

TENTATIVE



City of Fellsmere

Annual Budget

Fiscal Year 2024-2025

Fiscal Year 2024-2025

Budget Summary

	Special Revenue			Expendable	Total
	General Fund	Funds	Enterprise Funds	Trust	
REVENUES:					
Taxes	\$ 1,543,217	\$ 1,032,635	\$ 25,000		\$ 2,600,852
Permits, Fees & Special Assessments	466,665	-	1,376,172		1,842,837
Intergovernmental	896,196	28,188,674	17,300		29,102,170
Charges for Services	10,765	-	1,566,744		1,577,509
Fines and Forfeits	5,150	-	5,000		10,150
Miscellaneous	1,018,368	151,500	223,188		1,393,056
Other Sources		11,007,123	879,703		11,886,826
Total Revenues	\$ 3,940,361	\$ 40,379,932	\$ 4,093,107	\$ -	\$ 48,413,400
EXPENDITURES:					
General Government	\$ 1,466,106	\$ 807,534	\$ 812,882		\$ 3,086,522
Public Safety	1,267,849	-	-		1,267,849
Physical Environment		32,613,234	2,187,154		34,800,388
Transportation	1,099,756	1,865,612	-		2,965,368
Debt Services		296,425	99,154		395,579
Culture/Recreation	106,650	3,503,874	-		3,610,524
Other Uses		1,293,253	993,917		2,287,170
Total Expenditures/Expenses	\$ 3,940,361	\$ 40,379,932	\$ 4,093,107	\$ -	\$ 48,413,400
Revenues minus Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -

	Special Revenue			Expendable	
	General Fund	Funds	Enterprise Funds	Trust	Total
Transfers in	864,213.00	1,632,000.00	213,438.00		2,709,651.00
Transfers out	90,000.00	1,625,734.00	993,917.00		2,709,651.00

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General Fund
Annual Budget
Fiscal Year 2024-2025

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

General Fund

Revenue

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget			2022-2023
		2024-2025	2023-2024	\$ Change	% Change	Budget	Actual
001.190.311000	Ad Valorem Taxes	\$ 787,403	\$ 644,412	\$ 46,356	6.26%	\$ 741,047	\$ 685,967
001.190.311001	Ad Valorem Taxes - Delinquent	1,200	1,084	(1,800)	-60.00%	3,000	1,774
001.190.314100	Utility Taxes - Electricity	426,568	335,715	29,430	7.41%	397,138	408,319
001.190.314300	Utility Taxes - Water	135,222	90,074	15,206	12.67%	120,016	127,497
001.190.314400	Utility Taxes - Gas	5,575	2,034	162	3.00%	5,413	4,984
001.190.314800	Utility Taxes - Propane	24,806	24,084	(3,043)	-10.93%	27,849	20,884
001.190.315200	Communications Services Tax	162,443	106,536	22,634	16.19%	139,809	143,207
001.190.323100	Franchise Fee - Electricity	321,470	280,931	8,596	2.75%	312,874	308,612
001.190.323300	Franchise Fee - Water	89,265	56,518	22,625	33.95%	66,640	84,243
001.190.323400	Franchise Fee - Gas	7,156	1,455	1,547	27.57%	5,609	6,947
001.190.323600	Franchise Fee - Sewer	30,254	21,997	4,225	16.23%	26,029	24,528
001.190.323700	Franchise Fee - Solid Waste	18,520	12,593	539	3.00%	17,981	16,335
001.190.331200	Federal Grant - Public Safety	1,000	-	(19,000)	-95.00%	20,000	-
001.190.331201	Federal Grant - Public Safety - Local L	-	-	(12,000)	-100.00%	12,000	-
001.190.335001	State Shared Revenues - 8Th Cent Mo	63,654	33,887	2,069	3.36%	61,585	70,637
001.190.335180	State Revenue Sharing - 1/2-Cent Sale	457,585	314,359	(3,256)	-0.71%	460,841	465,691
001.190.335190	State Revenue Sharing - Other Genera	291,957	156,507	(58,239)	-16.63%	350,196	305,401
001.190.341900	Other Gen Gov't Chgs/Qualifying Fees	365	146	(635)	-63.50%	1,000	-
001.190.343800	Cemetery Fees	10,400	11,333	2,900	38.67%	7,500	10,600
001.190.351100	Fines & Forfeits	5,000	3,052	(1,277)	-20.34%	6,277	4,515
001.190.351200	Police Education	150	41	(579)	-79.42%	729	862

Account Number	Account Name	Proposed Budget			Projected			2022-2023		
		2024-2025	2023-2024	\$ Change	% Change	Budget	Actual	2023-2024	Budget	Actual
001.190.361100	Interest Earnings	38,000	29,615	24,500	181.48%	13,500	35,240			
001.190.361106	Interest Earnings - ARPA	-	142,634	-		-	111,594			
001.190.361101	Interest Earnings - Delinquent Tax	350	(7)	-	0.00%	350	1,849			
001.190.361103	Interest Earnings - Money Market	3,000	2,307	3,000		-	1,894			
001.190.361104	Interest Earnings - I95 Cell Tower	7,565	7,565	7,565		-	7,565			
001.190.361105	Interest Earnings - iThink Bank	699	699	(974)	-58.22%	1,673	699			
001.190.362000	Rents And Royalties	49,000	48,546	(2,458)	-4.78%	51,458	17,519			
001.190.362001	Lease Revenue - I95 Cell Tower	28,996	28,996	28,996		-	28,996			
001.190.362002	Lease Revenue - iThink Bank	5,882	5,882	5,882		-	5,882			
001.190.362003	Lease Revenue - Cemetary Cell Tower	5,000	-	-	0.00%	-	-			
001.190.364000	Disposition Of Fixed Assets	4,000	10,944	-	0.00%	4,000	24,151			
001.190.365000	Sales Of Surplus Materials And Scrap	300	291	-	0.00%	300	-			
001.190.366000	Contri and Donations	-	27,000	-		-	60,000			
001.190.366002	Contrib/Donat/Recreation	-	-	-		-	3,200			
001.190.366003	Contrib/Donations	500	-	500		-	500			
001.190.369900	Other Miscellaneous Revenues	10,000	10,069	(30,494)	-75.30%	40,494	20,844			
001.190.369903	Misc Rev - Copies, Records, Research	708	321	(492)	-41.00%	1,200	536			
001.190.369904	Misc Rev - Fuel Tax Refund	-	-	(2,792)	-100.00%	2,792	1,879			
001.190.369908	Misc. Rev - Convenience Fee	150	128	150		-	-			
001.190.369901	Misc Rev - Cash Short/Over	5	1	5		-	1			
001.190.381001	Intergov Transfer In - Gas Tax Fund	165,000	160,113	15,000	10.00%	150,000	92,583			
001.190.381003	Intergov Transfer In - ARPA 119 Fund	142,000	1,110,666	39,000	37.86%	103,000	39,996			
001.190.382001	Transfer From - Comm Dev Dep	47,193	40,000	2,193	4.87%	45,000	29,724			
001.190.382003	Transfer From - Stormwater	176,947	123,371	38,153	27.49%	138,794	71,388			
001.190.382004	Transfer From - Wastewater	106,513	105,344	(12,005)	-10.13%	118,518	161,361			
001.190.382005	Transfer From - Water	192,560	142,123	32,669	20.43%	159,891	-			
001.190.382006	Transfer From - CRA	34,000	-	34,000		-	-			
001.190.389800	Other Non Operating/Debt Proceeds	-	57,719	(186,164)	-100.00%	186,164	-			
001.210.331203	Federal Grant - Public Safety (JAG)	12,000	17,370	-	0.00%	12,000	-			
001.210.369900	Other Miscellaneous Revenues - Extr	70,000	68,782	10,000	16.67%	60,000	58,453			
		\$ 3,940,361	\$ 4,237,235	\$ 67,694	1.75%	\$ 3,872,667	\$ 3,466,855			

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

General Fund

Department	Budget by Department					
	Proposed Budget		2025 Budget vs. 2024 Budget		2023-2024	2022-2023
	2024-2025	Projected 2023-2024	\$ Change	% Change	Budget	Actual
Legislative - City Council	\$ 134,122	\$ 87,109	\$ 7,862	6.23%	\$ 126,260	\$ 73,438
Executive - City Manager	240,717	194,035	30,768	14.65%	209,949	211,230
Finance & Accounting	349,950	300,256	(41,097)	-10.51%	391,047	367,340
Legal	100,000	83,961	15,000	17.65%	85,000	86,910
City Clerk	189,198	149,307	(2,210)	-1.15%	191,408	151,134
Non Departmental	452,119	331,563	(130,489)	-22.40%	582,608	333,990
Police	1,267,849	943,706	(8,686)	-0.68%	1,276,535	1,073,614
Public Works	1,099,756	649,703	233,386	26.94%	866,370	687,873
Parks	104,000	58,866	(17,990)	-14.75%	121,990	109,064
Beautification Committee	2,650	1,502	(3,850)	-59.23%	6,500	2,150
Physical Environment	-	-	(15,000)	-100.00%	15,000	-
Total for General Fund	\$ 3,940,361	\$ 2,800,007	\$ 67,694	1.75%	\$ 3,872,667	\$ 3,096,743

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

General Fund

Legislative - City Council

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2023-2024	2022-2023
		2024-2025	2023-2024	\$ Change	% Change	Budget	Actual
001.110.511000	Legislative Salary	\$ 25,200	\$ 25,200	\$ -	0.00%	\$ 25,200	\$ 25,200
001.110.515001	Health Reimbursement Account	21,000	19,470	-	0.00%	21,000	13,004
001.110.521000	Fica Taxes	1,563	1,211	1	0.06%	1,562	1,255
001.110.521001	FICA/MEDICARE	366	283	1	0.27%	365	293
001.110.522000	Retirement - 457	3,276	3,276	-	0.00%	3,276	3,276
001.110.523000	Dental Insurance	1,211	969	203	20.14%	1,008	969
001.110.523001	Health Insurance	63,476	25,737	(813)	-1.26%	64,289	23,963
001.110.523002	Life Insurance	112	97	13	13.13%	99	97
001.110.523003	Vision Insurance	252	229	14	5.88%	238	229
001.110.524000	Workers Compensation	243	249	177	268.18%	66	427
001.110.531000	Professional Services	500	-	-	0.00%	500	-
001.110.540000	Travel And Per Diem	4,000	3,033	2,500	166.67%	1,500	3,009
001.110.545000	Insurance - General	5,473	3,274	2,166	65.50%	3,307	-
001.110.548000	Promotional Activities	400	-	150	60.00%	250	-
001.110.549006	Current Chgs - Miscellaneous	200	2,267	(1,800)	-90.00%	2,000	135
001.110.551000	Office Supplies	100	-	-	0.00%	100	-
001.110.552000	Operating Supplies	250	1,430	(250)	-50.00%	500	428
001.110.552010	FOOD/WATER/ICE	2,000	119	2,000	-	-	225
001.110.554000	Books, Pubs, Dues & Memberships	1,500	267	1,000	200.00%	500	928
001.110.555000	Training / Edu./ Seminars / Tuition	3,000.00	-	2,500.00	500.00%	500	-
Total for Legislative - City Council		\$ 134,122	\$ 87,109	\$ 7,862	6.23%	\$ 126,260	\$ 73,438

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

General Fund

Executive - City Manager

Account Number	Account Name	Proposed Budget		2025 Budget vs. 2024 Budget			2022-2023 Actual
		2024-2025	2023-2024 Projected	2024-2025	\$ Change	% Change	
001.120.511000	Executive Salary	\$ 165,000	\$ 124,793	\$ 40,207	32.22%	\$ 124,793	\$ 121,178
001.120.515001	Health Reimbursement Account	12,000	2,230.81	6,000.00	100.00%	6,000	5,911
001.120.521000	Fica Taxes	10,230	5,568.40	2,493.00	32.22%	7,737	7,288
001.120.521001	FICA/MEDICARE	2,393	1,302.23	584.00	32.28%	1,809	1,705
001.120.522001	Retirement - 401a	16,250	13,072.27	27.00	0.17%	16,223	15,753
001.120.523000	Dental Insurance	243	184.43	(9.00)	-3.57%	252	242
001.120.523001	Health Insurance	20,027	14,796.52	(2,363.00)	-10.55%	22,390	15,570
001.120.523002	Life Insurance	473	320.72	(6.00)	-1.25%	479	421
001.120.523003	Vision Insurance	51	34.87	3.00	6.25%	48	46
001.120.524000	Workers Compensation	49	49.84	(383.00)	-88.66%	432	-
001.120.531000	Professional Services	400	-	-	0.00%	400	-
001.120.540000	Travel And Per Diem	1,000	659.29	-	0.00%	1,000	392
001.120.543004	Utilities - Telephone	900	-	(108.00)	-10.71%	1,008	576
001.120.544000	Rentals And Leases	600	165.45	(3,400.00)	-85.00%	4,000	2,015
001.120.545000	Insurance - General	1,601	21,616.15	(14,777.00)	-90.22%	16,378	10,323
001.120.546002	R & M - Equipment	500	712.12	-	0.00%	500	4
001.120.546005	R & M - Vehicle	1,000	4,384.63	500.00	100.00%	500	554
001.120.549006	Current Chs - Misc	2,000	-	2,000.00	0.00%	-	8
001.120.552000	Operating Supplies	250	27.56	(250.00)	-50.00%	500	240
001.120.552002	Clothing / Uniforms	100	-	-	0.00%	100	56
001.120.552004	Gas / Fuel / Oil	2,400	2,374.13	200.00	9.09%	2,200	2,107

Account Number	Account Name	Proposed Budget Projected			% Change	2023-2024 Budget	2022-2023 Actual
		2024-2025	2023-2024	\$ Change			
001.120.554000	Books, Pubs, Dues & Memberships	2,450	1,612.00	1,250.00	104.17%	1,200	1,166
001.120.555000	Training / Edu./ Seminars / Tuition	800	130.67	(1,200.00)	-60.00%	2,000	1,694
001.120.564000	Capital Outlay - Equipment	-	-	-	0.00%	-	23,981
Total for Executive - City Manager		\$ 240,717	\$ 194,035	\$ 30,768	14.65%	\$ 209,949	\$ 211,230

