECTION	225.00	750.00	300.00	490.00	300.00
004-0000-329-2023	THIRD RE-INSPECTION	60.00	100.00	70.00	300.00	0.00
004-0000-329-2024	FOURTH/ADDL RE-INSPECTNS	0.00	100.00	30.00	0.00	0.00
004-0000-329-2120	CONSULTANT PASS-THRU FEES	25.00	0.00	10.00	0.00	0.00
004-0000-329-2130	O/S-PERMIT INSPECTIONS	2,000.00	18,976.25	10,000.00	67,682.35	23,200.00
004-0000-329-2131	O/S-PERMIT RE-INSPECTIONS	0.00	0.00	0.00	120.00	0.00
004-0000-329-3030	CHANGE CONTRACTOR FEE	0.00	0.00	0.00	40.00	0.00
004-0000-329-3031	CHANGE SUB-CONTRACTOR FEE	20.00	90.00	20.00	160.00	0.00
004-0000-329-3032	PLACARD FEE	2,900.00	3,123.00	2,900.00	2,793.00	2,900.00
004-0000-329-3033	PLACARD REPLACEMENT FEE	110.00	120.00	100.00	30.00	100.00
004-0000-329-3034	PERMIT RENEWAL (ACTIVE)	1,000.00	6,710.00	3,200.00	1,540.00	2,900.00
004-0000-329-3036	CLOSEOUT-REACTV PRMT-MISC	250.00	0.00	250.00	0.00	100.00
004-0000-361-1000	INTEREST & OTHER EARNINGS	20.00	29.54	10.00	1,901.79	1,500.00
004-0000-369-9000	OTHER MISC REVENUES	400.00	660.08	420.00	139.33	400.00
004-0000-381-1001	TRANSFER FROM GENERAL FU...	144,243.00	144,243.00	179,675.00	134,756.25	126,623.00
004-0000-389-1000	PRIOR YEAR CARRYOVER	2,000.00	0.00	400.00	0.00	0.00
	Division: 0000 - UNDESIGNATED Total:	**321,880.00**	**384,900.19**	**378,385.00**	**423,437.33**	**361,623.00**

