

**FISCAL YEAR 2024 – 2025**

**Proposed Budget**

**Detailed Line Items**

**Budget Workshop**  
**June 24 - 27**





# FY24-25 Proposed Budget Detailed Line Items

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Budget workshop  
June 24-27



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - CITY COMMISSION

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511000 EXECUTIVE SALARIES</b>				
001110	511000 -	1.00	82,300.00	82,300.00 *
<b>511200 SALARIES &amp; WAGES</b>				
001110	511200 -	1.00	92,500.00	92,500.00 *
<b>511400 OVERTIME</b>				
001110	511400 -	1.00	700.00	700.00 *
<b>512100 FICA TAXES</b>				
001110	512100 -	1.00	13,600.00	13,600.00 *
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
001110	512200 -	1.00	12,300.00	12,300.00 *
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
001110	512300 -	1.00	22,500.00	22,500.00 *
<b>512400 WORKERS COMPENSATION</b>				
001110	512400 -	1.00	300.00	300.00 *
<b>523101 PROFESSIONAL SERVICES - OTHER</b>				
001110	523101 - Ga Mckeown & Associates LLC	1.00	45,000.00	45,000.00 *

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - CITY COMMISSION

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524001 TRAVEL &amp; PER DIEM</b>				
001110	524001 -			24,100.00 *
				500.00
		1.00	500.00	500.00
		1.00	4,000.00	4,000.00
		1.00	3,000.00	3,000.00
		1.00	2,000.00	2,000.00
		1.00	1,600.00	1,600.00
		1.00	2,100.00	2,100.00
		1.00	1,900.00	1,900.00
		1.00	3,500.00	3,500.00
		1.00	5,500.00	5,500.00
<b>524101 COMMUNICATIONS</b>				
001110	524101 -			4,500.00 *
		1.00	4,500.00	4,500.00
<b>524102 POSTAGE</b>				
001110	524102 -			500.00 *
		1.00	500.00	500.00
<b>524602 R&amp;M - EQUIPMENT</b>				
001110	524602 -			200.00 *
		1.00	200.00	200.00
<b>524701 PRINTING &amp; BINDING</b>				
001110	524701 -			1,400.00 *
		1.00	400.00	400.00
		1.00	500.00	500.00
		1.00	500.00	500.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - CITY COMMISSION

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524801 PROMOTIONAL ACTIVITIES</b>				
001110	524801 -			9,000.00 *
	Special Meetings, events, executive sessions, special workshops	1.00	5,000.00	5,000.00
	MLK Sponsorship	1.00	1,500.00	1,500.00
	Miscellaneous sponsorship requests by Commission	1.00	2,500.00	2,500.00
<b>524901 RECOGNITIONS</b>				
001110	524901 -			2,100.00 *
	Super Star Program 9 months x 15 schools =135X \$3.50 = \$472.50;	1.00	600.00	600.00
	Recognitions 30 x \$3.50= \$105.00			
	Plaques estimated 8 occasions X12	1.00	100.00	100.00
	Misc Certificates & Proclamations	1.00	300.00	300.00
	Sympathy Cards & Envelopes	1.00	300.00	300.00
	Keys to City	1.00	500.00	500.00
	Staff Appreciation	1.00	300.00	300.00
<b>525101 OFFICE SUPPLIES - GENERAL</b>				
001110	525101 -			1,500.00 *
	office supplies	1.00	1,500.00	1,500.00
<b>525102 FURNITURE &amp; EQUIPMENT</b>				
001110	525102 -			2,500.00 *
	Tablets, accessories for Commissioners	1.00	2,500.00	2,500.00
<b>525206 UNIFORMS</b>				
001110	525206 -			700.00 *
	2 shirts ea for 7 CC@ \$50 ea	1.00	700.00	700.00
<b>525210 OPERATING SUPPLIES - OTHER</b>				
001110	525210 -			4,000.00 *
	Refreshments/Snacks for Commission Meetings & Town Halls, Mayor's Summit, etc.	1.00	2,500.00	2,500.00
	Set up supplies for events, special meetings	1.00	500.00	500.00
	Budget workshop refreshments	1.00	1,000.00	1,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - CITY COMMISSION

VENDOR QUANTITY UNIT COST 2025 PROPOSED

525400 PUBLICATIONS MEMBERSHIP TRAINING

001110	525400 -				92,100.00 *
	FLC Annual Legislative Conference	1.00	3,900.00		3,900.00
	\$225x5 CC=1150/FLC Annual Conference				
	\$550 x 5 CC=\$2750				
	VLOC Membership	1.00	2,000.00		2,000.00
	River to Sea Transportation Planning	1.00	9,100.00		9,100.00
	Organization (R2CTPO) Membership				
	Florida League of Cities Membership	1.00	15,300.00		15,300.00
	Team Volusia EDC Membership	1.00	57,600.00		57,600.00
	Florida League of Mayors Membership	1.00	1,800.00		1,800.00
	IEMO Training \$300 x 4 CC = 1200	1.00	1,200.00		1,200.00
	IEMO Advanced \$300 x 4 CC = \$1200	1.00	1,200.00		1,200.00

588200 AID TO PRIVATE ORGANIZATIONS

001110	588200 -				71,000.00 *
	Council on Aging Deltona Senior Center	1.00	20,000.00		20,000.00
	Program				
	William S. Harvey Deltona Scholarship	1.00	50,000.00		50,000.00
	Program				
	Wreaths Across America	1.00	1,000.00		1,000.00

990131 IT- ALLOCATED COSTS

001110	990131 -				46,600.00 *
		1.00	46,600.00		46,600.00

TOTAL REVENUE .00

TOTAL EXPENSE 529,400.00

GRAND TOTAL 529,400.00

\*\* END OF REPORT \*\*



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - CITY MANAGER

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511000 EXECUTIVE SALARIES</b>				
001121	511000 -	1.00	234,000.00	234,000.00 *
<b>511200 SALARIES &amp; WAGES</b>				
001121	511200 -	1.00	1,013,400.00	1,013,400.00 *
<b>511400 OVERTIME</b>				
001121	511400 -	1.00	13,000.00	13,000.00 *
<b>511600 AUTO ALLOWANCE</b>				
001121	511600 -	1.00	7,800.00	7,800.00 *
<b>512100 FICA TAXES</b>				
001121	512100 -	1.00	96,400.00	96,400.00 *
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
001121	512200 -	1.00	218,500.00	218,500.00 *
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
001121	512300 -	1.00	184,400.00	184,400.00 *
<b>512400 WORKERS COMPENSATION</b>				
001121	512400 -	1.00	1,100.00	1,100.00 *

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - CITY MANAGER

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>523101 PROFESSIONAL SERVICES - OTHER</b>				
001121	523101 -			232,700.00 *
	PIO--Broadcast service technician contract	1.00	44,000.00	44,000.00
	PIO--Video & Photo services	1.00	10,000.00	10,000.00
	PIO--Dropbox Video Storage	1.00	500.00	500.00
	PIO--External Marketing	1.00	5,000.00	5,000.00
	PIO--Social Media Public Records (ArchiveSocial)	1.00	7,200.00	7,200.00
	OED--app dev, maintenance, associated costs	1.00	1,000.00	1,000.00
	OED--Redevelopment of FloridaEcoParks website	1.00	5,000.00	5,000.00
	PIO--Studio Maintenance Support	1.00	10,000.00	10,000.00
	CM--Consultant Engineering Services	1.00	150,000.00	150,000.00
<b>523106 LITIGATION</b>				
001121	523106 -			150,000.00 *
		1.00	150,000.00	150,000.00
<b>523401 OTHER CONTRACTUAL SVCS-MISC</b>				
001121	523401 -			38,000.00 *
	OED--City Branding	1.00	12,500.00	12,500.00
	OED--Outside Consulting Services	1.00	25,000.00	25,000.00
	OED--SCORE classes - Business Retention & Expansion	1.00	500.00	500.00
<b>523404 SOFTWARE/NETWORK MAINTENANCE</b>				
001121	523404 -			45,400.00 *
	PIO--webroot AntiVirus-5 Mac Computers	1.00	400.00	400.00
	PIO - Cablecast Annual Maintenance	1.00	7,000.00	7,000.00
	PIO - Internet Circuit dedicated for streams	1.00	13,000.00	13,000.00
	PIO--Website Hosting Maint. Licenses and User Fees - part of the website redesign	1.00	25,000.00	25,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - CITY MANAGER

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524001 TRAVEL &amp; PER DIEM</b>				
001121	524001 -			
	PIO--Marketing Promotional Trips	1.00	300.00	9,500.00 *
	PIO--FPRA Luncheons	1.00	500.00	300.00
	PIO--FMCA Seminar Hotel November x 2	1.00	1,200.00	500.00
	OED--Manager & Assistant Manager to attend the University of South Florida Ecd Training Basic Course	1.00	2,300.00	1,200.00
	CM & DCM--VLOC dinners \$45x6x2=\$540	1.00	600.00	2,300.00
	CM--ICMA Conference	1.00	2,000.00	600.00
	CM--FLC Annual Legislative Conference Orlando Dec	1.00	500.00	2,000.00
	CM--FLC Annual Conference Orlando Aug	1.00	500.00	500.00
	CM--FCCMA Conference	1.00	1,000.00	500.00
	CM,DCM,Staff--State of Region, Chamber events,etc.	1.00	600.00	1,000.00
				600.00
<b>524101 COMMUNICATIONS</b>				
001121	524101 -			
	PIO--Cell Phone Allowance-4 staff members	1.00	4,400.00	12,200.00 *
	PIO--Portable Live Broadcast Unit data plans	1.00	3,600.00	4,400.00
	PIO--YOLO Bonding Service	1.00	1,200.00	3,600.00
	CM&DCM--cell phone allowance	1.00	3,000.00	1,200.00
				3,000.00
<b>524102 POSTAGE</b>				
001121	524102 -			
	PIO--business mailouts	1.00	1,100.00	1,600.00 *
	OED--mailings, solicitations	1.00	400.00	1,100.00
	CM--mailings	1.00	100.00	400.00
				100.00
<b>524602 R&amp;M - EQUIPMENT</b>				
001121	524602 -			
	PIO--Att-Uverse encoder warranty	1.00	2,400.00	18,700.00 *
	PIO--TV broadcast Equip/TR Assurance warranty	1.00	4,300.00	2,400.00
	PIO--General Equipment Repair	1.00	7,700.00	4,300.00
	OED--Office Furnishings	1.00	500.00	7,700.00
	CM--Copier maintenance contract	1.00	1,500.00	500.00
	CM--Desktop printer maintenance	1.00	800.00	1,500.00
	Sign Repairs/ Digital Monument	1.00	1,500.00	800.00
				1,500.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - CITY MANAGER

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524701 PRINTING &amp; BINDING</b>				
001121	524701 -			68,400.00 *
	PIO--Newsletter & other printing/mailer for water bill	1.00	48,000.00	48,000.00
	PIO--Sign shop materials	1.00	1,200.00	1,200.00
	PIO--Banner materials	1.00	700.00	700.00
	OED--Business cards, etc.	1.00	200.00	200.00
	CM--Business cards	1.00	300.00	300.00
	PIO--Outside vendor printing and binding - My Deltona Magazine	1.00	18,000.00	18,000.00
<b>524801 PROMOTIONAL ACTIVITIES</b>				
001121	524801 -			18,600.00 *
	PIO--Internet event ads	1.00	1,200.00	1,200.00
	PIO--Video marketing handouts	1.00	1,200.00	1,200.00
	PIO--Email marketing	1.00	1,200.00	1,200.00
	OED--Purchase of Banner Brackets	1.00	1,000.00	1,000.00
	OED--Branding of Ecd specific from City branding	1.00	2,500.00	2,500.00
	OED--Purchase of Metal & Wooden Poles for Sign	1.00	4,000.00	4,000.00
	OED--Festival "Deltona, Monarch City Festival"	1.00	5,000.00	5,000.00
	CM--Special Events, Promotions	1.00	1,500.00	1,500.00
	CM--City Festival	1.00	1,000.00	1,000.00
<b>524901 RECOGNITIONS</b>				
001121	524901 -			2,100.00 *
	Special recognitions (plaques, etc)	1.00	400.00	400.00
	Staff recognition	1.00	1,000.00	1,000.00
	Staff Appreciation Day	1.00	700.00	700.00
<b>524904 ADS-LEGAL CLASSIFIED PERSONNEL</b>				
001121	524904 -			7,100.00 *
	Legal classified	1.00	7,100.00	7,100.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - CITY MANAGER

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524913 SYMPATHIES</b>				
001121	524913 -			
	Sympathies - 368 employees	1.00	1,200.00	1,200.00 *
<b>525101 OFFICE SUPPLIES - GENERAL</b>				
001121	525101 -			
	PIO--PDS print--large format supplies	1.00	5,300.00	5,300.00
	PIO--500 Media supplies, specialty paper goods	1.00	1,200.00	1,200.00
	PIO--Office supplies	1.00	400.00	400.00
	PIO--Printer ink/Rm150B	1.00	200.00	200.00
	OED--Office supplies	1.00	500.00	500.00
	CM--Office supplies	1.00	1,500.00	1,500.00
<b>525102 FURNITURE &amp; EQUIPMENT</b>				
001121	525102 -			
	PIO--New SD cards for cameras (6)	1.00	400.00	18,000.00 *
	PIO--Microphone / usb cables	1.00	600.00	400.00
	PIO--Storage bins	1.00	300.00	600.00
	PIO--Lighting supplies (cables)	1.00	300.00	300.00
	PIO--Studio accessories	1.00	3,000.00	3,000.00
	PIO--Shotgun microphone (2x)	1.00	1,000.00	1,000.00
	PIO--Wireless hand microphone	1.00	900.00	900.00
	PIO-LED Lighting	1.00	2,000.00	2,000.00
	PIO--Video Equipment	1.00	5,000.00	5,000.00
	PIO-Computer Monitor	1.00	500.00	500.00
	CM--Versadesk, chairs	1.00	4,000.00	4,000.00
<b>525201 FUEL &amp; OIL</b>				
001121	525201 -			
	PIO--Fuel	1.00	2,000.00	3,000.00 *
	CM--Fuel - - 5/30/2023 - changed from OEM	1.00	1,000.00	2,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - CITY MANAGER

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>525206 UNIFORMS</b>				
001121 525206 -				1,900.00 *
	PIO--8 Logo'd shirts @ \$50 each	1.00	500.00	500.00
	PIO--All weather boots (4x)	1.00	300.00	300.00
	PIO-DTV T-shirts (Short & Long sleeved)	1.00	300.00	300.00
	OED-4 Logo'd Shirts (4 x \$50)	1.00	200.00	200.00
	OED-4 Logo'd T-shirts (Short & Long Sleeved @ \$25)	1.00	100.00	100.00
	OED-various Logo'd Accessories	1.00	100.00	100.00
	CM Dept--8 Logo'd shirts @ \$50 each	1.00	400.00	400.00
<b>525210 OPERATING SUPPLIES - OTHER</b>				
001121 525210 -				5,300.00 *
	OED--Working lunches-solicitations, etc. - 5/30/2023 CM added back	1.00	1,500.00	1,500.00
	OED-Marketing Promotional Items	1.00	2,000.00	2,000.00
	OED-M.E.D.O. Hosted Luncheons (x2) - 5/30/2023 CM added back	1.00	800.00	800.00
	CM--Supplies	1.00	1,000.00	1,000.00
<b>525400 PUBLICATIONS MEMBERSHIP TRAINING</b>				
001121 525400 -				18,700.00 *
	PIO -- FAPIO Regional Symposium	1.00	300.00	300.00
	PIO -- NIOA membership	1.00	300.00	300.00
	PIO -- Video Subscriptions	1.00	1,500.00	1,500.00
	PIO--Broadcast Music Industry (BMI) Music License	1.00	500.00	500.00
	OED--FRA Membership	1.00	500.00	500.00
	OED--ICSC Membership	1.00	500.00	500.00
	OED--FEDC Membership	1.00	500.00	500.00
	OED--FEDC conference registration (Orlando)	1.00	500.00	500.00
	OED--ICSC Conference Orlando	1.00	500.00	500.00
	OED--Multiple Ecological Memberships - 5/30/2023 Reduced to \$200	1.00	200.00	200.00
	OED--Newspaper subscriptions	1.00	400.00	400.00
	OED--Books,publications	1.00	500.00	500.00
	OED--Volusia Hispanic CoC membership	1.00	300.00	300.00
	OED--Greater Deland Area Chamber of Commerce - 5/30/2023 CM Added back	1.00	300.00	300.00
	OED- St. Johns River to Sea Loop Alliance - 5/30/2023 CM added back	1.00	500.00	500.00
	OED--Audubon Society	1.00	100.00	100.00
	CM -- Contracts Administrator -- FL Bar	1.00	200.00	200.00
	CM -- Contracts Administrator -- NIGP	1.00	100.00	100.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - CITY MANAGER	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
membership				
CM -- ICMA Membership		1.00	1,400.00	1,400.00
CM -- FCCMA Membership		1.00	500.00	500.00
CM -- ICMA Conference Registration		1.00	700.00	700.00
CM -- FCCMA Conference Registration		1.00	500.00	500.00
CM -- FLC Annual Leg Conference Reg (\$250)		1.00	300.00	300.00
CM -- FLC Annual Conference Registration (\$550)		1.00	600.00	600.00
PIO--Newspaper subscriptions		1.00	500.00	500.00
PIO -- Software training		1.00	4,500.00	4,500.00
PIO -- Sam's Club membership		1.00	100.00	100.00
PIO -- FPRA membership		1.00	400.00	400.00
CM-- Rotary Club of DeBary-Deltona-Orange City		1.00	1,300.00	1,300.00
CM--Online Newspaper Subscription \$7.99/mo NJ and Paper Subscription Beacon		1.00	200.00	200.00

990131 IT- ALLOCATED COSTS

001121 990131 -		1.00	158,200.00	158,200.00 *
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TOTAL REVENUE				.00
TOTAL EXPENSE				2,588,300.00
GRAND TOTAL				2,588,300.00

\*\* END OF REPORT \*\*





PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - CITY CLERK

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200 SALARIES &amp; WAGES</b>				
001125	511200 -	1.00	448,400.00	448,400.00 *
<b>511400 OVERTIME</b>				
001125	511400 -	1.00	3,000.00	3,000.00 *
<b>512100 FICA TAXES</b>				
001125	512100 -	1.00	34,500.00	34,500.00 *
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
001125	512200 -	1.00	87,800.00	87,800.00 *
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
001125	512300 -	1.00	95,700.00	95,700.00 *
<b>512400 WORKERS COMPENSATION</b>				
001125	512400 -	1.00	1,800.00	1,800.00 *
<b>523300 COURT REPORTER SERVICES</b>				
001125	523300 - Court Reporting services for Commission Executive Sessions related to union, lawsuits, etc.	1.00	10,000.00	10,000.00 *
<b>523401 OTHER CONTRACTUAL SVCS-MISC</b>				
001125	523401 - Bank Charges	1.00	500.00	500.00 *

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - CITY CLERK

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>523402 ORDINANCE CODE/MINUTE INDEXING</b>				
001125	523402 -			
	CivicPlus/Electronic - Ordinance Codification - Updated four times a year electronic with at least one printed copy	1.00	5,000.00	15,000.00 * 5,000.00
	Municipal Code Corp/Paper Copies - Ordinance Codification - Updated four times a year with at least one printed copy	1.00	10,000.00	10,000.00
<b>523403 RECORDS MANAGEMENT</b>				
001125	523403 -			
	Crown Shredding - Shredding of documents that have met their retention.	1.00	2,500.00	2,500.00 * 2,500.00
<b>523404 SOFTWARE/NETWORK MAINTENANCE</b>				
001125	523404 -			
	.Gov Domain - City's website domain yearly renewal.	1.00	700.00	68,200.00 * 700.00
	Granicus - Public Records Software (GovQA) to maintain and manage public records requests and for credit card charges assessed by Elavon.	1.00	25,000.00	25,000.00
	Granicus - Agenda Management Software - Monthly Services	1.00	42,500.00	42,500.00
<b>524001 TRAVEL &amp; PER DIEM</b>				
001125	524001 -			
	FACC Fall Conference - Hotel 4 nights/per diem	1.00	1,000.00	3,700.00 * 1,000.00
	FACC Summer Conference per diem	1.00	1,700.00	1,700.00
	ACTCP Conference - Hotel 4 nights/per diem	1.00	1,000.00	1,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - CITY CLERK

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524402 RENTALS &amp; LEASES</b>				
001125	524402 -			
	Store Right - Offsite storage for records management.	1.00	4,200.00	4,200.00 *
<b>524602 R&amp;M - EQUIPMENT</b>				
001125	524602 -			
	Copy machine copies and maintenance.	1.00	2,500.00	2,500.00 *
<b>524901 RECOGNITIONS</b>				
001125	524901 -			
	Staff Appreciation	1.00	400.00	400.00 *
<b>524904 ADS-LEGAL CLASSIFIED PERSONNEL</b>				
001125	524904 -			
	News Journal - Legal/Classified ads - Ads for LDC,CDBG,Housing	1.00	5,000.00	50,000.00 *
	Orlando Sentinel - Legal/Classified ads - Ads for LDC,CDBG,Housing	1.00	42,000.00	5,000.00
	West Volusia Beacon - Legal/Classified ads - Ads for LDC,CDBG,Housing	1.00	3,000.00	42,000.00
				3,000.00
<b>524919 RECORDING &amp; FILING FEES</b>				
001125	524919 -			
	volusia County Clerk of Court - Liens, Order of Compliance, Order of Non Compliance, Development Orders, etc.	1.00	10,000.00	10,000.00 *
<b>525101 OFFICE SUPPLIES - GENERAL</b>				
001125	525101 -			
	Office Supplies - Paperclips, pens, paper, tent cards, labels, etc.	1.00	8,000.00	8,000.00 *

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - CITY CLERK

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>525210 OPERATING SUPPLIES - OTHER</b>				
001125	525210 -			
	Batteries and drycleaning (City seal tablecloth \$25 x 4), etc.	1.00	400.00	400.00 *
<b>525400 PUBLICATIONS MEMBERSHIP TRAINING</b>				
001125	525400 -			
	FACC Membership - City Clerk & Deputy City Clerk	1.00	400.00	2,900.00 *
	IIMC Membership - City Clerk & Deputy City Clerk	1.00	400.00	400.00
	Registration - Misc. webinars 4@ \$150 each	1.00	600.00	600.00
	Government in The Sunshine Manual - City Clerk	1.00	100.00	100.00
	FACC Registration 2024 Summer Academy	1.00	500.00	500.00
	FACC Registration 2024 Fall Academy	1.00	500.00	500.00
	ACTCP Membership - ADA Compliance Certification (DCC)	1.00	400.00	400.00
<b>990131 IT- ALLOCATED COSTS</b>				
001125	990131 -			
	IT to calculate	1.00	88,300.00	88,300.00 *
<b>990419 FLEET MAINT ALLOCATION</b>				
001125	990419 -			
		1.00	1,300.00	1,300.00 *
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>939,100.00</b>
<b>GRAND TOTAL</b>				<b>939,100.00</b>

\*\* END OF REPORT \*\*

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - FISCAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200 SALARIES &amp; WAGES</b>				
001130	511200 -	1.00	1,103,000.00	1,103,000.00 *
<b>511400 OVERTIME</b>				
001130	511400 -	1.00	5,500.00	5,500.00 *
<b>512100 FICA TAXES</b>				
001130	512100 -	1.00	84,800.00	84,800.00 *
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
001130	512200 -	1.00	148,100.00	148,100.00 *
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
001130	512300 -	1.00	254,700.00	254,700.00 *
<b>512400 WORKERS COMPENSATION</b>				
001130	512400 -	1.00	1,100.00	1,100.00 *
<b>523101 PROFESSIONAL SERVICES - OTHER</b>				
001130	523101 -	1.00	100.00	16,100.00 *
	Confirmation Letter for Auditors-Special Magistrate	1.00	100.00	100.00
	ACFR Milestone Consulting Fees	1.00	16,000.00	16,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - FISCAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>523202 ACCT&amp;AUDIT-AUDIT SERVICES</b>				
001130	523202 -			
	Annual auditing services fee	1.00	100,000.00	100,000.00 *
<b>523401 OTHER CONTRACTUAL SVCS-MISC</b>				
001130	523401 -			
	Property tax statistical reporting	1.00	19,000.00	19,000.00
	Daily cash courier services for cashier	1.00	1,700.00	1,700.00
	Annual OPEB valuation updates for GASB compliance. (\$5,700 City and \$1,800 DW)	1.00	7,500.00	7,500.00
	Actuarial services	1.00	5,000.00	5,000.00
	Strategic Planning Retreat Service - Analytica	1.00	7,000.00	7,000.00
	Legal Services	1.00	50,000.00	50,000.00
<b>523404 SOFTWARE/NETWORK MAINTENANCE</b>				
001130	523404 -			
	Asset tracking software maintenance	1.00	3,600.00	3,600.00 *
	PDF editing software	1.00	200.00	200.00
	MuniCast Annual Subscription	1.00	1,200.00	1,200.00
	OpenGov Budget Software and eBook	1.00	78,000.00	78,000.00
	Annual Time Keeping Subscription	1.00	30,000.00	30,000.00
	ACFR Software Annual	1.00	10,000.00	10,000.00
<b>524001 TRAVEL &amp; PER DIEM</b>				
001130	524001 -			
	FGFOA School of Government - 3 St. Augustine, FL	1.00	2,000.00	2,000.00 *
	GFOA Annual Conference - Washington, D. C	1.00	2,000.00	2,000.00
	OpenGov Annual Conference - 2	1.00	2,000.00	2,000.00
	Payroll Congress	1.00	1,000.00	1,000.00
	ERP System conference - 3 St. Antonio, TX	1.00	3,800.00	3,800.00
	FGFOA Conference - 3 Hollywood, FL	1.00	4,000.00	4,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - FISCAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524101 COMMUNICATIONS</b>				
001130	524101 -			
	Cell phone allowance (Finance Director)	1.00	600.00	600.00 *
				600.00
<b>524602 R&amp;M - EQUIPMENT</b>				
001130	524602 -			
	Copier maintenance contract (EGP)	1.00	2,000.00	3,700.00 *
	Fixed asset handheld scanner annual maintenance	1.00	300.00	2,000.00
	Maintenance agreement for HP printer at Finance	1.00	400.00	300.00
	Maintenance for check signing machine	1.00	500.00	400.00
	Equipment Maintenance	1.00	500.00	500.00
<b>524701 PRINTING &amp; BINDING</b>				
001130	524701 -			
	A/P & Payroll Check Stock Paper	1.00	2,000.00	12,000.00 *
	Business cards	1.00	500.00	2,000.00
	Business tax paper stock & envelopes	1.00	1,500.00	500.00
	Printing of Annual Budget & CAFR	1.00	7,500.00	1,500.00
	Blank forms (timesheets, etc.)	1.00	500.00	7,500.00
				500.00
<b>524801 PROMOTIONAL ACTIVITIES</b>				
001130	524801 -			
	National Purchasing Months Events	1.00	3,000.00	3,000.00 *
				3,000.00
<b>524901 RECOGNITIONS</b>				
001130	524901 -			
	Staff Appreciation Day	1.00	800.00	800.00 *
				800.00
<b>525101 OFFICE SUPPLIES - GENERAL</b>				
001130	525101 -			
	Office supplies (Copy paper, pens, tape, notepads, binders, etc.)	1.00	6,000.00	11,500.00 *
	Toner for copier & printers previously under contract	1.00	2,000.00	6,000.00
	Monitors	1.00	2,000.00	2,000.00
	Budget book supplies	1.00	1,500.00	2,000.00
				1,500.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - FISCAL SERVICES