TENTATIVE

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

General Fund

Finance & Accounting

Account Number	Account Name	2025 Budget vs. 2024 Budget				2022-2023 Actual	
		Proposed Budget 2024-2025	Projected 2023-2024	\$ Change	% Change		
001.130.512000	Finance & Acct. Salary And Wages	\$ 180,170	\$ 152,370	(12,393)	-6.44%	\$ 192,563	206,321
001.130.514000	Financial & Acct. Overtime	3,156	-	37	1.19%	3,119	-
001.130.515001	Health Reimbursement Account	25,000	13,342	1,000	4.17%	24,000	9,725
001.130.521000	Fica Taxes	11,367	9,531	581	5.39%	10,786	13,094
001.130.521001	FICA/MEDICARE	2,659	2,229	136	5.39%	2,523	3,062
001.130.522000	lcma	11,723	9,513	(2,318)	-16.51%	14,041	13,705
001.130.522001	lcma - 401A	11,700	8,754	3,529	43.19%	8,171	12,512
001.130.523000	Dental Insurance	727	539	(92)	-11.23%	819	746
001.130.523001	Health Insurance	47,080	26,533	(1,333)	-2.75%	48,413	29,442
001.130.523002	Life Insurance	695	338	(222)	-24.21%	917	693
001.130.523003	Vision Insurance	151	102	(4)	-2.58%	155	141
001.130.524000	Workers Compensation	146	150	(127)	-46.52%	273	3,382
001.130.531000	Professional Services	500	521	-	0.00%	500	-
001.130.532000	Accounting And Auditing	32,117	27,271	(10,348)	-24.37%	42,465	39,092
001.130.534000	Contractual Services	1,800	1,752	1,300	260.00%	500	-
001.130.540000	Travel And Per Diem	4,500	4,616	1,000	28.57%	3,500	6,633
001.130.542000	Postage	500	473	(100)	-16.67%	600	4,396
001.130.544000	Rentals And Leases	2,000	1,164	470	30.72%	1,530	162
001.130.545000	Insurance - General	3,284	33,355	(21,988)	-87.01%	25,272	13,442
001.130.546002	R & M - Equipment	1,500	220	(350)	-18.92%	1,850	618

Account Number	Account Name	Proposed Budget			2023-2024	Projected	2023-2024	2024-2025	2023-2024	Budget	2022-2023
		2024-2025	2023-2024	2024-2025							
001.130.548001	Legal Advertisment	1,000	\$	-	500	100.00%	500	500	-	-	
001.130.549001	Current Chgs - Bank Fees	525	\$	467	225	75.00%	300	300	4	4	
001.130.549006	Current Chgs - Miscellaneous	300	\$	414	(2,200)	-88.00%	2,500	2,500	2,815	2,815	
001.130.551000	Office Supplies	250	\$	-	-	0.00%	250	250	-	-	
001.130.551001	Food / Water / Coffee / Ice	2,500	\$	-	2,500	-	-	-	-	-	
001.130.552000	Operating Supplies	2,500	\$	5,514	-	0.00%	2,500	2,500	2,137	2,137	
001.130.552002	Clothing / Uniforms	300	\$	-	100	50.00%	200	200	67	67	
001.130.554000	Books, Pubs, Dues & Memberships	300	\$	-	-	0.00%	300	300	1,734	1,734	
001.130.555000	Training / Edu./ Seminars / Tuition	1,500	\$	1,091	(1,000)	-40.00%	2,500	2,500	1,106	1,106	
001.130.571000	Principal Dept Service	-	\$	-	-	0.00%	-	-	2,135	2,135	
001.130.572000	Interest	-	\$	-	-	0.00%	-	-	175	175	
Total for Finance & Accounting		\$	349,950	\$	300,256	\$	(41,097)	\$	391,047	367,340	

CONFIDENTIAL

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

General Fund

City Clerk

Account Number	Account Name	2025 Budget vs. 2024 Budget				
		Proposed Budget	Projected	\$ Change	% Change	
		2024-2025	2023-2024	2023-2024	2022-2023	
				Budget	Actual	
001.150.512000	Salary And Wages	\$ 90,373	\$ 84,460	\$ 5,913	\$ 84,460	\$ 82,014
001.150.515001	Health Reimbursement Account	5,000	41.20	(1,000)	6,000	\$ 8,441
001.150.521000	Fica Taxes	5,604	3,663.32	367	5,237	\$ 4,699
001.150.521001	FICA/MEDICARE	1,311	856.72	86	1,225	\$ 1,099
001.150.522001	Retirement - 401A	11,749	8,365.56	769	10,980	\$ 10,662
001.150.523000	Dental Insurance	243	184.43	(9)	252	\$ 242
001.150.523001	Health Insurance	20,027	14,796.52	1,369	18,658	\$ 15,463
001.150.523002	Life Insurance	246	176.11	(81)	327	\$ 231
001.150.523003	Vision Insurance	51	34.87	3	48	\$ 46
001.150.524000	Workers Compensation	49	49.84	(149)	198	\$ 1,858
001.150.531000	Professional Services	1,000	-	-	1,000	\$ -
001.150.533000	Court Recordings	1,000	1,100.77	750	250	
001.150.534000	Contractual Services	20,000	1,842.96	(2,500)	22,500	\$ 2,755
001.150.540000	Travel And Per Diem	3,600	566.72	2,100	1,500	\$ 2,277
001.150.542000	Postage	150	192.55	-	150	\$ 25
001.150.543004	Utilities - Telephone	600	-	(900)	1,500	
001.150.544000	Rentals And Leases	1,500	1,323.63	11	1,489	\$ 39
001.150.545000	Insurance - General	1,095	14,628.97	(9,989)	11,084	
001.150.546002	R & M - Equipment	2,500	2,310.00	-	2,500	\$ 548
001.150.548001	Legal Advertisement	10,000	9,640.75	3,000	7,000	\$ 12,489

Account Number	Account Name	Proposed Budget Projected			% Change	Budget	Actual
		2024-2025	2023-2024	\$ Change			
001.150.549002	Current Chgs - Codification	5,900	1,165.39	(1,100)	7,000	\$ 5,878	
001.150.549004	Current Chgs - Elections	4,000	128.00	-	4,000		
001.150.549006	Current Chgs - Miscellaneous	200	-	-	200	\$ 197	
001.150.551000	Office Supplies	500	-	-	500		
001.150.552000	Operating Supplies	600	1,431.44	(900)	1,500	\$ 1,201	
001.150.552002	Clothing / Uniforms	100	-	-	100		
001.150.554000	Books, Pubs, Dues & Memberships	600	1,285.33	100	500	\$ 269	
001.150.555000	Training / Edu./ Seminars / Tuition	1,200.00	1,061.33	(50)	1,250	\$ 700	
Total for City Clerk		\$ 189,198	\$ 149,307	\$ (2,210)	\$ 191,408	\$ 151,134	

PROBATIONARY

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

General Fund

Legal

2025 Budget vs. 2024 Budget

Account Number	Account Name	Proposed Budget Projected		\$ Change	% Change	2023-2024	2022-2023
		2024-2025	2023-2024			Budget	Actual
001.140.531004	Professional Services - Legal	\$ 95,000	\$ 83,961	\$ 10,000	11.76%	\$ 85,000	\$ 81,950
001.140.531009	Prof Svcs - Legal Cemetery	5,000	-	5,000		-	4,960
Total for Legal		\$ 100,000	\$ 83,961	\$ 15,000	17.65%	\$ 85,000	\$ 86,910

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City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

General Fund

Non Departmental

2025 Budget vs. 2024 Budget

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget			2022-2023	
		2024-2025	2023-2024	\$ Change	% Change	2023-2024 Budget	2022-2023 Actual	
001.190.512000	Salary And Wages	\$ 34,279	\$ 23,244.6	\$ 999.0	3.00%	\$ 33,280	\$ 151	
001.190.513000	Other Salaries & Wages - Part-Time	1,200	1,558	1,200		-	26,919	
001.190.515001	Health Reimbursement Account	6,000	41	-	0.00%	6,000	0	
001.190.521000	Fica Taxes	2,200	1,742	137	6.64%	2,063	1,680	
001.190.521001	FICA/MEDICARE	515	407	33	6.85%	482	393	
001.190.522000	Retirement - 457	4,457	3,297	131	3.03%	4,326	23	
001.190.523000	Dental Insurance	243	184	(9)	-3.57%	252	1	
001.190.523001	Health Insurance	20,027	19,036	4,315	27.46%	15,712	157	
001.190.523002	Life Insurance	138	-	(29)	-17.37%	167		
001.190.523003	Vision Insurance	51	261	3	6.25%	48	0	
001.190.524000	Workers Compensation	769	789	738	2380.65%	31	12,143	
001.190.531000	Professional Services	42,000	11,051	2,000	5.00%	40,000	35,503	
001.190.534000	Contractual Services	25,000	77,566	19,200	331.03%	5,800	5,879	
001.190.540000	Travel and Per Diem	-	-	-	0.00%	-	95	
001.190.543001	Utilities - Electric	25,000	22,633	4,315	20.86%	20,685	24,439	
001.190.543003	Utilities - Stormwater	650	477	4	0.62%	646	588	
001.190.543004	Utilities - Telephone	20,000	18,652	3,856	23.89%	16,144	16,866	
001.190.543005	Utilities - Wastewater	4,200	3,802	122	2.99%	4,078	3,719	
001.190.543006	Utilities - Water	2,000	1,800	600	42.86%	1,400	1,208	
001.190.543007	Utilities - Natural Gas	690	653	144	26.37%	546	526	

Account Number	Account Name	Proposed Budget			Projected		2023-2024	2023-2024	2023-2024	2022-2023
		2024-2025	2023-2024	2023-2024	2023-2024	Budget				
001.190.545000	Insurance - General	146,500	11,589	142,132	3253.94%	4,368	91,505			
001.190.546000	R & M - Repair & maintenance	-	-	-	0.00%	-	6,181			
001.190.546001	R & M - Building	2,800	1,159	1,800	180.00%	1,000	675			
001.190.546002	R & M - Equipment	10,000	9,771	(15,000)	-60.00%	25,000	11,003			
001.190.548001	Legal Advertisment	8,000	6,370	8,000	-	-	315			
001.190.549006	Current Chgs - Miscellaneous	3,500	2,933	3,350	2233.33%	150	138			
001.190.551001	Food / Water / Coffee / Ice	1,000	-	(500)	-33.33%	1,500	727			
001.190.552000	Operating Supplies	500	563	(1,500)	-75.00%	2,000	684			
001.190.552002	Clothing / Uniforms	150	71	150	-	-	-			
001.190.554000	Books, Pubs, Dues & Memberships	250	-	(250)	-50.00%	500	-			
001.190.591001	Transfer - Cdd	-	40,000	(45,000)	-100.00%	45,000	-			
001.190.591002	Transfer - Cra	90,000	71,910	38,570	75.00%	51,430	48,981			
001.190.599001	Contingencies	-	-	(300,000)	-100.00%	300,000	42,000			
001.190.571000	Principal	-	-	-	0.00%	-	1,377			
001.190.572000	Interest	-	-	-	0.00%	-	113			
Total for Non Departmental		\$ 452,119	\$ 331,563	\$ (130,489)	-22.40%	\$ 582,608	\$ 333,990			

FINAL

City of Fellsmere

Budget Workbook

Fiscal Year 2024 - 2025

General Fund

Police

Account Number	Account Name	2025 Budget vs. 2024 Budget				2022-2023 Actual
		Proposed Budget 2024-2025	Projected 2023-2024	\$ Change	% Change	
001.210.512000	Salary And Wages	\$ 584,500	\$ 433,782	\$ 28,186	5.1%	\$ 544,447
001.210.513001	Other Salaries & Wages - Part-Time	6,760	1,326	(5,635)	-45.5%	12,782
001.210.513002	Uniform Cleaning Allowance	4,680	3,267	(13,680)	-74.5%	4,272
001.210.514000	Overtime	110,375	76,220	25,045	29.4%	92,695
001.210.515001	Health Reimbursement Account	51,000	40,114	-	0.0%	48,883
001.210.515002	Incentive Pay	14,040	5,158	6,772	93.2%	6,893
001.210.521000	Fica Taxes	44,663	33,145	2,524	6.0%	42,421
001.210.521001	FICA Medicare	10,446	7,752	591	6.0%	9,921
001.210.522000	lcma	65,067	45,218	4,832	8.0%	56,049
001.210.522001	lcma - 401A	11,798	10,537	(1,900)	-13.9%	13,301
001.210.523000	Dental Insurance	2,422	1,694	(97)	-3.9%	2,374
001.210.523001	Health Insurance	148,266	97,435	(17,498)	-10.6%	103,066
001.210.523002	Life Insurance	2,250	1,265	132	6.2%	1,800
001.210.523003	Vision Insurance	503	339	27	5.7%	449
001.210.524000	Workers Compensation	15,762	16,199	(1,592)	-9.2%	10,990
001.210.531000	Professional Services	15,000	3,492	3,000	25.0%	21,708
001.210.531005	Professional Services - Medical	3,000	1,951	(2,000)	-40.0%	750
001.210.534000	Contractual Services	25,000	19,423	15,800	171.7%	9,200
001.210.540000	Travel And Per Diem	4,000	1,552	-	0.0%	4,519
001.210.542000	Postage	450	293	250	125.0%	95