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Division: 2415 - BLDG & FIRE INSPECT						
004-2415-524-1200	REGULAR SALARIES	222,109.00	222,108.59	249,900.00	177,913.25	240,362.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	B&Z REGULAR SALARIES TOTAL			0.00	0.00	240,362.00
DEPT	CHIEF BUILDING OFFICIAL			1.00	0.00	0.00
DEPT	COMMUNITY DEVELOPMENT DIRECTOR (.25)			1.00	0.00	0.00
DEPT	FIRE INSPECTOR/BACKFLOW INSPECTOR			1.00	0.00	0.00
DEPT	LICENSING/PERMIT/ZONING TECH			1.00	0.00	0.00
004-2415-524-1400	OVERTIME	411.00	410.84	500.00	236.46	947.00
004-2415-524-1510	INCENTIVE PAY	1,055.00	1,054.37	1,100.00	853.12	1,050.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Cell Phone Allowance			42.00	25.00	1,050.00
004-2415-524-1520	UNIFORM ALLOWANCE	400.00	150.00	400.00	150.00	150.00
004-2415-524-1530	BOOT ALLOWANCE	300.00	240.00	300.00	240.00	240.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Boot Allowance			2.00	120.00	240.00
004-2415-524-2100	FICA/MEDICARE TAXES	16,500.00	16,268.32	19,500.00	13,412.12	18,590.00
004-2415-524-2200	RETIREMENT CONTRIBUTION	29,434.00	29,433.93	35,500.00	25,767.59	38,800.00
004-2415-524-2300	LIFE & HEALTH INSURANCE	31,285.00	31,212.34	44,300.00	22,760.90	32,800.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Health Insurance			1.00	31,910.00	31,910.00
DEPT	Life Insurance			0.00	0.00	890.00
004-2415-524-2400	WORKERS COMP INSURANCE	2,000.00	1,947.47	2,000.00	1,783.27	2,140.00
004-2415-524-3101	PROFESSIONAL SERVICES	1,000.00	986.00	4,000.00	4,165.00	4,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	UNIVERSAL INSPECTIONS, ETC			0.00	0.00	4,000.00
004-2415-524-4001	TRAVEL & PER DIEM	500.00	466.81	1,800.00	833.71	1,150.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	BEAU - TRAINING			0.00	0.00	250.00
DEPT	RICKIE - TRAINING			0.00	0.00	900.00
004-2415-524-4200	POSTAGE, FRT, EXPRESS	2,135.00	2,131.33	2,300.00	419.40	2,300.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	MAILING FEMA NOTICES THRU UTILITY BILLS			0.00	0.00	300.00
DEPT	MAILING OF BTRS			0.00	0.00	2,000.00
004-2415-524-4400	RENTALS & LEASES	900.00	803.52	900.00	468.72	900.00
004-2415-524-4500	INSURANCE/NON-EMPLOYEE	5,656.00	5,651.55	5,656.00	5,600.70	7,965.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	BROWN & BROWN PACKAGE POLICY			0.00	0.00	7,965.00
004-2415-524-4601	REPAIRS & MAINTENANCE	125.00	114.30	25.00	61.09	25.00
004-2415-524-4611	MAINTENANCE CONTRACTS	404.00	403.44	400.00	287.46	400.00
004-2415-524-4650	FLEET CHARGES	370.00	369.96	1,279.00	264.04	1,279.00
004-2415-524-4700	PRINTING & BINDING	750.00	743.16	600.00	234.00	600.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	FIRE INSPECTION NOTICES, FORMS, ETC			0.00	0.00	600.00
004-2415-524-5100	OFFICE SUPPLIES	700.00	697.22	800.00	548.24	800.00
004-2415-524-5201	OPERATING SUPPLIES	50.00	34.95	300.00	66.65	300.00
004-2415-524-5220	CLOTHING & EQUIP	250.00	247.88	300.00	0.00	600.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	BEAU - 3 SHIRTS AND 3 PANTS			0.00	0.00	240.00
DEPT	ELENI SHIRTS			0.00	0.00	120.00
DEPT	RICKIE LEE - 3 SHIRTS AND 3 PANTS			0.00	0.00	240.00
004-2415-524-5250	FUEL & OIL SUPPLIES	2,679.00	2,627.41	2,100.00	1,355.76	2,100.00
004-2415-524-5400	BOOKS/PUBL/SUBSCR/MEMBE...	1,741.00	1,741.00	3,375.00	1,727.50	2,675.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
					As of 6/30/2023	
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	ANNUAL SUBSCRIPTION TO NFPA			0.00	0.00	1,800.00
DEPT	ECFFA MEMBERSHIP			0.00	0.00	25.00
DEPT	FFMIA MEMBERSHP			0.00	0.00	175.00
DEPT	MISC BUILDING CODE UPDATES			0.00	0.00	400.00
DEPT	NFPA MEMBERSHIP			0.00	0.00	275.00
004-2415-524-5501	TRAINING & EDUCATION COST	1,126.00	877.00	1,050.00	634.00	1,450.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	BEAU CONTINUING ED FOR CERTIFICATION CREDITS			0.00	0.00	250.00
DEPT	PLANNING TECH TRAINING / CERTIFICATION			0.00	0.00	600.00
DEPT	RICKIE LEE FBOA - FOR CERTIFICATION CREDITS			0.00	0.00	600.00
Division: 2415 - BLDG & FIRE INSPECT Total:		**321,880.00**	**320,721.39**	**378,385.00**	**259,782.98**	**361,623.00**
Fund: 004 - PERMITTING Surplus (Deficit):		**0.00**	**64,178.80**	**0.00**	**163,654.35**	**0.00**

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

HOLLY HILL
FLORIDA

COMMUNITY REDEVELOPMENT FUND (130)

