



**City Commission Workshop  
Wednesday, August 7, 2024 at 9:00 AM**

**City Commission Chambers  
214 Sams Avenue, New Smyrna Beach, Florida 32168**

**I. CALL TO ORDER**

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**II. PUBLIC PARTICIPATION**

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**III. WORKSHOP**

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III.a [Budget Workshop](#)

**IV. COMMISSION COMMENTS**

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**V. ADJOURNMENT**

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Pursuant to Florida Statutes 286.0105, if an individual decides to appeal any decision made by the board, agency or commission of the City of New Smyrna Beach with respect to any matter considered at this meeting, a record of the proceedings will be required and the individual will need to ensure that a verbatim transcript of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based. Such person must provide a method for recording the proceedings.

In accordance with the Americans with Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the City Clerk's office in person or by mail at 210 Sams Avenue, New Smyrna Beach, Florida 32168, (386) 410-2630, prior to the meeting.

THE CITY OF NEW SMYRNA BEACH - CITY CLERK'S OFFICE

BUDGET WORKSHOP

August 7, 2024

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**Background:**

Budget presentations will be outlined from all City Departments.

**Fiscal Analysis:**

N/A

**Strategic Plan Item:**

No

Staff Report Created By: Kelly McQuillen - City Clerk

**Attachments:**

[City Commission Budget Workshop Schedule 8-7-2024.pdf](#)  
[06-25-24 PROPOSED BUDGET BOOK with page #.pdf](#)  
[Administrative Services Budget Presentation FY24-25.pdf](#)  
[Airport Budget Presentation FY24-25.pptx](#)  
[Capital Improvement Projects Budget Presentation FY24-25.pptx](#)  
[Development Services Budget Presentation FY24-25.pptx](#)  
[Fire Department Budget Presentation FY24-25.pptx](#)  
[Information Technology Budget Presentation FY24-25.pptx](#)  
[Leisure Services Budget Presentation FY24-25.pptx](#)  
[Maintenance Operations Budget Presentation FY24-25](#)  
[Police Department Budget Presentation FY24-25.pptx](#)

**The City of New Smyrna Beach**  
**August 7<sup>th</sup>, 2024**  
**City Commission Budget Workshop Schedule**

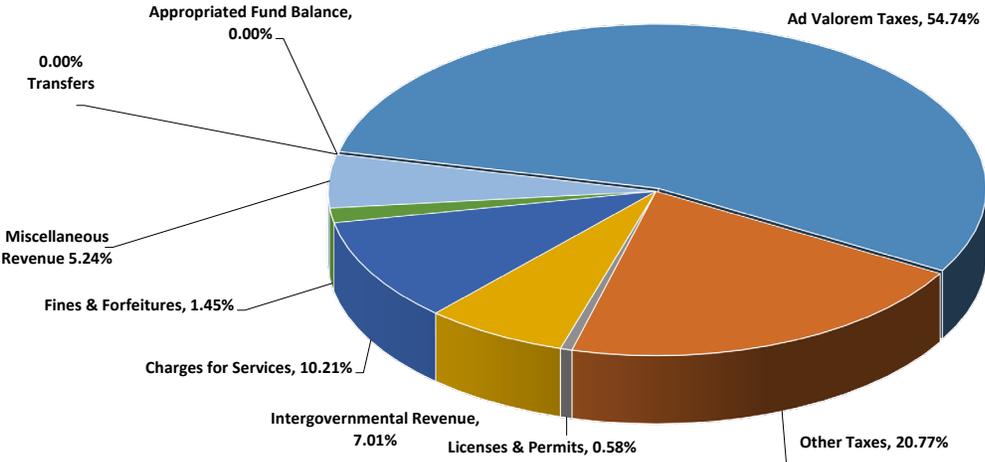


9:00 am- 9:30 am	Public Comments
9:30 am- 10:00 am	IT
10:00 am- 10:30 am	Fire
10:30 am- 10:45 am	Break
10:45am- 11:30 am	Maintenance Operations/Fleet
11:30 am-12:00 pm	Police
12:00 pm- 1:00 pm	Lunch
1:00 pm- 1:30 pm	Development Services
1:30 pm- 2:00 pm	Airport
2:00 pm- 2:30 pm	Administrative (City Commission, City Manager, City Attorney, City Clerk, Finance, HR, Economic Development)
2:30 pm- 2:40 pm	Break
2:40 pm- 3:10 pm	Leisure Services
3:10 pm- 4:00 pm	Capital Projects
4:00 pm- 4:30 pm	Commission Comments

Note: Each presenter is required to be present 1 hour prior to their allotted time.

GENERAL FUND	2021-2022	2022-2023	2023-2024	2024-2025	% Change
REVENUE SUMMARY	ACTUAL	ACTUAL	AMENDED	PROPOSED	2024-2025
Ad Valorem Taxes	\$ 17,101,800	\$ 20,450,199	\$ 26,004,376	\$ 28,606,277	10.01%
Other Taxes	10,630,577	11,786,248	10,238,053	10,851,732	5.99%
Licenses & Permits	307,935	367,670	288,870	302,434	4.70%
Intergovernmental Revenue	3,805,985	5,669,405	3,494,760	3,663,855	4.84%
Charges for Services	2,852,395	4,835,427	4,228,107	5,335,337	26.19%
Fines & Forfeitures	699,487	589,901	593,970	758,432	27.69%
Miscellaneous Revenue	1,520,571	864,271	369,585	2,738,502	640.97%
Transfers	624,009	-	-	-	0.00%
Appropriated Fund Balance	-	-	8,072,365	-	-100.00%
<b>TOTAL REVENUE</b>	<b>\$ 37,542,760</b>	<b>\$ 44,563,121</b>	<b>\$ 53,290,086</b>	<b>\$ 52,256,569</b>	<b>-1.94%</b>

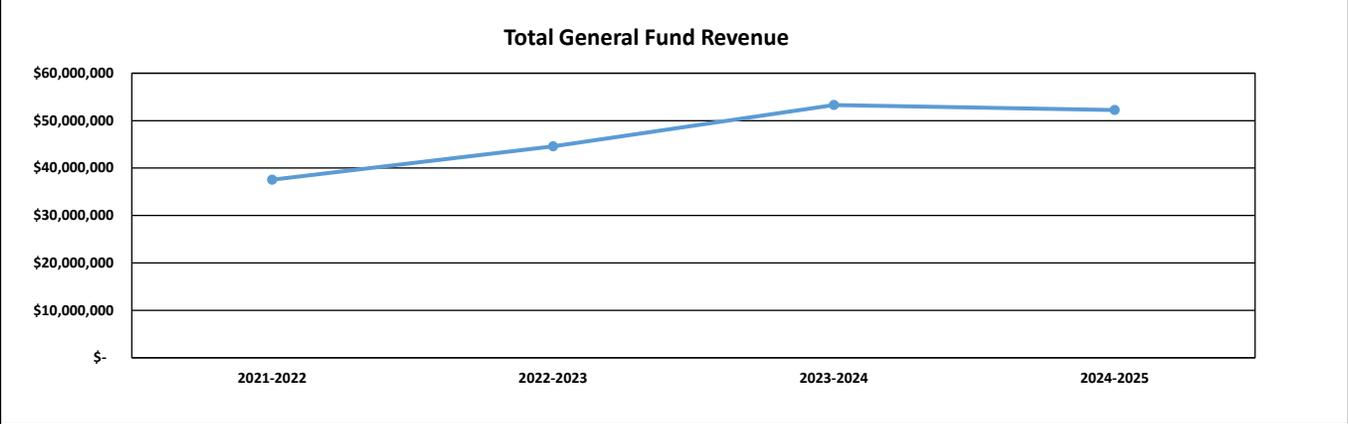
**GENERAL FUND REVENUE SUMMARY  
 FISCAL YEAR 2024-2025**



**Management Discussion**

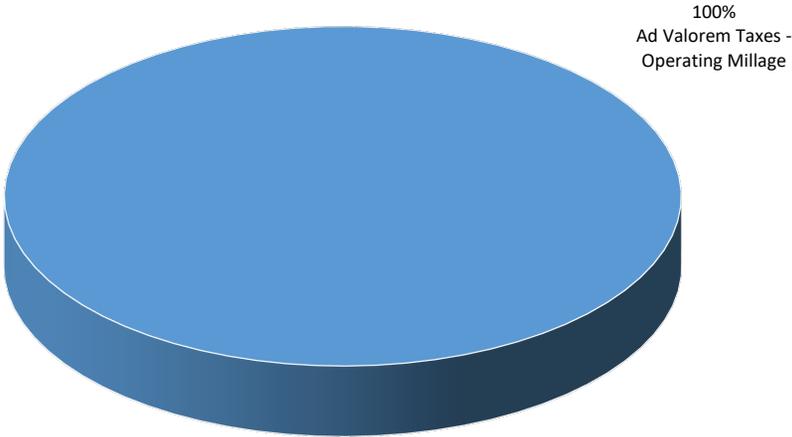
Ad Valorem Taxes increased by 10.01% from the previous tax year. Intergovernmental Revenue increased slightly as some grant-related projects are ongoing. Charges for services are proposed to increase by 26.19%. Other taxes, including Public Service Tax, Communications Service Tax, and Franchise Fees, increased by 5.99%. The City does not intend to utilize appropriated fund balance for its operating activities, but may use the appropriated reserves for one time capital items.

**History of Revenues**



AD VALOREM TAXES	2021-2022	2022-2023	2023-2024	2024-2025	% Change
REVENUE SUMMARY	ACTUAL	ACTUAL	AMENDED	PROPOSED	2024-2025
Ad Valorem Taxes - Operating Millage	\$ 17,101,800	\$ 20,450,199	\$ 26,004,376	\$ 28,606,277	10.01%
<b>Total Ad Valorem Taxes Revenue</b>	<b>\$ 17,101,800</b>	<b>\$ 20,450,199</b>	<b>\$ 26,004,376</b>	<b>\$ 28,606,277</b>	<b>10.01%</b>

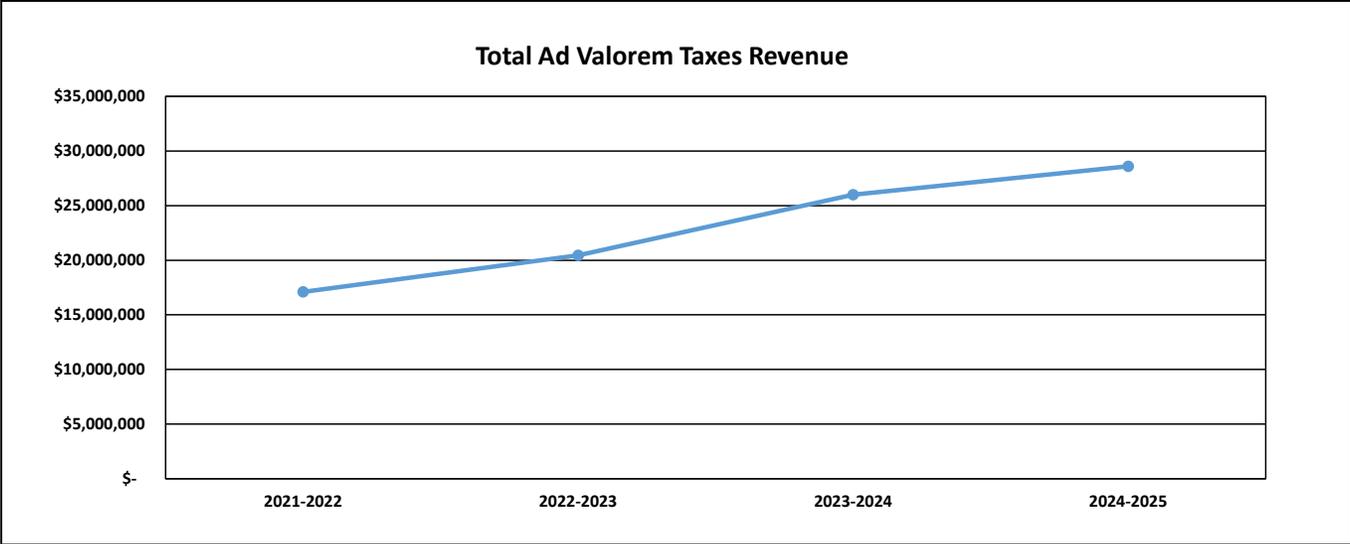
**Ad Valorem Taxes Revenue Summary  
Fiscal Year 2024-2025**