Account Number	Account Name	Proposed Budget		Projected		2023-2024		2022-2023	
		2024-2025	2023-2024	2023-2024	2023-2024	Budget	Actual	Budget	Actual
001.210.543004	Utilities - Telephone	7,800	5,956	-	0.0%	7,800	5,921		
001.210.544000	Rentals And Leases	1,500	908	-	0.0%	1,500	44		
001.210.545000	Insurance - General	18,367	72,271	(54,643)	-74.8%	73,010	1,956		
001.210.546000	R & M - Repair & Maintenance	1,000	1,065	1,000		-			
001.210.546001	R & M - Building	1,000	-	-	0.0%	1,000			
001.210.546002	R & M - Equipment	6,000	2,153	-	0.0%	6,000	2,446		
001.210.546005	R & M - Vehicle	18,000	11,983	(2,000)	-10.0%	20,000	14,544		
001.210.549006	Current Chgs - Miscellaneous	3,100	64	-	0.0%	3,100	2,996		
001.210.549007	Current Chrgs - Towing	500	327	200	66.7%	300	(145)		
001.210.551000	Office Supplies	2,000	25	-	0.0%	2,000	1,008		
001.210.552000	Operating Supplies	15,000	2,463	-	0.0%	15,000	10,536		
001.210.552002	Clothing / Uniforms	8,000	5,134	-	0.0%	8,000	4,206		
001.210.552004	Gas / Fuel / Oil	42,000	38,435	4,000	10.5%	38,000	35,345		
001.210.552006	Operating Supplies - Dwi Sp Fund	1,100	-	-	0.0%	1,100			
001.210.552009	Mace Proj Generated Income	-	-	-		-	492		
001.210.554000	Books, Pubs, Dues & Memberships	3,000	927	(3,000)	-50.0%	6,000	2,083		
001.210.555000	Training / Edu./ Seminars / Tuition	6,500	1,836	-	0.0%	6,500	2,283		
001.210.583000	Grant - Feltsmere Law Enforcement	1,000	-	1,000		-			
001.210.583001	Grant - Pd	12,000	-	-	0.0%	12,000	12,486		
Total for Police		\$ 1,267,849	\$ 943,706	\$ (8,686)	-0.7%	\$ 1,276,535	\$ 1,073,614		

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

General Fund

Public Works

Account Number	Account Name	2025 Budget vs. 2024 Budget				2022-2023 Actual
		Proposed Budget 2024-2025	Projected 2023-2024	\$ Change	% Change	
001.250.512000	Salary And Wages	\$ 361,334	\$ 234,353	\$ 79,104	28.03%	\$ 311,971
001.250.513001	Other Salaries & Wages - Part-Time	74,375	39,665	39,918	115.85%	34,457
001.250.514000	Overtime	4,982	756	1,068	27.29%	3,914
001.250.515001	Health Reimbursement Account	26,000	8,774	2,000	8.33%	24,000
001.250.521000	Fica Taxes	27,889	17,887	8,012	40.31%	19,877
001.250.521001	FICA Medicare	6,523	4,183	1,874	40.31%	4,649
001.250.522000	lcma	37,761	19,593	1,451	4.00%	36,310
001.250.522001	lcma - 401A	11,586	8,570	338	3.00%	11,248
001.250.523000	Dental Insurance	1,696	947	184	12.17%	1,512
001.250.523001	Health Insurance	91,584	50,340	4,906	5.66%	86,678
001.250.523002	Life Insurance	1,435	691	328	29.63%	1,107
001.250.523003	Vision Insurance	353	214	68	23.86%	285
001.250.524000	Workers Compensation	20,049	20,601	(831)	-3.98%	20,880
001.250.531000	Professional Services		69	(500)	-100.00%	500
001.250.531005	Professional Services - Medical	250	-	250	-	-
001.250.534000	Contractual Services	25,000	69,172	(75,000)	-75.00%	100,000
001.250.540000	Travel And Per Diem	2,000	146	-	0.00%	2,000
001.250.542000	Postage	30	16	-	0.00%	30
001.250.543004	Utilities - Telephone	1,200	1,029	(300)	-20.00%	1,500
001.250.544000	Rentals And Leases	60,742	433	35,742	142.97%	25,000

Account Number	Account Name	Proposed Budget			Projected		2023-2024		2022-2023	
		2024-2025	2023-2024	\$ Change	% Change	Budget	Actual	2023-2024	Budget	Actual
001.250.545000	Insurance - General	7,242	48,886	(29,798)	-80.45%	37,040	37,342	37,040	37,342	
001.250.546000	R & M - Repair & Maintenance	175,000	6,760	175,000		-	3,850	-	3,850	
001.250.546001	R & M - Building	35,000	19,984	23,000	191.67%	12,000	20,652	12,000	20,652	
001.250.546002	R & M - Equipment	35,000	17,749	(21,253)	-37.78%	56,253	25,473	56,253	25,473	
001.250.546005	R & M - Vehicle	12,000	8,497	6,500	118.18%	5,500	4,821	5,500	4,821	
001.250.546006	R & M - Other	-	85	(16,000)	-100.00%	16,000	11,850	16,000	11,850	
001.250.549003	Current Chgs - County Landfill Fee	16,300	10,821	3,300	25.38%	13,000	6,550	13,000	6,550	
001.250.549006	Current Chgs - Miscellaneous	2,000	6,013	2,000		-	3,171	-	3,171	
001.250.552000	Operating Supplies	13,000	7,257	5,000	62.50%	8,000	3,250	8,000	3,250	
001.250.552001	Cleaning Supplies	6,000	5,842	800	15.38%	5,200	4,062	5,200	4,062	
001.250.552002	Clothing / Uniforms	4,700	3,318	-	0.00%	4,700	4,392	4,700	4,392	
001.250.552004	Gas / Fuel / Oil	23,225	17,999	1,225	5.57%	22,000	24,664	22,000	24,664	
001.250.552007	Small Tools / Mower / Tractor	8,500	955	5,000	142.86%	3,500	55	3,500	55	
001.250.552008	Trade Supplies - Rakes, Etc.	3,000	-	1,000	50.00%	2,000	305	2,000	305	
001.250.554000	Books, Pubs, Dues & Memberships	2,000	319	(1,000)	-33.33%	3,000	3,184	3,000	3,184	
001.250.555000	Training / Edu./ Seminars / Tuition	2,000	-	-	0.00%	2,000	637	2,000	637	
001.250.562000	Capital Outlay- Buildings		-	-			6,150		6,150	
001.250.591000	Transfer		17,781	(20,000)	-100.00%	20,000	2,004	20,000	2,004	
001.250.571000	Principal		-	-		-	520	-	520	
001.250.572000	Interest		-	-		-	37	-	37	
Total for Public Works		\$ 1,099,756	\$ 649,703	\$ 233,386	26.94%	\$ 866,370	\$ 687,873	\$ 866,370	\$ 687,873	

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

General Fund

Parks & Recreation

Account Number	Account Name	Proposed Budget		2025 Budget vs. 2024 Budget		2022-2023 Actual
		2024-2025	2023-2024	\$ Change	% Change	
001.272.534000	Contractual Services	\$ 40,000	\$ 8,051	\$ (30,000)	-42.86%	\$ 67,082
001.272.543001	Utilities - Electric	20,000	18,358	3,510	21.29%	13,618
001.272.543003	Utilities - Stormwater	1,450	265	-	0.00%	1,328
001.272.543004	Utilities - Telephone	550	515	550	-	653
001.272.543005	Utilities - Wastewater	500	1,330	(50)	-9.09%	527
001.272.543006	Utilities - Water	2,500	1,867	-	0.00%	1,301
001.272.545000	Insurance - General	-	990	(1,000)	-100.00%	1,000.00
001.272.546000	R & M - Repair & Maintenance	15,000	17,301	8,500	130.77%	6,500.00
001.272.546001	R & M - Building	3,000	264	(5,000)	-62.50%	8,000.00
001.272.546002	R & M - Equipment	10,000	5,511	3,500	53.85%	6,500.00
001.272.549003	Current Chgs - County Landfill Fee	1,000	363	-	0.00%	1,000.00
001.272.552000	Operating Supplies	10,000	4,051	2,000	25.00%	8,000.00
001.272.564000	Capital Outlay- Equipment	-	-	-	-	-
Total for Parks & Recreation		\$ 104,000	\$ 58,866	\$ (17,990)	-14.75%	\$ 121,990
						\$ 109,064

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

General Fund Beautification

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget			2022-2023
		2024-2025	2023-2024	\$ Change	% Change	2023-2024	Actual
001.274.548000	Promotional Activities	\$ 1,200	\$ 831	\$ (300)	-20.00%	\$ 1,500	\$ 821
001.274.549006	Current Chgs - Miscellaneous	500	325	(3,500)	-87.50%	4,000	
001.274.551001	Food / Water / Coffee / Ice	500	346	500		-	
001.274.552000	Operating Supplies	300	-	(700)	-70.00%	1,000	1,329
001.279.549006	Current Chgs - Miscellaneous	150	-	150			
Total for Beautification		\$ 2,650	\$ 1,502	\$ (3,850)	-59.23%	\$ 6,500	\$ 2,150

TENTATIVE



Special Revenue Fund

Annual Budget

Fiscal Year 2024-2025

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Special Revenue

Infrastructure - Revenue

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		
		2024-2025	2023-2024	2023-2024	\$ Change	% Change
101.190.312610	Discretionary Surtaxes - Sales	\$ 871,840	\$ 576,929	\$ (76,608)	-8.08%	\$ 908,129
101.190.331510	Federal Grant - Arpa Funds	-	-	(1,099,802)	-100.00%	1,099,802
101.190.361100	Interest Earnings	7,500	889	(12,500)	-62.50%	20,000
101.190.366004	CONTRIBUTIONS - DEVELOPERS	6,850,000	-	2,150,000	45.74%	4,700,000
101.190.369900	Other Nonoperating Sources TSF FM F	683,595	-	683,595	-	-
101.190.382000	Transfer From - General Fund	-	-	(100,000)	-100.00%	100,000
101.190.392001	Transfer From - CDD	37,500	-	37,500	-	-
101.190.382006	Transfer From - Other	-	-	-	0.00%	25,100
101.190.382005	Transfer From - Water	37,500	-	37,500	-	-
101.190.384000	Debt Proceeds	256,711	-	256,711	-	-
Total Infrastructure		\$ 8,744,646	\$ 577,818	\$ 1,876,396	27.32%	\$ 6,868,250

Infrastructure - Expenditures

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		
		2024-2025	2023-2024	2023-2024	\$ Change	% Change
101.190.531002	Professional Services - Engineering	\$ 85,000	-	\$ 85,000	-	\$ -

2025 Budget vs. 2024 Budget

Account Number	Account Name	Proposed Budget		Projected		% Change	2023-2024 Budget	2022-2023 Actual
		2024-2025	2023-2024	2023-2024	2024-2025			
101.190.531004	Professional Services - Legal	5,000			5,000		-	-
101.190.532000	Accounting And Auditing	2,000	1,736		2,000		-	-
101.190.562000	Capital Outlay - Buildings	125,000	-		(89,000)		214,000	-
101.190.563000	Capital Outlay - Improv Other Than Bl	6,250,000	5,081		1,550,000		4,700,000	-
101.190.564000	Capital Outlay- Equipment	75,000	58,811		65,000		10,000	85,387
101.190.571001	Debt Service - Principal	125,471	-		3,217		122,254	119,841
101.190.572000	Interest	62,474	-		(4,215)		66,689	70,628
101.190.591000	Transfer	200,000	-		125,000		75,000	136,712
101.190.591003	Transfer - Frdap	270,000	-		(130,000)		400,000	75,415
101.190.591002	Transfer - CRA	75,000						
101.190.591005	Transfer - Stormwater	160,000	-		(460,000)		620,000	101,442
101.190.591007	Transfer - Wastewater	-	-		(190,000)		190,000	-
101.190.591008	INTRA GOV'T TSF OUT	270,000	-		270,000		-	130,456
101.190.591010	Transfer - Grant Management		-		(14,914)		14,914	-
101.210.562000	Capital Outlay - Buildings	75,000						
101.210.564000	Capital Outlay- Equipment	164,328	-		54,328		110,000	-
101.210.571000	Principal	22,414	33,580		(2,769)		25,183	45,204
101.210.572000	Interest	11,874	432		11,552		322	1,806
101.250.564000	Capital Outlay - Equipment	56,450	-		(263,438)		319,888	61,684
101.250.571000	Principal	59,210			59,210		-	
101.250.572000	Interest	7,586			7,586		-	
101.250.591000	Transfer	-	-		-		-	297,871
101.270.563000	Capital Outlay - Improv Other Than Bl	600,000			600,000		-	
101.403.564000	Capital Outlay - Equipment	35,443			35,443		-	
101.403.571000	Principal	4,835			4,835		-	
101.403.572000	Interest	2,561			2,561		-	
Total Infrastructure		\$ 8,744,646	\$ 99,641	\$ 1,876,396	\$ 27.32%	\$ 6,868,250	\$ 1,126,444	

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Special Revenue

Local Option Gas Tax - Revenue

Account Number	Account Name	Proposed Budget		2025 Budget vs. 2024 Budget		2022-2023	
		2024-2025	2023-2024	\$ Change	% Change	2023-2024 Budget	2022-2023 Actual
102.190.312410	Local Option Gas Tax	\$ 160,795	\$ 62,208	(8,508)	-5.0%	\$ 169,303	\$ 163,447
102.190.369900	Other Nonoperating Sources TSF FMF	\$ 160,799	0	10,799	7.2%	150,000	-
Total for Local Option Gas Tax		\$ 321,594	\$ 62,208	\$ 2,291	1%	\$ 319,303	\$ 163,447

Local Option Gas Tax - Expenditures

Account Number	Account Name	Proposed Budget		2025 Budget vs. 2024 Budget		2022-2023	
		2024-2025	2023-2024	\$ Change	% Change	2023-2024 Budget	2022-2023 Actual
102.190.531000	Professional Services	-	-	(5,000)	-100.00%	5,000	\$ -
102.190.532000	Accounting And Auditing	-	-	(3,000)	-100.00%	3,000	291
102.190.534000	Contractual Services	-	-	-	-	-	-
102.190.542000	Postage	-	106	-	-	-	-
102.190.543002	Utilities - Electric - Street Lights	25,094	23,899	5,094	25.47%	20,000	22,695
102.190.544000	Rentals And Leases	-	-	(2,000)	-100.00%	2,000	-
102.190.546000	R & M - Repair & Maintenance	75,000	73,067	-	-	-	-
102.190.546004	R & M - Row	75,000	142,470	39,213	109.57%	35,787	29,644
102.190.552004	Gas / Fuel / Oil	2,500	2,281	2,500	-	-	-

102.190.553000	Street Repairs - Cement	-	-	-	-	-	-	-	-
102.190.553001	Street Repairs - Overlay	50,000	50,344	(49,516)	-49.76%	99,516	60,109		
102.190.553002	Street Signs	4,000	6,054	-	0.00%	4,000	273		
102.190.591000	Transfer	165,000	160,113	15,000	10.00%	150,000	92,583		
Total for Local Option Gas Tax		\$ 321,594	\$ 458,334	\$ 2,291	0.72%	\$ 319,303	\$ 205,597		