VENDOR QUANTITY UNIT COST 2025 PROPOSED

525206 UNIFORMS

001130	525206 -				500.00 *
	shirts	1.00	500.00		500.00

525400 PUBLICATIONS MEMBERSHIP TRAINING

001130	525400 -				43,300.00 *
	Finance - FGFOA annual conference - 3	1.00	1,800.00		1,800.00
	Finance - FGFOA school of government - 2	1.00	2,000.00		2,000.00
	Finance - VFFGFOA annual membership - 10	1.00	600.00		600.00
	Finance - VFFGFOA quarterly meetings	1.00	500.00		500.00
	Finance Director - FICPA annual membership	1.00	300.00		300.00
	Finance Director & Deputy Finance Director - CPA license renewal	1.00	800.00		800.00
	Finance - local seminars / webinars	1.00	3,000.00		3,000.00
	Finance - ERP System PACE Program (10 training days, 3 passes for annual conference)	1.00	20,000.00		20,000.00
	GFOA Annual Conference - 1	1.00	1,000.00		1,000.00
	OpenGov Annual Conference - 2	1.00	2,500.00		2,500.00
	Microsoft Office Online Training -2	1.00	1,000.00		1,000.00
	Asset Management Training	1.00	400.00		400.00
	Payroll Congress Orlando, FL. May 2025	1.00	2,300.00		2,300.00
	Purchasing - NIGP national membership	1.00	100.00		100.00
	Purchasing -NIGP local membership	1.00	100.00		100.00
	Purchasing - NIGP CPE courses for continuing certification	1.00	3,000.00		3,000.00
	Purchasing - Sam's Club Membership	1.00	100.00		100.00
	Payroll - APA annual membership	1.00	300.00		300.00
	Payroll - APA - online training / seminars	1.00	1,000.00		1,000.00
	Finance - GFOA annual membership (City)	1.00	700.00		700.00
	Finance - GFOA ACFR application	1.00	600.00		600.00
	Finance - GFOA budget application	1.00	700.00		700.00
	Finance - FGFOA annual membership - 10	1.00	500.00		500.00



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - FISCAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
990131	IT- ALLOCATED COSTS			
001130	990131 -			
	IT Allocation	1.00	126,000.00	126,000.00 *
TOTAL REVENUE				.00
TOTAL EXPENSE				2,142,700.00
GRAND TOTAL				2,142,700.00

\*\* END OF REPORT \*\*



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - NETWORK SERVICE

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200</b>	<b>SALARIES &amp; WAGES</b>			
001131	511200 -	1.00	763,100.00	763,100.00 *
<b>511400</b>	<b>OVERTIME</b>			
001131	511400 -	1.00	15,000.00	15,000.00 *
<b>511500</b>	<b>SPECIAL PAY</b>			
001131	511500 -	1.00	5,000.00	5,000.00 *
<b>512100</b>	<b>FICA TAXES</b>			
001131	512100 -	1.00	59,900.00	59,900.00 *
<b>512200</b>	<b>RETIREMENT CONTRIBUTIONS</b>			
001131	512200 -	1.00	102,300.00	102,300.00 *
<b>512300</b>	<b>HEALTH/DENTAL/LIFE INSURANCE</b>			
001131	512300 -	1.00	193,500.00	193,500.00 *
<b>512400</b>	<b>WORKERS COMPENSATION</b>			
001131	512400 -	1.00	6,100.00	6,100.00 *
<b>523101</b>	<b>PROFESSIONAL SERVICES - OTHER</b>			
001131	523101 -	1.00	3,000.00	106,000.00 *
	Cabling throughout all the City sites, this includes new cable runs, and to maintain and cable cuts. This also includes cost for consulting with technology vendors.			3,000.00
	Log Monitoring, consulting, and notification.	1.00	30,000.00	30,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - NETWORK SERVICE	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
Network Consulting		1.00	8,000.00	8,000.00
Penetration Test		1.00	10,000.00	10,000.00
Risk Assessment		1.00	45,000.00	45,000.00
Fiber Locates		1.00	10,000.00	10,000.00
<b>523401 OTHER CONTRACTUAL SVCS-MISC</b>				
001131 523401 -				
FD Security Cameras for Operations and Admin		1.00	1,400.00	1,400.00 *
<b>523404 SOFTWARE/NETWORK MAINTENANCE</b>				
001131 523404 -				1,075,400.00 *
IG Inspect		1.00	8,000.00	8,000.00
Blue Beam		1.00	15,000.00	15,000.00
Backup DR Software		1.00	45,000.00	45,000.00
Laserfiche		1.00	40,000.00	40,000.00
Solarwinds		1.00	6,000.00	6,000.00
Adobe Pro 3 yr Sub		1.00	63,000.00	63,000.00
City Cameras		1.00	10,000.00	10,000.00
Endpoint Security		1.00	65,000.00	65,000.00
FD Software		1.00	13,500.00	13,500.00
Network Monitoring		1.00	6,000.00	6,000.00
Infortel/PDQ		1.00	4,400.00	4,400.00
Barracuda Mail Archiver		1.00	30,000.00	30,000.00
Helpdesk Software		1.00	6,000.00	6,000.00
AutoCAD		1.00	6,000.00	6,000.00
Contracts Assistant Enterprise		1.00	2,500.00	2,500.00
Fortinet		1.00	32,000.00	32,000.00
VMWare Software		1.00	35,000.00	35,000.00
Hexnode MDM Solution		1.00	3,000.00	3,000.00
KnowBe4 Subscription for Cyber security Training		1.00	12,000.00	12,000.00
FD Mobile Eyes		1.00	23,000.00	23,000.00
Microsoft EA		1.00	175,000.00	175,000.00
Zero Trust Security		1.00	32,000.00	32,000.00
Tyler ERP		1.00	220,000.00	220,000.00
Tyler Parks and Rec		1.00	21,000.00	21,000.00
Tyler UB		1.00	40,000.00	40,000.00
Tyler Permitting, Land Development, and code enforcement application support license		1.00	162,000.00	162,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - NETWORK SERVICE

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524001 TRAVEL &amp; PER DIEM</b>				
001131	524001 -			
	Security Conference	1.00	1,500.00	4,800.00 *
	FLGISA Conference	1.00	800.00	1,500.00
	ERP System Conference	1.00	2,000.00	800.00
	Microsoft Classes	1.00	500.00	2,000.00
				500.00
<b>524101 COMMUNICATIONS</b>				
001131	524101 -			
	60 Mobile Data Accts @ \$500 an year for each.	1.00	30,000.00	244,700.00 *
	Estimated Analog Circuit costs for PRI and individual telephones.	1.00	62,000.00	30,000.00
	Estimated Data Circuit usage for metro e, internet, and cable modems.	1.00	99,000.00	62,000.00
	99 iPad remote connectivity	1.00	53,700.00	99,000.00
				53,700.00
<b>524602 R&amp;M - EQUIPMENT</b>				
001131	524602 -			
	SEI Extended warranty for networking devices	1.00	15,000.00	132,100.00 *
	Repair and Maintenance of out of warranty devices	1.00	30,000.00	15,000.00
	Dell SAN Warranty Extensions	1.00	6,000.00	30,000.00
	Cisco Phone System	1.00	24,000.00	6,000.00
	Cisco Call Center	1.00	35,000.00	24,000.00
	Department Vehicle Washes	1.00	100.00	35,000.00
	Cisco Warranty for networking devices	1.00	15,000.00	100.00
	UPS warranty Maintenance	1.00	7,000.00	15,000.00
				7,000.00
<b>524901 RECOGNITIONS</b>				
001131	524901 -			
	Staff Appreciation Day	1.00	500.00	500.00 *
				500.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - NETWORK SERVICE

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>525101 OFFICE SUPPLIES - GENERAL</b>				
001131	525101 -			
	office supplies such as pens, pads, etc.	1.00	1,500.00	1,500.00 *
<b>525201 FUEL &amp; OIL</b>				
001131	525201 -			
	Fuel to travel to all city sites and fiber locates	1.00	1,100.00	1,100.00 *
<b>525202 SMALL TOOLS &amp; EQUIPMENT</b>				
001131	525202 -			
	Network testers for calibrations.	1.00	2,700.00	2,700.00 *
	Consumables such as jacks, crimpers, tie wraps, backup drives, and USB drives.			
	Site Rack UPS Replacement	1.00	4,000.00	4,000.00
<b>525206 UNIFORMS</b>				
001131	525206 -			
	Boots for ITSD Staff	1.00	450.00	1,000.00 *
	Shirts for ITSD Staff	1.00	550.00	450.00
<b>525210 OPERATING SUPPLIES - OTHER</b>				
001131	525210 -			
	Support sites, materials for supporting applications such as books, or software.	1.00	1,000.00	1,000.00 *
<b>525400 PUBLICATIONS MEMBERSHIP TRAINING</b>				
001131	525400 -			
	Networking Vendor Network Security Class	1.00	2,500.00	13,200.00 *
	FLGISA Conference Registration for Winter Symposium and Summer conference.	1.00	800.00	2,500.00
	FLGISA Membership Dues	1.00	300.00	800.00
	ERP System Conference (2)	1.00	4,000.00	300.00
	Microsoft Ignite	1.00	2,400.00	4,000.00
	ISACA ISC2 Membership	1.00	200.00	2,400.00
	Cisco Training Course	1.00	3,000.00	200.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - NETWORK SERVICE

VENDOR

QUANTITY

UNIT COST

2025 PROPOSED

990131 IT- ALLOCATED COSTS

001131	990131 -				-2,734,800.00 *
		1.00	2,734,800.00		-2,734,800.00

990419 FLEET MAINT ALLOCATION

001131	990419 -				500.00 *
	Fleet maintenance allocation	1.00	500.00		500.00

TOTAL REVENUE	.00
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TOTAL EXPENSE	.00
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GRAND TOTAL	.00
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\*\* END OF REPORT \*\*





PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - CITY ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2025	PROPOSED
<b>523102 GENERAL LEGAL SERVICES</b>					
001140	523102 -				
	City Attorney Fees	1.00	312,000.00		480,000.00 *
	General Legal Services	1.00	168,000.00		312,000.00
					168,000.00
<b>524602 R&amp;M - EQUIPMENT</b>					
001140	524602 -				
		1.00	500.00		500.00 *
					500.00
<b>525101 OFFICE SUPPLIES - GENERAL</b>					
001140	525101 -				
		1.00	1,000.00		1,000.00 *
					1,000.00
<b>990131 IT- ALLOCATED COSTS</b>					
001140	990131 -				
		1.00	12,400.00		12,400.00 *
					12,400.00
<b>TOTAL REVENUE</b>					.00
<b>TOTAL EXPENSE</b>					493,900.00
<b>GRAND TOTAL</b>					493,900.00

\*\* END OF REPORT \*\*



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - HUMAN RESOURCES

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200 SALARIES &amp; WAGES</b>				
001160	511200 -	1.00	630,400.00	630,400.00 *
<b>511400 OVERTIME</b>				
001160	511400 -	1.00	5,000.00	5,000.00 *
<b>512100 FICA TAXES</b>				
001160	512100 -	1.00	48,600.00	48,600.00 *
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
001160	512200 -	1.00	113,900.00	113,900.00 *
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
001160	512300 -	1.00	120,100.00	120,100.00 *
<b>512400 WORKERS COMPENSATION</b>				
001160	512400 -	1.00	3,700.00	3,700.00 *
<b>523101 PROFESSIONAL SERVICES - OTHER</b>				
001160	523101 -	1.00	3,000.00	257,800.00 *
	ECAS Door System (updates and service calls)	1.00	300.00	300.00
	CDL Clearinghouse	1.00	700.00	700.00
	Degree verify	1.00	1,200.00	1,200.00
	Benefit Strategies	1.00	12,600.00	12,600.00
	Job description updates by consultant	1.00	40,000.00	40,000.00
	Consulting Service for Director's or higher position (Spherion)	1.00	60,000.00	60,000.00
	Consulting Service for Director's or higher position (Robert Half)	1.00	50,000.00	50,000.00
	Consulting Service for Director's or higher position (Staffing Agencies)	1.00	90,000.00	90,000.00
	Rate Study	1.00		

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - HUMAN RESOURCES

VENDOR

QUANTITY

UNIT COST

2025 PROPOSED

523108 LABOR ATTORNEY

001160	523108 -				180,000.00 *
	Legal Services	1.00	60,000.00		60,000.00
	Employment Attorney	1.00	40,000.00		40,000.00
	Labor Law Services	1.00	80,000.00		80,000.00

523401 OTHER CONTRACTUAL SVCS-MISC

001160	523401 -				20,000.00 *
	HR Specialist	1.00	20,000.00		20,000.00

523404 SOFTWARE/NETWORK MAINTENANCE

001160	523404 -				29,000.00 *
	Online Onboarding Software	1.00	2,000.00		2,000.00
	Online applicant tracking software	1.00	7,000.00		7,000.00
	HRIS Annual Software Maintenance	1.00	20,000.00		20,000.00

524001 TRAVEL & PER DIEM

001160	524001 -				3,000.00 *
	Travel for department training	1.00	3,000.00		3,000.00

524101 COMMUNICATIONS

001160	524101 -				600.00 *
	cell phone (Sr. HR Generalist)	1.00	600.00		600.00

524102 POSTAGE

001160	524102 -				600.00 *
	certified mail	1.00	600.00		600.00

524602 R&M - EQUIPMENT

001160	524602 -				2,500.00 *
	Copier maintenance	1.00	2,000.00		2,000.00
	Printing Supplies for Smaller Printers	1.00	500.00		500.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - HUMAN RESOURCES

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524901 RECOGNITIONS</b>				
001160	524901 -			49,200.00 *
	Employee Holiday party	1.00	20,000.00	20,000.00
	Staff Appreciation Day	1.00	500.00	500.00
	Employee Shout Out recognition	1.00	4,000.00	4,000.00
	Safety recognition	1.00	300.00	300.00
	Employee Service recognition luncheon	1.00	600.00	600.00
	Employee Longevity gift cards	1.00	1,800.00	1,800.00
	Employee Thanksgiving & Summer gift cards	1.00	22,000.00	22,000.00
<b>524902 TUITION REIMBURSEMENT PROGRAM</b>				
001160	524902 -			90,000.00 *
	Tuition Reimbursement	1.00	90,000.00	90,000.00
<b>524904 ADS-LEGAL CLASSIFIED PERSONNEL</b>				
001160	524904 -			20,000.00 *
	Legal & Classified Ads	1.00	20,000.00	20,000.00
<b>524910 BACKGROUNDS/PHYSICALS/WELLNESS</b>				
001160	524910 -			73,100.00 *
	Pre-employment Firefighter physicals	1.00	12,600.00	12,600.00
	Pre-employment physicals - Non-Firefighter	1.00	9,900.00	9,900.00
	Return to work physicals	1.00	5,000.00	5,000.00
	Post accident drug & alcohol testing	1.00	5,000.00	5,000.00
	CDL Random drug testing	1.00	5,000.00	5,000.00
	Level II background checks	1.00	11,200.00	11,200.00
	Degree Verification	1.00	700.00	700.00
	The work # (Equifax) - Employment Verifications	1.00	7,500.00	7,500.00
	Drug & Alcohol field screening	1.00	2,900.00	2,900.00
	Safety glasses program	1.00	3,600.00	3,600.00
	Driver's License checks	1.00	4,000.00	4,000.00
	Commercial Driver's License (CDL)	1.00	5,700.00	5,700.00
	Medical Recertifications			

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - HUMAN RESOURCES

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>525101 OFFICE SUPPLIES - GENERAL</b>				
001160	525101 -			4,000.00 *
		1.00	4,000.00	4,000.00
<b>525210 OPERATING SUPPLIES - OTHER</b>				
001160	525210 -			16,400.00 *
	Federal labor law posters	1.00	2,300.00	2,300.00
	AED supplies - batteries/electrodes	1.00	900.00	900.00
	Security ID badge supplies	1.00	1,700.00	1,700.00
	First Aid Kit supplies - City Hall	1.00	1,000.00	1,000.00
	Live Scan Equipment	1.00	10,000.00	10,000.00
	Health Fair Supplies	1.00	500.00	500.00
<b>525400 PUBLICATIONS MEMBERSHIP TRAINING</b>				
001160	525400 -			29,100.00 *
	SHRM Membership	1.00	800.00	800.00
	FPHRA membership	1.00	300.00	300.00
	PRIMA membership	1.00	400.00	400.00
	Notary Services	1.00	300.00	300.00
	NSC Membership	1.00	1,000.00	1,000.00
	NSC/DD Course	1.00	1,800.00	1,800.00
	Employee Training	1.00	18,500.00	18,500.00
	HR staff Conference	1.00	4,000.00	4,000.00
	Defensive Driving	1.00	2,000.00	2,000.00
<b>990131 IT- ALLOCATED COSTS</b>				
001160	990131 -			76,300.00 *
		1.00	76,300.00	76,300.00

TOTAL REVENUE	.00
TOTAL EXPENSE	1,773,300.00
<b>GRAND TOTAL</b>	<b>1,773,300.00</b>

\*\* END OF REPORT\*\*

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - LAW ENFORCEMENT

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>523401 OTHER CONTRACTUAL SVCS-MISC</b>				
001210 523401 -		1.00	36,000.00	36,000.00 *
				36,000.00
<b>523412 LAW ENFORCEMENT SERVICES</b>				
001210 523412 -				14,343,900.00 *
4 Additional Positions		1.00	793,500.00	793,500.00
Total Contract FY24/25		1.00	13,550,400.00	13,550,400.00
<b>524301 UTILITY SERVICES - GENERAL</b>				
001210 524301 -		1.00	23,000.00	23,000.00 *
				23,000.00
<b>524603 R&amp;M - BUILDING</b>				
001210 524603 -		1.00	4,000.00	4,000.00 *
				4,000.00
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>14,406,900.00</b>
<b>GRAND TOTAL</b>				<b>14,406,900.00</b>

\*\* END OF REPORT \*\*





PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - FIRE ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200 SALARIES &amp; WAGES</b>				
001221	511200 -	1.00	1,360,900.00	1,360,900.00 *
<b>511400 OVERTIME</b>				
001221	511400 -	1.00	4,000.00	4,000.00 *
<b>511500 SPECIAL PAY</b>				
001221	511500 -	1.00	7,600.00	7,600.00 *
<b>512100 FICA TAXES</b>				
001221	512100 -	1.00	100,300.00	100,300.00 *
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
001221	512200 -	1.00	161,700.00	161,700.00 *
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
001221	512300 -	1.00	272,500.00	272,500.00 *
<b>512400 WORKERS COMPENSATION</b>				
001221	512400 -	1.00	16,000.00	16,000.00 *
<b>523101 PROFESSIONAL SERVICES - OTHER</b>				
001221	523101 - Accreditation	1.00	10,000.00	10,000.00 *

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - FIRE ADMINISTRA

VENDOR QUANTITY UNIT COST 2025 PROPOSED

523401 OTHER CONTRACTUAL SVCS-MISC

001221	523401 -				14,400.00 *
		Pest Control - Logistics	1.00	200.00	200.00
		Cleaning Services - Admin & Logistics	1.00	12,000.00	12,000.00
		*New Rate*			
		Signal 21 - Alarm Monitoring Service & Maintenance - Logistics	1.00	900.00	900.00
		HVAC Quarterly Inspections - Logistics	1.00	1,300.00	1,300.00

523404 SOFTWARE/NETWORK MAINTENANCE

001221	523404 -				21,500.00 *
		GPS App Program for hydrants (ARCGIS)	1.00	500.00	500.00
		Fire Studio	1.00	1,000.00	1,000.00
		Data Analytics Cloud Software - Annual Fee	1.00	20,000.00	20,000.00

524001 TRAVEL & PER DIEM

001221	524001 -				21,000.00 *
		Various State Meetings & Classes	1.00	14,000.00	14,000.00
		Accreditation Conference	1.00	7,000.00	7,000.00

524101 COMMUNICATIONS

001221	524101 -				6,300.00 *
		Cell phone stipend/monthly fee	1.00	4,100.00	4,100.00
		FirstNet Cellular Service - Inspector City phones	1.00	2,200.00	2,200.00

524102 POSTAGE

001221	524102 -				1,500.00 *
		*New* Mailings for Accreditation - Community Feedback	1.00	1,500.00	1,500.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - FIRE ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524301 UTILITY SERVICES - GENERAL</b>				
001221	524301 -			
	Duke Energy Power Bill - Logistics	1.00	6,000.00	8,000.00 *
	Deltona Water - Logistics	1.00	2,000.00	6,000.00
				2,000.00
<b>524602 R&amp;M - EQUIPMENT</b>				
001221	524602 -			
	Annual Copier Maintenance Contract (2 Admin/1 Logistics)	1.00	5,700.00	8,200.00 *
	Misc. Repairs & Replacements	1.00	1,000.00	5,700.00
	Vehicle repairs & maintenance not covered by Fleet	1.00	1,500.00	1,000.00
				1,500.00
<b>524603 R&amp;M - BUILDING</b>				
001221	524603 -			
	General Building Maintenance & Pressure Washing	1.00	3,000.00	63,800.00 *
	Roof for Logistics	1.00	55,000.00	3,000.00
	Plumbing Repairs - Logistics	1.00	800.00	55,000.00
	Electrical Repairs - Logistics & Admin Offices	1.00	2,000.00	800.00
	Garage Bay Door Repairs - Logistics	1.00	1,000.00	2,000.00
	HVAC Repairs - Logistics	1.00	2,000.00	1,000.00
				2,000.00
<b>524701 PRINTING &amp; BINDING</b>				
001221	524701 -			
	Business Cards, Forms, Cards, & Brochures	1.00	2,000.00	2,000.00 *
				2,000.00
<b>524801 PROMOTIONAL ACTIVITIES</b>				
001221	524801 -			
	Host VCFA lunch, EMS & Safety Stand Down Week, Lunch & Learns	1.00	1,500.00	4,000.00 *
	Promotional Events	1.00	2,500.00	1,500.00
				2,500.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - FIRE ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524901 RECOGNITIONS</b>				
001221	524901 -			1,200.00 *
	Employee Retirement / Recognition Ceremonies	1.00	400.00	400.00
	Staff Appreciation Day	1.00	800.00	800.00
<b>524910 BACKGROUNDS/PHYSICALS/WELLNESS</b>				
001221	524910 -			10,300.00 *
	Annual Physicals per NFPA Guildines	1.00	8,500.00	8,500.00
	Physical Conditioning & Rehabilitation	1.00	1,800.00	1,800.00
<b>524912 EMERGENCY MGMT/CERT PROGRAM</b>				
001221	524912 -			1,500.00 *
	Emergency Mgmt Training / Equipment Citywide	1.00	1,500.00	1,500.00
<b>525101 OFFICE SUPPLIES - GENERAL</b>				
001221	525101 -			5,000.00 *
	Office Supplies for Administration Staff	1.00	5,000.00	5,000.00
<b>525102 FURNITURE &amp; EQUIPMENT</b>				
001221	525102 -			12,000.00 *
	Reception desk	1.00	7,000.00	7,000.00
	New inspector office furniture	1.00	5,000.00	5,000.00
<b>525201 FUEL &amp; OIL</b>				
001221	525201 -			23,000.00 *
	Gasoline for Administrative Vehicles	1.00	23,000.00	23,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - FIRE ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>525202 SMALL TOOLS &amp; EQUIPMENT</b>				
001221	525202 -			
	Misc. Tools and Equipment	1.00	2,000.00	5,500.00 *
	iPads for new captain and inspector	1.00	3,500.00	2,000.00 3,500.00
<b>525203 JANITORIAL SUPPLIES</b>				
001221	525203 -			
	Cleaning supplies	1.00	200.00	200.00 *
				200.00
<b>525204 BUNKER GEAR</b>				
001221	525204 -			
	Bunker Gear Equipment, & Repairs	1.00	11,000.00	11,000.00 *
				11,000.00
<b>525206 UNIFORMS</b>				
001221	525206 -			
	Uniform Shirts	1.00	2,800.00	10,000.00 *
	Uniform Pants	1.00	2,300.00	2,800.00
	Outerwear	1.00	600.00	2,300.00
	Boots	1.00	1,500.00	600.00
	T - shirts	1.00	700.00	1,500.00
	Class A Uniform	1.00	700.00	700.00
	Reserves & Misc	1.00	1,400.00	700.00 1,400.00
<b>525210 OPERATING SUPPLIES - OTHER</b>				
001221	525210 -			
	Misc Operating Supplies	1.00	500.00	500.00 *
				500.00
<b>525400 PUBLICATIONS MEMBERSHIP TRAINING</b>				
001221	525400 -			
	Classes, Conferences & Books	1.00	9,300.00	19,200.00 *
	Accreditation Training & Conference Fees	1.00	4,000.00	9,300.00
	Memberships & Certifications	1.00	3,500.00	4,000.00
	Inspectors Class, Renewals, Books	1.00	2,400.00	3,500.00 2,400.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - FIRE ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>990131 IT- ALLOCATED COSTS</b>				
001221	990131 -			590,300.00 *
		1.00	590,300.00	590,300.00
<b>990419 FLEET MAINT ALLOCATION</b>				
001221	990419 -			5,000.00 *
	Fleet maintenance allocation	1.00	5,000.00	5,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				2,778,400.00
GRAND TOTAL				2,778,400.00

\*\* END OF REPORT \*\*

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - FIRE OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200 SALARIES &amp; WAGES</b>				
001222	511200 -	1.00	6,150,900.00	6,150,900.00 *
<b>511400 OVERTIME</b>				
001222	511400 -	1.00	700,000.00	700,000.00 *
<b>511500 SPECIAL PAY</b>				
001222	511500 -	1.00	54,000.00	54,000.00 *
<b>512100 FICA TAXES</b>				
001222	512100 -	1.00	524,900.00	524,900.00 *
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
001222	512200 -	1.00	2,139,200.00	2,139,200.00 *
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
001222	512300 -	1.00	1,595,400.00	1,595,400.00 *
<b>512400 WORKERS COMPENSATION</b>				
001222	512400 -	1.00	333,300.00	333,300.00 *
<b>523101 PROFESSIONAL SERVICES - OTHER</b>				
001222	523101 - Dept in-house Testing - Promotional/ WOR / New Hire Testing	1.00	5,000.00	5,000.00 *

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - FIRE OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>523401 OTHER CONTRACTUAL SVCS-MISC</b>				
001222 523401 -				42,200.00 *
	Pest Control; Services - Quarterly	1.00	1,500.00	1,500.00
	Alarm Monitoring Services & Annual Certification	1.00	9,200.00	9,200.00
	HVAC Inspections - Quarterly	1.00	13,300.00	13,300.00
	Medical Waste Ind. - Biohazard Pickup - Bimonthly	1.00	2,500.00	2,500.00
	Medical Waste Ind. - Sharps Disposal Pickup - Bimonthly	1.00	2,000.00	2,000.00
	Generator Annual Maintenance	1.00	2,100.00	2,100.00
	Wiginton Fire System Inspections - Qrtly, Semi & Annual	1.00	10,300.00	10,300.00
	Hood Cleaning Services - Annual (Stations 61, 62, & 65)	1.00	1,300.00	1,300.00
<b>523404 SOFTWARE/NETWORK MAINTENANCE</b>				
001222 523404 -				66,500.00 *
	Zoll - EMS Patient Care Software	1.00	4,800.00	4,800.00
	VectorSolutions Annual Software License Renewal	1.00	24,000.00	24,000.00
	Knox Box (Connect Cloud License)	1.00	800.00	800.00
	EMS Technology Solutions (Operative IQ) Annual License	1.00	18,500.00	18,500.00
	iPad Apps	1.00	500.00	500.00
	First Arriving Annual Contract (Statistics digital program)	1.00	5,000.00	5,000.00
	Zoll Case Review	1.00	6,100.00	6,100.00
	Hantevy Medical App	1.00	6,800.00	6,800.00
<b>523405 MOWING &amp; LITTER CONTROL</b>				
001222 523405 -				10,000.00 *
	Landscaping at 65	1.00	10,000.00	10,000.00
<b>524001 TRAVEL &amp; PER DIEM</b>				
001222 524001 -				28,000.00 *
	Approved Department Travel Expenses	1.00	19,000.00	19,000.00
	Advanced Officer Training -ESLI	1.00	2,000.00	2,000.00
	FDIC Conference - April	1.00	7,000.00	7,000.00