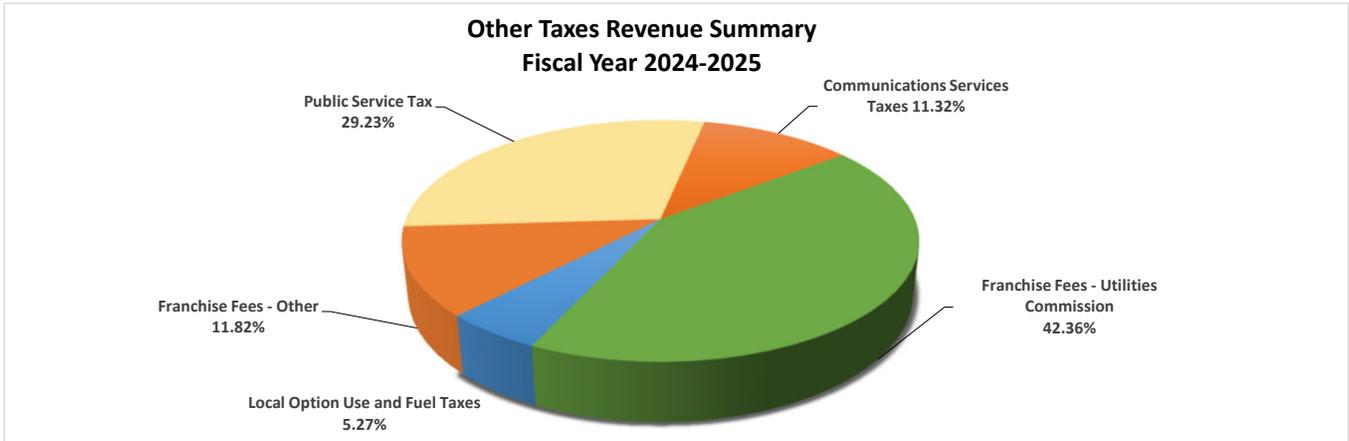
**Management Discussion**

This is the single largest revenue source for the City, accounting for 53.68% of the total general fund revenue excluding transfers and reserves. The amount of revenue is determined by the taxable values established by the Volusia County Property Appraiser and the millage rate set by the City. The 2025 taxable value is \$7,029,834,954.

**History of Revenues**



OTHER TAXES	2021-2022	2022-2023	2023-2024	2024-2025	% Change
REVENUE SUMMARY	ACTUAL	ACTUAL	AMENDED	PROPOSED	2024-2025
Local Option Use and Fuel Taxes	\$ 486,931	\$ 499,400	\$ 484,843	\$ 535,733	10.50%
Fire and Police Insurance Premiums	647,875	815,347	585,000	683,006	16.75%
Franchise Fees - Other	1,118,548	1,205,487	1,174,620	1,201,844	2.32%
Public Service Tax	3,129,796	3,174,617	2,786,570	2,972,760	6.68%
Communications Services Taxes	1,174,290	1,240,753	1,100,180	1,151,315	4.65%
Franchise Fees - Utilities Commission	4,073,138	4,850,644	4,106,840	4,307,074	4.88%
<b>Total Other Taxes Revenue</b>	<b>\$ 10,630,577</b>	<b>\$ 11,786,248</b>	<b>\$ 10,238,053</b>	<b>\$ 10,851,732</b>	<b>5.99%</b>



**Management Discussion**

**Local Option Gas Tax**  
These 6-cent and 5-cent per gallon taxes county-wide are allocated to the City based upon an inter-local agreement with Volusia County. The distribution formula is based on a population formula that is updated periodically. Budgeted revenues for FY2025 are \$535,733 and are estimated based on state forecasting.

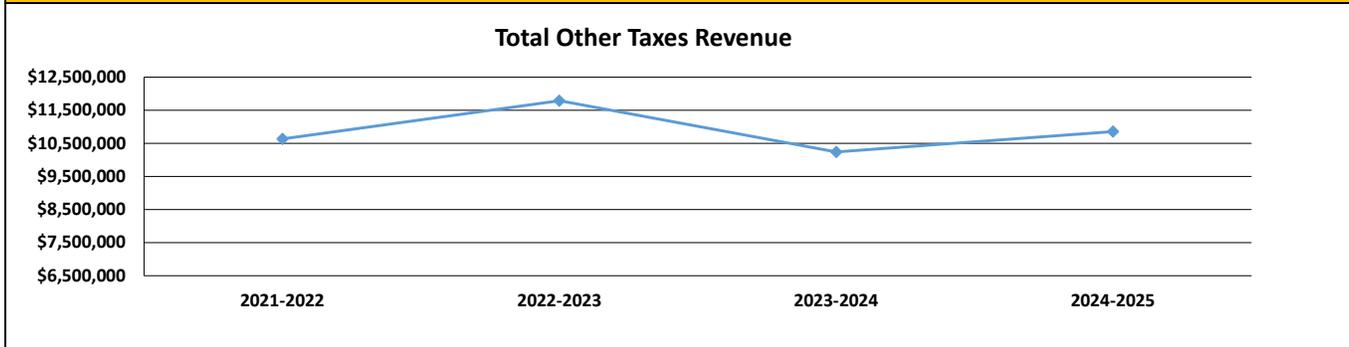
**Franchise Fees - Other**  
Franchise fees are levied on certain utilities by the City for the privilege of doing business in the City. Franchise holders include Waste Pro, Samsula Landfill, and Florida Public Utilities. Most fees are based on gross revenues and fluctuate with changes in consumption and rates charged by the franchise holder. Budgeted franchise fee revenues are \$1,201,844 and are estimated based on trend analysis of the prior ten years.

**Public Service Tax**  
A utility tax is charged on homes and businesses located within the City. These taxes are assessed on the total amount of the monthly bills issued to customers by the Utilities Commission for electric service. The budgeted utility tax for FY 2025 is \$2,972,760 based on trend analysis of the prior ten years.

**Communications Services Tax**  
The Communications Services Tax allows both the state and local communications services tax to be imposed on a broad base of telecommunications and cable services and does not discriminate between services or providers. The tax base includes the transmission of voice, data, audio, video or other information services, including cable services. The State of Florida is responsible for collecting the tax and remitting it to the various local agencies. Estimated revenues for the City for FY 2025 by the State of Florida are \$1,151,315.

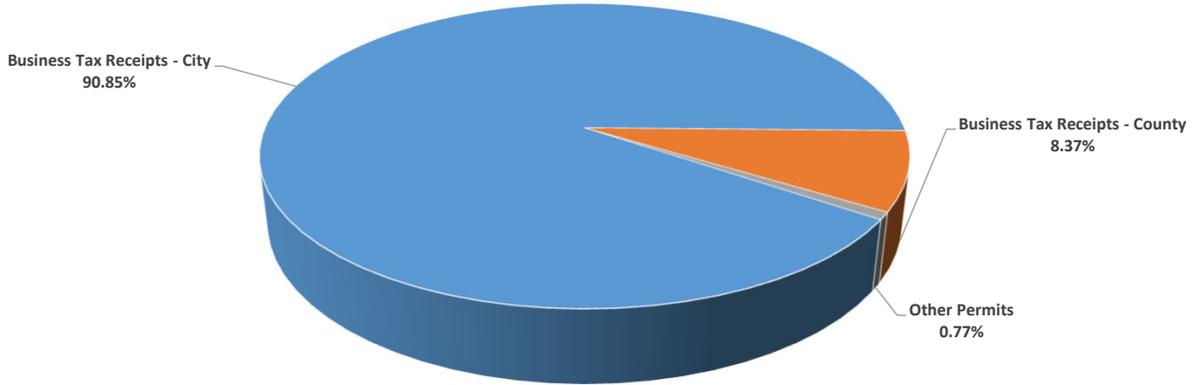
**Franchise Fees - Utilities Commission**  
The Utilities Commission of New Smyrna Beach pays franchise fees to the City in accordance with the legislation that created the Commission. The fee imposed is 6% of gross revenues received from the incorporated areas for electricity, water, sewer and reuse. FY 2025 Budget of \$4,307,074 is based on trend analysis of the prior ten years.

**History of Revenues**



LICENSES & PERMITS REVENUE SUMMARY	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Business Tax Receipts - City	\$ 273,441	\$ 308,828	\$ 266,010	\$ 274,765	3.29%
Business Tax Receipts - County	32,249	28,507	21,030	25,328	20.44%
Other Permits	2,245	30,335	1,830	2,341	27.92%
<b>Total Licenses &amp; Permits Revenue</b>	<b>\$ 307,935</b>	<b>\$ 367,670</b>	<b>\$ 288,870</b>	<b>\$ 302,434</b>	<b>4.70%</b>

**Licenses & Permits Revenue Summary  
 Fiscal Year 2024-2025**



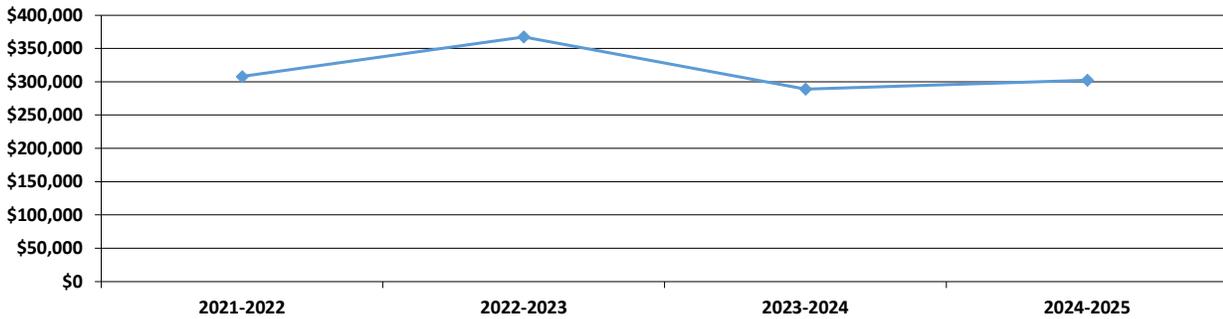
**Management Discussion**

**Business Tax Receipts**

A person or company doing business in the City must have a business tax receipt (formerly called an occupational license). The majority of this revenue is generated from annual renewals hence the projected income for FY2025 is \$302,434 based on trend analysis. Volusia County also sends the City a portion of their receipts collected amounting to approximately 8.37% of the city's budgeted revenues for Licenses and permits.