TENTATIVE

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Special Revenue

ARPA - Revenue

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2022-2023 Actual
		2024-2025	2023-2024	\$ Change	% Change	
119.190.331510	Federal Grant - Arpa Funds	\$ 966,772	\$ 1,808,924	\$ (1,168,030)	-54.7%	\$ 320,299
119.190.361100	Interest Earnings	142,000	133,280	\$ 53,000	59.6%	89,000
Total for ARPA		\$ 1,108,772	\$ 1,942,204	\$ (1,115,030)	-50%	\$ 320,299

ARPA - Expenditures

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2022-2023 Actual
		2024-2025	2023-2024	\$ Change	% Change	
119.110.534001	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -		\$ 11,313
119.130.534001	CONTRACTUAL SERVICES	8,688	11,313	8,688		
119.130.544000	Rentals And Leases	-	-	-		44,256
119.190.531002	Professional Services - Engineering	-	-	(50,000)	-100.00%	39,322
119.190.531004	Professional Services - Legal	-	1,998	-		658
119.190.534003	CONTRACTUAL SERVICES	3,750	31,832	3,750		
119.190.549006	Current Chgs - Miscellaneous	-	34,086	-		27,156
119.190.552000	Operating Supplies	-	8,004	-		17,724
119.190.561000	Capital Outlay - Land	63,190	810,034	63,190		

119.190.563001	Capital Outlay - Drainage and Paving	-	-	(721,000)	-100.00%	721,000	
119.190.564000	Capital Outlay- Equipment	-	64,655	-			
119.190.583002	Other Grant and Aids	123,519	126,481	123,519		95,000	
119.190.591002	Transfer - CRA	-		(250,000)	-100.00%	250,000	
119.190.591004	Transfer - General Fund	142,000		39,000	37.86%	103,000	
119.190.591005	Transfer -Stormwater	291,000		(808,802)	-73.54%	1,099,802	
119.210.512000	Salary and Wages					5,654	
119.210.521000	FICA Social Security					351	
119.210.521001	FICA Medicare					82	
119.210.552000	Operating Supplies	6,589		6,589		(767)	
119.210.564000	Capital Outlay- Equipment					15,105	
119.210.565000	CIP					59,419	
119.250.512000	Salary and Wages					4,670	
119.250.521000	FICA Social Security					290	
119.250.521001	FICA Medicare					68	
119.250.564000	Capital Outlay- Equipment	26,286					
119.272.563000	Capital Outlay - Improv Other Than Blt	443,750					
Total for ARPA		\$ 1,108,772	\$ 1,088,402	\$ (1,585,066)	-71.28%	\$ 2,223,802	\$ 320,299

TENTATIVE

City of Fellsmere

Budget Workbook

Fiscal Year 2024 - 2025

Special Revenue

RTP Preserve Phase II - Revenue

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2022-2023 Actual
		2024-2025	2023-2024	\$ Change	% Change	
120.190.331700	Federal Grant - Culture/Recreation	\$ 400,000	\$ -	\$ -	0.0%	\$ 400,000
120.190.380000	Other Sources - Tsf Infrast	100,000	3,500	(50,000)	-33.3%	150,000
Total for FRDAP Preserve Phase II		\$ 500,000	\$ 3,500	\$ (50,000)		\$ 550,000
						\$ 28,191

RTP Preserve Phase II - Expenditures

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2022-2023 Actual
		2024-2025	2023-2024	\$ Change	% Change	
120.190.531002	Professional Services - Engineering			\$ -	#DIV/0!	\$ 3,500
120.190.531004	Professional Services - Legal	3,500	3,500	3,500	#DIV/0!	
120.190.534000	Contractual Services	50,000		-	0.0%	50,000
120.190.563000	Capital Outlay - Improv Other Than Bldg			(500,000)	-100.0%	500,000
120.190.563001	Capital Outlay - Drainage And Paving	446,500		446,500	#DIV/0!	24,691
Total for FRDAP Preserve Phase II		\$ 500,000	\$ 3,500	\$ (50,000)		\$ 550,000
						\$ 28,191

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Special Revenue

SJRWMD State Street Reservoir - Revenue

Account Number	Account Name	Proposed Budget		2025 Budget vs. 2024 Budget		2022-2023 Actual
		2024-2025	2023-2024	\$ Change	% Change	
124.190.334360	State Grant - Stormwater Management	\$ 700,000		\$ -	0.00%	\$ 700,000
124.190.380000	Other Sources - Tsf Infrast	75,000	28,926	-	0.00%	75,000
Total for SJRWMD State Street Reservoir		\$ 775,000	\$ 28,926	\$ -	0.00%	\$ 775,000

SJRWMD State Street Reservoir - Expenditures

Account Number	Account Name	Proposed Budget		2025 Budget vs. 2024 Budget		2022-2023 Actual
		2024-2025	2023-2024	\$ Change	% Change	
124.190.531002	Professional Services - Engineering	\$ 70,000	\$ 28,926	\$ (5,000)	-6.67%	\$ 75,000
124.190.531008	Professional Services - Legal	5,000		5,000		
124.190.563001	Capital Outlay - Drainage And Paving	700,000		\$ 700,000		7,212
124.190.565000	Cip			\$ (700,000)	-100.00%	700,000
Total for SJRWMD State Street Reservoir		\$ 775,000	\$ 28,926	\$ -	-106.7%	\$ 775,000

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Special Revenue

CDBG-CR N. Broadway - Revenue

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		
		2024-2025	2023-2024	2024-2025	2023-2024	2022-2023
		\$	\$	\$ Change	% Change	Actual
126.190.331490	Federal Grant - Other Transportation	700,000	-	\$ 200,000	40.0%	\$ 500,000
126.190.334360	State Grant - Stormwater Management	-	-	(300,000)	-100.0%	300,000
126.190.380000	Other Sources - Tsf Infrast	44,587	44,587	-		47,268
Total for CDBG N. Broadway		\$ 700,000	\$ 44,587	\$ (100,000)	-12.5%	\$ 800,000

CDBG-CR N. Broadway - Expenditures

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		
		2024-2025	2023-2024	2024-2025	2023-2024	2022-2023
		\$	\$	\$ Change	% Change	Actual
126.190.531002	Professional Services - Engineering	700,000	44,587	\$ (70,000)	-100.0%	\$ 70,000
126.190.563001	Capital Outlay - Drainage And Paving	-	-	270,000	62.8%	430,000
126.190.564000	Capital Outlay- Equipment	-	-	(300,000)	-100.0%	300,000
Total for CDBG N. Broadway		\$ 700,000	\$ 44,587	\$ (100,000)	-12.5%	\$ 800,000

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Special Revenue

Community Center Historical Bldg - Revenue

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget			2022-2023 Actual
		2024-2025	2023-2024	\$ Change	% Change	2023-2024 Budget	
137.190.331510	Federal Grant - Arpa Funds	\$ -	\$ -	\$ (50,000)	-100.0%	\$ 50,000	\$ -
137.190.334700	State Grant - Culture/Recreation - Do	150,000	0	-	0.0%	150,000	-
137.190.380000	Other Sources - Tsf Infrast	50,000	1,195	-	0.0%	50,000	2,126
Total for Community Center Historical Bldg		\$ 200,000	\$ 1,195	\$ (50,000)	-20.0%	\$ 250,000	\$ 2,126

Community Center Historical Bldg - Expenditures

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget			2022-2023 Actual
		2024-2025	2023-2024	\$ Change	% Change	2023-2024 Budget	
137.190.531001	Professional Services - Consultant	\$ -	\$ 1,195	\$ (50,000)	-100.0%	\$ 50,000	\$ -
137.190.562000	Capital Outlay - Building	200,000	-	-	0.0%	-	-
137.190.563000	Capital Outlay - Improv Other Than Bldg	-	-	(200,000)	-100.0%	200,000	2,126
Total for Community Center Historical Bldg		\$ 200,000	\$ 1,195	\$ (250,000)	-100.0%	\$ 250,000	\$ 2,126

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Special Revenue

CDBG-DR NY Ditch Pipes - Revenue

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		
		2024-2025	2023-2024	2023-2024	2023-2024	2022-2023
				\$ Change	% Change	Actual
146.190.331490	Federal Grant - Other Transportation	\$ 825,000	\$ 243,105	\$ -	0.00%	\$ 825,000
146.190.380000	Other Sources - Tsf Infrast	75,000	49,359	-	0.00%	75,000
Total for CDBG-DR NY Ditch Pipes		\$ 900,000	\$ 292,464	\$ 900,000		\$ 14,010

CDBG-DR NY Ditch Pipes - Expenditures

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		
		2024-2025	2023-2024	2023-2024	2023-2024	2022-2023
				\$ Change	% Change	Actual
146.190.531001	Professional Services - Consultant	\$ 25,000	\$ -	(15,000.00)	(0.38)	\$ 40,000
146.190.531002	Professional Services - Engineering	50,000	49,359	15,000.00	0.43	35,000
146.190.534000	Contractual Services	-	243,105	-	-	-
146.190.563000	Capital Outlay - Improv Other Than Bldg	-	-	-	-	-
146.190.563001	Capital Outlay - Drainage And Paving	825,000	-	-	-	825,000
Total for CDBG-DR NY Ditch Pipes		\$ 900,000	\$ 292,464	\$ -	-	\$ 900,000
						\$ 14,010

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Special Revenue

CDBG CV Broadband - Revenue

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2023-2024	
		2024-2025	2023-2024	\$ Change	% Change	2023-2024 Budget	2023-2024 Budget
149.190.331500	Federal Grant - Economic Environmer	\$ 2,755,000	\$ 8,673	\$ 55,000	2.04%	\$ 2,700,000	\$ 2,700,000
149.190.380000	Other Sources - Tsf Infrast			-			
149.190.381003	ARPA Transfer			\$ (100,000)	-100.00%	\$ 100,000	\$ 100,000
Total for CDBG CV Broadband		\$ 2,755,000	\$ 8,673	\$ (45,000)	-1.61%	\$ 2,800,000	\$ 2,800,000

CDBG CV Broadband - Expenditures

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2023-2024	
		2024-2025	2023-2024	\$ Change	% Change	2023-2024 Budget	2023-2024 Budget
149.190.531002	Professional Services - Engineering		\$ -	\$ (50,000)	-100.00%	\$ 50,000	\$ 50,000
149.190.531004	Professional Services - Legal		423	-			
149.190.534002	OTHER CONTRACTUAL SERVICES		8,250	-			
149.190.564000	Capital Outlay - Equipment	2,755,000		5,000	0.18%	2,750,000	2,750,000
Total for CDBG CV Broadband		\$ 2,755,000	\$ 8,673	\$ (45,000)	-1.61%	\$ 2,800,000	\$ 2,800,000

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Special Revenue

CDBG Mit 97th Paving & Water Plant Flood MIT - Revenue

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2023-2024 Budget
		2024-2025	2023-2024	\$ Change	% Change	
150.190.331500	Federal Grant - Economic Environmer	\$ 4,068,300	\$ 184,479	\$ 1,068,300	35.61%	\$ 3,000,000
150.190.380000	Other Sources - Tsf Infrast			\$ -		
Total for CDBG Mit 97th Paving & Water Plant Flood MIT		\$ 4,068,300	\$ 184,479	\$ 1,068,300	35.61%	\$ 3,000,000

CDBG Mit 97th Paving & Water Plant Flood MIT - Expenditures

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2023-2024 Budget
		2024-2025	2023-2024	\$ Change	% Change	
150.190.531002	Professional Services - Engineering	\$ 211,845	\$ 174,839	\$ 126,845	149.23%	\$ 85,000
150.190.531004	Professional Services - Legal		9,640	(5,000)		5,000
150.190.534000	Contractual Services			(25,000)		25,000
150.190.563001	Capital Outlay - Drainage And Paving	3,856,455		971,455	33.67%	2,885,000
CDBG Mit 97th Paving & Water Plant Flood MIT		\$ 4,068,300	\$ 184,479	1,068,300	35.61%	\$ 3,000,000

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Special Revenue

DEO Sewer to Industrial Park - Revenue

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2022-2023 Actual
		2024-2025	2023-2024	\$ Change	% Change	
153.190.331350	Federal Grant-Wastewater	\$ 6,100,000		\$ -	0.00%	\$ 6,100,000
153.190.369900	Other Miscellaneous Revenues	750,000	36,891	\$ -	0.00%	750,000
153.190.380000	Other Sources - Tsf Infrast		36,891	\$ -	#DIV/0!	51,082
Total for DEO Sewer to Industrial Park		\$ 6,850,000	\$ 36,891	\$ -	0.00%	\$ 6,850,000

DEO Sewer to Industrial Park - Expenditures

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2022-2023 Actual
		2024-2025	2023-2024	\$ Change	% Change	
153.190.531002	Professional Services - Engineering	\$ 318,050	\$ 36,891	\$ 318,050		
153.190.534000	Contractual Services	-	-	\$ (100,000)	-100.00%	100,000
153.190.564000	Capital Outlay- Equipment	6,531,950	-	\$ (218,050)	-3.23%	6,750,000
Total for DEO Sewer to Industrial Park		\$ 6,850,000	\$ 36,891	\$ -	0.00%	\$ 6,850,000

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Special Revenue

FDEM Stormwater Masterplan - Revenue

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2022-2023 Actual
		2024-2025	2023-2024	\$ Change	% Change	
154.190.331900	Federal Grant - Other Federal Grants	\$ 100,000	\$ 85,000	\$ -	0.00%	\$ 100,000
Total for FDEM Stormwater Masterplan		\$ 100,000	\$ 85,000	\$ -	0.00%	\$ 100,000

FDEM Stormwater Masterplan - Expenditures

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2022-2023 Actual
		2024-2025	2023-2024	\$ Change	% Change	
154.190.531002	Professional Services - Engineering	\$ 100,000	\$ 85,000	\$ -	0.00%	\$ 100,000
Total for FDEM Stormwater Masterplan		\$ 100,000	\$ 85,000	\$ -	0.00%	\$ 100,000

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Special Revenue

Stormwater Greenway KY - Revenue

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		
		2024-2025	2023-2024	\$ Change	% Change	2022-2023 Actual
162.190.331900	Federal Grant - Other Federal Grants	\$ 1,750,000	\$ -	0.00%	\$ 1,750,000	
162.190.380000	Other Sources - Tsf Infrast	10,000	89,509	(90,000)	-90.00%	100,000
Total for Stormwater Greenway KY		\$ 1,760,000	\$ 89,509	(90,000)	-4.86%	\$ 1,850,000