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - FIRE OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2025	PROPOSED
<b>524101 COMMUNICATIONS</b>					
001222	524101 -				1,500.00 *
	FirstNet Cellular Service - Battalion Cell	1.00	500.00		500.00
	Router Sim Cards - Second Line	1.00	1,000.00		1,000.00
<b>524102 POSTAGE</b>					
001222	524102 -				2,000.00 *
	Freight, mail charges, postage for tool repairs etc.	1.00	2,000.00		2,000.00
<b>524301 UTILITY SERVICES - GENERAL</b>					
001222	524301 -				118,600.00 *
	Power Bills - Duke Energy & FP&L	1.00	79,600.00		79,600.00
	Natural Gas Bills - Florida Public Utilities	1.00	7,000.00		7,000.00
	Water Bills - Deltona Water & Volusia Co. Utilites	1.00	32,000.00		32,000.00
<b>524501 INSURANCE - GENERAL</b>					
001222	524501 -				32,800.00 *
	Annual FL Firefighters Cancer Benefit Policy	1.00	27,000.00		27,000.00
	Accidental Death & Dismemberment	1.00	2,900.00		2,900.00
	Aviation Liability (DRONE) - no longer have	1.00	2,900.00		2,900.00
<b>524602 R&amp;M - EQUIPMENT</b>					
001222	524602 -				221,800.00 *
	Stryker - ProCare Services - Stretcher Annual Maint Agreement	1.00	15,000.00		15,000.00
	Zoll - Cardiac Monitors Renewal	1.00	18,100.00		18,100.00
	Zoll - Autopulse CPR Device Annual Maintenance Agreement	1.00	19,000.00		19,000.00
	TNT Extrication Tools Maintenance Agreement - 7 units	1.00	6,500.00		6,500.00
	MSA/Gas Monitor Equipment Maintenance & Parts	1.00	16,500.00		16,500.00
	SCBA Annual Flow Test & Quantifit Annual Calibration	1.00	13,000.00		13,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - FIRE OPERATIONS		VENDOR	QUANTITY	UNIT COST	2025	PROPOSED
	Appliance Repairs		1.00	4,500.00		4,500.00
	Harris - City-wide Radio Maintenance Contract		1.00	8,000.00		8,000.00
	Communication International - City-wide Radio Repairs		1.00	12,000.00		12,000.00
	Sonetics FireCom Headset Repairs		1.00	4,500.00		4,500.00
	Copier Maintenance Contracts for 5 Station		1.00	1,000.00		1,000.00
	Aerial & Ground Ladder Testing & Annual Hose Testing		1.00	9,000.00		9,000.00
	Breathing Air Sub-aquatic (Cascade System)		1.00	4,000.00		4,000.00
	Generator Repairs		1.00	6,000.00		6,000.00
	Annual Electronics Service & Repairs		1.00	2,500.00		2,500.00
	Fire Extinguishers - Annual Certifications & Repairs as needed		1.00	5,000.00		5,000.00
	Opticom Repairs & Replacements		1.00	8,500.00		8,500.00
	Knox Box Repairs		1.00	1,000.00		1,000.00
	P25 Radio Upgrade- Required by County		1.00	33,000.00		33,000.00
	EMS iPad and Tablet repairs/replacements		1.00	10,000.00		10,000.00
	Misc Equipment Repairs (not specifically listed)		1.00	4,300.00		4,300.00
	Misc Repairs for MERV, Light Towers, and Trailers		1.00	20,000.00		20,000.00
	Activek UV Lightbulb Replacement		1.00	400.00		400.00
524603	R&M - BUILDING					
001222	524603 -				1,210,500.00 *	
	Overhead Door Maintenance, Installation, & Purchase		1.00	34,000.00		34,000.00
	Station Duct Cleaning		1.00	10,000.00		10,000.00
	Wiginton - As needed repairs for Fire Sprinklers & Backflow		1.00	15,000.00		15,000.00
	Door Security Maintenance for 5 Stations		1.00	1,500.00		1,500.00
	Paint Stations (2 each year inside & out)		1.00	60,000.00		60,000.00
	Station 62 Renovation		1.00	500,000.00		500,000.00
	Station 63 Renovation		1.00	500,000.00		500,000.00
	Plumbing Repairs for 5 Stations		1.00	12,000.00		12,000.00
	Electrical Repairs for 5 Stations		1.00	18,000.00		18,000.00
	HVAC Repairs for 5 Stations		1.00	10,000.00		10,000.00
	General Building Maintenance for 5 Stations & Exhaust Filters		1.00	50,000.00		50,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - FIRE OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524604 R&amp;M - HYDRANTS</b>				
001222	524604 -			
	Hydrant Tags and Misc. Equipment	1.00	200.00	200.00 *
<b>524701 PRINTING &amp; BINDING</b>				
001222	524701 -			
	EMS Field worksheets, Trauma Score Card	1.00	2,000.00	10,000.00 *
	Worksheets, Business Cards			2,000.00
	Update City-wide Mapbooks	1.00	8,000.00	8,000.00
<b>524801 PROMOTIONAL ACTIVITIES</b>				
001222	524801 -			
	Annual Events & Ceremonies	1.00	3,000.00	18,000.00 *
	Smoke Detector Program Supplies	1.00	2,000.00	3,000.00
	Community Sharps Collection Supplies	1.00	1,500.00	2,000.00
	Business Partnerships	1.00	500.00	1,500.00
	PubEd Materials	1.00	3,000.00	500.00
	Promotional Items (Recruitment & Outside Speakers)	1.00	8,000.00	3,000.00
				8,000.00
<b>524901 RECOGNITIONS</b>				
001222	524901 -			
	Tenure Helmets per CBA	1.00	1,800.00	10,500.00 *
	Firefighter/EMT/PM of Year & Tenure Trophies	1.00	1,500.00	1,800.00
	Recognition (Pinning) / Banquet Ceremony	1.00	2,500.00	1,500.00
	Retirements	1.00	400.00	2,500.00
	Appreciation Day	1.00	4,300.00	400.00
				4,300.00
<b>524910 BACKGROUNDS/PHYSICALS/WELLNESS</b>				
001222	524910 -			
	Annual Physical Exam - per CBA	1.00	95,000.00	102,800.00 *
	Physical Conditioning & Rehabilitation	1.00	2,500.00	95,000.00
	MRO	1.00	300.00	2,500.00
	Post Exposure Nurse - as needed	1.00	5,000.00	300.00
				5,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - FIRE OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524911 AHA TRAINING CENTER</b>				
001222	524911 -			
	Community CPR (Books & Masks)	1.00	2,000.00	5,000.00 *
	Dept. Cards and Training Supplies (PHTLS, BLS, ACLS, PALS)	1.00	3,000.00	2,000.00 3,000.00
<b>524999 OTHER CURRENT CHARGES</b>				
001222	524999 -			
	ALS Unit Permits and License Renewal	1.00	1,000.00	1,500.00 *
	Rehab Supplies	1.00	500.00	1,000.00 500.00
<b>525101 OFFICE SUPPLIES - GENERAL</b>				
001222	525101 -			
	General Office Supplies	1.00	3,000.00	3,000.00 *
<b>525102 FURNITURE &amp; EQUIPMENT</b>				
001222	525102 -			
	Lockers & Bunker Gear Lockers	1.00	10,000.00	22,000.00 *
	Appliance Replacements (as needed)	1.00	5,500.00	10,000.00 5,500.00
	Physical Fitness Equipment	1.00	4,000.00	4,000.00
	Misc. Furniture/Equipment	1.00	2,500.00	2,500.00
<b>525201 FUEL &amp; OIL</b>				
001222	525201 -			
	Diesel Fuel for All Operations Vehicles	1.00	150,000.00	160,000.00 *
	Gasoline Fuel for All Operations Vehicles	1.00	10,000.00	150,000.00 10,000.00
<b>525202 SMALL TOOLS &amp; EQUIPMENT</b>				
001222	525202 -			
	Replacement Fire Hose per NFPA	1.00	40,000.00	247,900.00 *
	Replacement Fire Nozzles and Adapters	1.00	3,400.00	40,000.00 3,400.00
	Special Ops Misc. Tools/Equipment	1.00	49,000.00	49,000.00
	Rotating Replacement of Rope Equipment	1.00	2,500.00	2,500.00
	Fire Fighting Foam (Brush Fires)	1.00	4,000.00	4,000.00
	Small Tools and Equipment	1.00	30,000.00	30,000.00
	Replacement of SCBA Bottles (damaged)	1.00	2,500.00	2,500.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - FIRE OPERATIONS		VENDOR	QUANTITY	UNIT COST	2025	PROPOSED
	Clean Cab Shelving and Equipment		1.00	25,000.00		25,000.00
	Escape Packs		1.00	5,000.00		5,000.00
	Replacement Tablets/Electronics		1.00	13,000.00		13,000.00
	Helmet Cameras		1.00	3,500.00		3,500.00
	Fire Hose for new engine		1.00	25,000.00		25,000.00
	Tools due to Community Expansion/High Rise		1.00	25,000.00		25,000.00
	Operative IQ RFID labels and printer ribbon (shelves?)		1.00	20,000.00		20,000.00
<b>525203 JANITORIAL SUPPLIES</b>						
001222	525203 -					23,000.00 *
	Cleaning Supplies & Paper Products for all 6 facilities		1.00	23,000.00		23,000.00
<b>525204 BUNKER GEAR</b>						
001222	525204 -					174,400.00 *
	Fire Helmets		1.00	9,500.00		9,500.00
	Fire Boots		1.00	6,000.00		6,000.00
	TECGEN Gear		1.00	44,700.00		44,700.00
	Firefighting Gear Repairs		1.00	6,000.00		6,000.00
	Gloves, Hoods, and Misc Equipment		1.00	17,000.00		17,000.00
	Bunker Gear Program		1.00	84,000.00		84,000.00
	Escape Belts		1.00	6,200.00		6,200.00
	Helmet Shields		1.00	1,000.00		1,000.00
<b>525205 MEDICAL SUPPLIES</b>						
001222	525205 -					330,400.00 *
	Oxygen Cascade Tank Rentals (Airgas)		1.00	4,000.00		4,000.00
	Durable Medical Equipment Replacement		1.00	40,100.00		40,100.00
	Miscellaneous Medical Supplies		1.00	10,000.00		10,000.00
	Cardiovascular Supplies		1.00	16,100.00		16,100.00
	Annual Mid-Year Increase to Medical Supplies		1.00	30,000.00		30,000.00
	Additional Medic Unit (if needed)		1.00	6,000.00		6,000.00
	Bandaging and Immobilization Supplies		1.00	25,200.00		25,200.00
	Diagnostic and Monitoring Supplies		1.00	65,000.00		65,000.00
	Oxygen Administration and Therapy Supplies		1.00	21,000.00		21,000.00
	Medication and IV Therapy Supplies		1.00	65,000.00		65,000.00
	Personal Protection and Biohazard Supplies		1.00	48,000.00		48,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - FIRE OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>525206 UNIFORMS</b>				
001222	525206 -			63,200.00 *
	Uniform Shirts	1.00	3,200.00	3,200.00
	Uniform Pants	1.00	10,000.00	10,000.00
	Uniform Outwear	1.00	6,400.00	6,400.00
	Per Article 30 Gear (Boots, Belts, Etc)	1.00	14,200.00	14,200.00
	Badges & Pins	1.00	6,000.00	6,000.00
	Safety Uniform Items	1.00	3,000.00	3,000.00
	Miscellaneous Items (Shorts, Sweatpants, Jumpsuits)	1.00	4,400.00	4,400.00
	T-shirts	1.00	8,000.00	8,000.00
	Class-A Uniforms	1.00	5,000.00	5,000.00
	Citation Bar Program	1.00	1,800.00	1,800.00
	Honor Guard	1.00	1,200.00	1,200.00
<b>525210 OPERATING SUPPLIES - OTHER</b>				
001222	525210 -			32,500.00 *
	Filtration Systems	1.00	3,500.00	3,500.00
	Misc. Station Supplies	1.00	4,000.00	4,000.00
	Ballistic Vests	1.00	5,000.00	5,000.00
	Replace (11) AEDS	1.00	20,000.00	20,000.00
<b>525400 PUBLICATIONS MEMBERSHIP TRAINING</b>				
001222	525400 -			126,900.00 *
	Surface Water Training	1.00	2,500.00	2,500.00
	EMT & PM License Renewals	1.00	3,400.00	3,400.00
	FDIC Classes	1.00	2,500.00	2,500.00
	Health Safety & Mental Health Training	1.00	10,000.00	10,000.00
	Continuing Education, Fire/EMS Training	1.00	16,200.00	16,200.00
	Special Ops. Team Training	1.00	10,000.00	10,000.00
	Car Seat Tech Training	1.00	2,000.00	2,000.00
	Conference Registration (FRE, Health & Safety)	1.00	4,000.00	4,000.00
	Books & IFSTA Manuals	1.00	2,000.00	2,000.00
	Memberships	1.00	800.00	800.00
	Training Props (Per CBA)	1.00	4,000.00	4,000.00
	Sponsor Paramedic Scholarships	1.00	56,000.00	56,000.00
	Burn Building and Tower Training	1.00	7,500.00	7,500.00
	Fire Studio Class	1.00	4,000.00	4,000.00
	Vehicle for Training (extrication)	1.00	2,000.00	2,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - FIRE OPERATIONS

VENDOR

QUANTITY

UNIT COST

2025 PROPOSED

990419 FLEET MAINT ALLOCATION

001222

990419 -

Fleet maintenance allocation

1.00

147,300.00

147,300.00 \*

147,300.00

TOTAL REVENUE

.00

TOTAL EXPENSE

14,715,200.00

GRAND TOTAL

14,715,200.00

\*\* END OF REPORT \*\*





PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - GENERAL GOVERMT

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200 SALARIES &amp; WAGES</b>				
001190	511200 -	1.00	78,900.00	78,900.00 *
<b>512100 FICA TAXES</b>				
001190	512100 -	1.00	6,000.00	6,000.00 *
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
001190	512200 -	1.00	10,700.00	10,700.00 *
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
001190	512300 -	1.00	14,700.00	14,700.00 *
<b>512400 WORKERS COMPENSATION</b>				
001190	512400 -	1.00	1,800.00	1,800.00 *
<b>523401 OTHER CONTRACTUAL SVCS-MISC</b>				
001190	523401 -			168,800.00 *
	Mat and Mop Service	1.00	1,000.00	1,000.00
	Pest Control Services	1.00	1,000.00	1,000.00
	Fire sprinkler (quarterly) & backflow (annual) inspections	1.00	3,500.00	3,500.00
	Generator maintenance service	1.00	3,000.00	3,000.00
	Bank charges (Charges are averaging \$1,590/mo.) Adding E-Check services.	1.00	19,000.00	19,000.00
	Uplands agency fees - Dept. of Env. Protection	1.00	300.00	300.00
	Miscellaneous	1.00	1,000.00	1,000.00
	Cell Tower Manager Commission on lease revenues per Contract approved 5/16/19.	1.00	35,000.00	35,000.00
	Landscaping Service (City Hall)	1.00	15,000.00	15,000.00
	Law Enforcement screening cost-Commission Meetings	1.00	30,000.00	30,000.00
	A/C quarterly maintenance & inspections (Chiller only, Trane all other HVAC units, Air Current)	1.00	15,000.00	15,000.00
	City Hall cleaning services - 5/30/2023	1.00	45,000.00	45,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND	GENERAL GOVEMT	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
Added					
<b>524101 COMMUNICATIONS</b>					
001190	524101 -	wireless Air Cards and Services	1.00	1,000.00	1,000.00 *
<b>524102 POSTAGE</b>					
001190	524102 -	City-wide postage based on actual and bus tax mail	1.00	35,000.00	35,000.00 *
<b>524301 UTILITY SERVICES - GENERAL</b>					
001190	524301 -	Electric - FPL/ Duke	1.00	163,800.00	173,300.00 *
		Water - Deltona Water/ Volusia County	1.00	9,500.00	9,500.00
<b>524402 RENTALS &amp; LEASES</b>					
001190	524402 -	Storage Unit Rentals	1.00	12,000.00	12,000.00 *
<b>524501 INSURANCE - GENERAL</b>					
001190	524501 -	Property, general liability, auto, public officers, travelers insurance (based on preliminary estimate from insurance company)	1.00	784,100.00	784,100.00 *
<b>524602 R&amp;M - EQUIPMENT</b>					
001190	524602 -	Copier contract for copier in mailroom	1.00	4,000.00	34,000.00 *
		miscellaneous	1.00	3,000.00	4,000.00
		Fire Extinguisher Repairs and Replacement Parts	1.00	3,000.00	3,000.00
		Generator repairs	1.00	1,000.00	1,000.00
		Camera Maintenance & Repair	1.00	10,000.00	10,000.00
		A/C Repairs (Air Current & Trane{Chiller only})	1.00	13,000.00	13,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - GENERAL GOVERMT

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524603 R&amp;M - BUILDING</b>				
001190	524603 -			647,700.00 *
	Plumbing services & repairs	1.00	6,500.00	6,500.00
	Security (alarm) inspections & monitoring services	1.00	3,000.00	3,000.00
	A/C service calls (emergency and work outside of maintenance visits)	1.00	14,000.00	14,000.00
	Elevators (2) preventive maintenance \$1000/mo., and \$900 annual inspection	1.00	13,000.00	13,000.00
	Lock & key services	1.00	2,000.00	2,000.00
	Elevators licenses (DBPR)	1.00	200.00	200.00
	Miscellaneous repairs to City Hall	1.00	20,000.00	20,000.00
	Paint City Hall (Exterior)	1.00	150,000.00	150,000.00
	Window Replacement at City Hall	1.00	425,000.00	425,000.00
	Fire sprinkler system or backflow repairs	1.00	2,000.00	2,000.00
	Electrical services & repairs	1.00	12,000.00	12,000.00
<b>524610 R&amp;M - OTHER</b>				
001190	524610 -			3,000.00 *
	Irrigation Supplies	1.00	1,000.00	1,000.00
	Miscellaneous repair & maintenance supplies	1.00	2,000.00	2,000.00
<b>524701 PRINTING &amp; BINDING</b>				
001190	524701 -			2,500.00 *
	Timesheets, envelopes & letterhead city-wide	1.00	2,500.00	2,500.00
<b>524901 RECOGNITIONS</b>				
001190	524901 -			300.00 *
	Staff Appreciation Day	1.00	300.00	300.00
<b>524907 ECONOMIC DEVELOP/OTHER INITIAT</b>				
001190	524907 -			450,000.00 *
	Estimated Amazon Tax Refund	1.00	450,000.00	450,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND	GENERAL GOVERMT	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524999 OTHER CURRENT CHARGES</b>					
001190	524999 -				
	Real estate taxes, storage tanks registration		1.00	300.00	300.00 *
					300.00
<b>525102 FURNITURE &amp; EQUIPMENT</b>					
001190	525102 -				
	City Department Chairs		1.00	10,000.00	10,000.00 *
					10,000.00
<b>525201 FUEL &amp; OIL</b>					
001190	525201 -				
	Fuel & oil for Ctiy Hall pooled vehicles		1.00	1,100.00	1,100.00 *
					1,100.00
<b>525202 SMALL TOOLS &amp; EQUIPMENT</b>					
001190	525202 -				
	Miscellaneous small tools & equipment		1.00	3,000.00	3,000.00 *
					3,000.00
<b>525203 JANITORIAL SUPPLIES</b>					
001190	525203 -				
	Janitorial supplies for cleaning of City Hall		1.00	6,000.00	7,000.00 *
	PPE & Janitorial Supplies		1.00	1,000.00	6,000.00
					1,000.00
<b>525210 OPERATING SUPPLIES - OTHER</b>					
001190	525210 -				
	kitchen supplies, coffee, water cooler, dish soap, sponges, plates, cups, cutlery, etc.		1.00	1,200.00	19,700.00 *
	Flags/Signage		1.00	1,200.00	1,200.00
	Miscellaneous Operating Supplies		1.00	3,000.00	3,000.00
	Crystal Waters for Chambers & breakrooms 1st and 2nd floor		1.00	1,300.00	1,300.00
	Banners (Citywide Holiday decorations)		1.00	13,000.00	13,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - GENERAL GOVERMT	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>525213 LANDSCAPING SEED &amp; SOD</b>				
001190 525213 - Misc Landscaping improvements		1.00	5,000.00	5,000.00 * 5,000.00
<b>910101 OPERATING TRFR OUT TO STORMWTR</b>				
001190 910101 -				535,000.00
<b>910301 OPERATING TRSF OUT TO MUNICOMP</b>				
001190 910301 -		1.00	500,000.00	500,000.00 * 500,000.00
<b>910501 OPERATING TRFR OUT TO CAP REPL</b>				
001190 910501 -		1.00	600,000.00	600,000.00 * 600,000.00
<b>990419 FLEET MAINT ALLOCATION</b>				
001190 990419 - Fleet maintenance allocation		1.00	1,000.00	1,000.00 * 1,000.00
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>4,105,900.00</b>
<b>GRAND TOTAL</b>				<b>4,105,900.00</b>

\*\* END OF REPORT \*\*



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

MUNICIPAL COMPLEX FUND

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>620100 BUILDINGS</b>				
301	620100 - 30101 BUILDINGS-CITY HALL COMPLEX Storage Shed At City Hall	1.00	20,000.00	20,000.00 * 20,000.00
<b>650100 CIP-GENERAL CONSTRUCTION</b>				
301	650100 - 30505 New Fire Station / Admin Building	1.00	650,000.00	650,000.00 * 650,000.00
301	650100 - 30506 CIP-FIRE TRAINING COMPLEX Fire Training Complex	1.00	500,000.00	500,000.00 * 500,000.00
301	650100 - 30507 CIP-FIRE TRAINING PAVILIONS(2) Training Pavilions (2)	1.00	16,000.00	16,000.00 * 16,000.00
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>1,186,000.00</b>
<b>GRAND TOTAL</b>				<b>1,186,000.00</b>

\*\* END OF REPORT \*\*





PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PARKS & REC

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200 SALARIES &amp; WAGES</b>				
001720	511200 -	1.00	1,998,900.00	1,998,900.00 *
<b>511400 OVERTIME</b>				
001720	511400 -	1.00	65,000.00	65,000.00 *
<b>511500 SPECIAL PAY</b>				
001720	511500 -	1.00	10,000.00	10,000.00 *
<b>512100 FICA TAXES</b>				
001720	512100 -	1.00	158,700.00	158,700.00 *
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
001720	512200 -	1.00	258,900.00	258,900.00 *
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
001720	512300 -	1.00	505,300.00	505,300.00 *
<b>512400 WORKERS COMPENSATION</b>				
001720	512400 -	1.00	62,900.00	62,900.00 *
<b>523401 OTHER CONTRACTUAL SVCS-MISC</b>				
001720	523401 -	1.00	102,000.00	161,800.00 *
	landscaping services (Park's locations plus FS #65	1.00	102,000.00	102,000.00
	Level 2 Background Checks for Youth FUA programs	1.00	15,000.00	15,000.00
	Garage Door Maintenance Service	1.00	5,000.00	5,000.00
	Fire Sprinkler quarterly inspections	1.00	4,500.00	4,500.00
	Pumping of all Park septic tanks	1.00	1,500.00	1,500.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND -	PARKS & REC	VENDOR	QUANTITY	UNIT COST	2025	PROPOSED
		Pest Control Service	1.00	4,400.00		4,400.00
		Mat and Mop Service	1.00	4,000.00		4,000.00
		Park Control Lighting (Musco & NGU)	1.00	6,900.00		6,900.00
		Generator Maintenance Services	1.00	1,000.00		1,000.00
		Campbell Park shoreline monthly treatment	1.00	2,500.00		2,500.00
		HVAC quarterly maintenance & inspections	1.00	15,000.00		15,000.00
<b>523415 TREE REMOVAL</b>						
001720	523415 -	Tree Removal	1.00	15,000.00		15,000.00 *
<b>524001 TRAVEL &amp; PER DIEM</b>						
001720	524001 -	FRPA conference daily per diem	1.00	2,000.00		2,000.00 *
<b>524101 COMMUNICATIONS</b>						
001720	524101 -	Cell phone allowance Parks Director, on call designee, etc	1.00	3,000.00		3,000.00 *
<b>524301 UTILITY SERVICES - GENERAL</b>						
001720	524301 -	Water- Deltona Water	1.00	125,000.00		125,000.00
		Water- Volusia County	1.00	2,700.00		2,700.00
		Electric- FPL/Duke	1.00	131,300.00		131,300.00
		Natural Gas- Florida Public Utilities	1.00	1,100.00		1,100.00
<b>524402 RENTALS &amp; LEASES</b>						
001720	524402 -	Hi-Reach rental	1.00	2,000.00		17,000.00 *
		Turf Tank Lease	1.00	10,000.00		2,000.00
		Storage Rental Units	1.00	5,000.00		10,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PARKS & REC

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524601 R&amp;M - VEHICLES</b>				
001720	524601 -			
	R&M Vehicles Misc.	1.00	1,000.00	1,000.00 *
<b>524602 R&amp;M - EQUIPMENT</b>				
001720	524602 -			72,800.00 *
	Turf maintenance & repairs	1.00	15,000.00	15,000.00
	Daktronic-scoreboard maintenance & repairs	1.00	6,000.00	6,000.00
	Copier maintenance contract	1.00	4,000.00	4,000.00
	Fire extinguisher repair & replacement parts	1.00	4,000.00	4,000.00
	Pump maintenance & repairs	1.00	6,500.00	6,500.00
	Blade sharpening	1.00	1,800.00	1,800.00
	Generator Repairs & replacement parts	1.00	2,000.00	2,000.00
	Playground replacement parts	1.00	23,000.00	23,000.00
	Camera maintenance & repairs	1.00	7,000.00	7,000.00
	Small engine parts	1.00	3,500.00	3,500.00
<b>524603 R&amp;M - BUILDING</b>				
001720	524603 -			172,000.00 *
	Locksmith Service	1.00	2,000.00	2,000.00
	Misc. park grounds repairs	1.00	25,000.00	25,000.00
	Shade cover repairs	1.00	10,000.00	10,000.00
	Fire sprinkler & backflow repairs	1.00	10,000.00	10,000.00
	Garage Door repairs	1.00	5,000.00	5,000.00
	Facility Roof Cleanings (Wes Crile, Harris Saxon, & Skate Park)	1.00	20,000.00	20,000.00
	Electrical service & repairs	1.00	30,000.00	30,000.00
	Plumbing service & repairs	1.00	4,000.00	4,000.00
	Paint	1.00	15,000.00	15,000.00
	Security alarm inspections/monitoring services	1.00	9,000.00	9,000.00
	HVAC repairs	1.00	10,000.00	10,000.00
	Glass repair service	1.00	2,000.00	2,000.00
	Splash Pad maintenance service	1.00	25,000.00	25,000.00
	Concrete	1.00	5,000.00	5,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PARKS & REC

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524610 R&amp;M - OTHER</b>				
001720 524610 -				682,500.00 *
		1.00	20,000.00	20,000.00
		1.00	2,000.00	2,000.00
		1.00	2,000.00	2,000.00
		1.00	17,500.00	17,500.00
		1.00	10,000.00	10,000.00
		1.00	2,000.00	2,000.00
		1.00	30,000.00	30,000.00
		1.00	30,000.00	30,000.00
		1.00	7,000.00	7,000.00
		1.00	7,000.00	7,000.00
		1.00	15,000.00	15,000.00
		1.00	30,000.00	30,000.00
		1.00	30,000.00	30,000.00
		1.00	415,000.00	415,000.00
		1.00	65,000.00	65,000.00
<b>524701 PRINTING &amp; BINDING</b>				
001720 524701 -				5,300.00 *
		1.00	5,000.00	5,000.00
		1.00	300.00	300.00
<b>524801 PROMOTIONAL ACTIVITIES</b>				
001720 524801 -				101,800.00 *
		1.00	6,000.00	6,000.00
		1.00	10,000.00	10,000.00
		1.00	2,000.00	2,000.00
		1.00	3,500.00	3,500.00
		1.00	2,000.00	2,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:						
GENERAL FUND -	PARKS & REC	VENDOR	QUANTITY	UNIT COST	2025	PROPOSED
		Back to School Event- advertising & misc. supplies	1.00	5,000.00		5,000.00
		Additional Events/Festivities (Juneteenth, Memorial Day, Veteran's Day)	1.00	20,000.00		20,000.00
		Mayor's Fitness Challenge	1.00	15,000.00		15,000.00
		Career Fair advertising & misc. event supplies	1.00	500.00		500.00
		Arts and Crafts/Farmer's Market advertising & misc. event supplies	1.00	800.00		800.00
		City & Parks/Rec Promotional Materials	1.00	6,000.00		6,000.00
		Wags-N-Whiskers Pet Fest - Prizes & misc. event supplies	1.00	1,000.00		1,000.00
		Arbor Day - Trees & misc. event supplies	1.00	4,000.00		4,000.00
		Food Truck Fiesta	1.00	10,000.00		10,000.00
		Concert Series at The Center	1.00	15,000.00		15,000.00
		Midnight Basketball advertising & misc event supplies	1.00	500.00		500.00
		Friday Nite Bites advertising & misc. event supplies	1.00	500.00		500.00
001720	524801 - PRG01					56,200.00 *
		Costumes & Decor	1.00	8,000.00		8,000.00
		Sanitation Trailers	1.00	4,000.00		4,000.00
		Bounce house/slide/various amusement rentables	1.00	10,000.00		10,000.00
		Law Enforcement Services \$68/hr per deputy x 7 hrs	1.00	14,000.00		14,000.00
		Golf cart rentals (delivery and pick up)	1.00	7,500.00		7,500.00
		Dumpster & dumping fee (wastepro)	1.00	500.00		500.00
		Hay and pumpkins	1.00	1,000.00		1,000.00
		Entertainment	1.00	3,000.00		3,000.00
		Candy, prizes, freaky food, pies, etc.	1.00	4,500.00		4,500.00
		Water	1.00	700.00		700.00
		Food for staff and volunteers	1.00	2,000.00		2,000.00
		Music/DJ	1.00	1,000.00		1,000.00
001720	524801 - PRG02					17,000.00 *
		Prizes , giveaways, decor	1.00	5,000.00		5,000.00
		Pre-stuffed plastic eggs	1.00	7,000.00		7,000.00
		Entertainment	1.00	3,000.00		3,000.00
		Music/DJ	1.00	1,000.00		1,000.00
		Bunny suits drycleaning	1.00	500.00		500.00
		Food / Drink for staff and volunteers	1.00	500.00		500.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PARKS & REC