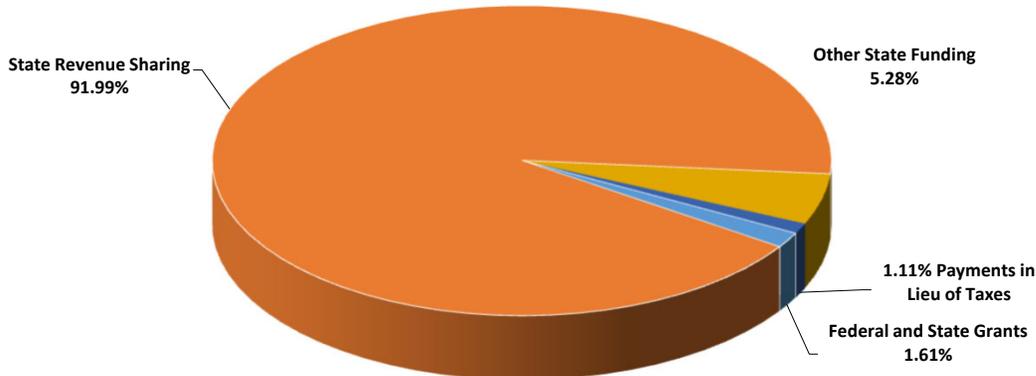
**History of Revenues**

**Total Licenses & Permits Revenue**



INTERGOVERNMENTAL REVENUE SUMMARY	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Federal and State Grants	\$ 221,563	\$ 1,958,395	\$ 273,370	\$ 59,018	-78.41%
State Revenue Sharing	3,219,202	3,451,547	2,948,050	3,370,563	14.33%
Grants from other Local Units	99,265	23,126	-	-	0.00%
Other State Funding	206,719	211,367	237,750	193,628	-18.56%
Payments in Lieu of Taxes	59,235	24,970	35,590	40,646	14.21%
<b>Total Intergovernmental Revenue</b>	<b>\$ 3,805,985</b>	<b>\$ 5,669,405</b>	<b>\$ 3,494,760</b>	<b>\$ 3,663,855</b>	<b>4.84%</b>

**Intergovernmental Revenue Summary  
Fiscal Year 2024-2025**



**Management Discussion**

**State Revenue Sharing**

The Municipal Revenue Sharing Program is based on a percentage of taxes and user fees collected by the State of Florida and allocated based on a formula that considers population, sales tax collections, and the relative ability to raise revenue. The FY 2025 projection is \$3,370,563 based on trend analysis and state forecasts.

**Federal and State Grants**

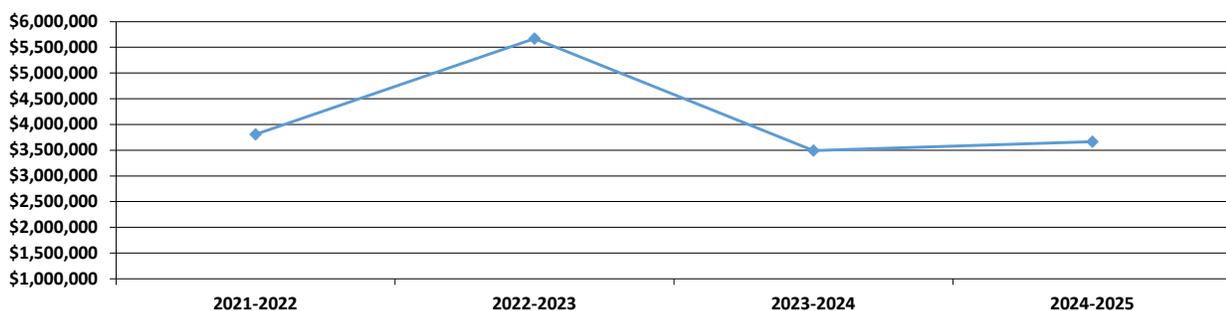
The City expects to receive \$59,018 in state and federal grants for various general fund programs. Agencies involved include the US Department of Justice and the Department of Community Affairs. These were estimated based on the new grants awarded and agreements executed.

**Other State Funding**

Other State Funding may include LAP agreements with other State agencies from the maintenance of the part of the State Highway System within the limits of the City including traffic signals, roadway, roadside areas, and median strips. Also included is the State of Florida's contribution to the Firefighter's Supplemental Compensation Fund.

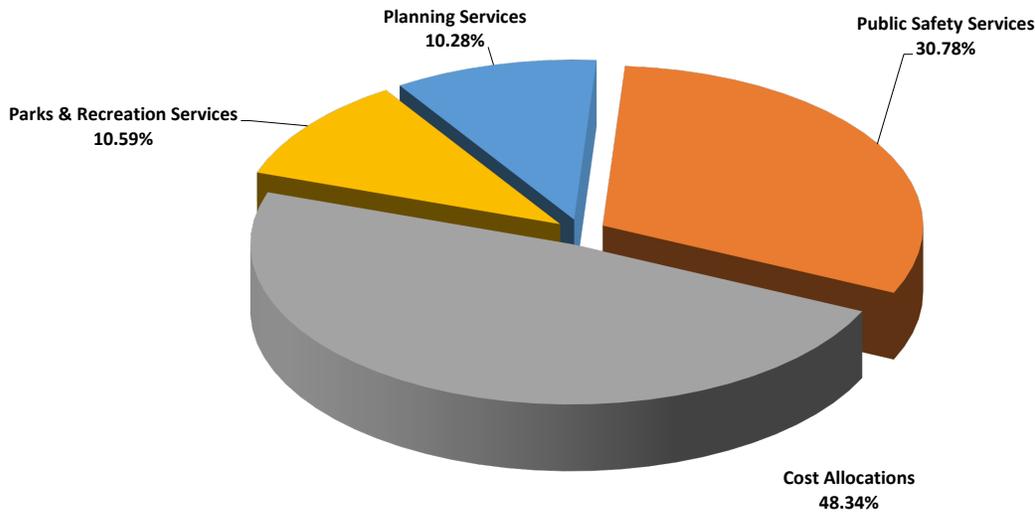
**History of Revenues**

**Total Intergovernmental Revenue**



<b>CHARGES FOR SERVICES REVENUE SUMMARY</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 ACTUAL</b>	<b>2023-2024 AMENDED</b>	<b>2024-2025 PROPOSED</b>	<b>% Change 2024-2025</b>
Planning Services	\$ 434,920	\$ 323,929	\$ 554,250	\$ 548,510	-1.04%
Public Safety Services	717,151	839,801	715,770	1,642,225	129.43%
Cost Allocations	1,227,348	3,148,449	2,454,737	2,579,356	5.08%
Parks & Recreation Services	472,976	523,248	503,350	565,246	12.30%
<b>Total Charges for Services Revenue</b>	<b>\$ 2,852,395</b>	<b>\$ 4,835,427</b>	<b>\$ 4,228,107</b>	<b>\$ 5,335,337</b>	<b>26.19%</b>

**Charges for Services Revenue Summary  
Fiscal Year 2024-2025**



**Management Discussion**

**General Government**

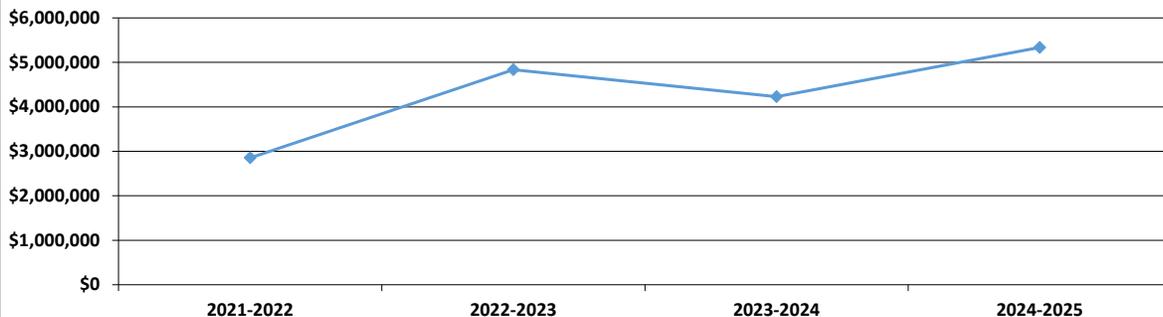
The main component of this category of revenue is development services fees for planning and zoning activities. Fees are charged for witness fees, fingerprinting, CPR training, and garage sale permits. These revenues represent an insignificant portion of total revenues.

**Recreation**

User fees for participants in various classes and sport related activities offered by the Recreation Department are the major source of revenue. This also includes the Summer Fun and school break programs for youth. These fees generally cover all direct costs of running these programs and are estimated based on historical trends.

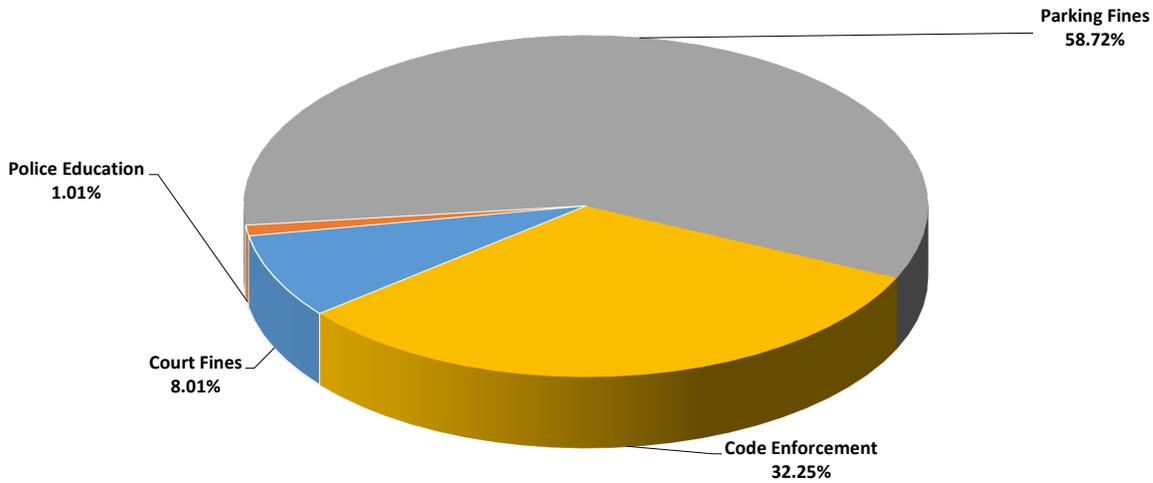
**History of Revenues**

**Total Charges for Services Revenue**



FINES & FORFEITURES REVENUE SUMMARY	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Court Fines	\$ 76,892	\$ 70,225	\$ 51,380	\$ 60,773	18.28%
Police Education	8,058	15,761	4,920	7,677	56.04%
Parking Fines	259,388	455,926	303,300	445,364	46.84%
Code Enforcement	355,149	47,988	234,370	244,618	4.37%
<b>Total Fines &amp; Forfeitures Revenue</b>	<b>\$ 699,487</b>	<b>\$ 589,901</b>	<b>\$ 593,970</b>	<b>\$ 758,432</b>	<b>27.69%</b>

Fines & Forfeitures Revenue Summary  
Fiscal Year 2024-2025

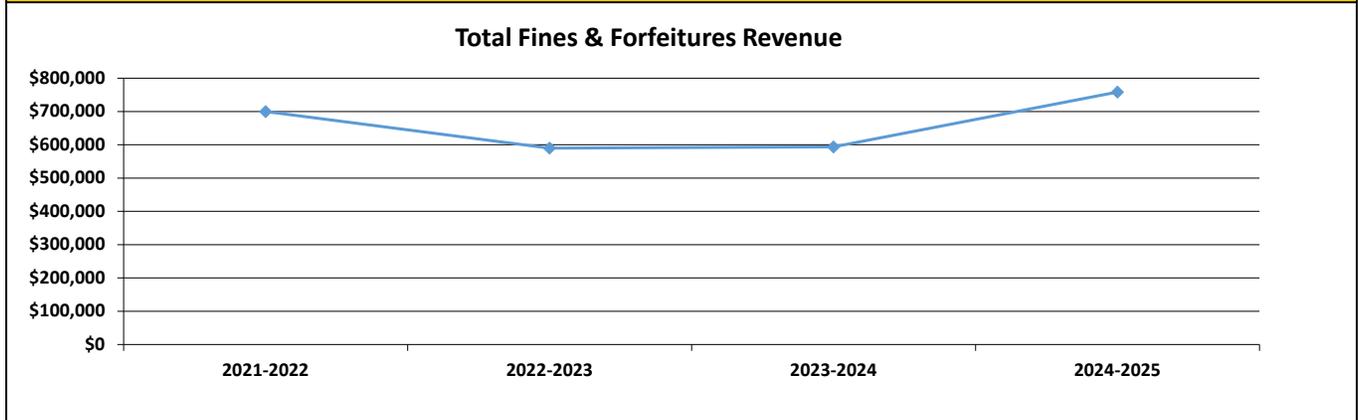


**Management Discussion**

**Court Fines**  
This revenue is the result of fines and penalties imposed by the court system for crimes and parking violations committed in New Smyrna Beach.