BUDGET WORKSHOP FY 2024 JULY 25, 2023

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Fund: 130 - COMMUNITY REDEVELOPMT						
Division: 0000 - UNDESIGNATED						
130-0000-311-1000	AD-VALOREM TAXES	1,292,387.00	1,289,675.00	1,463,810.00	1,461,831.00	1,587,315.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Based on CRA Assessment from Property Appraiser			0.00	0.00	-1,587,315.00
130-0000-338-3000	INTERLOCAL SHARE TIF	1,408,019.00	1,442,101.93	1,476,996.00	1,490,704.30	1,560,924.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Halifax Hospital			0.00	0.00	-211,947.00
DEPT	Volusia County Funds Total			0.00	0.00	-1,348,977.00
130-0000-347-4000	EVENTS	0.00	0.00	0.00	21,522.02	0.00
130-0000-361-1000	INTEREST & OTHER EARNINGS	330.00	530.10	500.00	12,742.18	10,000.00
130-0000-361-1500	INVESTMENT EARNINGS	13,818.00	32,705.25	16,900.00	87,337.32	30,000.00
130-0000-361-3010	INCR/DECR FAIR VAL-INVEST	0.00	-18,693.94	0.00	0.00	0.00
130-0000-364-4100	DISPOS. OF FIXED ASSETS	0.00	182,975.00	0.00	17,025.00	0.00
130-0000-366-9000	CNTRB & DON/PRIV SOURCE	7,500.00	0.00	0.00	869.00	0.00
130-0000-389-1000	PRIOR YEAR CARRYOVER	4,284,207.00	0.00	70,208.00	0.00	0.00
	Division: 0000 - UNDESIGNATED Total:	**7,006,261.00**	**2,929,293.34**	**3,028,414.00**	**3,092,030.82**	**3,188,239.00**
Division: 2110 - PUBLIC SAFETY						
130-2110-521-1200	REGULAR SALARIES	145,700.00	81,923.10	156,000.00	64,593.49	177,251.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	PD CRA REGULAR SALARIES TOTAL			0.00	0.00	177,251.00
DEPT	POLICE OFFICER CRA LAW			1.00	0.00	0.00
DEPT	POLICE OFFICER CRA LAW I			1.00	0.00	0.00
DEPT	SERGEANT CRA LAW			1.00	0.00	0.00
130-2110-521-1400	OVERTIME	12,477.00	9,272.37	13,600.00	6,061.88	14,910.00
130-2110-521-1500	INCENTIVE PAY	1,020.00	1,020.00	1,000.00	600.00	720.00
130-2110-521-1510	CELL PHONE ALLOWANCE	603.00	602.50	600.00	487.50	600.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Cell Phone Allowance(1)			0.00	0.00	600.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
130-2110-521-1530	BOOT ALLOWANCE	400.00	360.00	400.00	120.00	360.00
130-2110-521-2100	FICA TAXES	12,500.00	6,910.59	13,500.00	5,339.70	14,840.00
130-2110-521-2200	RETIREMENT CONTRIBUTION	37,000.00	21,530.54	39,500.00	16,386.05	39,750.00
130-2110-521-2300	LIFE & HEALTH INSURANCE	33,600.00	13,965.20	35,500.00	10,128.68	30,030.00

Budget Detail Budget Code	Description	Units	Price	Amount
DEPT	Health Insurance	1.00	29,460.00	29,460.00
DEPT	Life Insurance	0.00	0.00	570.00

130-2110-521-2400	WORKERS COMP INSURANCE	2,900.00	1,622.75	2,900.00	1,338.45	3,810.00
130-2110-521-4001	TRAVEL & PER DIEM	500.00	54.00	1,000.00	120.00	1,000.00
130-2110-521-4200	POSTAGE, FRT, EXPRESS	100.00	1.59	100.00	0.00	100.00
130-2110-521-4500	INSURANCE/NON-EMPLOYEE	5,358.00	5,354.04	6,633.00	4,965.87	7,030.00

Budget Detail Budget Code	Description	Units	Price	Amount
DEPT	BROWN & BROWN PACKAGE POLICY	0.00	0.00	7,030.00

130-2110-521-4601	REPAIRS & MAINTENANCE	1,200.00	55.00	1,200.00	68.54	800.00

Budget Detail Budget Code	Description	Units	Price	Amount
DEPT	CALIBRATIONS	0.00	0.00	600.00
DEPT	RADIO REPAIRS AND MAINTENANCE	0.00	0.00	200.00