GENERAL FUND - PARKS & REC	VENDOR	QUANTITY	UNIT COST	2025	PROPOSED
001720 524801 - PRG03					111,000.00 *
Golf cart rental (delivery and pick up)		1.00	7,500.00		7,500.00
Dumpster & dumping fee (waste pro)		1.00	500.00		500.00
Law Enforcement Services		1.00	14,000.00		14,000.00
Food/ Drink for staff and volunteers		1.00	2,000.00		2,000.00
Entertainment		1.00	3,000.00		3,000.00
Drone Show		1.00	30,000.00		30,000.00
Fireworks		1.00	35,000.00		35,000.00
Sanitation Trailers		1.00	4,000.00		4,000.00
Prizes, giveaways, decor		1.00	2,000.00		2,000.00
Bounce house/slide/various amusement rentables		1.00	10,000.00		10,000.00
Band/Music/DJ		1.00	2,000.00		2,000.00
Ice/water/watermelons		1.00	1,000.00		1,000.00

001720 524801 - PRG04					98,000.00 *
Addl infrastructure, decoration equipment/set up		1.00	15,000.00		15,000.00
Parade		1.00	20,000.00		20,000.00
Law Enforcement Services		1.00	15,000.00		15,000.00
Lighted Displays, trees, etc		1.00	10,000.00		10,000.00
Entertainment		1.00	3,000.00		3,000.00
Santa @ City Hall		1.00	5,000.00		5,000.00
Drone Show		1.00	30,000.00		30,000.00

524901 RECOGNITIONS

001720 524901 -					3,100.00 *
Recognitions		1.00	400.00		400.00
Staff Appreciation Day		1.00	2,700.00		2,700.00

524905 RECREATION PROGRAM EXPENSES

001720 524905 -					133,000.00 *
BMI, SESAC and ASCAP License for Concerts/Movies		1.00	8,000.00		8,000.00
City athletics leagues/camps (youth, adult, and senior) equipment and officials/scorekeepers for recreational programs		1.00	35,000.00		35,000.00
City run summer camp at wes Crile		1.00	80,000.00		80,000.00
Stem Program Camps		1.00	10,000.00		10,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PARKS & REC

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524906 DUMPING FEES</b>				
001720	524906 -			
	Dumping of brush, concrete and other materials	1.00	5,000.00	5,000.00 *
<b>524910 BACKGROUNDS/PHYSICALS/WELLNESS</b>				
001720	524910 -			
	Sports officials, Referees, Scorekeepers and Summer Camp Counselors	1.00	1,500.00	1,500.00 *
<b>525101 OFFICE SUPPLIES - GENERAL</b>				
001720	525101 -			
	General Office supplies	1.00	5,000.00	7,800.00 *
	Copy paper	1.00	2,000.00	5,000.00
	Helium tank	1.00	400.00	2,000.00
	Flash drives for video files	1.00	400.00	400.00
<b>525102 FURNITURE &amp; EQUIPMENT</b>				
001720	525102 -			
	File cabinets, storage, desks, etc.	1.00	4,500.00	8,000.00 *
	Indoor Facility chairs, tables, etc.	1.00	3,500.00	4,500.00
<b>525201 FUEL &amp; OIL</b>				
001720	525201 -			
	Unleaded - 4,500gals py x 4.25 pg = 19,125.	1.00	30,000.00	61,200.00 *
	Diesel -3,500 gals x 5.50= 19500.	1.00	30,000.00	30,000.00
	Bar lube	1.00	100.00	100.00
	2 stroke oil	1.00	600.00	600.00
	Lynch Oil Evac generator	1.00	500.00	500.00
<b>525202 SMALL TOOLS &amp; EQUIPMENT</b>				
001720	525202 -			
	Weed eaters	1.00	1,500.00	15,100.00 *
	Blowers	1.00	1,000.00	1,500.00
	Lawn Mowers	1.00	1,500.00	1,000.00
	Power Drills	1.00	1,200.00	1,500.00
	Hedge trimmer	1.00	500.00	1,200.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND -	PARKS & REC	VENDOR	QUANTITY	UNIT COST	2025	PROPOSED
			1.00	800.00		800.00
			1.00	1,400.00		1,400.00
			1.00	400.00		400.00
			1.00	200.00		200.00
			1.00	800.00		800.00
			1.00	1,400.00		1,400.00
			1.00	800.00		800.00
			1.00	3,600.00		3,600.00
<b>525203 JANITORIAL SUPPLIES</b>						
001720	525203 -	misc janitorial supplies	1.00	35,000.00		35,000.00 *
<b>525206 UNIFORMS</b>						
001720	525206 -	Employee boots & safety wear (Parks & Turf crew)	1.00	8,000.00		19,500.00 *
		Office Staff Shirts & Hats	1.00	2,500.00		2,500.00
		Parks & Turf crew uniforms, t-shirts & hats	1.00	6,000.00		6,000.00
		Staff Jackets	1.00	3,000.00		3,000.00
<b>525209 PARK FURNISHINGS &amp; EQUIPMENT</b>						
001720	525209 -	Park benches, picnic tables, grills, etc	1.00	8,000.00		8,000.00 *
<b>525210 OPERATING SUPPLIES - OTHER</b>						
001720	525210 -	Skate Park concession	1.00	5,500.00		22,500.00 *
		Misc operating supplies	1.00	3,000.00		3,000.00
		Field marking paint, liner chalk, etc.	1.00	7,000.00		7,000.00
		Park replacement signs	1.00	4,000.00		4,000.00
		Annual service of all first aid kits (vehicles, facilities, administration, recreation, parks, turf)	1.00	3,000.00		3,000.00



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PARKS & REC

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>525211 CHEMICALS</b>				
001720	525211 -			
	Reward/Tribune	1.00	3,600.00	80,200.00 *
	MSM/Manor	1.00	1,500.00	3,600.00
	Echelon Herbicide	1.00	10,000.00	1,500.00
	Barricade 65WG	1.00	8,800.00	10,000.00
	Diquat	1.00	2,200.00	8,800.00
	Weedkiller	1.00	4,000.00	2,200.00
	Friponil G	1.00	15,000.00	4,000.00
	Blue Tracker Dye	1.00	2,400.00	15,000.00
	Finale	1.00	10,000.00	2,400.00
	Quinclorac	1.00	1,000.00	10,000.00
	Acephate	1.00	3,200.00	1,000.00
	Trimec	1.00	2,000.00	3,200.00
	Ronstar	1.00	15,000.00	2,000.00
	Dismiss	1.00	1,500.00	15,000.00
				1,500.00
<b>525213 LANDSCAPING SEED &amp; SOD</b>				
001720	525213 -			
	Top Dressing Sand	1.00	40,000.00	235,900.00 *
	15-0-0	1.00	5,000.00	40,000.00
	Mulch (Red, Pine or EWF)	1.00	20,000.00	5,000.00
	Rye Grass Seed	1.00	40,000.00	20,000.00
	15-0-15	1.00	18,000.00	40,000.00
	Chelated Iron 12-0-0	1.00	11,000.00	18,000.00
	Ammonium Sulphate 21-0-0	1.00	10,000.00	11,000.00
	Urea 46-0-0	1.00	1,400.00	10,000.00
	Humic Acid	1.00	12,400.00	1,400.00
	Profile 40	1.00	14,000.00	12,400.00
	30-0-0	1.00	7,000.00	14,000.00
	Multipath	1.00	5,000.00	7,000.00
	MedinaCal	1.00	8,000.00	5,000.00
	PeneCal	1.00	7,000.00	8,000.00
	Clay	1.00	6,500.00	7,000.00
	Calibur Calcium	1.00	5,600.00	6,500.00
	Terra Turf	1.00	10,000.00	5,600.00
	As Needed Sod	1.00	15,000.00	10,000.00
				15,000.00
<b>525400 PUBLICATIONS MEMBERSHIP TRAINING</b>				
001720	525400 -			
	Annual conference and training - Parks staff FRPA	1.00	9,000.00	17,400.00 *
	Parks - NPSI	1.00	1,500.00	9,000.00
	Turf - State	1.00	1,500.00	1,500.00
	Memberships (FRPA & NRPA)	1.00	5,000.00	1,500.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND - PARKS & REC

	VENDOR	QUANTITY	UNIT COST	2025	PROPOSED
Florida Turf Grass Assn.		1.00	400.00		400.00
990131 IT- ALLOCATED COSTS					
001720 990131 -		1.00	239,200.00	239,200.00 *	239,200.00
990419 FLEET MAINT ALLOCATION					
001720 990419 -	Fleet maintenance allocation	1.00	44,700.00	44,700.00 *	44,700.00
TOTAL REVENUE					.00
TOTAL EXPENSE					5,773,300.00
GRAND TOTAL					5,773,300.00

\*\* END OF REPORT \*\*

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

CIP-PARK PROJECTS

	VENDOR	QUANTITY	UNIT COST	2025	PROPOSED
<b>620100 BUILDINGS</b>					
302652	620100 - 03132 BUILDINGS-TOM HOFFMAN PARK Tom Hoffman Park Pavilion Replacement	1.00	75,000.00	75,000.00	75,000.00 *
<b>630100 INFRASTRUCTURE</b>					
302652	630100 - 03132 INFRASTRUCTURE-TOM HOFFMAN PK Tom Hoffman Park Fence Replacement	1.00	25,000.00	25,000.00	25,000.00 *
302652	630100 - 03135 INFRASTRUCTURE-VANN PARK Vann park Fence Replacement	1.00	40,000.00	40,000.00	40,000.00 *
<b>650100 CIP-GENERAL CONSTRUCTION</b>					
302652	650100 - 03018 Replacement of Dewey Boster Sports Complex Restrooms (2)	1.00	400,000.00	400,000.00	400,000.00 *
<b>TOTAL REVENUE</b>					.00
<b>TOTAL EXPENSE</b>					540,000.00
<b>GRAND TOTAL</b>					540,000.00

\*\* END OF REPORT \*\*



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

THE CENTER AT DELTONA

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200 SALARIES &amp; WAGES</b>				
001750	511200 -	1.00	368,600.00	368,600.00 *
<b>511400 OVERTIME</b>				
001750	511400 -	1.00	1,000.00	1,000.00 *
<b>512100 FICA TAXES</b>				
001750	512100 -	1.00	28,300.00	28,300.00 *
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
001750	512200 -	1.00	49,800.00	49,800.00 *
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
001750	512300 -	1.00	95,800.00	95,800.00 *
<b>512400 WORKERS COMPENSATION</b>				
001750	512400 -	1.00	8,200.00	8,200.00 *
<b>523401 OTHER CONTRACTUAL SVCS-MISC</b>				
001750	523401 -			184,500.00 *
	Janitorial Services	1.00	16,000.00	16,000.00
	Landscaping Services	1.00	60,000.00	60,000.00
	Pest Control 80/Qtr	1.00	400.00	400.00
	Fire Sprinkler&Alarm Inspections	1.00	5,000.00	5,000.00
	Security Services VCSO	1.00	4,000.00	4,000.00
	Comedy Club/Bonkers	1.00	10,800.00	10,800.00
	Bank and Credit Card Charges	1.00	10,000.00	10,000.00
	Website Hosting	1.00	1,500.00	1,500.00
	Laundry/ Dry Cleaning	1.00	20,000.00	20,000.00
	Bartending Services	1.00	20,000.00	20,000.00
	Signature events Hosted by The Center	1.00	20,000.00	20,000.00
	Cash Courier Services	1.00	1,800.00	1,800.00
	One Time Comedy Show	1.00	15,000.00	15,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

THE CENTER AT DELTONA

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524001 TRAVEL &amp; PER DIEM</b>				
001750	524001 -			2,000.00 *
		1.00	2,000.00	2,000.00
<b>524101 COMMUNICATIONS</b>				
001750	524101 -			500.00 *
		1.00	500.00	500.00
<b>524301 UTILITY SERVICES - GENERAL</b>				
001750	524301 -			98,000.00 *
	Electric	1.00	85,000.00	85,000.00
	Gas	1.00	3,000.00	3,000.00
	Water and Sewer	1.00	10,000.00	10,000.00
<b>524501 INSURANCE - GENERAL</b>				
001750	524501 -			25,000.00 *
	Liquor Liability Insurance	1.00	25,000.00	25,000.00
<b>524602 R&amp;M - EQUIPMENT</b>				
001750	524602 -			6,000.00 *
	Preventative Maintenance for Kitchen Equipment	1.00	3,000.00	3,000.00
	Seminole Solutions	1.00	3,000.00	3,000.00
<b>524603 R&amp;M - BUILDING</b>				
001750	524603 -			140,600.00 *
	Carpet Cleaning	1.00	5,000.00	5,000.00
	Electrical Services	1.00	5,000.00	5,000.00
	Alarm Monitoring	1.00	1,600.00	1,600.00
	A/C PM Service	1.00	9,000.00	9,000.00
	Plumbing Repairs	1.00	5,000.00	5,000.00
	Misc Repairs	1.00	20,000.00	20,000.00
	Repair and Replace floors in Great Hall, Back hall, and stage	1.00	95,000.00	95,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

THE CENTER AT DELTONA

		VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524801</b>	<b>PROMOTIONAL ACTIVITIES</b>				
001750	524801 -				
	MLK Breakfast		1.00	3,000.00	3,000.00 *
					3,000.00
<b>524900</b>	<b>OTHR CURRENT CHARGES&amp;OBLIGATNS</b>				
001750	524900 -				
	FDBPR Licenses		1.00	800.00	800.00 *
					800.00
<b>524901</b>	<b>RECOGNITIONS</b>				
001750	524901 -				
	Staff Appreciation Day		1.00	600.00	600.00 *
					600.00
<b>524904</b>	<b>ADS-LEGAL CLASSIFIED PERSONNEL</b>				
001750	524904 -				
	General Advertising		1.00	9,000.00	9,500.00 *
	Face Book Advertising		1.00	500.00	9,000.00
					500.00
<b>525101</b>	<b>OFFICE SUPPLIES - GENERAL</b>				
001750	525101 -				
			1.00	2,000.00	2,000.00 *
					2,000.00
<b>525202</b>	<b>SMALL TOOLS &amp; EQUIPMENT</b>				
001750	525202 -				
	Innovated Solutions for A/V Needs		1.00	7,000.00	7,000.00 *
					7,000.00
<b>525203</b>	<b>JANITORIAL SUPPLIES</b>				
001750	525203 -				
			1.00	4,000.00	4,000.00 *
					4,000.00
<b>525206</b>	<b>UNIFORMS</b>				
001750	525206 -				
			1.00	500.00	500.00 *
					500.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

THE CENTER AT DELTONA

	VENDOR	QUANTITY	UNIT COST	2025	PROPOSED
<b>525210 OPERATING SUPPLIES - OTHER</b>					
001750	525210 -				
	Beverage Distributors	1.00	31,000.00		61,000.00 *
	Operating Supplies	1.00	30,000.00		31,000.00
					30,000.00
<b>525400 PUBLICATIONS MEMBERSHIP TRAINING</b>					
001750	525400 -				
		1.00	300.00		300.00 *
					300.00
<b>710000 DEBT SERVICE - PRINCIPAL</b>					
001750	710000 -				
		1.00	350,900.00		350,900.00 *
					350,900.00
<b>720000 DEBT SERVICE - INTEREST</b>					
001750	720000 -				
		1.00	223,700.00		223,700.00 *
					223,700.00
<b>990131 IT- ALLOCATED COSTS</b>					
001750	990131 -				
		1.00	54,400.00		54,400.00 *
					54,400.00
<b>TOTAL REVENUE</b>					.00
<b>TOTAL EXPENSE</b>					1,726,000.00
<b>GRAND TOTAL</b>					1,726,000.00

\*\* END OF REPORT \*\*



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PLANNING SVCS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200 SALARIES &amp; WAGES</b>				
001155	511200 -	1.00	713,700.00	713,700.00 *
<b>511400 OVERTIME</b>				
001155	511400 -	1.00	8,000.00	8,000.00 *
<b>512100 FICA TAXES</b>				
001155	512100 -	1.00	36,800.00	36,800.00 *
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
001155	512200 -	1.00	78,300.00	78,300.00 *
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
001155	512300 -	1.00	134,000.00	134,000.00 *
<b>512400 WORKERS COMPENSATION</b>				
001155	512400 -	1.00	7,500.00	7,500.00 *
<b>523101 PROFESSIONAL SERVICES - OTHER</b>				
001155	523101 -			425,000.00 *
	Carry Over - Traffic Counts	1.00	100,000.00	100,000.00
	Consulting/Peer Review Services needed to cover the current vacancies for the Planning and Development Director, Assistant Director, Planning Manager, and other supporting staff until the positions are filled.	1.00	100,000.00	100,000.00
	Land Development Code Review/Scoping	1.00	40,000.00	40,000.00
	Infrastructure Professional Planning Services	1.00	20,000.00	20,000.00
	City Commission Meeting for Deltona Village	1.00	10,000.00	10,000.00
	Consultant for Community Input	1.00	150,000.00	150,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PLANNING SVCS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
Peer Review for Plats		1.00	5,000.00	5,000.00
<b>523404 SOFTWARE/NETWORK MAINTENANCE</b>				
001155 523404 -				5,000.00 *
GIS Pro Software for GIS Analyst		1.00	5,000.00	5,000.00
<b>524001 TRAVEL &amp; PER DIEM</b>				
001155 524001 -				9,800.00 *
3 Planners to attend the FPZA Annual Conference		1.00	3,600.00	3,600.00
TYLER Connect Annual Conference for 2 People.		1.00	3,000.00	3,000.00
FABTO Annual Educaation Conference		1.00	800.00	800.00
ESRI GIS Annual Conference in California. Flight and Hotel.		1.00	2,400.00	2,400.00
<b>524602 R&amp;M - EQUIPMENT</b>				
001155 524602 -				3,900.00 *
		1.00	3,900.00	3,900.00
<b>524701 PRINTING &amp; BINDING</b>				
001155 524701 -				4,400.00 *
Business Cards - 5 Open Positions		1.00	400.00	400.00
Orange Public Notice Signs - Signs are \$15 each		1.00	4,000.00	4,000.00
<b>524801 PROMOTIONAL ACTIVITIES</b>				
001155 524801 -				1,500.00 *
Scoping Meetings Promotional Items		1.00	500.00	500.00
Giveaways for Comm Development Events		1.00	1,000.00	1,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PLANNING SVCS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524901 RECOGNITIONS</b>				
001155	524901 -			
	Staff Appreciation Day	1.00	600.00	600.00 *
				600.00
<b>525101 OFFICE SUPPLIES - GENERAL</b>				
001155	525101 -			
	Office Supplies for department - this includes 5 empty positions needing supplies.	1.00	5,500.00	6,100.00 *
	Ink for Plotter	1.00	500.00	500.00
	Name Plates for Planning and Zoning Board, Development Review Committee	1.00	100.00	100.00
<b>525102 FURNITURE &amp; EQUIPMENT</b>				
001155	525102 -			
	Furniture for new staff	1.00	1,000.00	1,000.00 *
				1,000.00
<b>525202 SMALL TOOLS &amp; EQUIPMENT</b>				
001155	525202 -			
	Smalls tools or equipment	1.00	100.00	100.00 *
				100.00
<b>525206 UNIFORMS</b>				
001155	525206 -			
	Shirts for 12 employee's - Fully Staffed	1.00	1,000.00	1,000.00 *
				1,000.00
<b>525400 PUBLICATIONS MEMBERSHIP TRAINING</b>				
001155	525400 -			
	APA Renewal Membership Fee	1.00	2,000.00	13,800.00 *
	Notary Renewal	1.00	200.00	2,000.00
	TYLER Connect Conference Tickets for 2 people.	1.00	2,600.00	200.00
	FPZA Membership and Trainings	1.00	500.00	2,600.00
	FPZA Annual Conference for 3	1.00	1,500.00	500.00
	Ethics Class and Books for Planning and Zoning Board	1.00	1,200.00	1,500.00
	FABTO Annual Conference	1.00	500.00	1,200.00
	FABTO Annual Membership for Business	1.00	200.00	500.00
	Tax			200.00
	ESRI GIS Annual Conference for GIS	1.00	1,800.00	1,800.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PLANNING SVCS	VENDOR	QUANTITY	UNIT COST	2025	PROPOSED
Analyst					
Permit Tech and Zoning Inspection Courses and Test for Zoning Tech Position		1.00	900.00		900.00
CRS Courses and Webinars		1.00	1,000.00		1,000.00
Application Packet, Processing, and Digital Exa, for the Association of State Floodplain Managers.		1.00	800.00		800.00
Books and Training material for Planning and Zoning for Educational Hours		1.00	200.00		200.00
Florida Association of Business Tax Official's Annual Education Conference		1.00	400.00		400.00
<b>990131 IT- ALLOCATED COSTS</b>					
001155 990131 -		1.00	136,900.00		136,900.00 *
<b>TOTAL REVENUE</b>					<b>.00</b>
<b>TOTAL EXPENSE</b>					<b>1,587,400.00</b>
<b>GRAND TOTAL</b>					<b>1,587,400.00</b>

\*\* END OF REPORT \*\*

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - COMMUNITY DEVT

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200 SALARIES &amp; WAGES</b>				
001132	511200 -	1.00	215,600.00	215,600.00 *
<b>511400 OVERTIME</b>				
001132	511400 -	1.00	4,000.00	4,000.00 *
<b>512100 FICA TAXES</b>				
001132	512100 -	1.00	16,800.00	16,800.00 *
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
001132	512200 -	1.00	28,900.00	28,900.00 *
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
001132	512300 -	1.00	54,400.00	54,400.00 *
<b>512400 WORKERS COMPENSATION</b>				
001132	512400 -	1.00	2,100.00	2,100.00 *
<b>523101 PROFESSIONAL SERVICES - OTHER</b>				
001132	523101 -	1.00	25,000.00	25,000.00 *
	Assistance with various grant administration, compliance, and reporting functions, including but not limited to contracted specialized grant management assistance for specific projects, assisting with projects that are not covered by the allocated grant funding, and providing support to staff to administer the grants.			

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - COMMUNITY DEVT

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>523404 SOFTWARE/NETWORK MAINTENANCE</b>				
001132	523404 - Neighborly Software Subscription	1.00	15,000.00	15,000.00 * 15,000.00
<b>524001 TRAVEL &amp; PER DIEM</b>				
001132	524001 - Annual Conference and grant training	1.00	3,000.00	3,000.00 * 3,000.00
<b>524102 POSTAGE</b>				
001132	524102 - Mailouts	1.00	300.00	300.00 * 300.00
<b>524602 R&amp;M - EQUIPMENT</b>				
001132	524602 - Printer and Copier Maintenance	1.00	2,500.00	2,500.00 * 2,500.00
<b>524701 PRINTING &amp; BINDING</b>				
001132	524701 - ESRI ArcGIS for reports	1.00 1.00	200.00 1,000.00	1,200.00 * 200.00 1,000.00
<b>524801 PROMOTIONAL ACTIVITIES</b>				
001132	524801 - Various promotional activities throughout the year.	1.00	5,000.00	5,000.00 * 5,000.00
<b>524901 RECOGNITIONS</b>				
001132	524901 - Staff Appreciation Day	1.00	300.00	300.00 * 300.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - COMMUNITY DEVT	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>525101 OFFICE SUPPLIES - GENERAL</b>				
001132 525101 -	office supplies such as pens, pads, etc.	1.00	2,500.00	2,500.00 *
<b>525202 SMALL TOOLS &amp; EQUIPMENT</b>				
001132 525202 -		1.00	3,500.00	3,500.00 *
<b>525206 UNIFORMS</b>				
001132 525206 -	uniform shirts for 4 Employees	1.00	600.00	600.00 *
<b>525400 PUBLICATIONS MEMBERSHIP TRAINING</b>				
001132 525400 -	FL. Housing Coalition Annual Membership Renewal	1.00	300.00	6,600.00 *
	Affordable Housing Advisory Committee	1.00	4,500.00	300.00
	Continuing Education/Outreach			
	CFGISA workshop	1.00	500.00	4,500.00
	Notary Renewal	1.00	200.00	500.00
	Tyler Connect Conference	1.00	1,100.00	200.00
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>387,300.00</b>
<b>GRAND TOTAL</b>				<b>387,300.00</b>

\*\* END OF REPORT \*\*





PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - BUILDING SVCS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200 SALARIES &amp; WAGES</b>				
001157	511200 -	1.00	1,199,800.00	1,199,800.00 *
<b>511400 OVERTIME</b>				
001157	511400 -	1.00	15,000.00	15,000.00 *
<b>512100 FICA TAXES</b>				
001157	512100 -	1.00	92,900.00	92,900.00 *
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
001157	512200 -	1.00	170,000.00	170,000.00 *
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
001157	512300 -	1.00	287,800.00	287,800.00 *
<b>512400 WORKERS COMPENSATION</b>				
001157	512400 -	1.00	27,100.00	27,100.00 *
<b>523401 OTHER CONTRACTUAL SVCS-MISC</b>				
001157	523401 -	1.00	3,000.00	59,000.00 *
	Ituran Automatic Vehicle Locate for Building Officials and Inspectors	1.00	3,000.00	3,000.00
	Universal Engineering Services and American Building - Used when we are at peak volume for plan review and inspections.	1.00	55,000.00	55,000.00
	Bridgepay Newtwork Solutions - This is to allow the processing of online payments for online permitting	1.00	1,000.00	1,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - BUILDING SVCS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524001 TRAVEL &amp; PER DIEM</b>				
001157	524001 -			9,000.00 *
	Tyler Connect Conference - Advanced training for permitting software, workshops, and classes.	1.00	4,000.00	4,000.00
	Building Officials Association of Florida Annual Conference - Training, workshops, and networking.	1.00	1,000.00	1,000.00
	National ADA Symposium - Sessions on a wide range of topics presented by nationally recognized experts on the ADA and disability issues	1.00	2,000.00	2,000.00
	Accessing Higher Ground - Accessible Media, Web and Technology Conference	1.00	2,000.00	2,000.00
<b>524101 COMMUNICATIONS</b>				
001157	524101 -			11,000.00 *
	Cellphone charges for Building Official, Assistant Building Official and Inspectors.	1.00	11,000.00	11,000.00
<b>524602 R&amp;M - EQUIPMENT</b>				
001157	524602 -			4,900.00 *
	Maintenance, service, supplies and repair of copier and two additional printers.	1.00	4,900.00	4,900.00
<b>524701 PRINTING &amp; BINDING</b>				
001157	524701 -			2,000.00 *
	Business cards for Building Officials, Assistant Building Officials, Inspectors, and Customer Service team. Door hangers for Inspectors	1.00	2,000.00	2,000.00
<b>524901 RECOGNITIONS</b>				
001157	524901 -			1,000.00 *
	Staff Appreciation Day	1.00	1,000.00	1,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - BUILDING SVCS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524919 RECORDING &amp; FILING FEES</b>				
001157	524919 -			500.00 *
		1.00	500.00	500.00
<b>525101 OFFICE SUPPLIES - GENERAL</b>				
001157	525101 -			6,000.00 *
		1.00	6,000.00	6,000.00
<b>525201 FUEL &amp; OIL</b>				
001157	525201 -			30,100.00 *
	Inspectors, Building Official, and Assistant Building Official	1.00	30,100.00	30,100.00
<b>525202 SMALL TOOLS &amp; EQUIPMENT</b>				
001157	525202 -			4,000.00 *
	Desktop scanners, inspector tools, office staff equipment.	1.00	4,000.00	4,000.00
<b>525206 UNIFORMS</b>				
001157	525206 -			4,000.00 *
	Customer Service, Inspector, Building Official, and Assistant Building Official uniforms.	1.00	4,000.00	4,000.00
<b>525210 OPERATING SUPPLIES - OTHER</b>				
001157	525210 -			3,000.00 *
	Items include permit bags, cleaning supplies for office and inspector staff, batteries, etc.	1.00	3,000.00	3,000.00
<b>525400 PUBLICATIONS MEMBERSHIP TRAINING</b>				
001157	525400 -			25,400.00 *
	For training and required CEU's for building inspectors	1.00	10,000.00	10,000.00
	Used for memberships to professional organizations.	1.00	900.00	900.00
	Enterprise Permitting and License System Conference Registration (Tyler Connect)	1.00	2,500.00	2,500.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - BUILDING SVCS	VENDOR	QUANTITY	UNIT COST	2025	PROPOSED
Training Classes for Customer Service Staff		1.00	4,000.00		4,000.00
Ada Conference Trainings - National ADA Symposium and Accessing Higher Ground		1.00	2,000.00		2,000.00
BOAF Conference		1.00	1,000.00		1,000.00
Code Books for Inspectors, Building Official and Plans Examiners		1.00	5,000.00		5,000.00
<b>990131 IT- ALLOCATED COSTS</b>					
001157 990131 -		1.00	231,800.00		231,800.00 *
<b>990419 FLEET MAINT ALLOCATION</b>					
001157 990419 -	Fleet maintenance allocation	1.00	6,900.00		6,900.00 *
<b>TOTAL REVENUE</b>					.00
<b>TOTAL EXPENSE</b>					2,191,200.00
<b>GRAND TOTAL</b>					2,191,200.00