Stormwater Greenway - Expenditures

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		
		2024-2025	2023-2024	\$ Change	% Change	2022-2023 Actual
162.190.531002	Professional Services - Engineering	\$ 10,000	\$ 89,509	(90,000)	-90.00%	\$ 100,000
162.190.563001	Capital Outlay - Drainage And Paving	1,750,000	-	0.00%	1,750,000	16,520
Total for Stormwater Greenway KY		\$ 1,760,000	\$ 89,509	(90,000)	-4.86%	\$ 1,850,000

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Special Revenue

Special Projects - Revenue

Account Number	Account Name	Proposed Budget		2025 Budget vs. 2024 Budget		2022-2023 Actual
		2024-2025	Projected 2023-2024	\$ Change	% Change	
163.190.369910	Sidewalk Fund	\$ 34,018		\$ 14,018	70.09%	\$ 14,018
163.190.369912	Misc. Rev - Johnny Perez Fund	30,000		-	0.00%	30,000
163.190.369913	Misc. Rev - Arbor Fees	-	12,914	(12,914)	-100.00%	12,914
163.190.369914	Misc. Rev - Fells Rec Use	10,000		-	0.00%	10,000
Total for Special Projects		\$ 74,018	\$ 12,914	\$ 1,104	1.51%	\$ 72,914
						\$ 14,018

Special Projects - Expenditures

Account Number	Account Name	Proposed Budget		2025 Budget vs. 2024 Budget		2022-2023 Actual
		2024-2025	Projected 2023-2024	\$ Change	% Change	
163.190.531002	Professional Services - Engineering					\$ 7,875
163.190.549000	Current Chgs - Arbor Fee Use			\$ (12,914)	-100.00%	\$ 12,914
163.190.549006	Current Chgs - Miscellaneous	44,018	12,914	44,018	#DIV/0!	-
163.190.562000	Capital Outlay - Buildings	30,000		30,000	#DIV/0!	-
163.190.599001	Contingencies			(60,000)	-100.00%	60,000
Total for Special Projects		\$ 74,018	\$ 12,914	\$ 1,104	1.51%	\$ 72,914
						\$ 73,100

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Special Revenue

Community Redevelopment Agency - Revenue

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		
		2024-2025	2023-2024	\$ Change	% Change	2022-2023 Actual
166.190.361100	Interest Earnings	\$ 2,000	\$ 1,272	\$ 2,000		\$ 1,248
101.190.369900	Other Nonoperating Sources TSF FMF	127,340.00	37,151	127,340.00		
166.190.369911	Other Mis Revenues - County TIFF	63,518.00	-	29,240.00	85.30%	32,646
166.190.381000	Intergov Transfer In	75,000.00	53,933	23,570.00	45.83%	48,977
166.190.382000	Transfer From - General Fund	90,000.00	-	(160,000.00)	-64.00%	250,000
Total for CRA		\$ 357,858	\$ 92,356	\$ 22,150	6.60%	\$ 335,708
						\$ 82,871

Community Redevelopment Agency - Revenue

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		
		2024-2025	2023-2024	\$ Change	% Change	2022-2023 Actual
166.190.531001	Professional Services - Consultant	-	-	\$ (8,000)	-100.00%	\$ (5,500)
166.190.531002	Professional Services - Engineering	-	-	(6,000.00)	-100.00%	13,265
166.190.531004	Professional Services - Legal	7,000	6,909	4,000.00	133.33%	7,718
166.190.532000	Accounting And Auditing	-	-	(855.00)	-100.00%	855
166.190.534000	Contractual Services	35,100	89	30,100.00	602.00%	5,000
166.190.543001	Utilities - Electric	2,500	2,420	1,900.00	316.67%	600
						1,667

166.190.543003	Utilities - Stormwater	100	61	50.00	100.00%	50	65
166.190.543004	Utilities - Telephone	1,100	1,014	(100.00)	-8.33%	1,200	910
166.190.543005	Utilities - Wastewater	400	363	90.00	29.03%	310	380
166.190.543006	Utilities - Water	300	201	110.00	57.89%	190	208
166.190.546001	R & M - Building	20,000	1,395	19,700.00	6566.67%	300	499
166.190.546002	R & M - Equipment	300	-	-	0.00%	300	
166.190.549001	Current Chgs - Bank Fees	50	-	-	0.00%	50	
166.190.549003	Current Chgs - County Landfill Fee	100	-	30.00	42.86%	70	90
166.190.549006	Current Chgs - Miscellaneous	4,000	2,000	(1,000.00)	-20.00%	5,000	2,000
166.190.552000	Operating Supplies	500	-	-	0.00%	500	
166.190.554000	Books, Pubs, Dues & Memberships	200	200	200.00		-	171
166.190.562000	Capital Outlay - Buildings	75,000	-	60,000.00	400.00%	15,000	
166.190.563000	Capital Outlay - Improv Other Than Blt	100,000	-	100,000.00		-	
166.190.563001	Capital Outlay - Drainage And Paving	-	-	(279,565.00)	-100.00%	279,565	
166.190.564000	Capital Outlay - Equipment	58,000	-	58,000.00		-	
166.190.591000	Transfer	9,444	-	9,444.00		-	
106.190.591006	Transfer - Gf (Grant Admin Chg)	34,000	-	34,000.00		-	
166.190.591001	Transfer - Cdd	9,290	-	9,290.00		-	
166.190.599001	Contingencies	474	-	(9,244.00)	-95.12%	9,718	
Total for CRA		\$ 357,858	\$ 14,653	\$ 22,150	6.60%	\$ 335,708	\$ 21,474

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City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Special Revenue

259 S. Pine Improvements - Revenue

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		
		2024-2025	2023-2024	2023-2024 Budget	2022-2023 Actual	% Change
167.190.331900	Federal Grant - Other Federal Grants	\$ 250,000	\$ -	\$ -	\$ 250,000	0.00%
167.190.382003	Transfer From - Stormwater	200,000	-	50,000	150,000	33.33%
Total for 259 S. Pine Improvements		\$ 450,000	\$ -	\$ 50,000	\$ 400,000	12.50%

259 S. Pine Improvements - Expenditures

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		
		2024-2025	2023-2024	2023-2024 Budget	2022-2023 Actual	% Change
167.190.563001	Capital Outlay - Drainage And Paving	\$ 450,000	\$ -	\$ 50,000	\$ 400,000	12.50%
Total for 259 S. Pine Improvements		\$ 450,000	\$ -	\$ 50,000	\$ 400,000	12.50%

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Special Revenue

FDEP Micro Basin Projects - Revenue

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2022-2023 Actual
		2024-2025	2023-2024	\$ Change	% Change	
168.190.331900	Federal Grant - Other Federal Grants	\$ 1,000,000	\$ -	\$ -	0.00%	\$ 1,000,000
168.190.380000	Other Sources - Tsf Infrast	150,000	-	-	0.00%	150,000
Total for FDEP Micro Basin Projects		\$ 1,150,000	\$ -	\$ -	0.00%	\$ 1,150,000

FDEP Micro Basin Projects - Expenditure

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2022-2023 Actual
		2024-2025	2023-2024	\$ Change	% Change	
168.190.531002	Professional Services - Engineering	\$ 150,000	\$ -	\$ -	0.00%	\$ 150,000
168.190.563001	Capital Outlay - Drainage And Paving	1,000,000	-	-	0.00%	1,000,000
Total for FDEP Micro Basin Projects		\$ 1,150,000	\$ -	\$ -	0.00%	\$ 1,150,000

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Special Revenue

Railtrail - N. Broadway to State Park - Revenue

Account Number	Account Name	Proposed Budget		2025 Budget vs. 2024 Budget		2022-2023 Actual
		2024-2025	2023-2024	\$ Change	% Change	
169.190.331500	Federal Grant - Economic Environmer	\$ 1,000,000		\$ 500,000	100.00%	\$ 500,000
169.190.380000	Other Sources - Tsf Infracr		102,738	-		44,914
Total for Railtrail - N. Broadway to State Park		\$ 1,000,000	\$ 102,738	\$ 500,000	100.00%	\$ 500,000
				\$ 500,000	100.00%	\$ 44,914

Railtrail - N. Broadway to State Park - Expenditures

Account Number	Account Name	Proposed Budget		2025 Budget vs. 2024 Budget		2022-2023 Actual
		2024-2025	2023-2024	\$ Change	% Change	
169.190.531000	Professional Services		\$ 75,478	\$ -		
169.190.531002	Professional Services - Engineering		21,559	\$ -		
169.190.531004	Professional Services - Legal		5,701	\$ -		
169.190.563001	Capital Outlay - Drainage And Paving	1,000,000		\$ 500,000	100.00%	500,000
Total for Railtrail - N. Broadway to State Park		\$ 1,000,000	\$ 102,738	\$ 500,000	100.00%	\$ 500,000
				\$ 500,000	100.00%	\$ 44,914

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Special Revenue

SJRWMD Pave the Grade - Revenue

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2023-2024 Budget
		2024-2025	2023-2024	\$ Change	% Change	
172.190.334390	State Grant - Other Physical Envir			\$ (2,000,000)	-100.00%	2,000,000
172.190.366004	Contributions - Developers	\$ 600,000		\$ 600,000		
172.190.380000	Other Sources - Tsf Infrast	100,000		(50,000)	-33.33%	150,000
Total for SJRWMD Pave the Grade		\$ 700,000	\$ -	\$ (1,450,000)	-67.44%	\$ 2,150,000

SJRWMD Pave the Grade - Expenditures

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2023-2024 Budget
		2024-2025	2023-2024	\$ Change	% Change	
169.190.531002	Professional Services - Engineering	50,000		\$ -	0.00%	50,000
169.190.563001	Capital Outlay - Drainage And Paving	650,000		\$ (1,450,000)	-69.05%	2,100,000
Total for SJRWMD Pave the Grade		\$ 700,000	\$ -	\$ (1,450,000)	-67.44%	\$ 2,150,000

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Special Revenue

FDEP Resilient Lift Station #3 - Revenue

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2023-2024 Budget
		2024-2025	2023-2024	\$ Change	% Change	
173.190.334350	State Grant - Sewer/Wastewater	\$ 1,500,000		\$ -	0.00%	1,500,000
173.190.380000	Other Sources - Tsf Infrast	-		(100,000)	-100.00%	100,000
Total for FDEP Resilient Lift Station #3		\$ 1,500,000	\$ -	\$ (100,000)	-6.25%	\$ 1,600,000

FDEP Resilient Lift Station #3 - Expenditures

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2023-2024 Budget
		2024-2025	2023-2024	\$ Change	% Change	
173.190.531002	Professional Services - Engineering	-		\$ (100,000)	-100.00%	\$ 100,000
169.190.564000	Capital Outlay - Equipment	1,500,000		\$ -	0.00%	1,500,000
Total for FDEP Resilient Lift Station #3		\$ 1,500,000	\$ -	\$ (100,000)	-6.25%	\$ 1,600,000

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Special Revenue

HMGP Public Works Hardening - Revenue

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2022-2023 Actual
		2024-2025	2023-2024	\$ Change	% Change	
174.190.334390	State Grant - Other Physical Env	\$ 194,000	\$ 78,850	\$ -	0.00%	\$ 194,000
174.190.380000	Other Sources - Tsf Infrast	-	6,450	(20,000)	-100.00%	20,000
Total for HMGP Public Works Hardening		\$ 194,000	\$ 6,450	(20,000)	-9.35%	\$ 214,000

HMGP Public Works Hardening - Expenditures

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2022-2023 Actual
		2024-2025	2023-2024	\$ Change	% Change	
174.190.531002	Professional Services - Engineering	\$ -	\$ 6,450	\$ -		\$ -
174.190.562000	Capital Outlay - Building	194,000	78,850	(20,000)	-9.35%	214,000
Total for HMGP Public Works Hardening		\$ 194,000	\$ 85,300	(20,000)	-9.35%	\$ 214,000

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Special Revenue

HMGP Stormwater Masterplan - Revenue

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		
		2024-2025	2023-2024	2023-2024	2022-2023	Actual
175.190.331900	Federal Grant - Other Federal Grants	\$ 75,000	\$ 75,000	\$ -	0.00%	\$ 75,000
175.190.382003	Transfer From - Stormwater	\$ 25,000	\$ 10,000	\$ -		\$ 25,000
Total for HMGP Stormwater Masterplan		\$ 100,000	\$ 85,000	\$ -	0.00%	\$ 100,000

HMGP Stormwater Masterplan - Expenditures

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		
		2024-2025	2023-2024	2023-2024	2022-2023	Actual
175.190.531001	Professional Services - Consultant	\$ 100,000	\$ 85,000	\$ -	0.00%	\$ 100,000
Total for HMGP Stormwater Masterplan		\$ 100,000	\$ 85,000	\$ -	0.00%	\$ 100,000

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Special Revenue

FDEP Alleyway Grading - Revenue

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2023-2024 Budget
		2024-2025	2023-2024	\$ Change	% Change	
176.190.331900	Federal Grant - Other Federal Grants	\$ 1,000,000		\$ -	0.00%	\$ 1,000,000
176.190.381003	Intergov Transfer In - ARPA 119 Fund	267,000		117,000	78.00%	150,000
Total for FDEP Alleyway Grading		\$ 1,267,000	\$ -	\$ 117,000	10.17%	\$ 1,150,000

FDEP Alleyway Grading - Expenditures

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2023-2024 Budget
		2024-2025	2023-2024	\$ Change	% Change	
176.190.531001	Professional Services - Consultant	\$ 267,000		\$ 117,000	78.00%	\$ 150,000
176.190.562001	Capital Outlay - Drainage And Paving	1,000,000		\$ -	0.00%	1,000,000
Total for FDEP Alleyway Grading		\$ 1,267,000	\$ -	\$ 117,000	10.17%	\$ 1,150,000

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Special Revenue

Resilient Alleyway - Revenue						
2025 Budget vs. 2024 Budget						
Account Number	Account Name	Proposed Budget 2024-2025	Projected 2023-2024	\$ Change	% Change	2022-2023 Actual
177.190.331900	Federal Grant - Other Federal Grants	\$ 850,000		\$ -	0.00%	\$ 850,000
177.190.380000	Other Sources - Tsf Infrast	70,000		-	0.00%	70,000
Total for Resilient Alleyway		\$ 920,000	\$ -	\$ -	0.00%	\$ 920,000