130-2110-521-4611	MAINTENANCE CONTRACTS	2,850.00	1,836.00	2,850.00	1,850.00	4,350.00

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

130-2110-521-4650	FLEET CHARGES	2,500.00	2,419.25	2,500.00	2,530.97	2,500.00
130-2110-521-4659	PORTN OF 4650 REIMB BY EE	-2,185.00	-1,457.01	-2,185.00	-1,012.49	-2,185.00
130-2110-521-4700	PRINTING & BINDING	397.00	342.50	700.00	112.10	700.00
130-2110-521-5100	OFFICE SUPPLIES	88.00	87.34	750.00	312.11	750.00
130-2110-521-5201	OPERATING SUPPLIES	5,015.00	5,014.01	6,000.00	4,531.26	7,900.00

Budget Detail Budget Code	Description	Units	Price	Amount
DEPT	AMMO	0.00	0.00	1,500.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
DEPT	EVIDENCE SUPPLIES			0.00	0.00	500.00
DEPT	GLOVES			0.00	0.00	1,000.00
DEPT	MISC OPERATING SUPPLIES			0.00	0.00	500.00
DEPT	MOVIES WITH A COP			6.00	450.00	2,700.00
DEPT	SADY MATS			4.00	350.00	1,400.00
DEPT	TRAINING SUPPLIES			0.00	0.00	300.00
130-2110-521-5220	CLOTHING & EQUIP	4,985.00	3,578.83	5,300.00	984.45	3,980.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	EQUIPMENT REPLACEMENT			0.00	0.00	800.00
DEPT	Replacement Firearms			3.00	410.00	1,230.00
DEPT	REPLACEMENT VEST			1.00	450.00	450.00
DEPT	UNIFORM REPLACEMENT			0.00	0.00	1,500.00
130-2110-521-5250	FUEL & OIL SUPPLIES	10,000.00	5,989.59	10,000.00	2,875.62	8,500.00
130-2110-521-5501	TRAINING & EDUCATION COST	2,200.00	973.70	2,500.00	874.48	2,350.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	AXON-TASER TRAINING			0.00	0.00	100.00
DEPT	PLI			3.00	150.00	450.00
DEPT	TARGET SOLUTIONS			3.00	100.00	300.00
DEPT	TARGET SOLUTIONS MAINTENANCE			0.00	0.00	200.00
DEPT	TRAINING AND EDUCATION			0.00	0.00	1,300.00
	Division: 2110 - PUBLIC SAFETY Total:	**279,208.00**	**161,455.89**	**300,348.00**	**123,268.66**	**320,046.00**
Division: 2410 - PLANNING & CODE ENF						
130-2410-524-1200	REGULAR SALARIES	20,200.00	19,305.73	21,300.00	24,047.75	34,611.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CLERICAL ASSISTANT			0.30	0.00	0.00
DEPT	CODE ENFORCEMENT CRA REGULAR SALARIES TOTAL			0.00	0.00	34,611.00
DEPT	CODE ENFORCEMENT II			0.50	0.00	0.00
130-2410-524-1400	OVERTIME	100.00	0.00	100.00	2.00	377.00
130-2410-524-1510	INCENTIVE PAY	500.00	306.25	200.00	243.75	300.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Cell Phone Allowance			12.00	25.00	300.00
130-2410-524-1520	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	30.00
130-2410-524-1530	BOOT ALLOWANCE	100.00	60.00	100.00	60.00	60.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CRA Boot			0.50	120.00	60.00
130-2410-524-2100	FICA/MEDICARE TAXES	1,600.00	1,471.56	1,600.00	1,814.01	2,720.00
130-2410-524-2200	RETIREMENT CONTRIBUTION	2,200.00	2,149.54	2,600.00	2,885.20	4,760.00
130-2410-524-2300	LIFE & HEALTH INSURANCE	5,600.00	4,475.35	5,900.00	5,229.74	7,990.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Health Insurance			1.00	7,860.00	7,860.00
DEPT	Life Insurance			0.00	0.00	130.00
130-2410-524-2400	WORKERS COMP INSURANCE	300.00	251.88	300.00	247.82	320.00
130-2410-524-3101	PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	SPECIAL MASTER			0.00	0.00	1,000.00
130-2410-524-3150	LEGAL/OFFICIAL ADVERTISNG	200.00	0.00	200.00	0.00	200.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	LIENS, RECORDING, LEGAL			0.00	0.00	200.00
130-2410-524-3400	OTHER SERVICES	11,200.00	0.00	7,500.00	0.00	5,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CODE COMPLIANCE DEMO			0.00	0.00	4,000.00
DEPT	CODE COMPLIANCE MOWING			0.00	0.00	1,000.00
130-2410-524-4200	POSTAGE, FRT, EXPRESS	1,000.00	0.00	1,500.00	0.00	750.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	VIOLATION NOTICES, NTA, ETC			0.00	0.00	750.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