\*\* END OF REPORT \*\*

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - ENFORCEMENT SVC

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200 SALARIES &amp; WAGES</b>				
001196	511200 -	1.00	1,135,100.00	1,135,100.00 *
<b>511400 OVERTIME</b>				
001196	511400 -	1.00	32,000.00	32,000.00 *
<b>511500 SPECIAL PAY</b>				
001196	511500 -	1.00	5,000.00	5,000.00 *
<b>512100 FICA TAXES</b>				
001196	512100 -	1.00	89,700.00	89,700.00 *
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
001196	512200 -	1.00	158,100.00	158,100.00 *
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
001196	512300 -	1.00	372,500.00	372,500.00 *
<b>512400 WORKERS COMPENSATION</b>				
001196	512400 -	1.00	13,700.00	13,700.00 *
<b>523101 PROFESSIONAL SERVICES - OTHER</b>				
001196	523101 - Special Magistrate Services	1.00	24,000.00	24,000.00 *

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - ENFORCEMENT SVC

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>523401 OTHER CONTRACTUAL SVCS-MISC</b>				
001196	523401 -			
	GPS Monitoring System for Code Vehicles	1.00	4,500.00	4,500.00 *
	- \$4,500			4,500.00
<b>523409 LOT MAINTENANCE ENFORCEMENT</b>				
001196	523409 -			
	Used to Abate Nuisance Violations, High Grass, Debris, and to secure Structures and Pools.	1.00	35,000.00	35,000.00 *
				35,000.00
<b>523411 ANIMAL KENNEL FEES</b>				
001196	523411 -			
	Emergency Clinic	1.00	3,000.00	73,000.00 *
	Major Cruelty and/or Dangerous Dog Cases	1.00	10,000.00	3,000.00
	Stray Animals and Animal Confiscations	1.00	60,000.00	10,000.00
				60,000.00
<b>524001 TRAVEL &amp; PER DIEM</b>				
001196	524001 -			
	Tyler Conference	1.00	3,200.00	6,400.00 *
	Code Enforcement Conference/training	1.00	3,200.00	3,200.00
				3,200.00
<b>524101 COMMUNICATIONS</b>				
001196	524101 -			
	Funds used for telephones, cell phones and other communications.	1.00	14,000.00	14,000.00 *
				14,000.00
<b>524602 R&amp;M - EQUIPMENT</b>				
001196	524602 -			
	Copier Maintenance and contract	1.00	3,000.00	3,000.00 *
				3,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - ENFORCEMENT SVC

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524701 PRINTING &amp; BINDING</b>				
001196	524701 -			
	Door Hangers, Citations, Business Cards and other	1.00	1,500.00	1,500.00 *
<b>524801 PROMOTIONAL ACTIVITIES</b>				
001196	524801 -			
	Low Cost Shot Clinic	1.00	3,000.00	60,000.00 *
	Spay/Neuter Program	1.00	57,000.00	3,000.00
<b>524901 RECOGNITIONS</b>				
001196	524901 -			
	Staff Appreciation Day	1.00	1,200.00	1,200.00 *
<b>524908 SHERIFFS SERVICES OF NOTICE</b>				
001196	524908 -			
	Services of Court Notices and Citations.	1.00	900.00	900.00 *
<b>524920 UNSAFE CONDITIONS ABATEMENT</b>				
001196	524920 -			
	Funds used to abate Code Nuisance matters. Unsafe Structures and health safety issues.	1.00	80,000.00	80,000.00 *
<b>525101 OFFICE SUPPLIES - GENERAL</b>				
001196	525101 -			
		1.00	5,000.00	5,000.00 *
<b>525201 FUEL &amp; OIL</b>				
001196	525201 -			
	Fuel for vehicles	1.00	48,000.00	48,000.00 *

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - ENFORCEMENT SVC	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>525202 SMALL TOOLS &amp; EQUIPMENT</b>				
001196 525202 -				48,500.00 *
	Misc. Small tools & equipment	1.00	3,500.00	3,500.00
	800 MHZ Radios (18)	1.00	45,000.00	45,000.00
<b>525206 UNIFORMS</b>				
001196 525206 -				10,000.00 *
	Shirts, pants and boots replacement from wear. Rain gear and jackets.	1.00	10,000.00	10,000.00
<b>525210 OPERATING SUPPLIES - OTHER</b>				
001196 525210 -				2,300.00 *
	Cat/Dog food, Animal Tags, Cleaning Supplies for Animal Control trucks	1.00	2,300.00	2,300.00
<b>525400 PUBLICATIONS MEMBERSHIP TRAINING</b>				
001196 525400 -				20,000.00 *
	Memberships for FACE, FACA, CFCEA	1.00	1,600.00	1,600.00
	Training for Officers, New and/or Continuing Education	1.00	16,600.00	16,600.00
	Training for Staff	1.00	900.00	900.00
	Updating Animal Law Books and International Maintenance Code Books	1.00	900.00	900.00
<b>990131 IT- ALLOCATED COSTS</b>				
001196 990131 -				189,500.00 *
		1.00	189,500.00	189,500.00
<b>990419 FLEET MAINT ALLOCATION</b>				
001196 990419 -				16,300.00 *
	Fleet maintenance allocation	1.00	16,300.00	16,300.00
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>2,449,200.00</b>
<b>GRAND TOTAL</b>				<b>2,449,200.00</b>



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - ENFORCEMENT SVC

VENDOR

QUANTITY

UNIT COST

2025 PROPOSED

\*\* END OF REPORT \*\*



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:  
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200 SALARIES &amp; WAGES</b>				
102340	511200 -	1.00	50,800.00	50,800.00 *
<b>511400 OVERTIME</b>				
102340	511400 -	1.00	1,000.00	1,000.00 *
<b>512100 FICA TAXES</b>				
102340	512100 -	1.00	4,000.00	4,000.00 *
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
102340	512200 -	1.00	6,800.00	6,800.00 *
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
102340	512300 -	1.00	14,800.00	14,800.00 *
<b>512400 WORKERS COMPENSATION</b>				
102340	512400 -	1.00	100.00	100.00 *
<b>523101 PROFESSIONAL SERVICES - OTHER</b>				
102340	523101 -			95,500.00 *
	Solid Waste Monitoring System	1.00	66,000.00	66,000.00
	Commercial Monitoring System	1.00	25,000.00	25,000.00
	Muni System Tracez	1.00	4,500.00	4,500.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:  
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>523409 LOT MAINTENANCE ENFORCEMENT</b>				
102340	523409 -			
	Used to Abate hazardous debris and move-outs from Right of Ways.	1.00	35,000.00	35,000.00 *
<b>523416 REFUSE COLLECTION</b>				
102340	523416 -			
	Landfill tipping fees	1.00	2,000,000.00	8,450,000.00 *
	Garbage Fees	1.00	6,450,000.00	2,000,000.00
				6,450,000.00
<b>524102 POSTAGE</b>				
102340	524102 -			
		1.00	15,000.00	15,000.00 *
				15,000.00
<b>524701 PRINTING &amp; BINDING</b>				
102340	524701 -			
		1.00	8,100.00	8,100.00 *
				8,100.00
<b>524801 PROMOTIONAL ACTIVITIES</b>				
102340	524801 -			
	Spruce Up Deltona	1.00	1,500.00	1,500.00 *
				1,500.00
<b>524901 RECOGNITIONS</b>				
102340	524901 -			
	Staff Appreciation Day	1.00	300.00	300.00 *
				300.00
<b>524999 OTHER CURRENT CHARGES</b>				
102340	524999 -			
	Volusia County NAVA Fees	1.00	48,000.00	48,000.00 *
				48,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:  
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>910001 OPERATING TRSF OUT TO GEN FUND</b>				
102340	910001 -			
	Operating Trf Out to Gen Fund	1.00	70,000.00	70,000.00 *
<b>990131 IT- ALLOCATED COSTS</b>				
102340	990131 -			
		1.00	10,200.00	10,200.00 *
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>8,811,100.00</b>
<b>GRAND TOTAL</b>				<b>8,811,100.00</b>

\*\* END OF REPORT \*\*



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PW TRAFFIC OPS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200 SALARIES &amp; WAGES</b>				
001414	511200 -	1.00	330,500.00	330,500.00 *
<b>511400 OVERTIME</b>				
001414	511400 -	1.00	15,000.00	15,000.00 *
<b>511500 SPECIAL PAY</b>				
001414	511500 -	1.00	2,000.00	2,000.00 *
<b>512100 FICA TAXES</b>				
001414	512100 -	1.00	26,600.00	26,600.00 *
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
001414	512200 -	1.00	44,800.00	44,800.00 *
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
001414	512300 -	1.00	138,400.00	138,400.00 *
<b>512400 WORKERS COMPENSATION</b>				
001414	512400 -	1.00	16,600.00	16,600.00 *
<b>523404 SOFTWARE/NETWORK MAINTENANCE</b>				
001414	523404 -			14,400.00 *
	Adobe Illustrator	1.00	700.00	700.00
	Flexi Software (Manager & Sign Shop)	1.00	1,400.00	1,400.00
	Canvo Pro	1.00	300.00	300.00
	OpenGov Annual Fees	1.00	12,000.00	12,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PW TRAFFIC OPS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>523420 SIGN FABRICATION/SIGNAL MTNCE</b>				
001414	523420 -			66,000.00 *
	Sign materials and supplies	1.00	13,000.00	13,000.00
	Signalization and repair	1.00	30,000.00	30,000.00
	Sign blanks & posts	1.00	8,000.00	8,000.00
	Misc. sign supplies	1.00	15,000.00	15,000.00
<b>524001 TRAVEL &amp; PER DIEM</b>				
001414	524001 -			2,000.00 *
	Meals and/or lodging for MOT or Sign/Markings Class	1.00	2,000.00	2,000.00
<b>524101 COMMUNICATIONS</b>				
001414	524101 -			2,900.00 *
	Cellphone Allowance	1.00	500.00	500.00
	LTE Service for Opengov/Cartegraph Tablets	1.00	2,400.00	2,400.00
<b>524301 UTILITY SERVICES - GENERAL</b>				
001414	524301 -			10,000.00 *
	Power utility services for traffic signals	1.00	10,000.00	10,000.00
<b>524302 STREETLIGHTING</b>				
001414	524302 -			195,000.00 *
	Power utility services for street lighting	1.00	195,000.00	195,000.00
<b>524402 RENTALS &amp; LEASES</b>				
001414	524402 -			500.00 *
	Rental of equipment or machinery	1.00	500.00	500.00



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PW TRAFFIC OPS

	VENDOR	QUANTITY	UNIT COST	2025	PROPOSED
<b>524602 R&amp;M - EQUIPMENT</b>					
001414	524602 -				
	Equipment blades, asphalt cutting blades, plotter blades, etc.	1.00	3,000.00	9,000.00	*
	Ink for digital printer, printer heads & maintenance cartridge	1.00	2,500.00	3,000.00	
	Asphalt release agent	1.00	3,500.00	2,500.00	
<b>524610 R&amp;M - OTHER</b>					
001414	524610 -				
	Guardrail repair/replacement	1.00	4,000.00	4,000.00	*
<b>524901 RECOGNITIONS</b>					
001414	524901 -				
	Staff Appreciation Day	1.00	500.00	500.00	*
<b>525101 OFFICE SUPPLIES - GENERAL</b>					
001414	525101 -				
	Office Supplies	1.00	300.00	300.00	*
<b>525201 FUEL &amp; OIL</b>					
001414	525201 -				
	Fuel for trucks and equipment	1.00	30,000.00	34,500.00	*
	Propane for Patch truck and striping truck	1.00	4,500.00	30,000.00	
				4,500.00	
<b>525202 SMALL TOOLS &amp; EQUIPMENT</b>					
001414	525202 -				
	Shovels, rakes, brooms, other misc items used in daily work	1.00	2,500.00	22,500.00	*
	Tuff Curb Roadway Deliniators	1.00	17,000.00	2,500.00	
	Wacker Plate Compactor	1.00	3,000.00	17,000.00	
				3,000.00	

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PW TRAFFIC OPS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>525206 UNIFORMS</b>				
001414	525206 -			
	Rental of complete uniform with cleaning service	1.00	4,400.00	9,000.00 *
	Safety boots	1.00	1,700.00	4,400.00
	Other uniform safety supplies:, safety glasses, gloves, hardhats, rubber boots, uniform jackets	1.00	2,500.00	1,700.00
	T-Shirts for Traffic Staff	1.00	400.00	2,500.00
				400.00
<b>525210 OPERATING SUPPLIES - OTHER</b>				
001414	525210 -			
	Cold patch, sealer, concrete, batteries, nuts, bolts, fasteners, etc	1.00	4,500.00	4,500.00 *
				4,500.00
<b>525301 ROAD MATERIALS &amp; SUPPLIES</b>				
001414	525301 -			
	Asphalt	1.00	17,000.00	57,000.00 *
	As Needed Thermoplastic Paint	1.00	40,000.00	17,000.00
				40,000.00
<b>525400 PUBLICATIONS MEMBERSHIP TRAINING</b>				
001414	525400 -			
	Signs & marking course registration	1.00	3,600.00	7,800.00 *
	MOT course registration	1.00	1,200.00	3,600.00
	CDL Renewal	1.00	500.00	1,200.00
	APWA Conference Registration	1.00	2,500.00	500.00
				2,500.00
<b>990419 FLEET MAINT ALLOCATION</b>				
001414	990419 -			
	Fleet maintenance allocation	1.00	13,900.00	13,900.00 *
				13,900.00
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>1,027,700.00</b>
<b>GRAND TOTAL</b>				<b>1,027,700.00</b>

\*\* END OF REPORT \*\*

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PW ENGIN

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200 SALARIES &amp; WAGES</b>				
001415	511200 -			282,900.00 *
		1.00	282,900.00	282,900.00
<b>511400 OVERTIME</b>				
001415	511400 -			1,000.00 *
		1.00	1,000.00	1,000.00
<b>512100 FICA TAXES</b>				
001415	512100 -			21,700.00 *
		1.00	21,700.00	21,700.00
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
001415	512200 -			38,000.00 *
		1.00	38,000.00	38,000.00
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
001415	512300 -			69,100.00 *
		1.00	69,100.00	69,100.00
<b>512400 WORKERS COMPENSATION</b>				
001415	512400 -			2,000.00 *
		1.00	2,000.00	2,000.00
<b>523101 PROFESSIONAL SERVICES - OTHER</b>				
001415	523101 -			55,000.00 *
	Engineering Services	1.00	50,000.00	50,000.00
	Appraisals	1.00	5,000.00	5,000.00
<b>523404 SOFTWARE/NETWORK MAINTENANCE</b>				
001415	523404 -			11,000.00 *
	GIS - Desktop Maintenance	1.00	2,000.00	2,000.00
	GIS Online Viewer 5 Licenses	1.00	1,000.00	1,000.00
	AutoCADD 1 License	1.00	8,000.00	8,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PW ENGIN

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524001 TRAVEL &amp; PER DIEM</b>				
001415	524001 -			5,000.00 *
	2-FDOT Concrete Certification & Exam	1.00	2,800.00	2,800.00
	1-FFMA Conference	1.00	1,000.00	1,000.00
	Meals and/or lodging to maintain engineering licenses	1.00	1,000.00	1,000.00
	2-Asphalt Technician Certification	1.00	200.00	200.00
<b>524101 COMMUNICATIONS</b>				
001415	524101 -			3,700.00 *
	Cell phone allotments: PA-Construction, PA-Environmental, Engineering Inspector	1.00	500.00	500.00
	City issued cell phone - Sr. Engineering Inspector & City Engineer (5 phones)	1.00	3,200.00	3,200.00
<b>524701 PRINTING &amp; BINDING</b>				
001415	524701 -			300.00 *
	Business Cards for Staff	1.00	300.00	300.00
<b>524901 RECOGNITIONS</b>				
001415	524901 -			400.00 *
	Staff Appreciation Day	1.00	400.00	400.00
<b>525201 FUEL &amp; OIL</b>				
001415	525201 -			15,000.00 *
	Fuel for vehicles	1.00	15,000.00	15,000.00
<b>525202 SMALL TOOLS &amp; EQUIPMENT</b>				
001415	525202 -			1,400.00 *
	Asphalt thermometers, GPS unit, lanyards, etc.	1.00	400.00	400.00
	MRO Supplies	1.00	1,000.00	1,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PW ENGIN

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>525206 UNIFORMS</b>				
001415	525206 -			
	Uniform shirts	1.00	1,200.00	2,600.00 *
	Safety boots	1.00	1,400.00	1,200.00
				1,400.00
<b>525210 OPERATING SUPPLIES - OTHER</b>				
001415	525210 -			
	Batteries, gloves, pest control, etc.	1.00	1,000.00	1,000.00 *
				1,000.00
<b>525400 PUBLICATIONS MEMBERSHIP TRAINING</b>				
001415	525400 -			
	Certifications, and license renewals	1.00	3,000.00	8,300.00 *
	Conference and course registration	1.00	3,500.00	3,000.00
	PE courses	1.00	1,000.00	3,500.00
	Memberships	1.00	600.00	1,000.00
	FDEP License Renewal - M Wats	1.00	200.00	600.00
				200.00
<b>990419 FLEET MAINT ALLOCATION</b>				
001415	990419 -			
	Fleet maintenance allocation	1.00	2,400.00	2,400.00 *
				2,400.00
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>520,800.00</b>
<b>GRAND TOTAL</b>				<b>520,800.00</b>

\*\* END OF REPORT \*\*



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PW FIELD OPS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200 SALARIES &amp; WAGES</b>				
001416	511200 -	1.00	598,000.00	598,000.00 *
<b>511400 OVERTIME</b>				
001416	511400 -	1.00	10,000.00	10,000.00 *
<b>511500 SPECIAL PAY</b>				
001416	511500 -	1.00	2,200.00	2,200.00 *
<b>512100 FICA TAXES</b>				
001416	512100 -	1.00	46,700.00	46,700.00 *
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
001416	512200 -	1.00	80,600.00	80,600.00 *
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
001416	512300 -	1.00	210,200.00	210,200.00 *
<b>512400 WORKERS COMPENSATION</b>				
001416	512400 -	1.00	37,100.00	37,100.00 *
<b>523101 PROFESSIONAL SERVICES - OTHER</b>				
001416	523101 - surveying of right of ways	1.00	1,000.00	1,000.00 *

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PW FIELD OPS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>523404 SOFTWARE/NETWORK MAINTENANCE</b>				
001416	523404 -			
	ARCGis Desktop Maintenance	1.00	400.00	12,400.00 *
	OpenGov Annual Fees	1.00	12,000.00	400.00
				12,000.00
<b>523415 TREE REMOVAL</b>				
001416	523415 -			
	Hazardous tree removal and tree trimming	1.00	4,000.00	4,000.00 *
				4,000.00
<b>524001 TRAVEL &amp; PER DIEM</b>				
001416	524001 -			
	Conference-APWA/Hurricane	1.00	2,000.00	2,000.00 *
				2,000.00
<b>524101 COMMUNICATIONS</b>				
001416	524101 -			
	LTE Service for Opengov/Cartegraph Tablets	1.00	4,200.00	7,000.00 *
	City issued cell phone - PW on-call, Foreman	1.00	1,200.00	4,200.00
	Cell phone allotments: Manager and Supervisor	1.00	1,600.00	1,200.00
				1,600.00
<b>524301 UTILITY SERVICES - GENERAL</b>				
001416	524301 -			
	Power utility services for median irrigation systems	1.00	5,500.00	60,500.00 *
	Water utility services for median irrigation systems	1.00	55,000.00	5,500.00
				55,000.00
<b>524402 RENTALS &amp; LEASES</b>				
001416	524402 -			
	Rental of equipment or machinery	1.00	1,000.00	1,000.00 *
				1,000.00



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PW FIELD OPS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524602 R&amp;M - EQUIPMENT</b>				
001416	524602 -			2,500.00 *
	Cutting blades, mower blades, chainsaw blades, etc.	1.00	1,500.00	1,500.00
	Small engine repairs/parts/acesories	1.00	1,000.00	1,000.00
<b>524607 R&amp;M - INFRASTRUCTURE</b>				
001416	524607 -			25,000.00 *
	ADA Detectable warning mats	1.00	25,000.00	25,000.00
<b>524901 RECOGNITIONS</b>				
001416	524901 -			700.00 *
	Staff Appreciation Day	1.00	700.00	700.00
<b>524906 DUMPING FEES</b>				
001416	524906 -			24,000.00 *
	Landfill services	1.00	20,000.00	20,000.00
	Tire dumping	1.00	3,000.00	3,000.00
	Spruce-Up Deltona	1.00	1,000.00	1,000.00
<b>525101 OFFICE SUPPLIES - GENERAL</b>				
001416	525101 -			300.00 *
		1.00	300.00	300.00
<b>525201 FUEL &amp; OIL</b>				
001416	525201 -			50,000.00 *
	Fuel for trucks and equipment	1.00	50,000.00	50,000.00
<b>525202 SMALL TOOLS &amp; EQUIPMENT</b>				
001416	525202 -			3,000.00 *
	Shovels, rakes, brooms, other misc. items used in daily work	1.00	3,000.00	3,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PW FIELD OPS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>525206 UNIFORMS</b>				
001416	525206 -			12,900.00 *
	Rental of complete uniform with cleaning service	1.00	5,900.00	5,900.00
	Safety products	1.00	1,000.00	1,000.00
	Safety boots	1.00	3,000.00	3,000.00
	Other uniform safety supplies: reflective safety vests, uniform jackets	1.00	2,000.00	2,000.00
	Uniform shirts	1.00	400.00	400.00
	T-Shirts for Field Ops Staff	1.00	600.00	600.00
<b>525210 OPERATING SUPPLIES - OTHER</b>				
001416	525210 -			4,500.00 *
	Cold patch, sealer, concrete, batteries, nuts, bolts, fasteners, etc.	1.00	4,500.00	4,500.00
<b>525213 LANDSCAPING SEED &amp; SOD</b>				
001416	525213 -			17,000.00 *
	Sod	1.00	15,000.00	15,000.00
	Irrigation Supplies	1.00	2,000.00	2,000.00
<b>525301 ROAD MATERIALS &amp; SUPPLIES</b>				
001416	525301 -			59,000.00 *
	Pearock	1.00	3,000.00	3,000.00
	Aggregate materials - Road Base	1.00	3,000.00	3,000.00
	Concrete Sand	1.00	2,000.00	2,000.00
	Concrete	1.00	45,000.00	45,000.00
	Misc.	1.00	2,000.00	2,000.00
	Portland Cement and other misc	1.00	4,000.00	4,000.00
<b>525400 PUBLICATIONS MEMBERSHIP TRAINING</b>				
001416	525400 -			7,300.00 *
	IMSA Signs & Marking Course Registration	1.00	1,200.00	1,200.00
	Aerial Bucket Truck	1.00	1,500.00	1,500.00
	MOT class registration	1.00	1,500.00	1,500.00
	CDL reimbursements	1.00	600.00	600.00
	Conference-APWA/Hurricane	1.00	2,500.00	2,500.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PW FIELD OPS

VENDOR

QUANTITY

UNIT COST

2025 PROPOSED

990419 FLEET MAINT ALLOCATION

001416 990419 - Fleet maintenance allocation

1.00

34,900.00

34,900.00 \*  
34,900.00

TOTAL REVENUE

.00

TOTAL EXPENSE

1,313,800.00

GRAND TOTAL

1,313,800.00

\*\* END OF REPORT \*\*



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PW ADMIN

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200 SALARIES &amp; WAGES</b>				
001417	511200 -	1.00	77,700.00	77,700.00 *
<b>511400 OVERTIME</b>				
001417	511400 -	1.00	3,000.00	3,000.00 *
<b>512100 FICA TAXES</b>				
001417	512100 -	1.00	6,200.00	6,200.00 *
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
001417	512200 -	1.00	10,400.00	10,400.00 *
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
001417	512300 -	1.00	19,600.00	19,600.00 *
<b>512400 WORKERS COMPENSATION</b>				
001417	512400 -	1.00	900.00	900.00 *
<b>523401 OTHER CONTRACTUAL SVCS-MISC</b>				
001417	523401 -			6,300.00 *
	Fire line and backflow inspections	1.00	1,000.00	1,000.00
	Pest control services	1.00	800.00	800.00
	Fire and security monitoring services	1.00	1,500.00	1,500.00
	A/C inspections	1.00	500.00	500.00
	Generator inspections	1.00	500.00	500.00
	Lake Lorraine Spraying	1.00	2,000.00	2,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PW ADMIN

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>523404 SOFTWARE/NETWORK MAINTENANCE</b>				
001417	523404 -			
	Fuel tank system maintenance	1.00	6,500.00	9,000.00 *
	Rear gate badge system (Public Works) - Security	1.00	2,000.00	6,500.00
	ARGIS Desktop Maintenance	1.00	500.00	2,000.00
				500.00
<b>524001 TRAVEL &amp; PER DIEM</b>				
001417	524001 -			
	Admin staff conferences	1.00	3,000.00	3,000.00 *
				3,000.00
<b>524101 COMMUNICATIONS</b>				
001417	524101 -			
	City issued cell phones	1.00	600.00	600.00 *
				600.00
<b>524102 POSTAGE</b>				
001417	524102 -			
	Postage from DW-255 Enterprise	1.00	100.00	100.00 *
				100.00
<b>524301 UTILITY SERVICES - GENERAL</b>				
001417	524301 -			
	Power utility services for 201 Howland	1.00	14,000.00	18,000.00 *
	Water utility services for 201 Howland	1.00	4,000.00	14,000.00
				4,000.00
<b>524602 R&amp;M - EQUIPMENT</b>				
001417	524602 -			
	Fire extinguisher certifications & maintenance	1.00	700.00	12,000.00 *
	Printer maintenance & services	1.00	1,300.00	700.00
	Fuel tank repairs	1.00	10,000.00	1,300.00
				10,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PW ADMIN

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524603 R&amp;M - BUILDING</b>				
001417	524603 -			262,300.00 *
	Electrical Services	1.00	2,000.00	2,000.00
	Repairs to fire line and backflow	1.00	1,300.00	1,300.00
	PW Main Bldg. Maintenance - Gutters, Siding, Blockwork, Roofing, Flooring, Parking Area, Fencing	1.00	250,000.00	250,000.00
	HVAC Preventative Maint/Repairs	1.00	2,500.00	2,500.00
	Generator repairs	1.00	2,500.00	2,500.00
	Repairs to security system	1.00	1,000.00	1,000.00
	Misc. building repairs	1.00	3,000.00	3,000.00
<b>524610 R&amp;M - OTHER</b>				
001417	524610 -			1,000.00 *
	MRO supplies	1.00	1,000.00	1,000.00
<b>524701 PRINTING &amp; BINDING</b>				
001417	524701 -			200.00 *
	Business cards	1.00	200.00	200.00
<b>524901 RECOGNITIONS</b>				
001417	524901 -			300.00 *
	Employee Appreciation	1.00	300.00	300.00
<b>525101 OFFICE SUPPLIES - GENERAL</b>				
001417	525101 -			3,000.00 *
	Pens, notebooks, logbooks, misc. supplies	1.00	3,000.00	3,000.00
<b>525102 FURNITURE &amp; EQUIPMENT</b>				
001417	525102 -			2,000.00 *
	Furniture for PW depot	1.00	2,000.00	2,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PW ADMIN