Resilient Alleyway - Expenditures

Resilient Alleyway - Expenditures						
2025 Budget vs. 2024 Budget						
Account Number	Account Name	Proposed Budget 2024-2025	Projected 2023-2024	\$ Change	% Change	2022-2023 Actual
177.190.531002	Professional Services - Engineering	\$ 70,000		\$ -	0.00%	\$ 70,000
177.190.562001	Capital Outlay - Drainage And Paving	850,000		-	0.00%	850,000
Total for Resilient Alleyway		\$ 920,000	\$ -	\$ -	0.00%	\$ 920,000

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Special Revenue

IRC ARPA Broadband - Revenue

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2023-2024 Budget
		2024-2025	2023-2024	\$ Change	% Change	
178.190.331900	Federal Grant - Other Federal Grants	\$ 3,413,744	\$ 3,413,744	\$ -	0.00%	\$ 3,413,744
Total for Resilient Alleyway		\$ 3,413,744	\$ -	\$ -	0.00%	\$ 3,413,744

Resilient Alleyway - Expenditures

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2023-2024 Budget
		2024-2025	2023-2024	\$ Change	% Change	
178.190.563000	Capital Outlay - Improv Other Than Bl	\$ 3,413,744	\$ -	\$ -	0.00%	\$ 3,413,744
Total for Resilient Alleyway		\$ 3,413,744	\$ -	\$ -	0.00%	\$ 3,413,744

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Special Revenue

FRDAP Senior League Park - Revenue

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2023-2024 Budget
		2024-2025	2023-2024	\$ Change	% Change	
180.190.334701	Federal Grant - Other Federal Grants	\$ 200,000		\$ 200,000		\$ -
180.190.380000	Other Sources - Tsf Infrast	\$ 270,000				
Total for FRDAP Senior League Park - Revenue		\$ 200,000	\$ -	\$ 200,000		\$ -

FRDAP Senior League Park - Expenditures

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2023-2024 Budget
		2024-2025	2023-2024	\$ Change	% Change	
178.190.563000	Capital Outlay - Improv Other Than Blt	\$ 470,000		\$ 470,000		\$ -
Total for FRDAP Senior League Park - Revenue		\$ 470,000	\$ -	\$ 470,000		\$ -

TENTATIVE



Enterprise Fund & Expendable Trust

Annual Budget

Fiscal Year 2024-2025

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Enterprise Fund Utilities - Revenue

Account Number	Account Name	2025 Budget vs. 2024 Budget				2022-2023 Actual
		Proposed Budget 2024-2025	Projected 2023-2024	\$ Change	% Change	
401.401.324210	Impact Fees - Residential	\$ 220,000	\$ 11,791	\$ 190,000	633.33%	\$ 18,562
401.401.324220	Impact Fees - Commercial	67,000	32	-	0.00%	1,630
401.401.331390	Federal Grant - Other Physical Env	-	-	-	-	495,736
401.401.343300	Water Utility Revenue	1,090,542	726,054	(20,142)	-1.81%	1,009,761
401.401.343301	Water Late Fee \$2	15,000	13,673	5,156	52.38%	13,891
401.401.343302	Water Turn Off/On Fee	13,000	11,884	240	1.88%	20,757
401.401.343901	Fire Flow Charge	9,500	9,408	(2,553)	-21.18%	9,001
401.401.349000	Other Charges For Services	24,600	1,940	24,150	5366.67%	471
401.401.361100	Interest Earnings	66,352	63,192	56,352	563.52%	15,740
401.401.361103	Interest Earnings - Money Market	17,207	16,387	14,207	473.57%	13,850
401.401.362000	Rents And Royalties	27,636	3,815	(9,364)	-25.31%	33,619
401.401.369900	Other Miscellaneous Revenues	18,900	5,802	(36,100)	-65.64%	20,460
401.401.369901	Misc Rev - Cash Short/Over	100	92	100	-	14
401.401.369908	Misc. Rev - Convenience Fee	4,579	4,361	4,579	-	-
401.401.382001	Transfer from - CDD	11,077	-	11,077	-	-
401.401.382003	Transfer from - Stormwater	9,444	-	9,444	-	-
401.401.382004	Transfer from - Wastewater	94,443	-	94,443	-	25,739
401.401.382006	Transfer from - CRA	9,444	-	9,444	-	-
404.401.389900	Other Non Operating Sources TSF FM	399,493	-	399,493	-	-
401.402.324210	Impact Fees - Residential	81,000	65	-	0.00%	408

Account Number	Account Name	Proposed Budget Projected		2023-2024	\$ Change	% Change	2023-2024	Budget	2022-2023
		2024-2025	2023-2024						
401.402.324220	Impact Fees - Commercial	22,500	-	-	-	0.00%	22,500	22,500	-
401.402.343500	Wastewater Utility Revenue	413,466	270,502	(20,343)	(20,343)	-4.69%	433,809	433,809	382,839
401.402.343501	Wastewater Late Fee	3,500	2,447	374	374	11.96%	3,126	3,126	2,645
401.402.369900	Other Miscellaneous Revenues	18,000	47,151	16,000	16,000	800.00%	2,000	2,000	2,814
Total for Utilities		\$ 2,636,783	\$ 1,188,595	\$ 746,557	\$ 746,557	39.50%	\$ 1,890,226	\$ 2,067,937	

Utilities - Expenditures

2025 Budget vs. 2024 Budget

Account Number	Account Name	Proposed Budget Projected		2023-2024	\$ Change	% Change	2023-2024	Budget	2022-2023
		2024-2025	2023-2024						
401.401.512000	Salary And Wages	\$ 368,085	\$ 223,139	\$ 70,073	23.51%	\$ 298,012	\$ 298,012	\$ 209,351	
401.401.514000	Overtime	11,710	181	3,170	37.12%	8,540	8,540	400	
401.401.515001	Health Reimbursement Account	27,500	21,457	3,500	14.58%	24,000	24,000	14,514	
401.401.521000	Fica Taxes	24,113	14,212	5,107	26.87%	19,006	19,006	13,542	
401.401.521001	FICA/MEDICARE	5,640	3,324	1,195	26.88%	4,445	4,445	3,167	
401.401.522000	lcma	35,936	16,698	13,844	62.67%	22,092	22,092	14,188	
401.401.522001	lcma - 401A	13,103	9,692	382	3.00%	12,721	12,721	12,420	
401.401.523000	Dental Insurance	1,696	899	(1,075)	-38.79%	2,771	2,771	950	
401.401.523001	Health Insurance	129,528	49,494	41,409	46.99%	88,119	88,119	37,120	
401.401.523002	Life Insurance	1,424	507	507	55.29%	917	917	598	
401.401.523003	Vision Insurance	353	213	(170)	-32.50%	523	523	180	
401.401.524000	Workers Compensation	4,639	3,613	2,312	99.36%	2,327	2,327	3,692	
401.401.531000	Professional Services	72,000	9,968	52,000	260.00%	20,000	20,000	38,330	
401.401.531004	Professional Services - Legal	15,000	152	(6,062)	-28.78%	21,062	21,062	11,988	
401.401.531005	Professional Services - Medical	200		200		-	-	144	
401.401.532000	Accounting And Auditing	8,900	8,647	2,060	30.12%	6,840	6,840	6,555	
401.401.533000	Court Recordings	500	307	382	323.73%	118	118	59	

Account Number	Account Name	Proposed Budget			Projected		2023-2024		2022-2023	
		2024-2025	2023-2024	\$ Change	% Change	Budget	Actual	2023-2024	2022-2023	
401.401.534000	Contractual Services	75,000	73,120	52,827	238.25%	22,173	50,850	22,173	50,850	
401.401.540001	TRAVEL AND PER DIEM	1,250	426	924	283.44%	326	1,032	326	1,032	
401.401.542000	Postage	5,000	3,546	1,075	27.39%	3,925	4,271	3,925	4,271	
401.401.543001	Utilities - Electric	38,200	29,635	4,366	12.90%	33,834	35,361	33,834	35,361	
401.401.543003	Utilities - Stormwater	500	236	45	9.89%	455	457	455	457	
401.401.543004	Utilities - Telephone	8,000	5,711	-	0.00%	8,000	3,782	8,000	3,782	
401.401.543006	Utilities - Water	350	258	(150)	-30.00%	500	281	500	281	
401.401.544000	Rentals And Leases	5,500	4,971	4,518	460.08%	982	665	982	665	
401.401.545000	Insurance - General	51,944	38,715	12,833	32.81%	39,111	9,793	39,111	9,793	
401.401.546000	R & M - Repair & Maintenance	20,000	12,418	17,000	566.67%	3,000	280,655	3,000	280,655	
401.401.546001	R & M - Building	15,000	1,244	11,500	328.57%	3,500	24,377	3,500	24,377	
401.401.546002	R & M - Equipment	25,000	13,033	(563)	-2.20%	25,563	262,831	25,563	262,831	
401.401.546003	R & M - Meter Maintenance	1,000	-	(4,000)	-80.00%	5,000	-	5,000	-	
401.401.546005	R & M - Vehicle	5,000	4,928	2,000	66.67%	3,000	3,425	3,000	3,425	
401.401.548001	Legal Advertisement	1,000	-	-	0.00%	1,000	-	1,000	-	
401.401.549001	Current Chgs - Bank Fees	2,500	2,037	(12,500)	-83.33%	15,000	15,512	15,000	15,512	
401.401.549003	Current Chgs - County Landfill Fee	300	193	(700)	-70.00%	1,000	142	1,000	142	
401.401.549005	Current Chgs - Franchise Fee	89,265	56,383	22,624	33.95%	66,641	84,161	66,641	84,161	
401.401.549006	Current Chgs - Miscellaneous	1,500	7,975	-	0.00%	1,500	1,889	1,500	1,889	
401.401.551000	Office Supplies	1,000	128	(200)	-16.67%	1,200	-	1,200	-	
401.401.552000	Operating Supplies	55,000	46,303	11,000	25.00%	44,000	51,707	44,000	51,707	
401.401.552002	Clothing / Uniforms	1,300	1,352	-	0.00%	1,300	1,189	1,300	1,189	
401.401.552004	Gas / Fuel / Oil	5,000	4,885	433	9.48%	4,567	4,183	4,567	4,183	
401.401.554000	Books, Pubs, Dues & Memberships	2,500	1,383	-	0.00%	2,500	1,430	2,500	1,430	
401.401.555000	Training / Edu. / Seminars / Tuition	3,500	217	-	0.00%	3,500	1,059	3,500	1,059	
401.401.559000	Depreciation Expense	195,000	194,844	33,749	20.93%	161,251	194,844	161,251	194,844	
401.401.563000	Capital - Improv Other Than Bldg	75,000	-	-	-	-	-	-	-	
401.401.564000	Capital Outlay- Equipment	100,000	32,947	(9,993)	-9.09%	109,993	-	109,993	-	
401.401.571000	Principal	30,530	29,747	784	2.64%	29,746	-	29,746	-	

Account Number	Account Name	Proposed Budget		Projected		% Change	2023-2024 Budget	2022-2023 Actual
		2024-2025	2023-2024	2023-2024	2024-2025			
401.402.561000	Principal	26,010	-	26,010	-	-	-	-
401.402.567000	Interest	1,583	-	1,583	-	-	-	-
401.402.591000	Transfer	-	-	(118,518)	-	-100.00%	118,518	-
401.402.591001	Transfer - Cdd	9,290	5,760	2,808	5,760	43.32%	6,482	6,108
401.402.591004	Transfer - General Fund	106,513	105,344	106,513	105,344	-	-	71,388
401.402.591005	Transfer - Water	94,443	-	-	-	-	-	-
401.402.591009	Transfer - Inf (repay fund 173)	-	-	(100,000)	-	-100.00%	100,000	-
401.402.599001	Contingencies	-	-	(700)	-	-100.00%	700	-
Total for Utilities		\$ 2,636,783	\$ 1,590,577	\$ 576,614	\$ 1,890,226	30.51%	\$ 1,890,226	\$ 1,973,015

PROVISIONAL

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Enterprise Fund Community Development Department - Revenue

2025 Budget vs. 2024 Budget

Account Number	Account Name	Proposed Budget		Projected		2023-2024		2024-2025		2023-2024		2022-2023	
		\$		\$		\$		\$		\$		Budget	Actual
403.190.380002	Transfer In - Proprietary Operating	-		-		-		-		(38,245)		38,245	
403.403.316000	Business Tax Receipt	21,500		22,524.77		22,524.77		21,500		(1,000)		22,500	19,582
403.403.316001	Business Tax Receipt - Penalty	3,500		3,260.40		3,260.40		3,500		3,000		500	1,267
403.403.322000	Permit - Building	226,150		69,309.95		69,309.95		226,150		158,650		67,500	83,368
403.403.322001	Permit - Building & Plan Review	210,184		43,819.68		43,819.68		210,184		140,184		70,000	106,572
403.403.322002	Permit - Electrical	19,815		5,920.53		5,920.53		19,815		2,030		17,785	8,303
403.403.322003	Permit - Fire Safety Review	750		-		-		750		(1,750)		2,500	
403.403.322004	Permit - Gas	200		94.67		94.67		200		-		200	83
403.403.322005	Permit - Mechanical	19,315		5,230.53		5,230.53		19,315		16,815		2,500	6,276
403.403.322006	Permit - Plumbing	19,315		4,411.60		4,411.60		19,315		16,815		2,500	5,122
403.403.322011	Double Permit Fees	8,000		8,488.56		8,488.56		8,000		6,500		1,500	1,714
403.403.322012	Other Permits & Fees	7,500		266.67		266.67		7,500		2,500		5,000	5,566
403.403.329500	Other			7,300.00		7,300.00				-		-	5,232
403.403.329501	Other - Building App Fee	85,000		366.67		366.67		85,000		85,000		5,000	2,000
403.403.329502	Other - Concurrency Review	3,250		2,333.33		2,333.33		3,250		(1,750)		5,000	6,531
403.403.329504	Other - Driveway / Culvert Review	17,500		21,656.73		21,656.73		17,500		9,500		8,000	500
403.403.329505	Other - Fire Safety Permit	100		133.33		133.33		100		100		-	3,863
403.403.329506	Other - Micro Fiche Fee	800		136.93		136.93		800		800		-	17,799
403.403.329507	Other - Permit & Fees	1,000		853.33		853.33		1,000		(31,500)		32,500	12,300
403.403.329508	Other - Site Plan Approval	52,588		20,800.00		20,800.00		52,588		20,088		32,500	