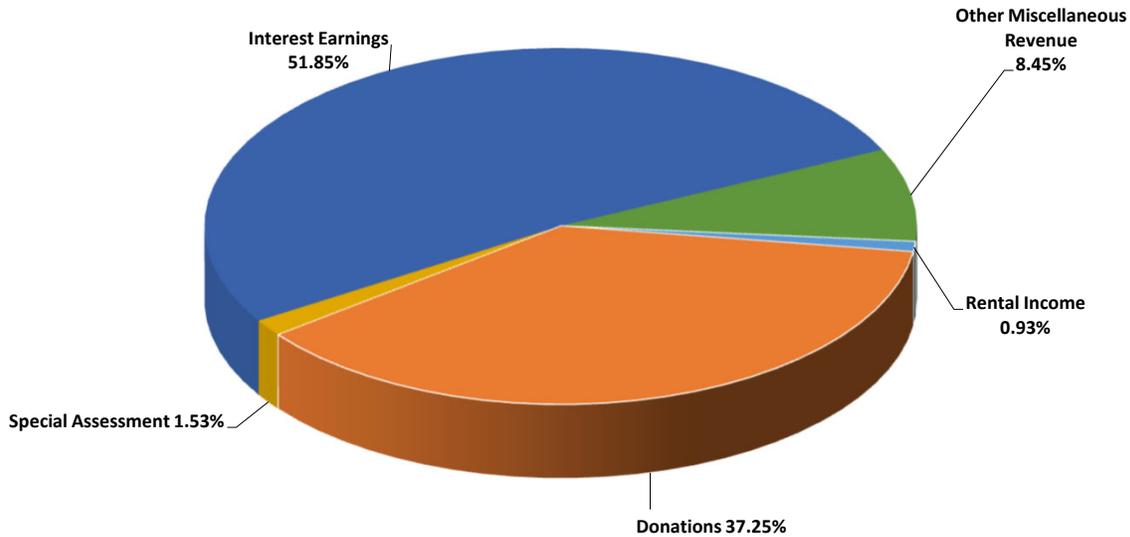
**Police Education**  
This revenue is derived from a \$2 assessment on all moving traffic violations. The use of this revenue is restricted to police education expenses.

**History of Revenues**



MISCELLANEOUS REVENUE SUMMARY	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Rental Income	\$ 30,832	\$ 19,771	\$ 26,040	\$ 25,337	-2.70%
Donations	1,580	56,018	25,960	1,020,000	3829.12%
Insurance Proceeds	112,421	190,452	-	-	0.00%
Special Assessment	20,777	(33,711)	60,170	41,804	-30.52%
Interest Earnings	122,357	546,575	179,660	1,420,000	690.38%
Other Miscellaneous Revenue	1,232,604	85,165	77,755	231,361	197.55%
<b>Total Miscellaneous Revenue</b>	<b>\$ 1,520,570</b>	<b>\$ 864,271</b>	<b>\$ 369,585</b>	<b>\$ 2,738,502</b>	<b>640.97%</b>

Miscellaneous Revenue Summary  
Fiscal Year 2024-2025



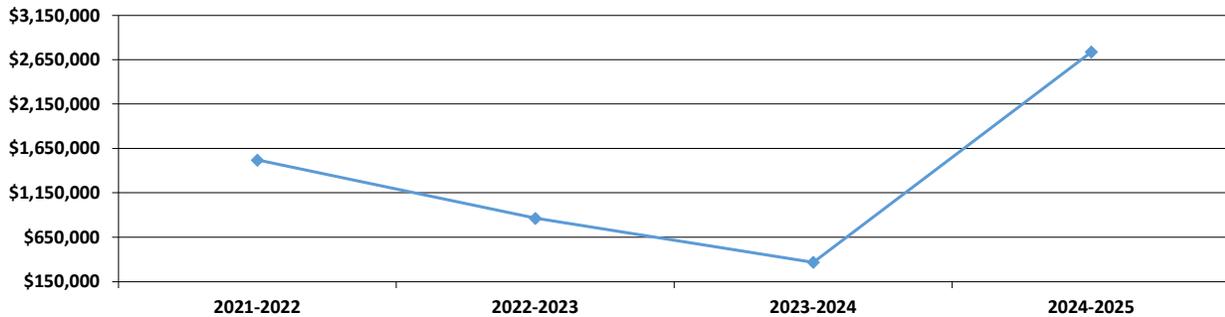
Management Discussion

Miscellaneous

Miscellaneous income includes any income that is not in one of the other categories and primarily consists of rental income from various city facilities, insurance proceeds, interest income, and donations.

History of Revenues

Total Miscellaneous Revenue



# CITY OF NEW SMYRNA BEACH

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

A	TAX REVENUE	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00130000	311101 - CURRENT AD VALOREM TAXES				-28,606,277.00
00130000	312401 - LOCAL OPTION GAS TAXES				-535,733.00
00130000	312510 - FIRE INS PREMIUM TAX				-346,918.00
00130000	312520 - CASUALTY INS PREMIUM TAX				-336,088.00
00130000	313101 - FRANCHISE FEE ELECTRICITY				-2,896,506.00
00130000	313301 - FRANCHISE FEE WATER				-652,805.00
00130000	313401 - FRANCHISE FEE GAS				-202,836.00
00130000	313601 - FRANCHISE FEE SEWER				-677,225.00
00130000	313701 - ADMIN FEE RECYCLING SURCHARGE				-90,446.00
00130000	313801 - FRANCHISE FEE ROLL OFF CONTAIN				-85,169.00
00130000	313803 - FRANCHISE FEE WASTE PRO				-518,352.00
00130000	313902 - FRANCHISE FEE REUSE WATER				-80,538.00
00130000	314101 - PUBLIC SERVICE TAX				-2,972,760.00
00130000	314201 - UTILITY TAX TELECOMMUNICATIONS				-1,151,315.00
00130000	314404 - UTILITY TAX GAS				-305,041.00

B	TOTAL TAX REVENUE LICENSES & PERMITS	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00130000	321101 - LOCAL BUSINESS TAX				-268,718.00
00130000	321102 - LOCAL BUSINESS TAX PENALTY				-6,047.00
00130000	321104 - VOLUSIA COUNTY BUSINESS TAX				-25,328.00
00130000	329401 - GARAGE SALES PERMITS				-2,341.00
					<b>-39,458,009.00</b>

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>C</b>				
TOTAL LICENSES & PERMITS				
INTERGOV REVENUE				
00130000 331514 - VOCA GRANT				-302,434.00
00130000 331523 - BULLETPROOF VEST PROGRAM GRANT				-50,468.00
00130000 335101 - REV SHARING-GAS TAX				-8,550.00
00130000 335102 - MOBILE HOME LICENSES				-231,332.00
00130000 335103 - ALCOHOLIC BEVERAGE LICENSE TAX				-17,243.00
00130000 335104 - LOCAL GOVERNMENT 1/2 CENT SALE				-50,792.00
00130000 335105 - REV SHARING-SALES TX				-2,152,740.00
00130000 335401 - FDOT HWY LIGHTING MAINTENANC				-906,612.00
00130000 335402 - FUEL REFUND				-92,000.00
00130000 335403 - FDOT ROAD MAINTENANCE CONTRACT				-11,844.00
00130000 335405 - FDOT TRAFFIC SIGNAL MAINT				-35,652.00
00130000 339101 - LOCAL UNITS PAYMENT IN LIEU OF				-65,976.00
				-40,646.00

<b>D</b>				
TOTAL INTERGOV REVENUE CHARGES FOR SERVICES				
00130000 334101 - WITNESS FEES				-2,525.00
00130000 341205 - DEVELOPMENT SERVICES FEES				-548,510.00
00130000 342101 - FINGERPRINTS				-100.00
00130000 342102 - CPR TRAINING CLASSES				-1,000.00
00130000 342103 - IMPOUND FEES				-18,145.00
00130000 342105 - POLICE SPECIAL PATROL				-25,815.00
00130000 343004 - COST ALLOCATION GOLF COURSE				-197,998.00
				-3,663,855.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00130000 343101 - COST ALLOCATION STORMWATER ADMIN SERVICES COST ALLOCATION PAYROLL COST ALLOCATION ENGINEERING & STREETS		1.00 1.00	72,599.00 353,980.00	-426,579.00 * -72,599.00 -353,980.00
00130000 343104 - COST ALLOCATION AIRPORT				-197,998.00
00130000 343113 - COST ALLOCATION BUILDING ADMIN SERVICES COST ALLOCATION PAYROLL ALLOCATION FIRE INSPECTION		1.00 1.00	940,487.00 190,690.00	-1,131,177.00 * -940,487.00 -190,690.00
00130000 343115 - COST ALLOCATION PARKING				-313,496.00
00130000 343405 - COST ALLOCATION SANITATION ADMIN SERVICES COST ALLOCATION PAYROLL ALLOCATION PW DIRECTOR		1.00 1.00	66,000.00 15,110.00	-81,110.00 * -66,000.00 -15,110.00
00130000 343408 - COST ALLOCATION MARINA				-98,999.00
00130000 343501 - COST ALLOCATION FLEET				-131,999.00
00130000 344901 - FIRE TRANSPORT SERVICES NEW EMS 2ND UNIT EXISTING EMS UNIT		1.00 1.00	789,000.00 805,640.00	-1,594,640.00 * -789,000.00 -805,640.00
00130000 347201 - ACTIVITY FEES				-82,000.00
00130000 347202 - TAXABLE - SPECIAL EVENTS				-140,000.00
00130000 347203 - NON-TAXABLE - SPECIAL EVENT				-26,000.00
00130000 347234 - TAXABLE RENT SPECIAL FACILITIE				-30,000.00
00130000 347235 - NON TAXABLE RENT SPECIAL FACIL				-17,000.00
00130000 347501 - SPORTS COMPLEX ACTIVITIES				-118,000.00
00130000 347503 - S.COMPLEX - FIELD RENTAL-TAXAB				-85,513.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND

ACCOUNT	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00130000 347504	- S.COMPLEX FIELD RENTAL-NON TAX			-62,441.00
00130000 347505	- SPORTS COMPLEX - USER FEES			-4,292.00

TOTAL CHARGES FOR SERVICES

FINES & FORFEITURES

00130000 351101	- COURT FINES & FORFEITURES			-5,335,337.00
00130000 351301	- POLICE EDUCATION			-60,773.00
00130000 354101	- PARKING FINES NON-MOVING VIOLA			-7,677.00
00130000 354201	- CODE ENFORCEMENT BOARD FINES			-445,364.00
00130000 354202	- NUISANCE ABATEMENT FINE			-232,612.00
				-12,006.00