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>525201 FUEL &amp; OIL</b>				
001417	525201 -			700.00 *
	Fuel for generator	1.00	700.00	700.00
<b>525202 SMALL TOOLS &amp; EQUIPMENT</b>				
001417	525202 -			500.00 *
	Exit signs, fire extinguishers, etc.	1.00	500.00	500.00
<b>525203 JANITORIAL SUPPLIES</b>				
001417	525203 -			6,000.00 *
	Janitorial supplies	1.00	6,000.00	6,000.00
<b>525206 UNIFORMS</b>				
001417	525206 -			400.00 *
	Uniform Shirts	1.00	400.00	400.00
<b>525210 OPERATING SUPPLIES - OTHER</b>				
001417	525210 -			1,100.00 *
	Batteries, bulbs, first aid kits, etc.	1.00	1,100.00	1,100.00
<b>525400 PUBLICATIONS MEMBERSHIP TRAINING</b>				
001417	525400 -			3,700.00 *
	Registration fee for PW fuel tanks	1.00	200.00	200.00
	Membership/License	1.00	1,000.00	1,000.00
	Conference	1.00	2,200.00	2,200.00
	Membership/License	1.00	300.00	300.00
<b>990131 IT- ALLOCATED COSTS</b>				
001417	990131 -			170,500.00 *
		1.00	170,500.00	170,500.00



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PW ADMIN

VENDOR

QUANTITY

UNIT COST

2025 PROPOSED

990419 FLEET MAINT ALLOCATION

001417 990419 -

1.00

200.00

200.00 \*

200.00

TOTAL REVENUE

.00

TOTAL EXPENSE

618,700.00

GRAND TOTAL

618,700.00

\*\* END OF REPORT \*\*



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PW FLEET MNTCE

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200 SALARIES &amp; WAGES</b>				
001419	511200 -	1.00	391,300.00	391,300.00 *
<b>511400 OVERTIME</b>				
001419	511400 -	1.00	18,000.00	18,000.00 *
<b>511500 SPECIAL PAY</b>				
001419	511500 -	1.00	5,200.00	5,200.00 *
<b>512100 FICA TAXES</b>				
001419	512100 -	1.00	31,700.00	31,700.00 *
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
001419	512200 -	1.00	52,100.00	52,100.00 *
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
001419	512300 -	1.00	109,700.00	109,700.00 *
<b>512400 WORKERS COMPENSATION</b>				
001419	512400 -	1.00	4,300.00	4,300.00 *
<b>523401 OTHER CONTRACTUAL SVCS-MISC</b>				
001419	523401 -	1.00	2,000.00	4,000.00 *
	water/oil separator and parts cleaner	1.00	2,000.00	2,000.00
	used oil removal	1.00	2,000.00	2,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PW FLEET MNTCE

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>523404 SOFTWARE/NETWORK MAINTENANCE</b>				
001419	523404 -			
	Fleet Software updates	1.00	3,500.00	3,500.00 *
<b>524001 TRAVEL &amp; PER DIEM</b>				
001419	524001 -			
	Meals/Lodging for CDL examiner training if necessary EVT meals/lodging for EVT Training	1.00	2,000.00	2,000.00 *
<b>524101 COMMUNICATIONS</b>				
001419	524101 -			
	Cell phone allotment: Supervisor	1.00	500.00	500.00
	City issued cell phones - On-call phone	1.00	500.00	500.00
<b>524402 RENTALS &amp; LEASES</b>				
001419	524402 -			
	Rental of equipment or machinery	1.00	500.00	500.00 *
<b>524601 R&amp;M - VEHICLES</b>				
001419	524601 -			
	Oils and lubricants	1.00	5,000.00	5,000.00
	Towing	1.00	4,000.00	4,000.00
	Tires	1.00	50,000.00	50,000.00
	Misc. parts or services	1.00	12,000.00	12,000.00
	Engine parts and services for Cummins	1.00	5,000.00	5,000.00
	Parts & Equipment	1.00	1,500.00	1,500.00
	New or transfer tag fees	1.00	4,000.00	4,000.00
	Batteries	1.00	12,000.00	12,000.00
	Parts and service for International vehicle (Semi)	1.00	8,000.00	8,000.00
	Fasteners	1.00	8,000.00	8,000.00
	Parts and service for Freightliners	1.00	18,000.00	18,000.00
	Oils and lubricants	1.00	14,000.00	14,000.00
	Parts and service for Detroit Diesel	1.00	6,000.00	6,000.00
	Parts, service & pump testing for fire vehicles	1.00	75,000.00	75,000.00
	Auto parts	1.00	30,000.00	30,000.00
	Auto parts	1.00	35,000.00	35,000.00
	Auto painting, glass and body work	1.00	5,000.00	5,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PW FLEET MNTCE

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524602 R&amp;M - EQUIPMENT</b>				
001419	524602 -			108,500.00 *
	Misc. parts and services	1.00	17,500.00	17,500.00
	Small Engine repairs	1.00	4,000.00	4,000.00
	Parts and services for John Deere	1.00	4,000.00	4,000.00
	Regular tires	1.00	5,000.00	5,000.00
	Hydraulic repairs	1.00	16,000.00	16,000.00
	MRO supplies	1.00	2,000.00	2,000.00
	Electrical	1.00	2,000.00	2,000.00
	Aebi parts and services	1.00	3,000.00	3,000.00
	Specialty tires	1.00	11,000.00	11,000.00
	Pump repairs	1.00	5,000.00	5,000.00
	Parts and services for Caterpillar	1.00	18,000.00	18,000.00
	Parts and services for small engines	1.00	17,000.00	17,000.00
	Batteries for equipment	1.00	4,000.00	4,000.00
<b>524901 RECOGNITIONS</b>				
001419	524901 -			400.00 *
	Staff Appreciation Day	1.00	400.00	400.00
<b>525101 OFFICE SUPPLIES - GENERAL</b>				
001419	525101 -			300.00 *
	office supplies	1.00	300.00	300.00
<b>525201 FUEL &amp; OIL</b>				
001419	525201 -			5,000.00 *
	Fuel for trucks and equipment	1.00	5,000.00	5,000.00
<b>525202 SMALL TOOLS &amp; EQUIPMENT</b>				
001419	525202 -			4,500.00 *
	Screwdrivers, wrenches, welding supplies, other misc tools used in daily work	1.00	3,000.00	3,000.00
	Sunex 6622 air hydraulic jack	1.00	1,500.00	1,500.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND - PW FLEET MNTCE

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>525206 UNIFORMS</b>				
001419	525206 -			
	Rental of complete uniform with cleaning service	1.00	3,500.00	5,600.00 *
	Safety Boots	1.00	1,050.00	3,500.00
	Other uniform safety supplies: reflective vest, safety glasses, uniform jackets	1.00	300.00	1,050.00
	Uniform shirts	1.00	250.00	300.00
	Safety Products	1.00	500.00	250.00
<b>525210 OPERATING SUPPLIES - OTHER</b>				
001419	525210 -			
	Shop towels, grease, welding supplies, other misc supplies used in daily work	1.00	1,700.00	9,200.00 *
	A/C Recovery Machine R134A Refrigerant	1.00	7,500.00	1,700.00
<b>525400 PUBLICATIONS MEMBERSHIP TRAINING</b>				
001419	525400 -			
	Manuals	1.00	500.00	7,000.00 *
	CDL reimbursements	1.00	300.00	500.00
	EVT Course registration	1.00	2,400.00	300.00
	EVTCC Testing Fees	1.00	100.00	2,400.00
	EVTCC Recertification Testing Fees	1.00	200.00	100.00
	CDL Trainer Course	1.00	1,500.00	200.00
	Training webinars for mechanics	1.00	2,000.00	1,500.00
<b>990419 FLEET MAINT ALLOCATION</b>				
001419	990419 -			
	Fleet maintenance allocation	1.00	475,800.00	-475,800.00 *
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>580,500.00</b>
<b>GRAND TOTAL</b>				<b>580,500.00</b>

\*\* END OF REPORT \*\*

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:  
ROADS & STREETS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200 SALARIES &amp; WAGES</b>				
109410	511200 -			213,600.00 *
		1.00	213,600.00	213,600.00
<b>512100 FICA TAXES</b>				
109410	512100 -			16,300.00 *
		1.00	16,300.00	16,300.00
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
109410	512200 -			28,700.00 *
		1.00	28,700.00	28,700.00
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
109410	512300 -			40,600.00 *
		1.00	40,600.00	40,600.00
<b>512400 WORKERS COMPENSATION</b>				
109410	512400 -			1,500.00 *
		1.00	1,500.00	1,500.00
<b>523101 PROFESSIONAL SERVICES - OTHER</b>				
109410	523101 -			76,500.00 *
	ElkcamlCatalina Application Assistant	1.00	75,000.00	75,000.00
	Professional Services	1.00	1,500.00	1,500.00
<b>524951 ADMINISTRATIVE CHARGES</b>				
109410	524951 -			17,000.00 *
		1.00	17,000.00	17,000.00
<b>631001 SIDEWALKS &amp; BIKE PATHS</b>				
109410	631001 -			250,000.00 *
		1.00	250,000.00	250,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:  
ROADS & STREETS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>631021 ROAD RESURFACING</b>				
109410	631021 -	1.00	2,000,000.00	2,000,000.00 *
<b>910001 OPERATING TRSF OUT TO GEN FUND</b>				
109410	910001 - Operating Trf Out to Gen Fund	1.00	88,600.00	88,600.00 *
<b>650100 CIP-GENERAL CONSTRUCTION</b>				
109653	650100 - 33083 ADA transition plan	1.00	100,000.00	100,000.00 *
<b>710000 DEBT SERVICE - PRINCIPAL</b>				
109	710000 -	1.00	659,100.00	659,100.00 *
<b>720000 DEBT SERVICE - INTEREST</b>				
109	720000 -	1.00	793,100.00	793,100.00 *
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>4,285,000.00</b>
<b>GRAND TOTAL</b>				<b>4,285,000.00</b>

\*\* END OF REPORT \*\*



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

STORMWATER MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200 SALARIES &amp; WAGES</b>				
101380	511200 -	1.00	1,839,600.00	1,839,600.00 *
<b>511400 OVERTIME</b>				
101380	511400 -	1.00	100,000.00	100,000.00 *
<b>511500 SPECIAL PAY</b>				
101380	511500 -	1.00	5,800.00	5,800.00 *
<b>512100 FICA TAXES</b>				
101380	512100 -	1.00	148,800.00	148,800.00 *
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
101380	512200 -	1.00	247,200.00	247,200.00 *
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
101380	512300 -	1.00	588,900.00	588,900.00 *
<b>512400 WORKERS COMPENSATION</b>				
101380	512400 -	1.00	61,800.00	61,800.00 *
<b>523101 PROFESSIONAL SERVICES - OTHER</b>				
101380	523101 -			274,100.00 *
	General SW Engineering	1.00	200,000.00	200,000.00
	Engineering Svcs as needed basis	1.00	20,000.00	20,000.00
	Property Boundary Surveys	1.00	24,000.00	24,000.00
	Stormwater Rate Study	1.00	20,000.00	20,000.00
	DAC - Bank note reporting compliance	1.00	500.00	500.00
	Arbitrage fee	1.00	600.00	600.00
	Credit Cards	1.00	1,000.00	1,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

STORMWATER MANAGEMENT		VENDOR	QUANTITY	UNIT COST	2025	PROPOSED
	Surveying and hazmat removal		1.00	8,000.00		8,000.00
<b>523114 WATER TESTING SERVICES</b>						
101380	523114 -					
	Required testing of lakes and ponds		1.00	6,500.00		7,000.00 *
	Testing Supplies		1.00	500.00		6,500.00
						500.00
<b>523401 OTHER CONTRACTUAL SVCS-MISC</b>						
101380	523401 -					
	Aquatic weed control/restorations		1.00	50,000.00		70,000.00 *
	Generator inspections		1.00	20,000.00		50,000.00
						20,000.00
<b>523404 SOFTWARE/NETWORK MAINTENANCE</b>						
101380	523404 -					
	ArcGIS Desktop Maintenance		1.00	400.00		12,400.00 *
	Opengov Annual Fees		1.00	12,000.00		400.00
						12,000.00
<b>523405 MOWING &amp; LITTER CONTROL</b>						
101380	523405 -					
	Mowing around ponds		1.00	80,000.00		410,000.00 *
	Drainage Ditch Mowing		1.00	325,000.00		80,000.00
	Misc Mowing		1.00	5,000.00		325,000.00
						5,000.00
<b>523406 CONTRACTUAL SVCS - VOLUSIA CO</b>						
101380	523406 -					
	Mosquito spraying service		1.00	30,000.00		30,000.00 *
						30,000.00
<b>523415 TREE REMOVAL</b>						
101380	523415 -					
			1.00	20,000.00		20,000.00 *
						20,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	PROPOSED
STORMWATER MANAGEMENT						
<b>523420 SIGN FABRICATION/SIGNAL MTNCE</b>						
101380	523420 -					
	Materials for sign fabrication		1.00	2,000.00	2,000.00	2,000.00 *
<b>524001 TRAVEL &amp; PER DIEM</b>						
101380	524001 -					
	Travel and Lodging for Training/Conferences		1.00	5,000.00	5,000.00	5,000.00 *
<b>524101 COMMUNICATIONS</b>						
101380	524101 -					
	Cell phone allotment: SW Manager, SW Supervisor, NPDES Inspector		1.00	1,300.00	1,300.00	3,500.00 *
	City Issued phones - Foremen		1.00	2,200.00	2,200.00	
<b>524102 POSTAGE</b>						
101380	524102 -					
	Stormwater Assessment		1.00	15,000.00	15,000.00	15,000.00 *
<b>524301 UTILITY SERVICES - GENERAL</b>						
101380	524301 -					
	Power utility services for SW pump stations		1.00	83,000.00	83,000.00	98,000.00 *
	Water utility services for SW pump stations		1.00	15,000.00	15,000.00	
<b>524402 RENTALS &amp; LEASES</b>						
101380	524402 -					
	Rental of equipment or machinery		1.00	25,000.00	25,000.00	25,000.00 *
<b>524501 INSURANCE - GENERAL</b>						
101380	524501 -					
	Property, Liability, Inland, and General Insurance		1.00	34,200.00	34,200.00	34,200.00 *

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

STORMWATER MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524602 R&amp;M - EQUIPMENT</b>				
101380	524602 -			130,900.00 *
	Caterpillar Parts, Repairs	1.00	4,000.00	4,000.00
	Pump Repairs	1.00	50,000.00	50,000.00
	Electrical services/repairs	1.00	3,000.00	3,000.00
	Mower blades, saw blades, and misc. repairs	1.00	31,400.00	31,400.00
	Generator repairs	1.00	15,000.00	15,000.00
	Oil & lubricants	1.00	1,500.00	1,500.00
	Camera Maintenance & repairs	1.00	8,000.00	8,000.00
	Mower blades, saw blades, and misc. repairs	1.00	6,000.00	6,000.00
	Clutch Repair AEBI Mower	1.00	12,000.00	12,000.00
<b>524607 R&amp;M - INFRASTRUCTURE</b>				
101380	524607 -			193,000.00 *
	Pipe, fitting, drainage materials, MRO supplies, couplings, elbows, etc.	1.00	100,000.00	100,000.00
	Concrete pumping	1.00	3,000.00	3,000.00
	Retrofitting Infrastructure	1.00	50,000.00	50,000.00
	Other repairs not covered by PO - Specialty Item	1.00	15,000.00	15,000.00
	Contingency Projects	1.00	25,000.00	25,000.00
<b>524610 R&amp;M - OTHER</b>				
101380	524610 -			24,000.00 *
	Pipe, fitting, drainage materials, MRO supplies, couplings, elbows, etc.	1.00	7,500.00	7,500.00
	Misc. repair items	1.00	12,000.00	12,000.00
	Pipe, fitting, drainage materials, MRO supplies, couplings, elbows, etc.	1.00	4,500.00	4,500.00
<b>524701 PRINTING &amp; BINDING</b>				
101380	524701 -			1,700.00 *
	NPDES permit brochures	1.00	1,500.00	1,500.00
	Business cards	1.00	200.00	200.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

STORMWATER MANAGEMENT		VENDOR	QUANTITY	UNIT COST	2025	PROPOSED
<b>524901 RECOGNITIONS</b>						
101380	524901 -					
	Employee Appreciation		1.00	1,900.00	1,900.00	*
<b>524906 DUMPING FEES</b>						
101380	524906 -					
	Dumping of brush & other materials		1.00	5,000.00	5,000.00	*
<b>524910 BACKGROUNDS/PHYSICALS/WELLNESS</b>						
101380	524910 -					
	DOT physicals, random drug screens		1.00	1,500.00	1,500.00	*
<b>524999 OTHER CURRENT CHARGES</b>						
101380	524999 -					
	Volusia County non ad valorem service charge		1.00	55,000.00	55,000.00	*
<b>525101 OFFICE SUPPLIES - GENERAL</b>						
101380	525101 -					
	Pens, paper, logbooks, etc.		1.00	1,500.00	1,500.00	*
<b>525102 FURNITURE &amp; EQUIPMENT</b>						
101380	525102 -					
	Chairs		1.00	500.00	500.00	*
<b>525201 FUEL &amp; OIL</b>						
101380	525201 -					
	Fuel for generators		1.00	3,000.00	3,000.00	*
	Fuel for vehicles & equipment		1.00	170,000.00	170,000.00	*

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

STORMWATER MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>525202 SMALL TOOLS &amp; EQUIPMENT</b>				
101380	525202 -			22,500.00 *
	Shovels, rakes, broom, wheel chocks, chain, motion detectors, etc.	1.00	14,000.00	14,000.00
	Specialty Tools, pipe wrenches, etc.	1.00	2,500.00	2,500.00
	Weed Wackers, Edgers, Chain Saws & Blowers	1.00	6,000.00	6,000.00
<b>525206 UNIFORMS</b>				
101380	525206 -			28,200.00 *
	Rental of complete uniform including cleaning service	1.00	17,000.00	17,000.00
	Safety Boots	1.00	7,500.00	7,500.00
	Other uniform safety supplies: reflective vest, safety glasses, uniform jackets	1.00	1,500.00	1,500.00
	Uniform Shirts	1.00	2,200.00	2,200.00
<b>525210 OPERATING SUPPLIES - OTHER</b>				
101380	525210 -			45,500.00 *
	Batteries, gloves, pest control, etc.	1.00	11,500.00	11,500.00
	Credit Card	1.00	12,000.00	12,000.00
	Supplies	1.00	2,000.00	2,000.00
	Sand bags	1.00	20,000.00	20,000.00
<b>525212 LAB SUPPLIES</b>				
101380	525212 -			1,500.00 *
	Test kits and Supplies	1.00	1,500.00	1,500.00
<b>525213 LANDSCAPING SEED &amp; SOD</b>				
101380	525213 -			85,000.00 *
	Sod	1.00	60,000.00	60,000.00
	Plants, Sod for Stormwater	1.00	25,000.00	25,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

STORMWATER MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>525301 ROAD MATERIALS &amp; SUPPLIES</b>				
101380	525301 -			
	Road base - Limerock or Crushed concrete, #4&57 Rock	1.00	13,000.00	59,000.00 *
	Concrete	1.00	18,000.00	13,000.00
	4 Rock/57 Stone	1.00	10,000.00	18,000.00
	Asphalt	1.00	9,000.00	10,000.00
	Misc. supplies	1.00	9,000.00	9,000.00
<b>525400 PUBLICATIONS MEMBERSHIP TRAINING</b>				
101380	525400 -			
	Course registration for SW certification	1.00	3,500.00	6,500.00 *
	CDL reimbursements	1.00	1,500.00	3,500.00
	Stormwater Certifications and memberships	1.00	1,500.00	1,500.00
<b>640100 COMPUTER EQUIPMENT</b>				
101380	640100 -			
	New / Replacement PC's - Tablets - Laptops	1.00	4,000.00	4,000.00 *
<b>640500 E/Q &amp; MACHINERY</b>				
101380	640500 -			
	Emergency Portable Pumps (4 New)	1.00	300,000.00	690,000.00 *
	Emergency Portable Pump Replacement (#1105,1106)	1.00	185,000.00	300,000.00
	Mower - John Deere Rear & Side Discharge (2)	1.00	50,000.00	185,000.00
	John Deere Gator TS 4x2 (Replacements)	1.00	35,000.00	50,000.00
	Plate Compactor, Jumping Jack	1.00	30,000.00	35,000.00
	Sandbag Machine	1.00	60,000.00	30,000.00
	Trailer Replacement (2) #0832 & #0814	1.00	30,000.00	60,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

STORMWATER MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>710000 DEBT SERVICE - PRINCIPAL</b>				
101380	710000 -	1.00	394,900.00	394,900.00 *
<b>720000 DEBT SERVICE - INTEREST</b>				
101380	720000 -	1.00	135,100.00	135,100.00 *
<b>910001 OPERATING TRSF OUT TO GEN FUND</b>				
101380	910001 - Operating Trf Out to Gen Fund	1.00	554,600.00	554,600.00 *
<b>990131 IT- ALLOCATED COSTS</b>				
101380	990131 -	1.00	53,800.00	53,800.00 *
<b>990419 FLEET MAINT ALLOCATION</b>				
101380	990419 - Fleet maintenance allocation	1.00	132,100.00	132,100.00 *
<b>650100 CIP-GENERAL CONSTRUCTION</b>				
101651	650100 - 26236 DIAMOND ST (349) DRAINAGE IMP. Diamond St (349) Drainage Improvements	1.00	18,000.00	18,000.00 *
101651	650100 - 29209 Tulsa Drive/ Dorchester Drive Drainage Retention Pond Improvements	1.00	22,000.00	22,000.00 *
101651	650100 - 29231 East Brook Drainage Improvements (Pump Station)	1.00	1,500,000.00	1,500,000.00 *



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:  
CIP-STORMWATER

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
101651 650100 - 29252				1,500,000.00 *
Lake Windsor Emergency Forcemain Relocate-COMBINE w/#3		1.00	1,500,000.00	1,500,000.00
101651 650100 - 29257 MILLSTONE (3041) DRAINAGE IMP. Millstone Ave (3041) Drainage Improvements		1.00	45,000.00	45,000.00 *
101651 650100 - 29258 FAY COURT DRAINAGE IMPR. Fay Court Drainage Improvements		1.00	45,000.00	45,000.00 *
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>9,929,000.00</b>
<b>GRAND TOTAL</b>				<b>9,929,000.00</b>

\*\* END OF REPORT \*\*



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200 SALARIES &amp; WAGES</b>				
401360	511200 -	1.00	490,600.00	490,600.00 *
<b>511400 OVERTIME</b>				
401360	511400 -	1.00	7,000.00	7,000.00 *
<b>511500 SPECIAL PAY</b>				
401360	511500 -	1.00	1,300.00	1,300.00 *
<b>512100 FICA TAXES</b>				
401360	512100 -	1.00	38,200.00	38,200.00 *
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
401360	512200 -	1.00	66,200.00	66,200.00 *
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
401360	512300 -	1.00	97,100.00	97,100.00 *
<b>512400 WORKERS COMPENSATION</b>				
401360	512400 -	1.00	1,900.00	1,900.00 *
<b>523101 PROFESSIONAL SERVICES - OTHER</b>				
401360	523101 -			13,700.00 *
	Financial services	1.00	9,600.00	9,600.00
	Annual arbitrage calculation	1.00	1,100.00	1,100.00
	Bond Fee - Paying Agent	1.00	1,500.00	1,500.00
	DAC bond review and compliance	1.00	1,000.00	1,000.00
	Rate related work	1.00	500.00	500.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>523401 OTHER CONTRACTUAL SVCS-MISC</b>				
401360	523401 -			7,800.00 *
	Generator inspections	1.00	1,100.00	1,100.00
	OPEB Evaluation	1.00	2,000.00	2,000.00
	Fire line and backflow inspections	1.00	1,000.00	1,000.00
	Pest Control Services	1.00	200.00	200.00
	Fire and security monitoring services	1.00	1,500.00	1,500.00
	A/C inspections	1.00	2,000.00	2,000.00
<b>523404 SOFTWARE/NETWORK MAINTENANCE</b>				
401360	523404 -			402,300.00 *
	GIS Renewal	1.00	1,700.00	1,700.00
	Adobe Licenses	1.00	600.00	600.00
	AMI Meter Connections	1.00	400,000.00	400,000.00
<b>523405 MOWING &amp; LITTER CONTROL</b>				
401360	523405 -			5,000.00 *
	Mowing services fro DW Administration building	1.00	5,000.00	5,000.00
<b>524001 TRAVEL &amp; PER DIEM</b>				
401360	524001 -			13,500.00 *
	Meals and Lodging for Training and Conferences	1.00	6,000.00	6,000.00
	Travel/Per diem for Munis Conference	1.00	4,000.00	4,000.00
	Travel/Per diem for ESRI GIS Conference	1.00	3,500.00	3,500.00
<b>524101 COMMUNICATIONS</b>				
401360	524101 -			600.00 *
	Cell Phone Allotments/ Allowances	1.00	600.00	600.00
<b>524102 POSTAGE</b>				
401360	524102 -			500.00 *
	Postage and Fed-ex	1.00	500.00	500.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524301 UTILITY SERVICES - GENERAL</b>				
401360	524301 -			
	Power utility services for DW Administration building	1.00	30,000.00	30,000.00 *
<b>524501 INSURANCE - GENERAL</b>				
401360	524501 -			
		1.00	833,900.00	833,900.00 *
<b>524602 R&amp;M - EQUIPMENT</b>				
401360	524602 -			
	Generator repairs	1.00	4,000.00	12,300.00 *
	Printer maintenance and services	1.00	3,200.00	4,000.00
	Fire extinguisher certification and maintenance	1.00	1,500.00	3,200.00
	Other repairs to equipment Plotter	1.00	3,100.00	1,500.00
	Credit Cards	1.00	500.00	3,100.00
				500.00
<b>524603 R&amp;M - BUILDING</b>				
401360	524603 -			
	Fire line and backflow repairs	1.00	5,500.00	79,500.00 *
	Electrical work	1.00	15,000.00	5,500.00
	A/C repairs	1.00	5,000.00	15,000.00
	Alarm system repairs	1.00	1,000.00	5,000.00
	Carpet Replacement	1.00	30,000.00	1,000.00
	Repair & Maintenance DW Windows	1.00	9,788.00	30,000.00
	Paint, wood, other repairs or materials for building	1.00	3,212.00	9,788.00
	ADA Compliance	1.00	10,000.00	3,212.00
				10,000.00
<b>524610 R&amp;M - OTHER</b>				
401360	524610 -			
	Cyber Keys	1.00	1,500.00	23,600.00 *
	Misc.	1.00	1,000.00	1,500.00
	Electrical	1.00	5,000.00	1,000.00
	DW Parking Lot - Resurfacing	1.00	10,600.00	5,000.00
	Conference Chairs	1.00	1,500.00	10,600.00
	Paint, wood, other repairs or materials for building	1.00	3,000.00	1,500.00
	Security Cameras	1.00	1,000.00	3,000.00
				1,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524701 PRINTING &amp; BINDING</b>				
401360	524701 -			300.00 *
	Business Cards	1.00	300.00	300.00
<b>524901 RECOGNITIONS</b>				
401360	524901 -			900.00 *
	Employee Recognition - retirement	1.00	500.00	500.00
	Staff Appreciation Day	1.00	400.00	400.00
<b>524910 BACKGROUNDS/PHYSICALS/WELLNESS</b>				
401360	524910 -			900.00 *
	Backgrounds/Physicals/wellness	1.00	900.00	900.00
<b>525101 OFFICE SUPPLIES - GENERAL</b>				
401360	525101 -			5,000.00 *
	Pens, Paper, Folders, Etc	1.00	5,000.00	5,000.00
<b>525102 FURNITURE &amp; EQUIPMENT</b>				
401360	525102 -			10,000.00 *
	Furniture and Equipment	1.00	10,000.00	10,000.00
<b>525201 FUEL &amp; OIL</b>				
401360	525201 -			5,000.00 *
	Fuel for generators	1.00	500.00	500.00
	Fuel for vehicles	1.00	3,000.00	3,000.00
	Propane for DW Admin Building	1.00	1,500.00	1,500.00
<b>525202 SMALL TOOLS &amp; EQUIPMENT</b>				
401360	525202 -			3,000.00 *
	Signs, tools, etc	1.00	3,000.00	3,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>525203 JANITORIAL SUPPLIES</b>				
401360	525203 -			
	Janitorial Supplies for DW Administration Building	1.00	7,000.00	7,000.00 *
<b>525206 UNIFORMS</b>				
401360	525206 -			
	Uniform Shirts	1.00	1,300.00	1,300.00 *
<b>525210 OPERATING SUPPLIES - OTHER</b>				
401360	525210 -			
	Batteries, bulbs, etc.	1.00	3,000.00	3,000.00 *
<b>525400 PUBLICATIONS MEMBERSHIP TRAINING</b>				
401360	525400 -			
	Subscriptions	1.00	400.00	17,300.00 *
	Munis Conference	1.00	3,500.00	400.00
	ESRI User Conference GIS	1.00	3,500.00	3,500.00
	Training Materials	1.00	3,500.00	3,500.00
	Membership	1.00	100.00	100.00
	Membership	1.00	100.00	100.00
	Membership	1.00	500.00	500.00
	FGFOA Conference	1.00	500.00	500.00
	Memberships	1.00	200.00	200.00
	FWRC and other conferences for credits	1.00	1,000.00	1,000.00
	Credit Cards	1.00	4,000.00	4,000.00
<b>640100 COMPUTER EQUIPMENT</b>				
401360	640100 -			
	Server Blade Replacements	1.00	10,000.00	60,000.00 *
	Infrastructure Switches, Router & Peripherals	1.00	15,000.00	10,000.00
	New / Replacement PC's - Tablets - Laptops	1.00	30,000.00	15,000.00
	Surface Book Replacements	1.00	5,000.00	30,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2025	PROPOSED
<b>640400 VEHICLES</b>					
401360	640400 -				
	Replacement Vehicles	1.00	180,000.00	180,000.00	180,000.00 *
<b>710000 DEBT SERVICE - PRINCIPAL</b>					
401360	710000 -				
		1.00	4,445,800.00	4,445,800.00	4,445,800.00 *
<b>720000 DEBT SERVICE - INTEREST</b>					
401360	720000 -				
		1.00	2,450,500.00	2,450,500.00	2,450,500.00 *
<b>910001 OPERATING TRSF OUT TO GEN FUND</b>					
401360	910001 -				
	Operating Trf Out to Gen Fund	1.00	1,241,100.00	1,241,100.00	1,241,100.00 *
<b>990131 IT- ALLOCATED COSTS</b>					
401360	990131 -				
		1.00	550,400.00	550,400.00	550,400.00 *
<b>990419 FLEET MAINT ALLOCATION</b>					
401360	990419 -				
	Fleet maintenance allocation	1.00	700.00	700.00	700.00 *
<b>TOTAL REVENUE</b>					.00
<b>TOTAL EXPENSE</b>					11,107,200.00
<b>GRAND TOTAL</b>					11,107,200.00