130-2410-524-4700	PRINTING & BINDING	150.00	0.00	150.00	0.00	150.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	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
130-2410-524-5201	OPERATING SUPPLIES	100.00	80.00	100.00	66.65	100.00
130-2410-524-5219	UNIFORMS	100.00	0.00	120.00	0.00	120.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	SHIRT & PANTS FOR CODE OFFICER			0.00	0.00	120.00
130-2410-524-5250	FUEL & OIL SUPPLIES	800.00	547.18	800.00	811.43	800.00
	Division: 2410 - PLANNING & CODE ENF Total:	**45,250.00**	**28,647.49**	**43,570.00**	**35,408.35**	**59,388.00**
Division: 4173 - ADULT CTR/PICKLEBAL						
130-4173-572-3400	OTHER SERVICES	84,000.00	61,877.35	106,608.00	82,888.24	92,400.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	ALARM MONITORING			0.00	0.00	3,600.00
DEPT	CONTRACT MGT OF PICTONA (SR ACTIVITY CENTER)			0.00	0.00	82,800.00
DEPT	ELEVATOR MAINTENANCE			0.00	0.00	6,000.00
130-4173-572-3420	LANDSCAPING SERVICES	13,000.00	13,000.00	26,800.00	18,738.33	33,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	MOWING SERVICES INCLUDING MULCHING			0.00	0.00	33,000.00
130-4173-572-4301	UTILITY SERVICES	43,000.00	42,409.06	43,000.00	54,030.74	59,880.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	ELECTRIC (12 * 3,300.)			0.00	0.00	39,600.00
DEPT	GAS/GAS DISTRIBUTION (12@ 240.)			0.00	0.00	2,880.00
DEPT	WATER/SEWER (12 @ 1,450.)			0.00	0.00	17,400.00
130-4173-572-4500	INSURANCE/NON-EMPLOYEE	16,674.00	16,660.08	20,975.00	15,703.71	22,478.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	BROWN AND BROWN PACKAGE POLICY			0.00	0.00	22,478.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
130-4173-572-4601	REPAIRS & MAINTENANCE	2,100.00	153.07	13,830.00	12,241.08	8,000.00
130-4173-572-4800	PROMO.ADVERTISING ACTIV.	500.00	0.00	500.00	0.00	500.00
130-4173-572-5201	OPERATING SUPPLIES	5,000.00	0.00	2,500.00	1,094.50	2,500.00
130-4173-572-5210	PARKS & RECREATION	0.00	0.00	0.00	1,880.29	0.00
	Division: 4173 - ADULT CTR/PICKLEBAL Total:	**164,274.00**	**134,099.56**	**214,213.00**	**186,576.89**	**218,758.00**
Division: 5510 - GENERAL ADMINISTRAT						
130-5510-514-3101	PROFESSIONAL SERVICES	48,000.00	17,766.00	56,000.00	10,992.80	56,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	LEGAL SERVICES			0.00	0.00	56,000.00
130-5510-552-1200	REGULAR SALARIES	51,900.00	37,410.42	51,900.00	41,998.20	56,027.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	ECONOMIC DEVELOPMENT DIRECTOR/CRA COORDINATOR			0.75	74,702.66	56,027.00
130-5510-552-1510	INCENTIVE PAY	500.00	365.62	500.00	365.62	450.00
130-5510-552-1520	UNIFORM ALLOWANCE	200.00	0.00	200.00	150.00	150.00
130-5510-552-2100	FICA/MEDICARE TAXES	4,100.00	2,741.99	4,100.00	3,062.86	4,340.00
130-5510-552-2200	RETIREMENT CONTRIBUTION	5,700.00	4,194.20	6,200.00	4,998.55	7,610.00
130-5510-552-2300	LIFE & HEALTH INSURANCE	8,500.00	6,074.92	9,000.00	5,981.62	7,590.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	Health Insurance			0.75	9,820.00	7,370.00
DEPT	Life Insurance			0.00	0.00	220.00
130-5510-552-2400	WORKERS COMP INSURANCE	100.00	30.03	100.00	41.56	60.00
130-5510-552-3101	PROFESSIONAL SERVICES	13,400.00	13,275.00	144,400.00	29,700.00	141,400.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	ANNUAL AUDIT			0.00	0.00	5,400.00
DEPT	CRA PLAN UPDATE			0.00	0.00	100,000.00
DEPT	RICK HAMILTON CONTRACT			0.00	0.00	36,000.00
130-5510-552-3150	LEGAL/OFFICIAL ADVERTISNG	1,200.00	131.56	600.00	127.04	200.00
130-5510-552-3400	OTHER SERVICES	3,200.00	3,200.00	0.00	0.00	0.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
130-5510-552-3420	LANDSCAPING SERVICES	101,000.00	83,103.00	101,000.00	60,825.04	89,000.00