TOTAL FINES & FORFEITURES

MISC REVENUE

00130000 349002	- PARCEL VERIFICATION FEES			-758,432.00
00130000 349201	- MISCELLANEOUS REVENUES/OTHER VOLUSIA SCHOOL BOARD FUNDING & SACRED HEART - 3 SCHOOL RESOURCE OFFICERS SACRED HEART - \$66,092 VC MIDDLE SCHOOL \$25,079 VC HIGH SCHOOL \$38,835	1.00	130,006.00	-130,006.00 *
00130000 349201	- OPIO MISCELLANEOUS REVENUES/OTHER OPIOID SETTLEMENT PAYMENT	1.00	48,000.00	-48,000.00 *
00130000 362206	- SUBMERGED LANDS LEASE			-17,599.00
00130000 362290	- LAND USE OTHER LEASES			-7,738.00
00130000 363106	- SPECIAL ASSESSMENT REVENUE			-41,804.00
00130000 366909	- DONATIONS TO POLICE DEPARTMENT			-20,000.00
00130000 366910	- LEISURE SRVCS SPONSOR/DONATION SPORTS COMPLEX LED LIGHTING REPLACEMENT FUNDRAISING OF \$1 MILLION. PROJECT TO BEGIN IN FY26.	1.00	1,000,000.00	-1,000,000.00 *

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
TOTAL MISC REVENUE				-1,318,502.00
INTEREST INCOME				
00130000 361101 - INTEREST EARNINGS				-670,000.00
00130000 361103 - INTEREST PROFIT ON INVESTMENTS				-750,000.00
TOTAL INTEREST INCOME				-1,420,000.00
TOTAL GENERAL FUND				-52,256,569.00

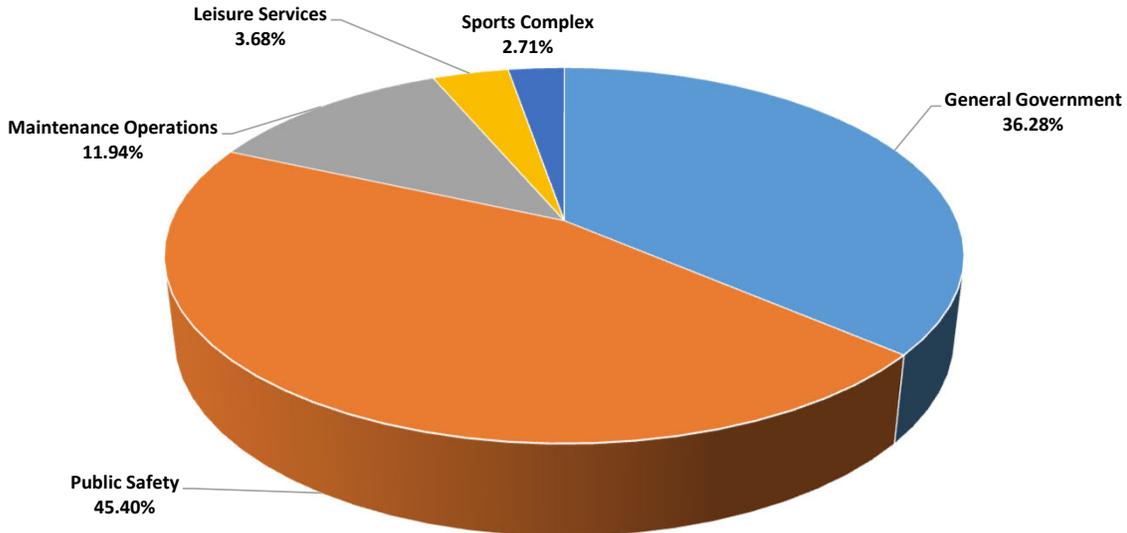
*City of New Smyrna Beach, Florida*  
**GENERAL FUND EXPENDITURE SUMMARY**

GENERAL FUND EXPENDITURES CATEGORY SUMMARY	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Personnel Services	\$ 18,451,657	\$ 22,459,320	\$ 28,397,917	\$ 30,380,442	6.98%
Operating Expenditures	8,896,055	13,001,999	14,991,254	14,394,582	-3.98%
Capital Outlay	1,105,197	3,690,945	2,084,731	2,315,000	11.05%
Debt Service	16,905	13,458	9,953	6,387	-35.83%
Transfers	6,718,131	3,556,444	7,806,231	5,160,158	-33.90%
<b>TOTAL EXPENDITURES</b>	<b>\$ 35,187,944</b>	<b>\$ 42,722,166</b>	<b>\$ 53,290,086</b>	<b>\$ 52,256,569</b>	<b>-1.94%</b>

GENERAL FUND EXPENDITURES FUNCTION SUMMARY	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
General Government	\$ 15,007,284	\$ 18,946,224	\$ 23,110,750	\$ 18,958,801	-17.97%
Public Safety	14,092,746	16,653,153	21,382,262	23,722,194	10.94%
Maintenance Operations	3,955,635	4,366,909	5,817,221	6,238,172	7.24%
Leisure Services	1,342,798	1,617,355	1,773,698	1,921,409	8.33%
Sports Complex	789,482	1,138,525	1,206,155	1,415,993	17.40%
<b>TOTAL EXPENDITURES</b>	<b>\$ 35,187,944</b>	<b>\$ 42,722,166</b>	<b>\$ 53,290,086</b>	<b>\$ 52,256,569</b>	<b>-1.94%</b>

GENERAL FUND SUMMARY STAFFING - FTEs	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	Change 2024-2025
General Government	52.50	50.50	53.50	54.00	0.50
Public Safety	124.00	131.50	140.00	152.00	12.00
Public Works	39.00	39.00	39.00	39.00	0.00
Leisure Services	<u>18.00</u>	<u>18.00</u>	<u>21.50</u>	<u>23.00</u>	<u>1.50</u>
<b>TOTAL STAFFING</b>	<b>233.50</b>	<b>239.00</b>	<b>254.00</b>	<b>268.00</b>	<b>14.00</b>

**GENERAL FUND EXPENDITURES FUNCTION SUMMARY  
FISCAL YEAR 2024-2025**



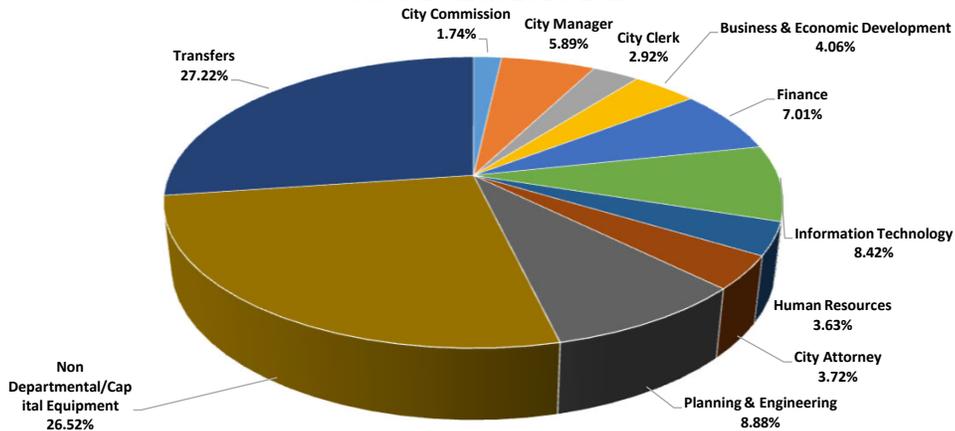
*City of New Smyrna Beach, Florida*  
**GENERAL GOVERNMENT EXPENDITURE SUMMARY**

GENERAL GOVERNMENT EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025	% Change
CATEGORY SUMMARY	ACTUAL	ACTUAL	AMENDED	PROPOSED	2024-2025
Personnel Services	\$ 4,152,690	\$ 5,311,943	\$ 6,487,903	\$ 6,487,699	0.00%
Operating Expenditures	3,036,401	6,386,892	6,731,885	4,995,944	-25.79%
Capital Outlay	1,100,062	3,690,945	2,084,731	2,315,000	11.05%
Transfers	6,718,131	3,556,444	7,806,231	5,160,158	-33.90%
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,007,284</b>	<b>\$ 18,946,224</b>	<b>\$ 23,110,750</b>	<b>\$ 18,958,801</b>	<b>-17.97%</b>

GENERAL GOVERNMENT EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025	% Change
DEPARTMENT SUMMARY	ACTUAL	ACTUAL	AMENDED	PROPOSED	2024-2025
City Commission	\$ 298,929	\$ 269,729	\$ 318,174	\$ 330,592	3.90%
City Manager	625,133	979,456	1,265,388	1,116,106	-11.80%
City Clerk	342,354	418,964	540,402	553,455	2.42%
Business & Economic Development	387,656	747,016	706,834	769,219	8.83%
Finance	1,115,170	980,534	1,286,644	1,328,585	3.26%
Information Technology	943,063	1,256,521	1,577,157	1,595,624	1.17%
Human Resources	406,730	548,728	649,035	687,389	5.91%
City Attorney	445,684	539,422	727,881	705,309	-3.10%
Planning & Engineering	758,040	1,159,871	1,499,274	1,683,957	12.32%
Non-Departmental/Capital Equipment	2,966,395	8,489,539	6,733,730	5,028,407	-25.33%
Transfers	6,718,131	3,556,444	7,806,231	5,160,158	-33.90%
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,007,284</b>	<b>\$ 18,946,224</b>	<b>\$ 23,110,750</b>	<b>\$ 18,958,801</b>	<b>-17.97%</b>

GENERAL GOVERNMENT SUMMARY	2021-2022	2022-2023	2023-2024	2024-2025	Change
STAFFING - FTEs	BUDGET	BUDGET	BUDGET	BUDGET	2024-2025
City Commission	5.00	5.00	5.00	5.00	0.00
City Manager	7.00	8.00	8.00	8.00	0.00
City Clerk	3.00	3.00	3.00	3.00	0.00
Business & Economic Development	2.00	2.00	2.00	2.00	0.00
Finance	9.50	9.50	10.50	10.50	0.00
Information Technology	7.00	6.50	7.50	7.50	0.00
Human Resources	3.00	3.50	3.50	4.00	0.50
City Attorney	3.00	3.00	4.00	4.00	0.00
Planning & Engineering	10.00	10.00	10.00	10.00	0.00
Non-Departmental/Capital Equipment	2.00	0.00	0.00	0.00	0.00
<b>TOTAL STAFFING</b>	<b>51.50</b>	<b>50.50</b>	<b>53.50</b>	<b>54.00</b>	<b>0.50</b>

**GENERAL GOVERNMENT EXPENDITURES DEPARTMENT SUMMARY**  
**FISCAL YEAR 2024-2025**



**CITY COMMISSION (51101)**

**OPERATING BUDGET COMPARISON**

CITY COMMISSION BUDGET DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Personnel Services	\$ 279,758	\$ 238,146	\$ 267,291	\$ 283,260	5.97%
Operating Expenses	<u>19,172</u>	<u>31,582</u>	<u>50,883</u>	<u>47,332</u>	<u>-6.98%</u>
<b>Total Budget</b>	<b>\$ 298,929</b>	<b>\$ 269,729</b>	<b>\$ 318,174</b>	<b>\$ 330,592</b>	<b>3.90%</b>

CITY COMMISSION STAFFING - FTEs	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	Change 2024-2025
Mayor	1.00	1.00	1.00	1.00	0.00
Commissioner	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>



# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
51101 CITY COMMISSION PERSONAL SVCS				
K PERSONNEL SERVICES				
00151101 511001 - EXECUTIVE SALARY				114,195.00
00151101 511004 - ALLOWANCE				15,077.00
00151101 521001 - FICA				8,736.00
00151101 522001 - FRS RETIREMENT				65,092.00
00151101 523002 - FLORIDA HEALTH CARE				28,276.00
00151101 523004 - BCBS INSURANCE				48,471.00
00151101 523008 - MET LIFE DENTAL				2,698.00
00151101 523009 - LIFE/STD/ADD/LTD				329.00
00151101 523011 - METLIFE VISION				386.00