403.403.329509	Other - Site Plan Review	3,490.03	(6,500)	-100.0%	6,500	3,250	
403.403.329510	Other - Zoning	-	22,905				
403.403.329513	Other - Tree Clearing Appl Review	-	-	0.0%	500	237	
403.403.329514	Other - Variance Fees	-	-	0.0%	2,000		
403.403.329515	Other - Floodplain Review	333.33	2,500				
403.403.335140	State Rev Sharing - Mobile Home Lice	60.33	50			233	
403.403.335150	State Rev Sharing - Alcoholic Bev. Lice	3,081.15	2,250			1,552	
403.403.342000	Service Charge - Public Safety	36.21	900	900.0%	100	290	
403.403.354000	Fines - Local Ordinance Violations	61,019.11	-	0.0%	5,000	7,619	
403.403.361100	Interest Earnings	4,822.40	2,500			624	
403.403.369900	Other Miscellaneous Revenues	5,421.01	-				
403.403.369901	Misc Rev - Cash Short/Over	135.64	100			(14)	
403.403.369902	Misc Rev - Cdd	864.05	(63,000)	-96.9%	65,000	17,008	
403.403.369903	Misc Rev - Copies, Records, Research	692.11	350				
403.403.369905	Misc Rev - Legal	66,721.28	(10,000)	-10.0%	100,000	73,421	
403.403.369909	Misc. Rev - Convenience Fee	1,135.32	1,000				
403.403.380001	OTHER MISC REVENUE - IRC FEES	21,999.73	15,000			1,205	
403.403.382000	Transfer From - General Fund	57,781.33	(65,000)	-100.0%	65,000	44,004	
403.403.382002	Transfer From - Ot Ensp Fund	33,984.00	-		-	36,048	
403.403.382003	Transfer From - Stormwater	-	23,225				
403.403.382004	Transfer From - Wastewater	-	9,290				
403.403.382005	Transfer From - Water	-	23,225				
403.403.382006	Transfer From - CRA	-	9,290				
Total for Community Development		\$ 908,652	\$ 478,485	\$ 355,822	64.4%	\$ 552,830	\$ 471,556

Community Development Department - Expenditures

2025 Budget vs. 2024 Budget

Account Number	Account Name	Proposed Budget		2023-2024	2023-2024	2022-2023
		2024-2025	2023-2024			
403.403.512000	Salary And Wages	\$ 292,085	\$ 100,566	\$ 117,406	\$ 117,406	\$ 69,926
				148.8%		

403.403.513001	Other Salaries & Wages - Part-Time	6,755	(17,680)	-100.0%	17,680	\$	11,676
403.403.514000	Overtime	108	2,685		\$		-
403.403.515001	Health Reimbursement Account	1,397	9,000	150.0%	6,000	\$	134
403.403.521000	Fica Taxes	6,967	9,901	118.2%	8,375	\$	5,066
403.403.521001	FICA/MEDICARE	1,561	2,315	118.1%	1,960	\$	1,185
403.403.522000	lcma	10,461	11,789	77.2%	15,263	\$	8,961
403.403.522001	lcma - 401A	1,832	10,920		\$		-
403.403.523000	Dental Insurance	369	465	92.3%	504	\$	243
403.403.523001	Health Insurance	13,844	37,843	180.6%	20,949	\$	7,334
403.403.523002	Life Insurance	296	675	154.5%	437	\$	247
403.403.523003	Vision Insurance	80	107	112.6%	95	\$	46
403.403.524000	Workers Compensation	730	520	247.6%	210	\$	1,573
403.403.531000	Professional Services	2,053	12,550	1255.0%	1,000	\$	7,095
403.403.531004	Professional Services - Legal	150,887	82,502	89.2%	92,498	\$	88,577
403.403.531005	Professional Services - Medical	92	250				
403.403.532000	Accounting And Auditing	509	-	0.0%	2,280	\$	1,758
403.403.533000	Court Recordings	-	950	1900.0%	50	\$	168
403.403.534000	Contractual Services	126,145	(55,000)	-27.5%	200,000	\$	199,575
403.403.540000	Travel And Per Diem	-	350	233.3%	150	\$	504
403.403.542000	Postage	214	500	200.0%	250	\$	305
403.403.543004	Utilities - Telephone	213	500				
403.403.544000	Rentals And Leases	682	750	100.0%	750	\$	706
403.403.545000	Insurance - General	20,336	(9,457)	-61.4%	15,408	\$	8,619
403.403.546002	R & M - Equipment	883	-	0.0%	1,500	\$	1,557
403.403.546005	R & M - Vehicle	4,018	3,100	775.0%	400		
403.403.548001	Legal Advertisement	-	(500)	-25.0%	2,000	\$	410
403.403.549006	Current Chgs - Bank Fees	-	50				
403.403.549006	Current Chgs - Miscellaneous	4,414	4,000	800.0%	500	\$	(36)
403.403.551000	Office Supplies	323	400	400.0%	100		
403.403.552000	Operating Supplies	6,737	3,000	600.0%	500	\$	763
403.403.552002	Clothing / Uniforms	474	750		-	\$	144
403.403.552004	Gas / Fuel / Oil	133	1,750	700.0%	250	\$	34
403.403.554000	Books, Pubs, Dues & Memberships	3,115	2,250	900.0%	250		

403.403.555000	Training / Education / Seminars / Tuition	2,500	923	1,500	150.0%	1,000
403.403.559000	Depreciation Expense	11,703	-	11,638	17904.6%	\$ 65 263
403.403.591000	Transfer	37,500	-	37,500		\$ -
403.403.591003	Transfer - Water	11,077	-	11,077		-
403.403.591004	Transfer - General Fund	47,193	40,000	2,193	4.9%	45,000 \$ 39,996
Total for Community Development		\$ 908,652	\$ 507,118	\$ 355,822	64.4%	\$ 552,830 \$ 456,826

TENTATIVE

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

Enterprise Fund

Stormwater - Revenue

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2023-2024		2022-2023	
		2024-2025	2023-2024	\$ Change	% Change	2023-2024 Budget	2022-2023 Actual	2023-2024 Budget	2022-2023 Actual
404.404.324210	Impact Fees - Residential	\$ 114,300	\$ 6,812	\$ 62,703	121.5%	\$ 51,597	\$ 22,809	\$ 51,597	\$ 22,809
404.404.324220	Impact Fees - Commercial	10,000	-	-	0.0%	10,000		10,000	
404.404.329510	Other - Stormwater Utility Fee	117,000	102,162	3,392	3.0%	113,608	104,333	113,608	104,333
404.404.329512	Other - Stormwater Utility Fee - Late	13,500	13,720	5,710	73.3%	7,790	13,355	7,790	13,355
404.404.361100	Interest Earnings	2,050	1,934			50			
404.404.369000	Other Miscellaneous Revenues	50							
404.404.381000	Transfer								
404.404.381003	Intergov Transfer In - ARPA 119 Fund	24,000		(97,802)	-80.3%	121,802		121,802	
404.401.389900	Other Non Operating Sources TSF FM	266,772							
Total for Stormwater		\$ 547,672	\$ 124,628	\$ 364,627	199.2%	\$ 183,045	\$ 140,498	\$ 183,045	\$ 140,498

Stormwater - Expenditures

Account Number	Account Name	Proposed Budget Projected		2025 Budget vs. 2024 Budget		2023-2024		2022-2023	
		2024-2025	2023-2024	\$ Change	% Change	2023-2024 Budget	2022-2023 Actual	2023-2024 Budget	2022-2023 Actual
404.404.531002	Professional Services - Engineering	2,000	1,667	(4,000)	-66.67%	6,000	14,810	6,000	14,810
404.404.531004	Professional Services - Legal	500	269	500	#DIV/0!	-		-	

404.404.532000	Accounting And Auditing	1,500	1,417	(1,000)	-40.00%	2,500	2,495
404.404.542000	Postage	4,500	4,038	850	23.29%	3,650	3,928
404.404.544000	Rentals And Leases	1,000	-	-	0.00%	1,000	
404.404.546000	R & M - Repair & Maintenance	3,000	2,468	-	0.00%	3,000	132
404.404.546004	R & M - Row	-	26,000	(26,092)	-100.00%	26,092	
404.404.549006	Current Chgs - Miscellaneous	500	667	500	#DIV/0!	1,500	
404.404.552000	Operating Supplies	1,500	1,379	-	0.00%	1,500	
404.404.552003	Diesel - Fuel	1,250	653	(250)	-16.67%	1,500	1,024
404.404.554000	Books, Pubs. Dues & Memberships	700	700	700	#DIV/0!	4,606	4,606
404.404.559000	Depreciation Expense	4,606	4,606	-	0.00%	100,000	
404.404.563001	Capital Outlay - Drainage And Paving	92,000	8,333	(100,000)	-100.00%	138,793	41,015
404.404.564000	Capital Outlay - Equipment	234,444	123,371	92,000	68.92%	16,206	
404.404.591000	Transfer	23,225	14,400	7,019	43.31%	176,947	29,724
404.404.591001	Transfer - Cdd	176,947	-	176,947	#DIV/0!	304,847	97,734
404.404.591006	Transfer - Gf (Grant Admin Chg)	547,672	189,968	242,825	80%	\$	\$
Total for Stormwater		\$	\$	\$	\$	\$	\$

CONFIDENTIAL

City of Fellsmere

General Fund Budget Analysis Fiscal Year 2024 - 2025

General Fund

REVENUE	Fiscal Year 2020/2021		Fiscal Year 2021/2022		Fiscal Year 2022/2023		Fiscal Year 2023/2024		Fiscal Year 2024/2025	
	Amt Budget	% of Total	Amt Budget	% of Total	Amt Budget	% of Total	Amt Budget	% of Total	Amt Budget	% of Total
Ad Valorem	593,452	19.1%	621,093	16.5%	683,888	20.6%	744,047	19.2%	788,603	20.0%
Franchise Fees	356,412	11.5%	357,625	9.5%	387,071	11.7%	429,133	11.1%	466,665	11.8%
Utility Taxes	515,370	16.6%	534,561	14.2%	638,671	19.3%	690,225	17.8%	592,171	15.0%
Intergovernmental	677,679	21.8%	1,465,463	39.0%	754,489	22.8%	1,019,622	26.3%	1,058,639	26.9%
Charges for Services	10,400	0.3%	9,900	0.3%	9,700	0.3%	8,500	0.2%	10,765	0.3%
Fines & Forfeitures	3,300	0.1%	3,600	0.1%	4,100	0.1%	7,006	0.2%	5,150	0.1%
Miscellaneous	132,461	4.3%	131,461	3.5%	36,350	1.1%	175,768	4.5%	154,155	3.9%
Transfer In	429,230	13.8%	428,292	11.4%	339,458	10.2%	612,203	15.8%	864,213	21.9%
Transfer from Fund Bal	388,055	12.5%	207,077	5.5%	300,000	9.1%	186,164	4.8%		0.0%
Total Revenues	3,106,359		3,759,072		3,153,727		3,872,668		3,940,361	
EXPENDITURES										
Legislative	100,906	3.2%	100,456	2.7%	100,445	3.0%	126,260	3.3%	134,122	3.4%
Executive	170,638	5.5%	181,796	4.8%	185,225	5.6%	209,949	5.4%	240,717	6.1%
Finance & Administration	310,921	10.0%	344,763	9.2%	350,461	10.6%	391,047	10.1%	349,950	8.9%
Legal	30,000	1.0%	50,000	1.3%	60,000	1.8%	85,000	2.2%	100,000	2.5%
Non-Departmental	482,417	15.5%	547,687	14.6%	541,979	16.4%	597,609	15.4%	452,119	11.5%
City Clerk	224,176	7.2%	143,243	3.8%	155,501	4.7%	191,408	4.9%	189,198	4.8%
Police Department	1,060,915	34.2%	1,190,964	31.7%	1,117,256	33.7%	1,276,535	33.0%	1,267,849	32.2%
Public Works Department	629,483	20.3%	1,088,213	28.9%	655,370	19.8%	866,370	22.4%	1,099,756	27.9%
Recreation Department	96,903	3.1%	111,950	3.0%	147,490	4.5%	128,490	3.3%	106,650	2.7%
Total Expenditures	3,106,359		3,759,072		3,313,727		3,872,668		3,940,361	

TENTATIVE



Capital Improvement Plan

Five Year

Fiscal Year 2024-2025

City of Fellsmere - Five Year - Capital Improvement Plan

STORMWATER REVENUE

	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Stormwater Impact Fee Carry Forward	\$ 100,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Stormwater Utility Carry Forward	\$ 334,000	\$ 614,000	\$ 539,500	\$ 470,500	\$ 437,000
Stormwater Utility	\$ 89,000	\$ 110,000	\$ 115,000	\$ 120,000	\$ 125,000
Stormwater Impact Fees	\$ 10,000	\$ 10,500	\$ 11,000	\$ 11,500	\$ 12,000
Transfer - Utility to Stormwater	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -
Transfer - Infrastructure to Stormwater	\$ 160,000	\$ -	\$ -	\$ -	\$ -
APRA Funds (for stormwater projects)	\$ 24,000	\$ -	\$ -	\$ -	\$ -
Developer Contributions (for stormwater projects)	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG DR NY Ditch Pipes	\$ 400,000	\$ -	\$ -	\$ -	\$ -
FDEP - 259 S. Pine	\$ 250,000	\$ -	\$ -	\$ -	\$ -
FDEP - Micro Basin Projects	\$ 500,000	\$ -	\$ -	\$ -	\$ -
FDEP/Resilient - Alleyway Grading	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
FDEP - Greenway-Kentucky	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -
SJRWMD - State Street Reservoir	\$ 700,000	\$ -	\$ -	\$ -	\$ -
Stormwater Revenue Total	\$ 5,517,000	\$ 774,500	\$ 705,500	\$ 612,000	\$ 584,000