Budget Detail

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

130-5510-552-4001	TRAVEL & PER DIEM	1,000.00	0.00	500.00	75.00	1,000.00
130-5510-552-4200	POSTAGE, FRT, EXPRESS	166.00	0.53	200.00	0.00	500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	INCLUDES SPECIAL EVENT MAILINGS	0.00	0.00	500.00

130-5510-552-4301	UTILITY SERVICES	16,636.00	16,635.94	17,500.00	12,805.72	17,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	CRA UTILITIES (ELECTRIC, WATER, SEWER, ETC)	0.00	0.00	17,500.00

130-5510-552-4400	RENTALS & LEASES	598.00	597.35	700.00	348.46	700.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	COPIER LEASE @ 25%	0.00	0.00	700.00

130-5510-552-4500	INSURANCE/NON-EMPLOYEE	1,042.00	1,041.26	1,311.00	981.48	1,405.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	BROWN & BROWN PACKAGE POLICY	0.00	0.00	1,405.00

130-5510-552-4601	REPAIRS & MAINTENANCE	16,300.00	1,978.42	26,000.00	15,603.13	11,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT	1200 CENTER AVE, RIVERSIDE PARK	0.00	0.00	4,000.00
DEPT	US1 MEDIAN TREES	0.00	0.00	7,000.00

130-5510-552-4611	MAINTENANCE CONTRACTS	600.00	424.89	600.00	280.03	600.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	COPIER MAINTENANCE @ 25%			0.00	0.00	600.00
130-5510-552-4650	FLEET CHARGES	0.00	0.00	0.00	75.00	0.00
130-5510-552-4700	PRINTING & BINDING	300.00	147.00	100.00	48.80	500.00
130-5510-552-4800	PROMO.ADVERTISING ACTIV.	3,220.00	2,440.00	3,220.00	2,545.00	1,400.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	ECONOMIC DEVELOPMENT AD LIVABILITY VOLUSIA			0.00	0.00	1,400.00
130-5510-552-4810	SPECIAL EVENTS	17,500.00	13,151.09	159,500.00	106,079.20	69,500.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CRUISIN THE HILL			0.00	0.00	1,000.00
DEPT	EASTER EGG HUNT			0.00	0.00	2,500.00
DEPT	EVENTS & PROMOTION			0.00	0.00	60,000.00
DEPT	NATIONAL NIGHT OUT			0.00	0.00	3,000.00
DEPT	TRUNK OR TREAT			0.00	0.00	3,000.00
130-5510-552-4901	OTHER CHARGES	200.00	175.00	200.00	175.00	0.00
130-5510-552-4920	TREE REMOVAL	3,000.00	500.00	3,000.00	0.00	3,000.00
130-5510-552-4930	ADMIN SERV FEE ALLOCATION	68,773.00	68,773.00	92,445.00	69,333.75	100,157.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	ADMN ALLOC - FINANCE, HR, IT, CM, COMMISSION			1.00	100,157.00	100,157.00
130-5510-552-5100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00
130-5510-552-5201	OPERATING SUPPLIES	300.00	52.76	300.00	0.00	100.00
130-5510-552-5210	SIGNS & MATERIALS	165.00	0.00	500.00	321.00	1,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	CRA DECORATIVE STREET SIGNAGE REPLACEMENT			0.00	0.00	1,000.00
130-5510-552-5400	BOOKS/PUBL/SUBSCR/MEMBE...	7,394.00	7,394.00	7,480.00	7,480.50	8,570.00