TOTAL PERSONNEL SERVICES				
OPERATING EXPENSE				
00151101 540005 - TRAVEL		1.00	6,500.00	6,500.00 *
LODGING FOR COMMISSIONERS AND MAYOR				
FLC, VLOC CONFERENCE				
FL LEAGUE OF MAYORS				
TALLAHASSEE DAYS				
00151101 540006 - AREA DINNERS		1.00	5,000.00	5,000.00 *
EVENT DINNERS				
CITY COMMISSION MEETINGS AND WORKSHOPS,				
CHAMBER OF COMMERCE DINNERS, VLOC DINNER				
DINNERS				
00151101 541003 - MOBILE PHONE CHARGES		1.00	5,121.00	5,871.00 *
MOBILE PHONE CHARGES				
MOBILE PHONE CHARGES, 5 PHONES, 5 DATA/T				
TEXT MESSAGE ARCHIVING				
TEXT MESSAGE ARCHIVING FOR 5 CELL PHONES				
		1.00	750.00	750.00
				283,260.00

# CITY OF NEW SMYRNA BEACH

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00151101 542020 - POSTAGE		1.00	600.00	600.00 *
POSTAGE				600.00
ANNUAL STATE OF THE CITY, SWEARING IN CE				
RETIREMENTS MAILERS				
00151101 546350 - FLEET MAINTENANCE BILLINGS				2,238.00
00151101 548001 - PROMOTIONAL EXPENSE		5.00	2,000.00	12,000.00 *
PROMOTIONAL ACCOUNT				10,000.00
EACH MEMBER OF COMMISSION IS ALLOTTED 2,0				
AT THEIR DISCRETION				
00151101 551001 - OFFICE SUPPLY		1.00	2,000.00	2,000.00
OFFICE SUPPLIES				
CURRENT COMMISSION AND INCOMING COMMISSI				
GENERAL ELETION 2024)				
00151101 552001 - GAS/OIL		1.00	800.00	800.00 *
00151101 554001 - MEMBERSHIPS & SUBSCRIPTIONS				1,823.00
COMMISSIONERS AND MAYOR				
MEMBERSHIPS FOR VLOC, FLC, SEV CHAMBER O		1.00	6,000.00	6,000.00 *
COMMERCE, LEAGUE OF MAYORS				6,000.00
00151101 554004 - SEMINAR/CONF REGISTRATION		1.00	6,500.00	6,500.00 *
REGISTRATION FEE				6,500.00
COMMISSIONERS AND MAYOR				
FLORIDA LEAGUE OF CITIES				
FLORIDA MAYORS				
VOLUSIA LEAGUE OF CITIES				
TOTAL OPERATING EXPENSE				47,332.00
TOTAL CITY COMMISSION PERSONAL SVCS				330,592.00
TOTAL GENERAL FUND				330,592.00
GRAND TOTAL				330,592.00

**CITY MANAGER (51201)**

**OPERATING BUDGET COMPARISON**

CITY MANAGER BUDGET DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Personnel Services	\$ 596,606	\$ 953,490	\$ 1,169,629	\$ 1,011,197	-13.55%
Operating Expenses	<u>28,527</u>	<u>25,966</u>	<u>95,759</u>	<u>104,909</u>	9.56%
<b>Total Budget</b>	<b>\$ 625,133</b>	<b>\$ 979,456</b>	<b>\$ 1,265,388</b>	<b>\$ 1,116,106</b>	<b>-11.80%</b>

CITY MANAGER STAFFING - FTEs	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	Change 2024-2025
City Manager	1.00	1.00	1.00	1.00	0.00
Assistant City Manager/Operations	1.00	1.00	1.00	1.00	0.00
Public Information Officer	1.00	1.00	1.00	1.00	0.00
Executive Assistant	1.00	1.00	1.00	1.00	0.00
Capital Projects Director	1.00	1.00	1.00	1.00	0.00
CIP/Grant Coordinator	0.50	1.00	1.00	1.00	0.00
PT Grant Writer	0.50	0.00	0.00	0.00	0.00
Administrative Specialist II	1.00	1.00	1.00	1.00	0.00
Video Production Technician <sup>1</sup>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>

<sup>1</sup> Assignments are split with City Clerk

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
51201 CITY MANAGER				
K PERSONNEL SERVICES				
00151201 511001 - EXECUTIVE SALARY				195,700.00
00151201 511004 - ALLOWANCE				9,000.00
00151201 512001 - REGULAR SALARY				543,143.00
00151201 514001 - REGULAR OVERTIME				2,708.00
00151201 515001 - SICK INC./PERSONAL LEAVE				10,000.00
00151201 521001 - FICA				59,591.00
00151201 522003 - DC PLAN				76,997.00
00151201 523002 - FLORIDA HEALTH CARE				102,066.00
00151201 523008 - MET LIFE DENTAL				3,926.00
00151201 523009 - LIFE/STD/ADD/LTD				12,291.00
00151201 523011 - METLIFE VISION				164.00

TOTAL PERSONNEL SERVICES				
OPERATING EXPENSE				
00151201 531099 - OTHER PROFESSIONAL SERVICE		1.00	40,000.00	40,000.00 *
00151201 534012 - COMPUTER CONTRACTUAL SERVICES		1.00	2,400.00	4,900.00 *
MEISTERTASK SOFTWARE FOR CAPITAL PROJECTS MANAGER AND ASST.				2,400.00
OPEN GOV SOFTWARE FOR CAPITAL IMPROVEMENTS MANAGER AND ASSISTANT		1.00	2,400.00	2,400.00
ADDITIONAL ADOBE LICENSE FOR ADDITIONAL CIP POSITION		1.00	100.00	100.00
00151201 540005 - TRAVEL				13,200.00 *
VOLUSIA DAYS AT CAPITOL FOR CM		1.00	700.00	700.00
FCCMA ANNUAL CONFERENCE CM AND ACM		2.00	1,100.00	2,200.00
FLC ANNUAL CONFERENCE CM AND ACM		2.00	1,200.00	2,400.00
ICMA CONFERENCE FOR CM		1.00	3,200.00	3,200.00
FLC LEGISLATIVE DAYS IN TALLAHASSEE FOR CM		1.00	800.00	800.00
FCCMA WINTER INSTITUTE FOR CM AND ACM		2.00	700.00	1,400.00
FLC LEGISLATIVE CONFERENCE FOR CM		1.00	700.00	700.00
NATIONAL INFORMATION ASSOC. CONFERENCE		1.00	1,800.00	1,800.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
FOR PIO				
00151201 540006 - AREA DINNERS VOLUSIA LEAGUE OF CITIES FLORIDA LEAGUE OF CITIES SEV CHAMBER OF COMMERCE YMCA MISC.OTHER EVENT DINNERS		1.00	2,000.00	2,000.00 * 2,000.00
00151201 541003 - MOBILE PHONE CHARGES MOBILE PHONE CHARGES MOBILE PHONE CHARGES, 4 PHONES, 2 DATA/T TEXT MESSAGE ARCHIVING TEXT MESSAGE ARCHIVING FOR 4 CELL PHONES		1.00 1.00	3,222.00 600.00	3,822.00 * 3,222.00 600.00
00151201 542021 - SHIPPING/HANDLING		1.00	500.00	500.00 * 500.00
00151201 544001 - ANNUAL EQUIPMENT LEASE SHARED COPIER LEASE (CM/HR/CC) PRINTER/COPIER LEASE FOR CITY MANAGER OFFICE		1.00 1.00	1,000.00 1,400.00	2,400.00 * 1,000.00 1,400.00
00151201 548001 - PROMOTIONS MEDIA PROMOTIONS		1.00	10,000.00	10,000.00 * 10,000.00
00151201 549001 - NEWS ADS		1.00	250.00	250.00 * 250.00
00151201 549099 - OTHER CURR CHGS		1.00	3,787.00	3,787.00 * 3,787.00
00151201 551001 - OFFICE SUPPLY OFFICE SUPPLIES FOR CM OFFICE, PIO, CIP OFFICE		1.00	3,500.00	3,500.00 * 3,500.00
00151201 551005 - OFFICE MACHINE & EQUIPMENT DESK, OFFICE CHAIR, ETC. FOR ADDITIONAL CIP POSITION		1.00 1.00	1,500.00 1,500.00	3,000.00 * 1,500.00 1,500.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00151201 552012 - COMPUTER HRDWR/SFTWR NEW ADDITIONAL CIP POSITION COMPUTER MONITORS SOUND BAR CAMERA ADOBE PRO LICENSE (1 ADDITIONAL)		1.00	1,000.00	1,000.00 * 1,000.00
00151201 554001 - MEMBERSHIPS & SUBSCRIPTIONS ICMA MEMBERSHIP FOR CM PE LICENSE FOR CM VLOC ANNUAL DUES FOR CM FCCMA DUES FOR CM AND ACM FES ANNUAL DUES FOR CM VCARD ANNUAL DUES FOR CM NATIONAL INFORMATION OFFICERS ASSOC. ANNUAL DUES FOR PIO FL MUNICIPAL COMMUNICATORS ASSOC.ANNUAL MEMBERSHIP FOR PIO CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION ANNUAL DUES FOR PIO SEV CHAMBER OF COMMERCE ANNUAL DUES FOR CM		1.00 1.00 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	2,000.00 400.00 2,000.00 550.00 210.00 700.00 250.00 240.00 600.00 200.00	7,700.00 * 2,000.00 400.00 2,000.00 1,100.00 210.00 700.00 250.00 240.00 600.00 200.00
00151201 554002 - REF & EDUCATIONAL MATERIALS		1.00	500.00	500.00 * 500.00
00151201 554004 - SEMINAR/CONF REGISTRATION VOLUSIA DAYS AT THE CAPITOL REGISTRATION FEE FOR CM FCCMA ANNUAL CONFERENCE REGISTRATION FOR CM AND ACM REGISTRATION FEE FOR FLC ANNUAL CONFERENCE FOR CM AND ACM REGISTRATION FEE FOR ICMA ANNUAL CONFERENCE FOR CM REGISTRATION FEE FOR LEGISLATIVE DAYS IN TALLAHASSEE FOR CM REGISTRATION FEE FOR FCCMA WINTER INSTITUTE FOR CM AND ACM REGISTRATION FEE FOR FLC LEGISLATIVE CONFERENCE FOR CM REGISTRATION FEE FOR NATL. INFORMATION OFFICER ASSOCIATION FOR PIO		1.00 1.00 2.00 2.00 1.00 1.00 2.00 1.00 1.00	350.00 700.00 700.00 1,800.00 100.00 500.00 400.00 700.00	7,150.00 * 350.00 1,400.00 1,400.00 1,800.00 100.00 1,000.00 400.00 700.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND

00151201 554005 - EDUCATION & TRAINING FEES  
EDUCATIONAL MATERIALS

VENDOR	QUANTITY	UNIT COST	2025 MANAGER
	1.00	1,200.00	1,200.00 *
			1,200.00

TOTAL OPERATING EXPENSE  
TOTAL CITY MANAGER  
TOTAL GENERAL FUND

104,909.00  
1,120,495.00  
1,120,495.00

GRAND TOTAL

1,120,495.00

**CITY CLERK (51202)**

**OPERATING BUDGET COMPARISON**

CITY CLERK BUDGET DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Personnel Services	\$ 217,387	\$ 274,103	\$ 284,597	\$ 320,245	12.53%
Operating Expenses	<u>124,967</u>	<u>144,861</u>	<u>255,805</u>	<u>233,210</u>	<u>-8.83%</u>
<b>Total Budget</b>	<b>\$ 342,354</b>	<b>\$ 418,964</b>	<b>\$ 540,402</b>	<b>\$ 553,455</b>	<b>2.42%</b>

CITY CLERK STAFFING - FTEs	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	Change 2024-2025
City Clerk	1.00	1.00	1.00	1.00	0.00
Assistant City Clerk	1.00	1.00	1.00	1.00	0.00
Administrative Specialist II	1.00	1.00	1.00	1.00	0.00
Video Production Technician <sup>1</sup>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>