\*\* END OF REPORT \*\*



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:  
DWS - WATER

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200 SALARIES &amp; WAGES</b>				
401361	511200 -			780,400.00 *
		1.00	780,400.00	780,400.00
<b>511400 OVERTIME</b>				
401361	511400 -			95,000.00 *
		1.00	95,000.00	95,000.00
<b>511500 SPECIAL PAY</b>				
401361	511500 -			6,200.00 *
		1.00	6,200.00	6,200.00
<b>512100 FICA TAXES</b>				
401361	512100 -			67,400.00 *
		1.00	67,400.00	67,400.00
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
401361	512200 -			104,800.00 *
		1.00	104,800.00	104,800.00
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
401361	512300 -			211,700.00 *
		1.00	211,700.00	211,700.00
<b>512400 WORKERS COMPENSATION</b>				
401361	512400 -			35,200.00 *
		1.00	35,200.00	35,200.00
<b>523101 PROFESSIONAL SERVICES - OTHER</b>				
401361	523101 -			85,400.00 *
	Support and repairs of the SCADA system and towers	1.00	15,000.00	15,000.00
	Hydrogeological services	1.00	20,000.00	20,000.00
	SCADA Repairs @ WTPs	1.00	20,000.00	20,000.00
	Misc.	1.00	5,400.00	5,400.00
	Ground water monitoring services	1.00	5,000.00	5,000.00
	CUP related services	1.00	20,000.00	20,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:  
DWS - WATER

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>523114 WATER TESTING SERVICES</b>				
401361	523114 -			65,000.00 *
	Water testing services	1.00	40,000.00	40,000.00
	Water testing services	1.00	25,000.00	25,000.00
<b>523401 OTHER CONTRACTUAL SVCS-MISC</b>				
401361	523401 -			22,000.00 *
	Fire line, Backflow Inspections	1.00	2,500.00	2,500.00
	Fire and security monitoring services	1.00	2,200.00	2,200.00
	Generator Maintenance/Repairs, PMI	1.00	10,000.00	10,000.00
	Tower inspections	1.00	5,000.00	5,000.00
	A/C inspections	1.00	1,300.00	1,300.00
	Fuel Tank Inspections	1.00	1,000.00	1,000.00
<b>523404 SOFTWARE/NETWORK MAINTENANCE</b>				
401361	523404 -			19,400.00 *
	SCADA software support - not covered by IT	1.00	6,800.00	6,800.00
	ARC GIS Users	1.00	600.00	600.00
	Opengov	1.00	12,000.00	12,000.00
<b>523405 MOWING &amp; LITTER CONTROL</b>				
401361	523405 -			40,000.00 *
	Mowing services at Water Plant locations	1.00	40,000.00	40,000.00
<b>523415 TREE REMOVAL</b>				
401361	523415 -			6,000.00 *
	Tree removal at water Plant locations	1.00	6,000.00	6,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:  
DWS - WATER

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524001 TRAVEL &amp; PER DIEM</b>				
401361	524001 -			
	Meals and/or lodging for water operators to obtain CEUs	1.00	3,000.00	3,000.00 *
<b>524101 COMMUNICATIONS</b>				
401361	524101 -			
	City issued phones: wtr/ww Manager, Backflow Inspr, Chief Operator, wtr On-Call; *WIRELESS SVCS FOR SCADA*	1.00	8,000.00	8,000.00 *
<b>524102 POSTAGE</b>				
401361	524102 -			
	Public Notices	1.00	1,500.00	1,600.00 *
	Fed-ex/USPS	1.00	100.00	1,500.00
<b>524301 UTILITY SERVICES - GENERAL</b>				
401361	524301 -			
	Power utility services for water plants	1.00	552,000.00	552,000.00 *
<b>524402 RENTALS &amp; LEASES</b>				
401361	524402 -			
	Rental of equipment or machinery, High Reach for 80' tower	1.00	3,000.00	3,000.00 *
<b>524602 R&amp;M - EQUIPMENT</b>				
401361	524602 -			
	Generator repairs	1.00	15,000.00	407,500.00 *
	Electrical work and motor repairs	1.00	35,000.00	15,000.00
	Ground storage tank repairs	1.00	200,000.00	35,000.00
	Electrical products and equipment	1.00	30,000.00	200,000.00
	Instrument repair and calibration	1.00	40,000.00	30,000.00
	Camera equipment and repairs, tower repairs	1.00	10,000.00	40,000.00
	Well Inspections	1.00	35,000.00	10,000.00
	Surge protectors for Motorola Canopy	1.00	2,000.00	35,000.00
	Water equipment parts	1.00	20,000.00	2,000.00
	Cartridge Filters for WTP	1.00	5,000.00	20,000.00
	Tower Repairs	1.00	3,500.00	5,000.00
	Credit Cards/Misc	1.00	2,000.00	3,500.00
				2,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:  
DWS - WATER

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
	Zetron, Inc.	1.00	10,000.00	10,000.00
<b>524603 R&amp;M - BUILDING</b>				
401361	524603 -			
	Fire line and backflow repairs	1.00	3,500.00	10,500.00 *
	Other repairs for water plants - paint, doors, caulk	1.00	1,000.00	3,500.00
	A/C repairs	1.00	5,000.00	1,000.00
	Repairs to Fire Alarm	1.00	1,000.00	5,000.00
<b>524610 R&amp;M - OTHER</b>				
401361	524610 -			
	Emergency Fence repairs at Water Plants	1.00	2,500.00	13,500.00 *
	MRO supplies to repair water equipment-replacement parts, paint for equipment, wiring, couplings, fittings	1.00	2,000.00	2,500.00
	MRO supplies to repair water equipment-replacement parts, paint for equipment, wiring, couplings, fittings	1.00	5,000.00	5,000.00
	Credit Card	1.00	4,000.00	4,000.00
<b>524701 PRINTING &amp; BINDING</b>				
401361	524701 -			
	Hangers	1.00	300.00	3,300.00 *
	Water Report - CCR	1.00	3,000.00	300.00
<b>524901 RECOGNITIONS</b>				
401361	524901 -			
	Staff Appreciation Day	1.00	900.00	900.00 *
<b>524904 ADS-LEGAL CLASSIFIED PERSONNEL</b>				
401361	524904 -			
	Public notices advertising	1.00	500.00	500.00 *

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:  
DWS - WATER

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524906 DUMPING FEES</b>				
401361	524906 -			
	20 yrd dumpsters	1.00	1,500.00	1,500.00 *
<b>524910 BACKGROUNDS/PHYSICALS/WELLNESS</b>				
401361	524910 -			
	DOT physicals, random drug screens	1.00	500.00	500.00 *
<b>525101 OFFICE SUPPLIES - GENERAL</b>				
401361	525101 -			
	Pens, paper, log books, etc.	1.00	2,000.00	2,000.00 *
<b>525102 FURNITURE &amp; EQUIPMENT</b>				
401361	525102 -			
	File cabinets, etc	1.00	1,000.00	1,000.00 *
<b>525201 FUEL &amp; OIL</b>				
401361	525201 -			
	Fuel for generators	1.00	11,000.00	53,500.00 *
	Fuel for vehicles and equipment	1.00	40,000.00	11,000.00
	Oil and Lubricants	1.00	2,500.00	40,000.00
				2,500.00
<b>525202 SMALL TOOLS &amp; EQUIPMENT</b>				
401361	525202 -			
	Shovels, rakes, brooms, tools, extension cords, etc.	1.00	1,000.00	22,000.00 *
	Scada Radio Replacements	1.00	17,000.00	1,000.00
	Flushing related equipment	1.00	4,000.00	17,000.00
				4,000.00
<b>525203 JANITORIAL SUPPLIES</b>				
401361	525203 -			
	Janitorial Supplies	1.00	200.00	200.00 *

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:  
DWS - WATER

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>525206 UNIFORMS</b>				
401361	525206 -			
	Uniforms water/ww Eastern	1.00	5,000.00	8,100.00 *
	Safety boots	1.00	600.00	5,000.00
	Safety boots	1.00	800.00	600.00
	Uniform Polo Shirts	1.00	400.00	800.00
	Other uniform safety supplies, vest, glasses, jackets	1.00	300.00	400.00
	tshirts	1.00	1,000.00	300.00
				1,000.00
<b>525210 OPERATING SUPPLIES - OTHER</b>				
401361	525210 -			
	Batteries, gloves, etc.	1.00	1,000.00	10,000.00 *
	Shovels, rakes, brooms, tools, extension cords, etc.	1.00	4,000.00	1,000.00
	Shovels, rakes, brooms, tools, extension cords, etc.	1.00	5,000.00	4,000.00
				5,000.00
<b>525211 CHEMICALS</b>				
401361	525211 -			
	Chemicals for water Plants	1.00	800,000.00	800,000.00 *
				800,000.00
<b>525212 LAB SUPPLIES</b>				
401361	525212 -			
	Lab supplies and test kits	1.00	95,000.00	95,000.00 *
				95,000.00
<b>525400 PUBLICATIONS MEMBERSHIP TRAINING</b>				
401361	525400 -			
	Course registration, CEUs, license reimbursements	1.00	5,900.00	32,700.00 *
	Memberships	1.00	1,500.00	5,900.00
	Operating Permit renewal	1.00	25,000.00	1,500.00
	Tank Registration	1.00	300.00	25,000.00
				300.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:  
DWS - WATER

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>640160 CAPITALIZED INTANGIBLES</b>				
401361	640160 -			
	water CUP Compliance	1.00	25,000.00	25,000.00 *
<b>640500 E/Q &amp; MACHINERY</b>				
401361	640500 -			
	water Plant GST Aerators	1.00	150,000.00	150,000.00
	Saxon GST Aerator	1.00	135,000.00	135,000.00
	SCADA System Upgrade	1.00	2,190,000.00	2,190,000.00
	Saxon water Plant Lighting Protection	1.00	60,000.00	60,000.00
	Contingency line for Misc Equipment	1.00	125,000.00	125,000.00
	Purchase for Wtr			
<b>990419 FLEET MAINT ALLOCATION</b>				
401361	990419 -			
		1.00	1,300.00	1,300.00 *
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>6,255,100.00</b>
<b>GRAND TOTAL</b>				<b>6,255,100.00</b>

\*\* END OF REPORT \*\*





PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - FISHER PLANT

	VENDOR	QUANTITY	UNIT COST	2025	PROPOSED
<b>511200</b>	<b>SALARIES &amp; WAGES</b>				
401362	511200 -			664,700.00 *	664,700.00
		1.00	664,700.00		
<b>511400</b>	<b>OVERTIME</b>				
401362	511400 -			60,000.00 *	60,000.00
		1.00	60,000.00		
<b>511500</b>	<b>SPECIAL PAY</b>				
401362	511500 -			6,800.00 *	6,800.00
		1.00	6,800.00		
<b>512100</b>	<b>FICA TAXES</b>				
401362	512100 -			56,000.00 *	56,000.00
		1.00	56,000.00		
<b>512200</b>	<b>RETIREMENT CONTRIBUTIONS</b>				
401362	512200 -			89,600.00 *	89,600.00
		1.00	89,600.00		
<b>512300</b>	<b>HEALTH/DENTAL/LIFE INSURANCE</b>				
401362	512300 -			183,400.00 *	183,400.00
		1.00	183,400.00		
<b>512400</b>	<b>WORKERS COMPENSATION</b>				
401362	512400 -			9,300.00 *	9,300.00
		1.00	9,300.00		
<b>523101</b>	<b>PROFESSIONAL SERVICES - OTHER</b>				
401362	523101 - Engineering Services			25,000.00 *	25,000.00
		1.00	25,000.00		

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - FISHER PLANT

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>523114 WATER TESTING SERVICES</b>				
401362	523114 -			
	water testing services	1.00	30,000.00	30,000.00 *
<b>523401 OTHER CONTRACTUAL SVCS-MISC</b>				
401362	523401 -			
	Generator inspections	1.00	2,500.00	2,500.00
	Weed control services	1.00	1,000.00	1,000.00
	Pest control services	1.00	200.00	200.00
	Fire and Security monitoring services	1.00	300.00	300.00
	A/C inspections	1.00	800.00	800.00
<b>523404 SOFTWARE/NETWORK MAINTENANCE</b>				
401362	523404 -			
	SCADA software support - not covered by IT	1.00	6,800.00	29,100.00 *
	ARCGIS Desktop	1.00	2,300.00	6,800.00
	Rockwell Software MDT ESS	1.00	8,000.00	2,300.00
	Opengov	1.00	12,000.00	8,000.00
<b>523405 MOWING &amp; LITTER CONTROL</b>				
401362	523405 -			
	Mowing services at Fisher WWTP	1.00	8,000.00	8,000.00 *
<b>523415 TREE REMOVAL</b>				
401362	523415 -			
	Tree removal	1.00	2,500.00	2,500.00 *
<b>524001 TRAVEL &amp; PER DIEM</b>				
401362	524001 -			
	Meals and/or lodging for operators to obtain CEUs	1.00	4,800.00	4,800.00 *

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - FISHER PLANT

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524101 COMMUNICATIONS</b>				
401362	524101 -			
	City issued cell phones: Manager, Chief Op- WW, Lead Operator, Operator, WW On-Call, Maint. Techs	1.00	3,000.00	3,000.00 *
<b>524102 POSTAGE</b>				
401362	524102 -			
	Mailing of notices	1.00	300.00	300.00 *
<b>524301 UTILITY SERVICES - GENERAL</b>				
401362	524301 -			
	Power utility services for WWTP	1.00	220,000.00	220,000.00 *
<b>524306 SLUDGE REMOVAL</b>				
401362	524306 -			
	Sludge removal services	1.00	75,000.00	75,000.00 *
<b>524602 R&amp;M - EQUIPMENT</b>				
401362	524602 -			
	Electrical work and motor repairs	1.00	55,000.00	55,000.00
	Instrument repair and calibration	1.00	25,000.00	25,000.00
	Electrical products and equipment	1.00	5,000.00	5,000.00
	Electrical repairs	1.00	1,500.00	1,500.00
	Generator repairs	1.00	2,500.00	2,500.00
	Printing & copier services	1.00	600.00	600.00
	SCADA	1.00	15,000.00	15,000.00
	MRO supplies to WWTP	1.00	6,000.00	6,000.00
	Misc. repairs on equipment, filters, replacement motors, cartridges	1.00	6,000.00	6,000.00
	Valves and floats	1.00	10,000.00	10,000.00
	Grit Removal in Sub Standard	1.00	80,000.00	80,000.00
	Screw Press Maintenance	1.00	25,000.00	25,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - FISHER PLANT

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524603 R&amp;M - BUILDING</b>				
401362	524603 -			
	A/C repairs	1.00	2,500.00	5,000.00 *
	Building repair items - paint, wood, light bulbs, doors, etc	1.00	2,000.00	2,500.00
	Gate Maintenance	1.00	500.00	500.00
<b>524607 R&amp;M - INFRASTRUCTURE</b>				
401362	524607 -			
	Credit Cards	1.00	2,500.00	2,500.00 *
<b>524610 R&amp;M - OTHER</b>				
401362	524610 -			
	MRO supplies to WWTP - Fisher	1.00	7,500.00	10,500.00 *
	Credit Cards	1.00	3,000.00	7,500.00
<b>524701 PRINTING &amp; BINDING</b>				
401362	524701 -			
	Printing of notices	1.00	500.00	500.00 *
<b>524901 RECOGNITIONS</b>				
401362	524901 -			
	Employee Appreciation	1.00	700.00	700.00 *
<b>524910 BACKGROUNDS/PHYSICALS/WELLNESS</b>				
401362	524910 -			
	DOT physicals, random drug screens	1.00	300.00	300.00 *
<b>525101 OFFICE SUPPLIES - GENERAL</b>				
401362	525101 -			
	Pens, paper, log books, etc.	1.00	1,000.00	1,000.00 *

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - FISHER PLANT

		VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>525102</b>	<b>FURNITURE &amp; EQUIPMENT</b>				
401362	525102 -				
	File cabinets, etc.		1.00	1,500.00	1,500.00 *
<b>525201</b>	<b>FUEL &amp; OIL</b>				
401362	525201 -				
	Fuel for generator		1.00	4,100.00	4,100.00
	Fuel for vehicles and equipment		1.00	8,000.00	8,000.00
<b>525202</b>	<b>SMALL TOOLS &amp; EQUIPMENT</b>				
401362	525202 -				
	Shovels, rakes, brooms, tools, extension cords, etc.		1.00	4,000.00	4,000.00 *
<b>525203</b>	<b>JANITORIAL SUPPLIES</b>				
401362	525203 -				
	Janitorial supplies		1.00	1,600.00	1,600.00 *
<b>525206</b>	<b>UNIFORMS</b>				
401362	525206 -				
	Safety boots		1.00	1,500.00	1,500.00
	Other uniform safety supplies, vest, glasses, jackets		1.00	1,100.00	1,100.00
	T-Shirts		1.00	1,000.00	1,000.00
	Uniform Svc - Water/WW - Fisher		1.00	2,300.00	2,300.00
	Uniform Svc - Water/WW - Eastern		1.00	1,200.00	1,200.00
<b>525210</b>	<b>OPERATING SUPPLIES - OTHER</b>				
401362	525210 -				
	Batteries, gloves, etc.		1.00	5,200.00	5,200.00 *

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - FISHER PLANT

	VENDOR	QUANTITY	UNIT COST	2025	PROPOSED
<b>525211 CHEMICALS</b>					
401362	525211 -				
	Chemicals for Fisher Plant	1.00	135,000.00		209,000.00 *
	Polymer for Fisher Plant	1.00	74,000.00		135,000.00
					74,000.00
<b>525212 LAB SUPPLIES</b>					
401362	525212 -				
	Lab supplies and test kits	1.00	35,000.00		35,000.00 *
					35,000.00
<b>525400 PUBLICATIONS MEMBERSHIP TRAINING</b>					
401362	525400 -				
	Course registrations, CEUs, license,	1.00	2,200.00		2,600.00 *
	Exam Fees				2,200.00
	Memberships	1.00	300.00		300.00
	Tank Registration	1.00	100.00		100.00
<b>640400 VEHICLES</b>					
401362	640400 -				
	DLWRF Vehicle	1.00	38,000.00		38,000.00 *
					38,000.00
<b>640500 E/Q &amp; MACHINERY</b>					
401362	640500 -				
	Contingency line for Misc Equipment	1.00	125,000.00		143,000.00 *
	Purchase for WW				125,000.00
	Total Nitrogen Monitoring	1.00	18,000.00		18,000.00
<b>990419 FLEET MAINT ALLOCATION</b>					
401362	990419 -				
	Fleet maintenance allocation	1.00	14,000.00		14,000.00 *
					14,000.00
<b>TOTAL REVENUE</b>					.00
<b>TOTAL EXPENSE</b>					2,197,500.00
<b>GRAND TOTAL</b>					2,197,500.00

\*\* END OF REPORT \*\*

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - CUSTOMER SERVICE

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200 SALARIES &amp; WAGES</b>				
401363	511200 -	1.00	795,900.00	795,900.00 *
<b>511400 OVERTIME</b>				
401363	511400 -	1.00	10,000.00	10,000.00 *
<b>512100 FICA TAXES</b>				
401363	512100 -	1.00	61,700.00	61,700.00 *
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
401363	512200 -	1.00	107,200.00	107,200.00 *
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
401363	512300 -	1.00	283,500.00	283,500.00 *
<b>512400 WORKERS COMPENSATION</b>				
401363	512400 -	1.00	4,900.00	4,900.00 *
<b>523101 PROFESSIONAL SERVICES - OTHER</b>				
401363	523101 -			20,500.00 *
	Phone system data scripting	1.00	1,700.00	1,700.00
	Crystal Report / SSRS Writing	1.00	2,000.00	2,000.00
	AMI Utility Billing Project	1.00	6,000.00	6,000.00
	Temporary Services	1.00	10,800.00	10,800.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - CUSTOMER SERVICE

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>523401 OTHER CONTRACTUAL SVCS-MISC</b>				
401363	523401 -			
	Annual maintenance - Pmt remit Software & Hardware	1.00	15,700.00	36,500.00 *
	Annual maintenance - Envelope Opener	1.00	1,100.00	15,700.00
	Misc. Professional Services	1.00	3,700.00	1,100.00
	Courier Service	1.00	16,000.00	3,700.00
				16,000.00
<b>523404 SOFTWARE/NETWORK MAINTENANCE</b>				
401363	523404 -			
	Address verification software renewal	1.00	5,200.00	6,300.00 *
	Adobe license	1.00	500.00	5,200.00
	Secure Client	1.00	600.00	500.00
				600.00
<b>524001 TRAVEL &amp; PER DIEM</b>				
401363	524001 -			
	Airfare, meals, lodging - Munis Conference	1.00	3,000.00	3,000.00 *
				3,000.00
<b>524102 POSTAGE</b>				
401363	524102 -			
	Post Office caller service with box rental	1.00	1,800.00	252,500.00 *
	Shipping Services	1.00	500.00	1,800.00
	Postage - Bills, delinquent notices, etc.	1.00	250,000.00	500.00
	Post Office First Class fee	1.00	200.00	250,000.00
				200.00
<b>524402 RENTALS &amp; LEASES</b>				
401363	524402 -			
	Smart Postage Scale & Label Machine	1.00	300.00	300.00 *
				300.00



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - CUSTOMER SERVICE

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524602 R&amp;M - EQUIPMENT</b>				
401363	524602 -			
	Printer maintenance and services	1.00	6,000.00	7,600.00 *
	Online Folding Machine	1.00	600.00	6,000.00
	Letter Opener maintenance & repairs	1.00	1,000.00	600.00
				1,000.00
<b>524701 PRINTING &amp; BINDING</b>				
401363	524701 -			73,500.00 *
	Bill forms	1.00	1,000.00	1,000.00
	Business cards - General DW information	1.00	500.00	500.00
	Envelopes, return envelopes, etc.	1.00	1,000.00	1,000.00
	Log books	1.00	1,000.00	1,000.00
	Bill printing	1.00	70,000.00	70,000.00
<b>524901 RECOGNITIONS</b>				
401363	524901 -			
	Staff Appreciation	1.00	1,000.00	1,000.00 *
				1,000.00
<b>525101 OFFICE SUPPLIES - GENERAL</b>				
401363	525101 -			
	Pens, paper, toner, etc.	1.00	4,500.00	6,500.00 *
	Labels for postage	1.00	2,000.00	4,500.00
				2,000.00
<b>525102 FURNITURE &amp; EQUIPMENT</b>				
401363	525102 -			
	Headsets for call center, receipt printers, etc.	1.00	1,700.00	1,700.00 *
				1,700.00
<b>525201 FUEL &amp; OIL</b>				
401363	525201 -			
	Fuel for mail van	1.00	1,500.00	1,500.00 *
				1,500.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - CUSTOMER SERVICE

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>525206 UNIFORMS</b>				
401363	525206 -			
	uniform shirts	1.00	3,000.00	3,000.00 *
<b>525210 OPERATING SUPPLIES - OTHER</b>				
401363	525210 -			
	operating supplies	1.00	1,000.00	1,000.00 *
<b>525400 PUBLICATIONS MEMBERSHIP TRAINING</b>				
401363	525400 -			
	Munis conference	1.00	2,400.00	4,400.00 *
	Crystal eport / SSRS training	1.00	2,000.00	2,000.00
<b>525500 BANK CHARGES</b>				
401363	525500 -			
	Credit Card Processing Fees	1.00	350,000.00	350,000.00 *
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>2,032,500.00</b>
<b>GRAND TOTAL</b>				<b>2,032,500.00</b>

\*\* END OF REPORT \*\*

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - WATER/WW FIELD OPS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200 SALARIES &amp; WAGES</b>				
401364	511200 -			
		1.00	1,748,300.00	1,748,300.00 *
				1,748,300.00
<b>511400 OVERTIME</b>				
401364	511400 -			
		1.00	300,000.00	300,000.00 *
				300,000.00
<b>511500 SPECIAL PAY</b>				
401364	511500 -			
		1.00	9,000.00	9,000.00 *
				9,000.00
<b>512100 FICA TAXES</b>				
401364	512100 -			
		1.00	157,400.00	157,400.00 *
				157,400.00
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
401364	512200 -			
		1.00	236,400.00	236,400.00 *
				236,400.00
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
401364	512300 -			
		1.00	559,300.00	559,300.00 *
				559,300.00
<b>512400 WORKERS COMPENSATION</b>				
401364	512400 -			
		1.00	33,500.00	33,500.00 *
				33,500.00
<b>523101 PROFESSIONAL SERVICES - OTHER</b>				
401364	523101 -			
	Asbestos testing	1.00	5,000.00	7,000.00 *
	Credit Card	1.00	2,000.00	5,000.00
				2,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - WATER/WW FIELD OPS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>523401 OTHER CONTRACTUAL SVCS-MISC</b>				
401364	523401 -			1,500.00 *
	Plumbing Reimbursements	1.00	1,500.00	1,500.00
<b>523404 SOFTWARE/NETWORK MAINTENANCE</b>				
401364	523404 -			45,000.00 *
	ARGIS Desktop Maintenance	1.00	2,500.00	2,500.00
	Neptune Turnkey	1.00	37,500.00	37,500.00
	Tokay Support	1.00	5,000.00	5,000.00
<b>524001 TRAVEL &amp; PER DIEM</b>				
401364	524001 -			2,000.00 *
	Meals and/or lodging for license and CEU's	1.00	1,500.00	1,500.00
	Travel Costs	1.00	500.00	500.00
<b>524101 COMMUNICATIONS</b>				
401364	524101 -			10,000.00 *
	City issued cell phones	1.00	5,000.00	5,000.00
	Cell Phone Allotments	1.00	5,000.00	5,000.00
<b>524301 UTILITY SERVICES - GENERAL</b>				
401364	524301 -			12,000.00 *
	Power Utility Service for DW Warehouse	1.00	12,000.00	12,000.00
<b>524402 RENTALS &amp; LEASES</b>				
401364	524402 -			2,000.00 *
	Rental of Equipment or Machinery	1.00	2,000.00	2,000.00
<b>524602 R&amp;M - EQUIPMENT</b>				
401364	524602 -			36,000.00 *
	Camera repairs (Camera Truck)	1.00	15,000.00	15,000.00
	Meter calibration and repairs	1.00	6,000.00	6,000.00
	GPR machine repairs	1.00	10,000.00	10,000.00
	Misc Repairs	1.00	5,000.00	5,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - WATER/WW FIELD OPS