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
					As of 6/30/2023	
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	FL DEVELOPMENT ASSOC MEMBERSHIP			0.00	0.00	995.00
DEPT	STATE SPECIAL DISTRICT FEE			1.00	175.00	175.00
DEPT	TEAM VOLUSIA			0.00	0.00	7,400.00
130-5510-552-5501	TRAINING & EDUCATION COST	940.00	940.00	800.00	514.95	3,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	FL REDEVELOPMENT CONFERENCE			0.00	0.00	1,500.00
DEPT	PROFESSIONAL DEVELOPMENT CLASSES (3)			0.00	0.00	1,500.00
130-5510-552-8201	PROPERTY IMPROVMNT GRAN...	144,000.00	18,210.00	150,000.00	5,472.00	100,000.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	PROPERTY IMP REIMBURSEMENT GRANTS			0.00	0.00	100,000.00
Division: 5510 - GENERAL ADMINISTRAT Total:		**519,934.00**	**300,753.98**	**838,356.00**	**380,382.31**	**682,959.00**
Division: 8110 - NON-DEPARTMENTAL						
130-8110-517-7131	PRINCIPAL PAYMENTS / CRA D...	360,000.00	360,000.00	370,000.00	370,000.00	375,000.00
130-8110-517-7132	CRA DEBT 2013	405,000.00	405,000.00	410,000.00	410,000.00	425,000.00
130-8110-517-7231	INTEREST EXPENSE	44,505.00	44,504.87	35,518.00	35,517.12	26,344.00
130-8110-517-7232	CRA DEBT 2013	46,775.00	46,774.74	37,339.00	37,338.25	27,669.00
130-8110-580-4901	OTHER CHARGES	0.00	0.00	0.00	17,025.00	0.00
130-8110-580-6400	MACHINERY & EQUIPMENT	19,500.00	13,122.00	0.00	0.00	0.00
130-8110-581-0139	TRANSFER TO CRA CAPITAL	5,113,235.00	5,113,235.00	0.00	0.00	0.00
130-8110-581-1001	TRANSFER TO GENERAL FUND	8,580.00	8,580.00	8,580.00	6,435.00	9,915.00
Budget Detail						
Budget Code	**Description**			**Units**	**Price**	**Amount**
DEPT	PD FLEET VEHICLE REPAIR &			0.00	0.00	9,915.00
130-8110-589-9910	CONTINGENCY	0.00	0.00	770,490.00	0.00	1,043,160.00
Division: 8110 - NON-DEPARTMENTAL Total:		**5,997,595.00**	**5,991,216.61**	**1,631,927.00**	**876,315.37**	**1,907,088.00**
Fund: 130 - COMMUNITY REDEVELOPMT Surplus (Deficit):		**0.00**	**-3,686,880.19**	**0.00**	**1,490,079.24**	**0.00**
Report Surplus (Deficit):		**0.00**	**-5,524,952.21**	**0.00**	**1,581,875.46**	**0.00**