STORMWATER EXPENSES

	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Transfer - Stormwater to General Fund	175,000	175,000	175,000	175,000	175,000
CDBG DR NY Ditch Pipes	400,000	-	-	-	-
FDEP - 259 S. Pine	450,000	-	-	-	-
FDEP - Micro Basin Projects	500,000	-	-	-	-
FDEP/Resilient - Alleyway Grading	1,200,000	-	-	-	-
FDEP - Greenway-Kentucky	1,750,000	-	-	-	-
Skidsteer - stormwater maintenance	60,000	60,000	60,000	-	-
Kubota - stormwater maintenance	8,000	-	-	-	-
SJRWMD - State Street Reservoir	700,000	-	-	-	-
Sub Total	5,243,000	235,000	235,000	175,000	175,000
Carry Over	274,000	539,500	470,500	437,000	409,000
Stormwater Expense Total	5,517,000	774,500	705,500	612,000	584,000

WATER & WASTEWATER REVENUE

	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Carry Forward W&WW Impact Fee	\$ 681,000	\$ -	\$ -	\$ -	\$ -
W & WW Reserves	\$ 293,000	\$ 638,900	\$ 528,800	\$ 366,200	\$ 203,600
Water & Wastewater Impact Fees	\$ 87,500	\$ 87,500	\$ 35,000	\$ 35,000	\$ 35,000
W & WW Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Resilient - LS#3	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Water Reverse Osmosis, Well #7, New Tank	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -
SRF Sewer & Ext. to Farm	\$ 3,650,000	\$ -	\$ -	\$ -	\$ -
RIF Sewer to Farm/Myrtle	\$ 750,000	\$ -	\$ -	\$ -	\$ -
RIF Sewer to Farm/Myrtle	\$ 6,961,500	\$ 10,726,400	\$ 563,800	\$ 401,200	\$ 238,600
Water & Wastewater Revenue Subtotal	\$ 13,923,000	\$ 21,452,800	\$ 1,127,600	\$ 802,400	\$ 477,200

WATER & WASTEWATER EXPENSES

	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Resilient - LS#3	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
SRF Sewer & Ext. to Farm	\$ 4,400,000	\$ -	\$ -	\$ -	\$ -
SRF Reverse Osmosis/Well #7/New Tank	\$ 100,000	\$ 10,000,000	\$ -	\$ -	\$ -
Water Plant Security	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Water Miscellaneous	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Sewer Miscellaneous	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
New F-350 Service Truck	\$ 100,000	\$ -	\$ -	\$ -	\$ -
SRF Water Loan Payment	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
SRF Sewer Loan Payment	\$ 27,600	\$ 27,600	\$ 27,600	\$ 27,600	\$ 27,600
Sub Total	\$ 6,297,600	\$ 10,172,600	\$ 172,600	\$ 172,600	\$ 172,600
Carry Over	\$ 663,900	\$ 563,800	\$ 391,200	\$ 228,600	\$ 66,000
Water & Wastewater Expense Total	\$ 6,961,500	\$ 10,726,400	\$ 563,800	\$ 401,200	\$ 238,600

GAS TAX REVENUE

	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Carry Forward (gas tax)	\$ 100,000	\$ 113,000	\$ 213,000	\$ 308,000	\$ 408,000
Gas Tax	\$ 178,000	\$ 172,500	\$ 175,000	\$ 177,500	\$ 180,000
Gas Tax Revenue Subtotal	\$ 278,000	\$ 285,500	\$ 388,000	\$ 485,500	\$ 588,000

GAS TAX EXPENSES

	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Transfer - Gas Tax to General Fund	165,000	72,500	75,000	77,500	80,000
Grader Tires	-	-	5,000	-	-
Sub Total	165,000	72,500	80,000	77,500	80,000
Carry Over	113,000	213,000	308,000	408,000	508,000
Gas Tax Expense Total	278,000	285,500	388,000	485,500	588,000

CRA REVENUE

	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
CRA Carry Forward	\$ 214,000	\$ 63,000	\$ 14,250	\$ 7,750	\$ 23,500
CRA Revenue	\$ 153,000	\$ 155,000	\$ 200,000	\$ 225,000	\$ 250,000
APRA Funds (FACT)	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Special Category Grant - Artist Village	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Transfer From Infrastructure	\$ 75,000	\$ -	\$ -	\$ -	\$ -
CRA Revenue Subtotal	\$ 742,000	\$ 418,000	\$ 214,250	\$ 232,750	\$ 273,500

CRA EXPENSES

	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Transfer - CRA to General Fund	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
Transfer - CRA to CDD	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
Transfer - CRA to Utility	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Business Subsidy (Fire inspections)	\$ 5,000	\$ 5,250	\$ 5,500	\$ 5,750	\$ 6,000
CRA Challenge Course	\$ 35,000	\$ 37,500	\$ 40,000	\$ 42,500	\$ 45,000
CRA Operations	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Alleyway Demo	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Artist Village	\$ 75,000	\$ 200,000	\$ -	\$ -	\$ -
Grant Park Parking	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Security Cameras - city center	\$ 58,000	\$ -	\$ -	\$ -	\$ -
Old School Window Treatments	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Main Street Revitalization	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Sub Total	\$ 679,000	\$ 403,750	\$ 206,500	\$ 209,250	\$ 212,000
Carry Over	\$ 63,000	\$ 14,250	\$ 7,750	\$ 23,500	\$ 61,500
CRA Expense Total	\$ 742,000	\$ 418,000	\$ 214,250	\$ 232,750	\$ 273,500

INFRASTRUCTURE REVENUE

	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Carry Forward (infrastructure)	\$ 250,000	\$ 54,580	\$ 200,000	\$ 797,000	\$ 567,000
Infrastructure Tax	\$ 877,580	\$ 1,000,000	\$ 1,050,000	\$ 1,100,000	\$ 1,150,000
Carry Forward (Johnny Perez)	\$ 30,000	\$ -	\$ -	\$ -	\$ -
APRA Funds	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Impact Fees / Developer Contributions	\$ 6,850,000	\$ -	\$ -	\$ -	\$ -
CDBG CV / IRC APRA - Broadband	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -
CDBG ED (place holder)	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
CDBG/NR Future	\$ -	\$ 700,000	\$ -	\$ 700,000	\$ -
CDBG DR - 97th	\$ 3,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
CDBG/CR N Broadway	\$ 500,000	\$ 200,000	\$ -	\$ -	\$ -

FDEP GSI - N Broadway	\$ 300,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
HLMP Community Center Windows/Doors	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DOS Spec. Cat. - Community Center & Future	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 400,000	\$ 150,000
RTP/Preserve & Future	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FRDAP/LWCF Sr. Lg. Park & Future	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
TAP - Rail Trail I / II & Future	\$ 700,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -
BRIC Generator	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trail-Go Singage & Side-arm Mower	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marine Vehicle Loan	\$ 256,711	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
USDA Fleet Services Grant	\$ 250,000	\$ 150,000	\$ 250,000	\$ 250,000	\$ 150,000	\$ 150,000	\$ 250,000
Infrastructure Revenue Total	\$ 19,514,291	\$ 6,904,580	\$ 3,650,000	\$ 3,847,000	\$ 3,847,000	\$ 4,117,000	\$ 4,117,000

RESTRICTED							
Arbor Fund	\$ 13,000	\$ 12,000	\$ 11,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Sidewalk Fund	\$ 17,500	\$ 15,000	\$ 12,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

INFRASTRUCTURE EXPENSES

	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Transfer - Infrastructure to CRA	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Ciy Hall 2022 Bond Debt	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000
CDBG CV / IRC APRA - Broadband	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -
CDBG ED (place holder)	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
CDBG NR Future	\$ -	\$ 770,000	\$ -	\$ 770,000	\$ -
CDBG DR - 97th	\$ 3,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
CDBG/CR N Broadway	\$ 1,000,000	\$ 250,000	\$ -	\$ -	\$ -
126-01-FDEP GSI - N Broadway	\$ 300,000	\$ 200,000	\$ -	\$ -	\$ -
Pave the Grade	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Babcock/ N. Myrtle	\$ 500,000	\$ -	\$ -	\$ -	\$ -
CR512 Willow to Myrtle	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
CR512 Willow to 120th	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
CR512 120th to I95	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
97th Paving - Water Plant to CR512	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Train Village - ARPA	\$ 300,000	\$ -	\$ -	\$ -	\$ -
HLMP Community Center Windows/Doors	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
BRIC Generator	\$ 250,000	\$ -	\$ -	\$ -	\$ -
DOS Spec. Cat. - Community Center & Future	\$ 150,000	\$ -	\$ 200,000	\$ -	\$ 200,000
Johnny Perez Building	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Old School Windows	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
RTP/Preserve & Future	\$ 500,000	\$ -	\$ -	\$ 575,000	\$ -

FRDAP/LWCF Sr. Lg. Park & Future	\$ 470,000	\$ -	\$ 70,000	\$ 400,000	\$ -
Mower	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ 13,000
TAP - Rail Trail I / II & Future	\$ 1,000,000	\$ 500,000	\$ -	\$ 575,000	\$ -
PD Building Renovation	\$ 75,000	\$ 150,000	\$ -	\$ -	\$ -
Marine Fleet Services	\$ 256,711	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Fire Tower	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Old School Space Renovations	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Trail-Go Singage & Side-arm Mower	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Grader Lease Payments	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Marine Bank Vehicle Loan	\$ 60,000	\$ 120,000	\$ 180,000	\$ 240,000	\$ 300,000
USDA Fleet Services Loan	\$ 30,000	\$ 60,000	\$ 90,000	\$ 120,000	\$ 150,000
Sub Total	\$ 19,209,711	\$ 6,650,000	\$ 2,853,000	\$ 3,280,000	\$ 2,963,000
Carry Over	\$ 304,580	\$ 254,580	\$ 797,000	\$ 567,000	\$ 1,154,000
Infrastructure Expense Total	\$ 19,514,291	\$ 6,904,580	\$ 3,650,000	\$ 3,847,000	\$ 4,117,000

GRAND TOTALS

REVENUE	\$ 39,974,291	\$ 29,835,380	\$ 6,085,350	\$ 5,979,650	\$ 6,039,700
EXPENSES	\$ 33,012,791	\$ 19,108,980	\$ 5,521,550	\$ 5,578,450	\$ 5,801,100

CONFIDENTIAL

TENTATIVE



Supporting Documents

Annual Budget

Fiscal Year 2024-2025

City of Fellsmere

Budget Workbook
Fiscal Year 2024 - 2025

TENTATIVE

Administrative Cost Allocation

Cost Allocated to Other Funds

Department	Total Department Salary Budget	Water System	Wastewater System	Stormwater System	CDD	CRA
<i>% Admin Functions Allocated</i>		15%	10%	15%	5%	5%
Mathes, Mark D. 1.5% overhead	\$ 218,712	\$ 32,807	\$ 21,871	\$ 32,807	\$ 10,936	\$ 10,936
Executive - City Manager	\$ 218,712	\$ 33,299	\$ 21,871	\$ 32,807	\$ 10,936	\$ 10,936
<i>% Admin Functions Allocated</i>		15%	5%	10%	5%	2%
Claudia Alvarado	133,294	19,994	6,665	13,329	6,665	2,666
Idi Vargas	80,797	12,120	4,040	8,080	4,040	1,616
Carolina Rodriguez 7.5% overhead	67,479	10,122	3,374	6,748	3,374	1,350
Finance & Accounting	\$ 281,570	\$ 45,403	\$ 15,134	\$ 30,269	\$ 15,134	\$ 6,054
<i>% Admin Functions Allocated</i>		10%	2%	5%	5%	2%
Suarez-Sanchez, Maria 2.5% overhead	133,748	13,375	2,675	6,687	6,687	2,675
City Clerk	\$ 133,748	\$ 13,709	\$ 2,742	\$ 6,855	\$ 6,855	\$ 2,742
<i>% Admin Functions Allocated</i>		15%	10%	15%	2%	2%
Abbott, Tommy	62,202	9,330	6,220	9,330	1,244	1,244
Arreola, Ivan	70,825	10,624	7,082	10,624	1,416	1,416
Arreola, Jesus	32,697	4,905	3,270	4,905	654	654

TENTATIVE

Arreola, Jesus L.	58,507	8,776	5,851	8,776	1,170	1,170
Cortes, Guillermo	62,202	9,330	6,220	9,330	1,244	1,244
Evans, Kenneth	99,166	14,875	9,917	14,875	1,983	1,983
Giordano, Vincent J	42,596			6,389	852	852
Green, Tanner	101,069	15,160	10,107	15,160	2,021	2,021
Shelton, Joshua	134,406	20,161	13,441	20,161	2,688	2,688
7.5% overhead		6,987	4,658	7,466	996	996
Public Works	\$ 663,671	\$ 100,148	\$ 66,766	\$ 107,017	\$ 14,269	\$ 14,269

<i>% Admin Functions Allocated</i>		5%	2%	5%		2%
Klepac, Kevin*	101,699	5,085	2,034	5,085		2,034
Loring, Robert	102,598	5,130	2,052	5,130		2,052
FT Code Officer	80,291	4,015	1,606	4,015		1,606
Permit Clerk - New Hire	77,179	3,859	1,544	3,859		1,544
Villasenor, Dulce	70,325	3,516	1,407	3,516		1,407
7.5% overhead		1,620	648	1,620		648
Community Development	\$ 284,588	\$ 23,225	\$ 9,290	\$ 23,225	\$	\$ 9,290

<i>% Admin Functions Allocated</i>			20%	2%	15%	2%
Burge, Kevin	147,423		29,485	2,948		2,948
Johnson, Jerry	88,652		17,730	1,773		1,773
New Hire - Water Operator	79,173		15,835	1,583		1,583
New Hire - Water Operator	79,173		15,835	1,583		1,583
Aldana, Veronica	73,118		14,624	1,462	10,968	1,462
1% overhead			935	94	110	94
Water	\$ 467,539	\$	\$ 94,443	\$ 9,444	\$ 11,077	\$ 9,444
Total	\$ 4,028,449	\$ 215,785	\$ 210,246	\$ 209,616	\$ 58,271	\$ 52,734

Transfer From	Water	Wastewater	Stormwater	CDD	CRA
	System	System	System		
To GIF	192,560	106,513	176,947	47,193	34,000
To CDD	23,225	9,290	23,225		9,290
To Water		94,443	9,444	11,077	9,444
	215,785	210,246	209,616	58,271	52,734