VENDOR QUANTITY UNIT COST 2025 PROPOSED

524607 R&M - INFRASTRUCTURE

ACCOUNT	DESCRIPTION	QUANTITY	UNIT COST	2025	PROPOSED
401364	524607 -				705,500.00 *
	Asphalt	1.00	3,500.00		3,500.00
	Concrete	1.00	4,000.00		4,000.00
	Belly in Sanitary Sewer Line	1.00	100,000.00		100,000.00
	water, sewer and reclaim related pipe, parts and fittings	1.00	400,000.00		400,000.00
	Backflow Preventers	1.00	100,000.00		100,000.00
	Fire Hydrants	1.00	10,000.00		10,000.00
	#4 Rock/57 Stone	1.00	4,000.00		4,000.00
	Road Base	1.00	4,000.00		4,000.00
	Broken Meter Box Replacements	1.00	50,000.00		50,000.00
	Emergency Concrete work	1.00	30,000.00		30,000.00

524610 R&M - OTHER

ACCOUNT	DESCRIPTION	QUANTITY	UNIT COST	2025	PROPOSED
401364	524610 -				17,000.00 *
	Fence repairs	1.00	8,000.00		8,000.00
	MRO supplies: paint, chains, blades, lubes, etc.	1.00	8,000.00		8,000.00
	Misc Repairs	1.00	1,000.00		1,000.00

524701 PRINTING & BINDING

ACCOUNT	DESCRIPTION	QUANTITY	UNIT COST	2025	PROPOSED
401364	524701 -				1,800.00 *
	Door hangers for boil water notices and rescinds	1.00	1,800.00		1,800.00

524901 RECOGNITIONS

ACCOUNT	DESCRIPTION	QUANTITY	UNIT COST	2025	PROPOSED
401364	524901 -				1,700.00 *
	Staff Appreciation Day	1.00	1,700.00		1,700.00

524906 DUMPING FEES

ACCOUNT	DESCRIPTION	QUANTITY	UNIT COST	2025	PROPOSED
401364	524906 -				4,500.00 *
	Dumping of brush and other materials	1.00	4,500.00		4,500.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - WATER/WW FIELD OPS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524910 BACKGROUNDS/PHYSICALS/WELLNESS</b>				
401364	524910 -			
	DOT physicals, random drug screens	1.00	2,500.00	3,500.00 *
	FIT TEST FOR AC WATER MAINS	1.00	1,000.00	2,500.00
				1,000.00
<b>524931 LOCATES</b>				
401364	524931 -			
	Locates required prior to digging	1.00	12,000.00	12,000.00 *
				12,000.00
<b>525101 OFFICE SUPPLIES - GENERAL</b>				
401364	525101 -			
	Pens, paper, logbooks, etc.	1.00	2,000.00	2,000.00 *
				2,000.00
<b>525201 FUEL &amp; OIL</b>				
401364	525201 -			
	Fuel	1.00	125,000.00	125,000.00 *
				125,000.00
<b>525202 SMALL TOOLS &amp; EQUIPMENT</b>				
401364	525202 -			
	Small tools, pipe wrenches, etc.	1.00	17,000.00	176,500.00 *
	Specialized tools, wrenches, etc. used in daily work	1.00	2,500.00	17,000.00
	Maintenance of Data Logger	1.00	5,000.00	2,500.00
	Vehicle Radios (32) 800MHZ	1.00	152,000.00	5,000.00
				152,000.00
<b>525206 UNIFORMS</b>				
401364	525206 -			
	Rental of complete uniform with cleaning service	1.00	19,000.00	29,200.00 *
	Safety boots	1.00	7,000.00	19,000.00
	Other uniform safety supplies: reflective vest, safety glasses, uniform jackets	1.00	2,500.00	7,000.00
	Uniform shirts	1.00	700.00	2,500.00
				700.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - WATER/WW FIELD OPS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>525210 OPERATING SUPPLIES - OTHER</b>				
401364	525210 -			
	Batteries, gloves, pest control, marking paint, locate flags, etc.	1.00	18,000.00	20,100.00 *
	Credit cards	1.00	1,500.00	1,500.00
	Purified water	1.00	600.00	600.00
<b>525212 LAB SUPPLIES</b>				
401364	525212 -			
	Lab Supplies and Test Kits	1.00	5,000.00	5,000.00 *
<b>525213 LANDSCAPING SEED &amp; SOD</b>				
401364	525213 -			
	Sod	1.00	9,000.00	9,000.00 *
<b>525400 PUBLICATIONS MEMBERSHIP TRAINING</b>				
401364	525400 -			
	Course registration, CEU's	1.00	1,000.00	9,600.00 *
	MOT Refresher	1.00	1,000.00	1,000.00
	State license & exam	1.00	1,000.00	1,000.00
	License renewals and CDL reimbursements	1.00	1,000.00	1,000.00
	Course registration, CEU's	1.00	3,500.00	3,500.00
	Memberships	1.00	1,100.00	1,100.00
	Misc. Training	1.00	1,000.00	1,000.00
<b>620100 BUILDINGS</b>				
401364	620100 - BUILDINGS			
	Storage Sheds (2)	1.00	12,000.00	12,000.00 *
<b>640400 VEHICLES</b>				
401364	640400 -			
	Vehicle Replacements	1.00	150,000.00	150,000.00 *

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - WATER/WW FIELD OPS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>640500 E/Q &amp; MACHINERY</b>				
401364	640500 -			
	EQ Basin Replacement	1.00	1,000,000.00	1,609,000.00 *
	Contingency - Misc Equipment Purchase for Field Operations	1.00	75,000.00	1,000,000.00
	Total Nitrogen Monitoring	1.00	36,000.00	75,000.00
	Influent Valve Replacement	1.00	50,000.00	36,000.00
	Water Meters & Related Materials	1.00	400,000.00	50,000.00
	New Generator at 255 Enterprise Rd	1.00	48,000.00	400,000.00
				48,000.00
<b>990419 FLEET MAINT ALLOCATION</b>				
401364	990419 -			
	Fleet maintenance allocation	1.00	54,300.00	54,300.00 *
				54,300.00
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>6,107,100.00</b>
<b>GRAND TOTAL</b>				<b>6,107,100.00</b>

\*\* END OF REPORT \*\*



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - EASTERN TREATMENT PLANT

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200 SALARIES &amp; WAGES</b>				
401365	511200 -	1.00	450,900.00	450,900.00 *
<b>511400 OVERTIME</b>				
401365	511400 -	1.00	20,000.00	20,000.00 *
<b>511500 SPECIAL PAY</b>				
401365	511500 -	1.00	6,000.00	6,000.00 *
<b>512100 FICA TAXES</b>				
401365	512100 -	1.00	36,500.00	36,500.00 *
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
401365	512200 -	1.00	61,300.00	61,300.00 *
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
401365	512300 -	1.00	124,700.00	124,700.00 *
<b>512400 WORKERS COMPENSATION</b>				
401365	512400 -	1.00	4,600.00	4,600.00 *
<b>523101 PROFESSIONAL SERVICES - OTHER</b>				
401365	523101 -			11,700.00 *
	Monitoring Services	1.00	1,700.00	1,700.00
	Programming VFD Pumps and time server	1.00	10,000.00	10,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - EASTERN TREATMENT PLANT

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>523114 WATER TESTING SERVICES</b>				
401365	523114 -			
	water testing services	1.00	30,000.00	30,000.00 *
<b>523401 OTHER CONTRACTUAL SVCS-MISC</b>				
401365	523401 -			17,700.00 *
	Generator inspections	1.00	5,000.00	5,000.00
	Pest control services	1.00	200.00	200.00
	Fire and security monitoring services	1.00	1,000.00	1,000.00
	Fire alarm monitoring	1.00	1,800.00	1,800.00
	A/C inspections	1.00	3,500.00	3,500.00
	Backflow, Fire sprinklers	1.00	1,400.00	1,400.00
	weed control	1.00	1,800.00	1,800.00
	Elevator inspections	1.00	3,000.00	3,000.00
<b>523404 SOFTWARE/NETWORK MAINTENANCE</b>				
401365	523404 -			18,100.00 *
	SCADA software support	1.00	6,100.00	6,100.00
	Opengov	1.00	12,000.00	12,000.00
<b>523405 MOWING &amp; LITTER CONTROL</b>				
401365	523405 -			16,000.00 *
	Mowing services at EWWTP	1.00	16,000.00	16,000.00
<b>523415 TREE REMOVAL</b>				
401365	523415 -			2,500.00 *
		1.00	2,500.00	2,500.00
<b>524001 TRAVEL &amp; PER DIEM</b>				
401365	524001 -			4,800.00 *
	Meals and/or lodging for operators to obtain CEUs	1.00	4,800.00	4,800.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - EASTERN TREATMENT PLANT

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524101 COMMUNICATIONS</b>				
401365	524101 -			
	City issued cell phone: Lead Operator and On-Call op.	1.00	1,200.00	1,200.00 *
<b>524102 POSTAGE</b>				
401365	524102 -			
	Postage for mailings	1.00	100.00	100.00 *
<b>524301 UTILITY SERVICES - GENERAL</b>				
401365	524301 -			
	Power utility services for EWWTP	1.00	220,000.00	220,000.00 *
<b>524306 SLUDGE REMOVAL</b>				
401365	524306 -			
	Sludge removal services	1.00	34,000.00	34,000.00 *
<b>524402 RENTALS &amp; LEASES</b>				
401365	524402 -			
	Rental of equipment or machinery	1.00	500.00	500.00 *
<b>524602 R&amp;M - EQUIPMENT</b>				
401365	524602 -			
	Printer maintenance and services	1.00	1,000.00	1,000.00
	Generator repairs	1.00	3,000.00	3,000.00
	Electrical repairs	1.00	1,500.00	1,500.00
	Fire Extinguisher repairs	1.00	500.00	500.00
	Fire Alarm repairs	1.00	500.00	500.00
	Repair parts	1.00	4,000.00	4,000.00
	Annual inspection of Grit King	1.00	4,000.00	4,000.00
	Belts, filters, and certified Aerzen oil	1.00	6,000.00	6,000.00
	Repairs & parts for Huber screw/Huber screens	1.00	4,000.00	4,000.00
	AC Replacement	1.00	90,000.00	90,000.00
	Screw Press Maintenance	1.00	25,000.00	25,000.00
	Electrical work and motor repairs	1.00	40,000.00	40,000.00
	Instrument repair and calibration	1.00	35,000.00	35,000.00
	Electrical products an equipment	1.00	10,000.00	10,000.00
	Misc repairs on equipment, filters, replacement motors, cartridges	1.00	2,500.00	2,500.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - EASTERN TREATMENT PLANT

VENDOR QUANTITY UNIT COST 2025 PROPOSED

524603 R&M - BUILDING

401365	524603 -				15,600.00 *
	Elevator Repairs	1.00	2,000.00		2,000.00
	Fire Sprinklers & Backflow repairs	1.00	2,100.00		2,100.00
	A/C repairs	1.00	3,000.00		3,000.00
	Gate Repairs & Maintenance	1.00	8,500.00		8,500.00

524607 R&M - INFRASTRUCTURE

401365	524607 -				25,000.00 *
	Parts and services for plant	1.00	25,000.00		25,000.00

524610 R&M - OTHER

401365	524610 -				3,500.00 *
	Fence repairs	1.00	1,000.00		1,000.00
	MRO supplies: paint, chains, blades, lubes, etc.	1.00	1,000.00		1,000.00
	MRO supplies: paint, chains, blades, lubes, etc.	1.00	1,500.00		1,500.00

524701 PRINTING & BINDING

401365	524701 -				500.00 *
	Door hangers, reclaimed notices	1.00	500.00		500.00

524901 RECOGNITIONS

401365	524901 -				500.00 *
	Staff Appreciation Day	1.00	500.00		500.00

524910 BACKGROUNDS/PHYSICALS/WELLNESS

401365	524910 -				500.00 *
	DOT physicals, random drug screens	1.00	500.00		500.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - EASTERN TREATMENT PLANT

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>525101 OFFICE SUPPLIES - GENERAL</b>				
401365	525101 -			1,200.00 *
	Pens, paper, log books, etc.	1.00	1,200.00	1,200.00
<b>525102 FURNITURE &amp; EQUIPMENT</b>				
401365	525102 -			1,800.00 *
	File cabinets, desk, etc.	1.00	1,800.00	1,800.00
<b>525201 FUEL &amp; OIL</b>				
401365	525201 -			17,000.00 *
	Fuel for generators	1.00	14,000.00	14,000.00
	Fuel for vehicles and equipment	1.00	3,000.00	3,000.00
<b>525202 SMALL TOOLS &amp; EQUIPMENT</b>				
401365	525202 -			2,000.00 *
	Misc. small tools	1.00	2,000.00	2,000.00
<b>525203 JANITORIAL SUPPLIES</b>				
401365	525203 -			1,700.00 *
	Janitorial supplies	1.00	1,700.00	1,700.00
<b>525206 UNIFORMS</b>				
401365	525206 -			6,000.00 *
	T-Shirts	1.00	200.00	200.00
	Rental of complete uniform with cleaning service	1.00	2,500.00	2,500.00
	Safety Boots	1.00	1,100.00	1,100.00
	Other uniform safety supplies: reflective vest, safety glasses, uniform jackets	1.00	2,000.00	2,000.00
	Uniform shirts	1.00	200.00	200.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - EASTERN TREATMENT PLANT

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>525210 OPERATING SUPPLIES - OTHER</b>				
401365	525210 -			
	Batteries, gloves, Shovels, rakes, brooms, tools, extension cords, etc.	1.00	5,000.00	5,000.00 *
<b>525211 CHEMICALS</b>				
401365	525211 -			
	Chemicals for plant (polymer), (Micro C), (Alum), (NaOH)	1.00	115,000.00	200,000.00 *
	Sodium Hypochlorite	1.00	85,000.00	115,000.00
<b>525212 LAB SUPPLIES</b>				
401365	525212 -			
	Lab supplies and test kits	1.00	14,000.00	14,000.00 *
<b>525213 LANDSCAPING SEED &amp; SOD</b>				
401365	525213 -			
	Maintain Buffer area	1.00	1,000.00	1,000.00 *
<b>525400 PUBLICATIONS MEMBERSHIP TRAINING</b>				
401365	525400 -			
	Course registrations, CEUs, licenses	1.00	1,600.00	3,200.00 *
	Membership	1.00	200.00	1,600.00
	License renewal	1.00	1,000.00	200.00
	Storage Tank renewal	1.00	200.00	1,000.00
	Tank Registration & Elevator Certification	1.00	200.00	200.00
TOTAL REVENUE				.00
TOTAL EXPENSE				1,586,100.00
GRAND TOTAL				1,586,100.00

\*\* END OF REPORT \*\*

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:  
DWS - RIB SITE

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>523114 WATER TESTING SERVICES</b>				
401366	523114 -			
	Water Testing Services	1.00	3,500.00	3,500.00 *
<b>523401 OTHER CONTRACTUAL SVCS-MISC</b>				
401366	523401 -			
	Generator inspections	1.00	1,500.00	1,500.00 *
	A/C INSPECTIONS	1.00	1,000.00	1,000.00
<b>523404 SOFTWARE/NETWORK MAINTENANCE</b>				
401366	523404 -			
	Exacqvision Support	1.00	3,500.00	3,500.00 *
	VMWARE Software for SCADA	1.00	2,500.00	2,500.00
<b>523405 MOWING &amp; LITTER CONTROL</b>				
401366	523405 -			
	Mowing services at RIB Site	1.00	24,000.00	24,000.00 *
<b>523415 TREE REMOVAL</b>				
401366	523415 -			
	Tree removal	1.00	2,000.00	2,000.00 *
<b>524301 UTILITY SERVICES - GENERAL</b>				
401366	524301 -			
	Power utility services	1.00	70,000.00	70,000.00 *
<b>524602 R&amp;M - EQUIPMENT</b>				
401366	524602 -			
	Electrical work and motor repairs	1.00	20,000.00	20,000.00 *
	Instrument repair and calibration	1.00	5,000.00	5,000.00
	Electrical products and equipment	1.00	1,000.00	1,000.00
	Bleach Pump Repair Parts	1.00	2,000.00	2,000.00
	Diesel Generator Repairs	1.00	2,500.00	2,500.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:  
DWS - RIB SITE

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524603 R&amp;M - BUILDING</b>				
401366	524603 -			
	Building repair items - paint, wood,	1.00	2,800.00	3,800.00 *
	light bulbs, doors, etc			2,800.00
	A/C repairs	1.00	1,000.00	1,000.00
<b>524607 R&amp;M - INFRASTRUCTURE</b>				
401366	524607 -			
	Pipe Repairs	1.00	20,000.00	20,000.00 *
				20,000.00
<b>524610 R&amp;M - OTHER</b>				
401366	524610 -			
	Fence repairs	1.00	2,000.00	2,000.00 *
				2,000.00
<b>525101 OFFICE SUPPLIES - GENERAL</b>				
401366	525101 -			
	Log books, office equipment, supplies	1.00	500.00	500.00 *
				500.00
<b>525201 FUEL &amp; OIL</b>				
401366	525201 -			
	Fuel for generators	1.00	1,500.00	1,500.00 *
				1,500.00
<b>525202 SMALL TOOLS &amp; EQUIPMENT</b>				
401366	525202 -			
	Shovels, rakes, brooms, tools,	1.00	1,000.00	1,000.00 *
	extension cords, etc.			1,000.00
<b>525210 OPERATING SUPPLIES - OTHER</b>				
401366	525210 -			
	Batteries, gloves, etc.	1.00	500.00	500.00 *
				500.00



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:  
DWS - RIB SITE

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>525211 CHEMICALS</b>				
401366	525211 - CHLORINE/POLYMER	1.00	25,000.00	25,000.00 * 25,000.00
<b>525212 LAB SUPPLIES</b>				
401366	525212 - Lab Supplies and Test Kits	1.00	2,000.00	2,000.00 * 2,000.00
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>194,800.00</b>
<b>GRAND TOTAL</b>				<b>194,800.00</b>

\*\* END OF REPORT \*\*



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - LIFT STATIONS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>511200 SALARIES &amp; WAGES</b>				
401367	511200 -	1.00	45,100.00	45,100.00 *
<b>511400 OVERTIME</b>				
401367	511400 -	1.00	10,000.00	10,000.00 *
<b>511500 SPECIAL PAY</b>				
401367	511500 -	1.00	1,600.00	1,600.00 *
<b>512100 FICA TAXES</b>				
401367	512100 -	1.00	4,300.00	4,300.00 *
<b>512200 RETIREMENT CONTRIBUTIONS</b>				
401367	512200 -	1.00	6,100.00	6,100.00 *
<b>512300 HEALTH/DENTAL/LIFE INSURANCE</b>				
401367	512300 -	1.00	14,700.00	14,700.00 *
<b>512400 WORKERS COMPENSATION</b>				
401367	512400 -	1.00	800.00	800.00 *
<b>523101 PROFESSIONAL SERVICES - OTHER</b>				
401367	523101 - Appraisals	1.00	1,800.00	1,800.00 *

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - LIFT STATIONS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>523401 OTHER CONTRACTUAL SVCS-MISC</b>				
401367	523401 -			
	Generator inspections	1.00	11,000.00	11,000.00 *
				11,000.00
<b>523404 SOFTWARE/NETWORK MAINTENANCE</b>				
401367	523404 -			
	SCADA Software Support - not covered by IT	1.00	6,800.00	18,800.00 *
	Opengov	1.00	12,000.00	6,800.00
				12,000.00
<b>523405 MOWING &amp; LITTER CONTROL</b>				
401367	523405 -			
	Lawn Mowing Services	1.00	6,000.00	6,000.00 *
				6,000.00
<b>523415 TREE REMOVAL</b>				
401367	523415 -			
	Tree Removal	1.00	2,500.00	2,500.00 *
				2,500.00
<b>524001 TRAVEL &amp; PER DIEM</b>				
401367	524001 -			
	Travel & Per Diem for License, Training	1.00	5,800.00	5,800.00 *
				5,800.00
<b>524101 COMMUNICATIONS</b>				
401367	524101 -			
	City issued cell phones: Lift Station on-call, Maint. Techs	1.00	6,000.00	6,000.00 *
				6,000.00
<b>524301 UTILITY SERVICES - GENERAL</b>				
401367	524301 -			
	Power utility services for Lift Stations	1.00	91,000.00	91,000.00 *
				91,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - LIFT STATIONS		VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524306 SLUDGE REMOVAL</b>					
401367	524306 -				
	Lift Station Cleaning		1.00	5,000.00	5,000.00 *
<b>524602 R&amp;M - EQUIPMENT</b>					
401367	524602 -				131,000.00 *
	Electrical work and motor repairs - L/S		1.00	60,000.00	60,000.00
	Instrument repair and calibration		1.00	11,000.00	11,000.00
	Electrical products and equipment		1.00	30,000.00	30,000.00
	Generator Repairs at Lift Stations and Portables		1.00	30,000.00	30,000.00
<b>524603 R&amp;M - BUILDING</b>					
401367	524603 -				500.00 *
	Building repair items - paint, wood, light bulbs, doors, etc		1.00	500.00	500.00
<b>524607 R&amp;M - INFRASTRUCTURE</b>					
401367	524607 -				79,000.00 *
	Lift Station Repairs		1.00	75,000.00	75,000.00
	Check valves, isolation valves, piping		1.00	4,000.00	4,000.00
<b>524610 R&amp;M - OTHER</b>					
401367	524610 -				15,000.00 *
	MRO Supplies to WWTP & Lift Stations		1.00	4,500.00	4,500.00
	Fence Repairs		1.00	6,500.00	6,500.00
	Credit cards		1.00	4,000.00	4,000.00
<b>524901 RECOGNITIONS</b>					
401367	524901 -				300.00 *
	Staff Appreciation Day		1.00	300.00	300.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - LIFT STATIONS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>524910 BACKGROUNDS/PHYSICALS/WELLNESS</b>				
401367	524910 -			300.00 *
	DOT Physicals, random drug screens	1.00	300.00	300.00
<b>525101 OFFICE SUPPLIES - GENERAL</b>				
401367	525101 -			500.00 *
	Pens, paper, log books, etc.	1.00	500.00	500.00
<b>525201 FUEL &amp; OIL</b>				
401367	525201 -			12,500.00 *
	Fuel for generators	1.00	5,000.00	5,000.00
	Fuel for vehicles and equipment	1.00	7,000.00	7,000.00
	Oil & Lubricants for portable generators & portable pumps	1.00	500.00	500.00
<b>525202 SMALL TOOLS &amp; EQUIPMENT</b>				
401367	525202 -			1,000.00 *
	Shovels, rakes, brooms, tools, extension cords, etc.	1.00	1,000.00	1,000.00
<b>525206 UNIFORMS</b>				
401367	525206 -			5,800.00 *
	Rental of complete uniform with cleaning service	1.00	3,000.00	3,000.00
	Safety boots	1.00	1,400.00	1,400.00
	Other uniform safety supplies, vests, glasses, jackets	1.00	1,400.00	1,400.00
<b>525210 OPERATING SUPPLIES - OTHER</b>				
401367	525210 -			1,500.00 *
	Batteries, gloves, etc.	1.00	1,500.00	1,500.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

DWS - LIFT STATIONS

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>525211 CHEMICALS</b>				
401367	525211 -			200.00 *
	Lime	1.00	200.00	200.00
<b>525400 PUBLICATIONS MEMBERSHIP TRAINING</b>				
401367	525400 -			1,500.00 *
	Membership/Dues	1.00	300.00	300.00
	License Renewals	1.00	1,200.00	1,200.00
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>479,600.00</b>
<b>GRAND TOTAL</b>				<b>479,600.00</b>

\*\* END OF REPORT \*\*





PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

CIP - DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>650100 CIP-GENERAL CONSTRUCTION</b>				
401650	650100 - 41023 AWS RECHARGE PROJ-UFA WELL AWS Recharge Project - UFA Recharge well	1.00	3,000,000.00	3,000,000.00 * 3,000,000.00
401650	650100 - 43001 Lift Station Rehabs	1.00	300,000.00	1,200,000.00 * 300,000.00
	Lift Station 7 Foreman Upsize and Reroute	1.00	900,000.00	900,000.00
401650	650100 - 43010 Elkcam bypass installation	1.00	100,000.00	100,000.00 * 100,000.00
401650	650100 - 45009 Rehab Sewer collection system	1.00	1,000,000.00	1,000,000.00 * 1,000,000.00
401650	650100 - 46001 Well Rehabs	1.00	300,000.00	300,000.00 * 300,000.00
401650	650100 - 46900 Water Main Replacements	1.00	1,000,000.00	1,000,000.00 * 1,000,000.00
401650	650100 - 47004 Developer Agreements/Development Driven Projects	1.00	500,000.00	500,000.00 * 500,000.00
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>7,100,000.00</b>
<b>GRAND TOTAL</b>				<b>7,100,000.00</b>

\*\* END OF REPORT \*\*



PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

CAPITAL EQUIPMENT FUND

	VENDOR	QUANTITY	UNIT COST	2025 PROPOSED
<b>640100</b>	<b>COMPUTER EQUIPMENT</b>			
501	640100 -			1,052,000.00 *
	Upgrade Phone System	1.00	75,000.00	75,000.00
	iMAC Computer for PIO	1.00	3,000.00	3,000.00
	Access Security - Door Readers (Wireless)	1.00	30,000.00	30,000.00
	Replacement IP Cameras (24)	1.00	70,000.00	70,000.00
	Access Point Replacements	1.00	5,000.00	5,000.00
	Connectivity to Remote Parks Cameras	1.00	6,000.00	6,000.00
	Network Switch Replacements	1.00	15,000.00	15,000.00
	Replacement Computers	1.00	76,000.00	76,000.00
	CH UPS Replacement	1.00	40,000.00	40,000.00
	Laserfiche Cloud Migration	1.00	45,000.00	45,000.00
	Human Resources Information System Solution	1.00	200,000.00	200,000.00
	Lexipol Policy and Wellness Software	1.00	51,000.00	51,000.00
	Fiber Initiative and Road Conduits	1.00	100,000.00	100,000.00
	Surface Pro Computers for Engineering	1.00	6,000.00	6,000.00
	Replacement Camera at Parks Facilities (13 cameras)	1.00	330,000.00	330,000.00
<b>640400</b>	<b>VEHICLES</b>			
501	640400 -			3,658,000.00 *
	New vehicle for Planning and Community Development	1.00	38,000.00	38,000.00
	New Inspector Vehicle	1.00	62,000.00	62,000.00
	New Logistics Vehicle	1.00	62,000.00	62,000.00
	Replacement Administration Vehicles (3)	1.00	155,000.00	155,000.00
	Transport Fleet (2)	1.00	1,311,000.00	1,311,000.00
	Squad Engine Replacement	1.00	1,500,000.00	1,500,000.00
	Replacement Vehicles for Engineering Inspectors	1.00	50,000.00	50,000.00
	Replacement Vehicles (5)	1.00	300,000.00	300,000.00
	New Park Maintenance Vehicles F250 (3)	1.00	180,000.00	180,000.00
<b>640500</b>	<b>E/Q &amp; MACHINERY</b>			
501	640500 -			1,039,000.00 *
	Studio Teleprompter	1.00	8,000.00	8,000.00
	Chambers Commission Lighting	1.00	15,000.00	15,000.00
	Commission Chambers Audio Upgrade	1.00	60,000.00	60,000.00
	Studio Lighting	1.00	60,000.00	60,000.00
	Citywide Printer Replacement	1.00	90,000.00	90,000.00
	Station Alerting System Replacement	1.00	250,000.00	250,000.00
	Autopulse Platform Replacement	1.00	350,000.00	350,000.00
	Conversion of Brush Truck to High Water	1.00	175,000.00	175,000.00

PROJECTION: 20253 FY24-25 PROPOSED BUDGET

ACCOUNTS FOR:

CAPITAL EQUIPMENT FUND

VENDOR	QUANTITY	UNIT COST	2025	PROPOSED
Smith Scarifier/Grinder	1.00	6,000.00		6,000.00
Hunter Large Tire Changer Model #620HD	1.00	25,000.00		25,000.00

TOTAL REVENUE .00

TOTAL EXPENSE 5,749,000.00

GRAND TOTAL 5,749,000.00

\*\* END OF REPORT \*\*