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Group Summary

Defined Budgets

Divisio...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
Fund: 001 - GENERAL FUND				As of 6/30/2023	
0000 - UNDESIGNATED	14,955,292.00	10,882,228.65	10,908,476.00	8,716,092.48	10,949,756.00
1101 - COMMISSION	185,307.00	162,595.82	173,400.00	115,342.82	178,891.00
1201 - CITY MANAGER	499,957.00	445,463.82	574,196.00	434,592.02	569,764.00
1301 - ACCOUNTING	793,941.00	681,951.47	833,456.00	503,266.56	761,742.00
1303 - CUSTOMER SERVICE	387,474.00	361,728.99	413,759.00	328,723.13	492,869.00
1306 - ADMIN SVCS/IT	551,060.00	501,727.48	648,632.00	406,548.93	564,474.00
1310 - PERSONNEL	288,437.00	176,723.30	364,250.00	210,333.45	215,503.00
2110 - PUBLIC SAFETY	3,043,762.00	2,732,985.47	3,010,823.00	2,059,557.67	3,088,062.00
2210 - PUBLIC SAFETY	1,634,295.00	1,502,127.07	1,780,686.00	1,213,047.94	1,897,577.00
2410 - PLANNING & CODE ENF	347,468.00	296,517.49	328,836.00	248,283.35	374,533.00
4141 - ROADS & STREETS	533,318.00	363,240.35	496,460.00	281,800.05	562,865.00
4160 - PUBLIC WORKS/FLEET	295,560.00	226,601.65	313,220.00	214,347.34	330,772.00
4172 - BLDG & GROUNDS/FACI	1,229,982.00	1,061,149.43	1,265,117.00	874,591.71	1,247,314.00
8110 - NON-DEPARTMENTAL	5,164,731.00	5,011,812.24	705,641.00	1,382,617.14	665,390.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**-2,642,395.93**	**0.00**	**443,040.37**	**0.00**

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

Divisio...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Fund: 002 - LOCAL OPTION FUEL TAX					
0000 - UNDESIGNATED	1,420,896.00	1,130,838.73	1,467,173.00	283,778.82	335,000.00
4141 - ROADS & STREETS	342,896.00	342,479.44	331,896.00	0.00	50,000.00
8110 - NON-DEPARTMENTAL	1,078,000.00	48,214.18	1,135,277.00	798,677.32	285,000.00
Fund: 002 - LOCAL OPTION FUEL TAX Surplus (Deficit):	**0.00**	**740,145.11**	**0.00**	**-514,898.50**	**0.00**

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

Divisio...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Fund: 004 - PERMITTING					
0000 - UNDESIGNATED	321,880.00	384,900.19	378,385.00	423,437.33	361,623.00
2415 - BLDG & FIRE INSPECT	321,880.00	320,721.39	378,385.00	259,782.98	361,623.00
Fund: 004 - PERMITTING Surplus (Deficit):	**0.00**	**64,178.80**	**0.00**	**163,654.35**	**0.00**

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Defined Budgets

Divisio...	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
Fund: 130 - COMMUNITY REDEVELOPMT					
0000 - UNDESIGNATED	7,006,261.00	2,929,293.34	3,028,414.00	3,092,030.82	3,188,239.00
2110 - PUBLIC SAFETY	279,208.00	161,455.89	300,348.00	123,268.66	320,046.00
2410 - PLANNING & CODE ENF	45,250.00	28,647.49	43,570.00	35,408.35	59,388.00
4173 - ADULT CTR/PICKLEBAL	164,274.00	134,099.56	214,213.00	186,576.89	218,758.00
5510 - GENERAL ADMINISTRAT	519,934.00	300,753.98	838,356.00	380,382.31	682,959.00
8110 - NON-DEPARTMENTAL	5,997,595.00	5,991,216.61	1,631,927.00	876,315.37	1,907,088.00
Fund: 130 - COMMUNITY REDEVELOPMT Surplus (Deficit):	**0.00**	**-3,686,880.19**	**0.00**	**1,490,079.24**	**0.00**
Report Surplus (Deficit):	**0.00**	**-5,524,952.21**	**0.00**	**1,581,875.46**	**0.00**

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)

Budget Worksheet

Fund Summary

Defined Budgets

Fund	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity As of 6/30/2023	2023-2024 Total Budget
001 - GENERAL FUND	0.00	-2,642,395.93	0.00	443,040.37	0.00
002 - LOCAL OPTION FUEL TAX	0.00	740,145.11	0.00	-514,898.50	0.00
004 - PERMITTING	0.00	64,178.80	0.00	163,654.35	0.00
130 - COMMUNITY REDEVELOPMT	0.00	-3,686,880.19	0.00	1,490,079.24	0.00
Report Surplus (Deficit):	**0.00**	**-5,524,952.21**	**0.00**	**1,581,875.46**	**0.00**

Attachment: Governmental Funds Budget Detail FY 2024 (4198 : Governmental & Special Revenue Funds)