<sup>1</sup>Split with City Manager



# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
51202 CITY CLERK				
K PERSONNEL SERVICES				
00151202 511001 - EXECUTIVE SALARY				120,037.00
00151202 511004 - ALLOWANCE				1,950.00
00151202 512001 - REGULAR SALARY				108,177.00
00151202 514001 - REGULAR OVERTIME				1,217.00
00151202 515001 - SICK INC./PERSONAL LEAVE				10,000.00
00151202 521001 - FICA				18,373.00
00151202 522003 - DC PLAN				27,814.00
00151202 523002 - FLORIDA HEALTH CARE				28,276.00
00151202 523008 - MET LIFE DENTAL				1,736.00
00151202 523009 - LIFE/STD/ADD/LTD				2,519.00
00151202 523011 - METLIFE VISION				146.00

TOTAL PERSONNEL SERVICES				
OPERATING EXPENSE				
00151202 531099 - OTHER PROFESSIONAL SERVICE				2,000.00 *
PROFESSIONAL PHOTOGRAPHY SERVICES	2528	1.00	2,000.00	2,000.00
CITY COMMISSION SWEARING IN CEREMONY AND				
00151202 534008 - ELECTION EXPENSE				800.00 *
ELECTION EXPENSES FOR ZONE 3, ZONE 4		1.00	800.00	800.00
AND MAYORAL SEATS				
TRAINING				
00151202 534009 - RECORD RETENTION				82,000.00 *
DOCUMENT DESTRUCTION SERVICES	5063	1.00	2,000.00	2,000.00
SECURE PAPER SHREDDING SERVICES FOR CONF				
DOCUMENTS THAT HAVE MET RETENTION				
ANNUAL STORAGE FEE	571	1.00	80,000.00	80,000.00
OFFSITE RECORDS STORAGE				

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00151202 534012 - COMPUTER CONTRACTUAL SERVICES ANNUAL SOFTWARE MAINTENANCE AND SUPPORT FOR THE NEWTEK TRICASTER		1.00	2,625.00	47,546.00 *
CITY COMMISSION CHAMBERS VIDEO PRODUCTIO	8595	1.00	6,930.00	2,625.00
ANNUAL SOFTWARE SUBSCRIPTION FOR ENCO LIVE CLOSED CAPTIONING EQUIPMENT FOR THE COMMISSION CHAMBERS				6,930.00
ANNUAL SOFTWARE SUPPORT FOR LASERFICHE	5266	1.00	7,455.00	7,455.00
SOFTWARE SUBSCRIPTION FOR DOCUMENT IMAGI	7743	1.00	3,294.00	3,294.00
ANNUAL SOFTWARE SUPPORT FOR ARCHIVE SOCIAL				
MEDIA ARCHIVING SERVICES	7566	1.00	23,934.00	23,934.00
ANNUAL SOFTWARE SUPPORT FOR GRANICUS AGENDA MANAGEMENT TO INCLUDE: BOARDS AND COMMISSIONS				
OPEN PLATFORM SUITE				
GOVERNMENT TRANSPARENCY SUITE				
PEAK AGENDA MANAGEMENT				
ENCODING APPLIANCE SOFTWARE				
ANNUAL SOFTWARE SUPPORT FOR SIMPLIFILE OFFICIAL DOCUMENT RECORDING THROUGH THE COUNTY COURT	7514	1.00	3,308.00	3,308.00
00151202 540005 - TRAVEL TRAVEL COSTS FOR CITY CLERK STAFF CITY CLERK - FACCC ACADEMY FOR MMC AND II CONFERENCES		3.00	2,667.00	8,001.00 *
DEPUTY CITY CLERK - RECORDS RETENTION TR CONFERENCES				8,001.00
ADMIN SPECIALIST AND DEPUTY CITY CLERK - ALTERNATING FACCC COURSES FOR CMC AND MMC				
00151202 540006 - AREA DINNERS AREA DINNER COST FOR MEETINGS; SUCH AS, FLORIDA LEAGUE OF CITIES, VOLUSIA LEAGUE OF CITIES AND SOUTHEAST VOLUSIA CHAMBER OF COMMERCE		1.00	1,500.00	1,500.00 *
00151202 541003 - MOBILE PHONE CHARGES MOBILE PHONE CHARGES MOBILE PHONE CHARGES, 2 PHONES TEXT MESSAGE ARCHIVING TEXT MESSAGE ARCHIVING FOR 1 CELL PHONE		1.00	1,068.00	1,218.00 *
		1.00	150.00	1,068.00
				150.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00151202 544001 - ANNUAL EQUIPMENT LEASE COPIER CHARGES CITY CLERKS DEPARTMENT	890	1.00	2,830.00	2,830.00 * 2,830.00
00151202 549001 - NEWS ADS NEWSPAPER PUBLISHING COSTS FOR THE REQUIRED PUBLISHING OF ORDINANCES, MEETING NOTICES AND ELECTION NOTICES		1.00	4,000.00	4,000.00 * 4,000.00
00151202 549004 - PUBLICATIONS OF ORDINANCES MUNICODE PUBLISHING COST ORDINANCE CODIFICATIONS FOR ADOPTED ORDI PUBLISHING IN MUNICODE FOR THE CITY OF N BEACH CODE OF ORDINANCES	3038	1.00	70,000.00	70,000.00 * 70,000.00
00151202 551001 - OFFICE SUPPLY OFFICE SUPPLIES FOR THE CITY CLERK'S OFFICE, INCLUDING C COMMISSION. MERIT COINS		1.00	7,900.00	7,900.00 * 7,900.00
00151202 554001 - MEMBERSHIPS & SUBSCRIPTIONS FACC (FLORIDA ASSOCIATION OF CITY CLERKS) ANNUAL MEMBERSHIP FEES FOR THE CITY CLERK, DEPUTY CITY CLERK AND ADMINISTRATIVE SPECIALIST IIMC (INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS) ANNUAL MEMBERSHIP FEE FOR THE CITY CLERK, DEPUTY CITY CLERK AND ADMINISTRATIVE SPECIALIST FLORIDA RECORDS MANAGEMENT ASSOCIATION DUES FOR CITY CLERK AND DEPUTY CITY CLERK APPLICATION PACKET FOR THE MASTER MUNICIPAL CLERK (MMC) DESIGNATION FOR THE CITY CLERK	563 2321	3.00 3.00	125.00 230.00	1,715.00 * 690.00 375.00
00151202 554004 - SEMINAR/CONF REGISTRATION ANNUAL REGISTRATION FEE FOR THE CITY CLERK TO ATTEND THE FACC SUMMER AND FALL ACADEMY IIMC CONFERENCE REGISTRATION FOR THE CITY CLERK AND DEPUTY CITY CLERK FACC FALL AND SUMMER ACADEMY REGISTRATION FOR THE DEPUTY CITY CLERK AND ADMINISTRATIVE SPECIALIST	2323	2.00 2.00 4.00	400.00 750.00 350.00	3,700.00 * 800.00 1,500.00 1,400.00
TOTAL OPERATING EXPENSE				233,210.00
TOTAL CITY CLERK				553,455.00
TOTAL GENERAL FUND				553,455.00

**BUSINESS AND ECONOMIC DEVELOPMENT (51203)**

**OPERATING BUDGET COMPARISON**

BUSINESS / ECONOMIC DEVELOPMENT BUDGET DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Personnel Services	\$ 212,144	\$ 236,413	\$ 253,358	\$ 257,119	1.48%
Operating Expenses	<u>175,511</u>	<u>510,604</u>	<u>453,476</u>	<u>512,100</u>	<u>12.93%</u>
<b>Total Budget</b>	<b>\$ 387,656</b>	<b>\$ 747,016</b>	<b>\$ 706,834</b>	<b>\$ 769,219</b>	<b>8.83%</b>

BUSINESS / ECONOMIC DEVELOPMENT STAFFING - FTEs	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	Change 2024-2025
Economic Development Director	1.00	1.00	1.00	1.00	0.00
Community Resource Coord.	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
51203 BUSINESS/ECONOMIC DEVELOPMENT				
K PERSONNEL SERVICES				
00151203 511001 - EXECUTIVE SALARY				108,353.00
00151203 512001 - REGULAR SALARY				81,452.00
00151203 515001 - SICK INC./PERSONAL LEAVE				3,000.00
00151203 521001 - FICA				15,079.00
00151203 522003 - DC PLAN				18,981.00
00151203 523002 - FLORIDA HEALTH CARE				11,610.00
00151203 523004 - BCBS INSURANCE				15,148.00
00151203 523008 - MET LIFE DENTAL				1,349.00
00151203 523009 - LIFE/STD/ADD/LTD				2,147.00

**TOTAL PERSONNEL SERVICES OPERATING EXPENSE 257,119.00**

00151203 531023 - SURVEYS/APPRISALS  
 SURVEYS AND APPRAISALS WILL BE USED FOR ECONOMIC DEVELOPMENT, COMMUNITY REDEVELOPMENT (CRA), AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) RELATED PROJECTS.

00151203 531099 - OTHER PROFESSIONAL SERVICE  
 PROFESSIONAL SERVICES WILL BE USED TO ASSIST STAFF WITH NEEDED UPDATES TO THE CRA MASTER PLAN AND CITY ECONOMIC DEVELOPMENT STRATEGIC PLANS. PROFESSIONAL SERVICES WILL PROVIDE TECHNICAL ASSISTANCE WITH IMPLEMENTING CDBG, CRA, ECONOMIC DEVELOPMENT PLAN PRIORITIES (IN DEVELOPMENT OF A US 1 CORRIDOR PLAN AND THE CRA MASTER PLAN).

00151203 531023 - SURVEYS/APPRISALS	1.00	10,000.00	10,000.00 *
00151203 531099 - OTHER PROFESSIONAL SERVICE	1.00	145,000.00	145,000.00 *

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00151203 534001 - EXTERMINATOR SERVICE EXTERMINATOR SERVICE WILL BE USED FOR THE CRA/ECONOMIC DEVELOPMENT OFFICE LOCATED IN OLD FOR PARK. EXTERMINATOR SERVICE- PEST CONTROL AND TE BOND WILL HELP THE CITY MAINTAIN THE CRA DEVELOPMENT OFFICE BUILDING LOCATED IN O PARK.		1.00	1,200.00	1,200.00 * 1,200.00
00151203 534003 - JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE- DONE BY CONTRACTOR T THE CONNOR LIBRARY. *INCREASE DUE TO MAINTENANCE OPERATIONS GOING OUT FOR BID NEXT YEAR AND THE PRIC MOSTLY LIKELY INCREASE.FUNDS ALSO TO CLE WINDOWS IF FUNDS ALLOW		1.00	5,000.00	5,000.00 * 5,000.00
00151203 540004 - SEMINAR/CONFERENCE SEMINAR/CONFERENCE ARE USED TO FUND REGISTRATION FEES ASSOCIATED WITH THE PROFESSIONAL ASSOCIATION OR BUSINESS RELATED SEMINARS/CONFERENCES SEMINARS/CONFERENCES PROVIDES STAFF AN OPPORTUNITY TO ENGAGE WITH OTHER SIMILIA PROFESSIONALS ON INNOVATIVE AND BENEFICI TO ENHANCE PROGRAMMATIC AND OPERATIONAL EFFICIENCES AS WELL AS PROJECT STRATEGI		1.00	4,000.00	4,000.00 * 4,000.00
00151203 540005 - TRAVEL TRAVEL IS USED TO FUND STAFF'S ATTENDANCE AT BENEFICIAL COUNTY, STATE AND NTATIONAL BUSINESS OR PROFESSIONAL MEETINGS, WORKSHOPS, SEMINARS, AND CONFERENCES. TRAVEL FUNDING CONVERTS COST (SUCH AS GAS AIREFAIRE, HOTEL LODGING ETC.) ASSOCIATED ATTENDANCE AT BENEFICIAL COUNTY, STATE, NATIONAL BUSINESS OR PROFESSIONAL ASSOCI MEETINGS, WORKSHOPS, SEMINARS, AND CONFE		1.00	2,500.00	2,500.00 * 2,500.00
00151203 540006 - AREA DINNERS AREA DINNERS FUNDING PAYS FOR COST ASSOCIATED WITH LOCAL BUSINESS AND COMMUNITY STAKEHOLDER/PARTNER EVENTS. CITY STAFF ATTENDS AREA DINNERS, BHOSTED SEV CHAMBER OF COMMERCE, ROTARY CLUB, RE ASSOCIATION ETC. TO ENGAGE WITH AREA BUS COMMUNITY STAKEHOLDER/PARTNERS. POST COV PARTNERS ARE HOSTING EVENTS, SO A \$100 B INCREASE HAS BEEN ADDED FOR THIS BUDGET		1.00	200.00	200.00 * 200.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00151203 541003 - MOBILE PHONE CHARGES		1.00	1,068.00	2,038.00 *
MOBILE PHONE CHARGES				1,068.00
MOBILE PHONE CHARGES, 2 PHONES.				
TEXT MESSAGE ARCHIVING		1.00	150.00	150.00
TEXT MESSAGE ARCHIVING FOR 1 CELL PHONE				
MOBILE PHONE CHARGES, 1 PHONE - NEW POSITION		1.00	820.00	820.00
CRA/ED STAFF				
00151203 543001 - ELECTRIC AND WATER		1.00	5,000.00	5,000.00 *
ELECTRIC AND WATER CHARGES ARE BILLED TO THE CITY FO THE CRA/ECONOMIC DEVELOPMENT DEPARTMENT OFFICE, 611 JEFFERSON STREET PARKING LOT (2) STRETLIGHTS NEAR BETHEL ACADEMY AND BLACK HERITAGE MUSEUM.				5,000.00
NSB UTILITIES BILLS FOR THE CITY FOR ELE WATER SERVICES RELATIVE TO CRA/ECONOMIC DEVELOPMENT DEPARTMENT OFFICE IN OLD FOR 611 JEFFERSON STREET PARKING LOT (2) STR AND (2) DUSS STREET STRETLIGHTS IN FRO BETHEL ACADEMY AND THE MARY S. HARRELL B HERITAGE MUSEUM THAT WERE INSTALLED DURI ST. STREETScape PROJECT.				
00151203 544001 - ANNUAL EQUIPMENT LEASE		1.00	4,000.00	4,000.00 *
EQUIPMENT LEASES ARE FOR THE CRA/ECONOMIC DEVELOPMENT OFFICE COPIER ETC.				4,000.00
OFFICE EQUIPMENT IS UTILIZED BY STAFF TO EFFICIENTLY AND EFFECTIVELY PROCESS WORK FOR CRA/ECONOMIC DEVELOPMENT PROJECTS, P AND SPECIAL EVENTS.				
00151203 544003 - VEHICLE LEASE		1.00	5,560.00	5,560.00 *
VEHICLE LIEASE IS USED TO FUND A ENTERPRISE LEASE VEHICLAE FOR THE CRA/ECONOMIC DEVELOPMENT DEPT.				5,560.00
THE VEHICLE IS UTILIZED BY DEPT. STAFF T TO LOCAL AND NECESSARY OUT OF OFFICE MEE EVENTS ETC.				
00151203 546001 - ANNUAL MAINT CONTRACT		1.00	5,000.00	5,000.00 *
ANNUAL MAINTENANCE CONTRACT USED FOR THE OFFICE COPIER				5,000.00
ANNUAL MAINTENANCE CONTRACT WILL ALLOW T TO PAY FOR AN ANNUAL MAINTENANCE EXPENSE OFFICE COPIER MACHINE.				

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00151203 546201 - REPAIR & MAINTENANCE REPAIR AND MAINTENANCE FOR THE CRA/ECONOMIC DEVELOPMENT OFFICE (OLD CONNOR LIBRARY IN OLD FORT PARK) REPAIR AND MAINTENANCE WILL ALLOW STAFF ANY NEEDED REPAIRS OR MAINTAIN THE HISTO LIBRARY BUILDING THAT THE CRA/ECONOMIC DEVELOPMENT STAFF OPERATES WITHIN.		1.00	5,000.00	5,000.00 * 5,000.00
00151203 546341 - OFFICE EQUIPMENT OFFICE EQUIPMENT FOR CRA/ECONOMIC DEVELOPMENT OFFICE OFFICE EQUIPMENT WILL MalfUNCTION AND NE		1.00	3,500.00	3,500.00 * 3,500.00
00151203 546350 - FLEET MAINTENANCE BILLINGS				1,279.00
00151203 547005 - ECONOMIC DEVELOPMENT PLAN ECONOMIC DEVELOPMENT PLAN WILL BE USED TO UPDATE THE CITY'S ECONOMIC DEVELOPMENT STRATEGIC PLAN. THE CITY'S ECONOMIC DEVELOPMENT STRATEGIC NEEDS TO BE UPDATED AND INCLUDE PERFORMA METRICS, BUSINESS CONTINUITY AND RESILIE STRATEGIES, MARKET ANALYSIS ETC. STAFF W WITH A CONSULTANT AND THE CITY'S ECONOM DEVELOPMENT TASK FORCE TO PRODUCE AN UPD STRATEGIC PLAN.		1.00	45,000.00	45,000.00 * 45,000.00
00151203 547007 - BUSINESS ASSISTANT DEVELOPMENT BUSINESS ASSISTANT DEVELOPMENT WILL PROVIDE CITY MATCH FOR VOLUSIA COUNTY GROW BUSIENSS PROGRAM. AS PART OF THE COUNTY'S BUSIENSS SUPPORT THAT SUPPORT NEW AND EXISTING BUSINESSES PROMOTE QUALITY JOB CREATION AND RETNETI PROGRAMS ARE 100% PERFORMANCE BASED. SOM THE FUNDS WOULD BE USED AS A MATCH WITH CITY/COUNTY APPROVED EMPLOYEE BASED ECON DEVELOPMENT PROJECT.		1.00	12,000.00	12,000.00 * 12,000.00
00151203 548001 - PROMOTIONS PROMOTIONS WILL BE USED TO CONTINUE NSB ECONOMIC DEVELOPMENT RECRUITMENT AND MARKETING INITIATIVES IN PARTNERSHIP WITH TEAM VOLUSIA ECONOMIC DEVELOPMENT CORPORATION, WSBB RADIO, AND SOUTHEAST VOLUSIA MANUFACTURING AND TECHNOLOGY COALITION. PROMOTIONS HELP STAFF COVER THE COST OF PUBLICATIONS IN LVIABILITY, SITE SELECT MAGAZINE, AND OTHER NOTABLE PUBLICATIONS ADDITION, STAFF PLANS TO PRODUCE A CITY		1.00	75,000.00	75,000.00 * 75,000.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2025 MANAGER
VIDEO THAT FOCUSES ON THE CITY'S LEADING INDUSTRIES OF AVIATION, HEALTHCARE, MANU ETC. ALSO, THIS BUDGET LINE WILL HELP PR ELEMENTS OF THE CITY'S ECONOMIC DEVELOPM STRATEGIC PLAN.			
00151203 549099 - OTHER CURR CHGS OTHER CURRENT CHARGES FUND COMMUNITY AND BUSINESS RESOURCE SPECIAL EVENTS. OTHER CURRENT CHARGES FUND THE COST ASSO WITH BUSINESS AND COMMUNITY RESOURCE EVE AS THE ANNUAL CHRISTMAST LUNCHEON, COMMU HEALTH FAIR, JOB AND CAREER FAIR ETC. TH ARE LEVERAGED WITH SPONSORSHIPS OR DONAT	1.00	9,000.00	9,000.00 * 9,000.00
00151203 551001 - OFFICE SUPPLY OFFICE SUPPLY IS USED BY STAFF TO PURCHASE OFFICE SUPPLIES SUC AS COPIER, PAPER, PENS ETC. OFFICE SUPPLIES ARE NEEDED FOR DAILY OPE AND SPECIAL PROJECTS, EVENTS ETC.	1.00	2,500.00	2,500.00 * 2,500.00
00151203 552001 - GAS/OIL			1,823.00
00151203 554001 - MEMBERSHIPS & SUBSCRIPTIONS MEMBERSHIPS AND SUBSCRIPTIONS FOR PROFESSIONAL SOFTWARE PROGRAMS, PROFESSIONAL ASSOCIATION FEES ETC. MEMBERSHIP FEES AND SUBSCRIPTIONS WILL B FOR ONLINE DATA SOFTWARE PROGRAMS, ONLI PUBLICATION CREATION PLATFORMS, OR PROFE ASSOCIATION MEMBERSHIPS ETC.	1.00	4,000.00	4,000.00 * 4,000.00
00151203 554002 - REF & EDUCATIONAL MATERIALS REFERENCE AND EDUCATIONAL MATERIALS ARE USED FOR STAFF'S PROFESSIONAL TRAINING COURSES OR SEMINARS. REFERENCE AND EDUCATIONAL MATERIALS FUND COVER THE COSTS ASSOCIATED WITH STAFF'S PROFESSIONAL TRAINING COURSE OR SEMINAR REQUIREMENTS.	1.00	2,500.00	2,500.00 * 2,500.00
00151203 554004 - SEMINAR/CONF REGISTRATION SEMINAR/CONFERENCE REGISTRATION FUNDS ARE USED FOR STAFF TO ATTEND PROFESSIONAL SEMINARS AND CONFERENCES. SEMINAR/CONFERENCE REGISTRATIONFEES ARE ORDER FOR STAFF TO ATTEND BENEFICIAL CON SUCH AS THE FLORIDA REDEVELOPMENT ASSOCI FLORIDA ECONOMIC DEVELOPMENT COUNCIL, ET CONFERENCES PROVIDE INSIGHT INTO PROJECT PRACTICES, STRATEGIES THAT STAFF CAN IMP	1.00	2,000.00	2,000.00 * 2,000.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

00151203 554005 - EDUCATION & TRAINING FEES  
EDUCATION AND TRAINING FEES FOR  
PROFESSIONAL CONTINUING EDUCATION  
PROGRAMS ETC.

EDUCATION AND TRAINING FEES WILL BE USED  
REGISTER FOR CONTINUING EDUCATION OR PRO  
DEVELOPMENT TRAINING SUCH AS PROJECT MAN  
EFFECTIVE COMMUNICATION, FINANCE & ACCOUN  
PRINCIPLES FOR MANAGERS ETC.

00151203 583006 - OTHER GRANTS AND AIDS  
OTHER GRANTS AND AIDS FOR CITY'S  
HOMELESS AND DISADVANTAGED GRANT  
PROGRAM (\$50,000) AND COMMUNITY  
DEVELOPMENT BLOCK GRANT PROGRAM (\$105,  
000 REIMBURSED BY VOLUSIA COUNTY)  
THE HOMELESS AND DISADVANTAGED GRANT PRO  
VIDES FUNDS TO LOCAL AND ELIGIBLE NON  
THAT OFFER SERVICES TO HOMELESS AND DISA  
INDIVIDUALS AND FAMILIES. THE FY 24/25 B  
THIS PROGRAM IS \$50,000. THE COMMUNITY  
DEVELOPMENT BLOCK GRANT IS FUNDED BY VOL  
COUNTY ADMINISTERS THE CDBG PROGRAM. THE  
ADVISORY BOARD RECOMMENDS PROJECTS FOR T  
COMMISSION APPROVAL. ONCE APPROVED PROJE  
COMPLETE, THE COUNTY PROVIDES REIMBURSEM  
THE CITY ONCE THE CDBG PROJECT IS COMPLE

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00151203 554005 - EDUCATION & TRAINING FEES EDUCATION AND TRAINING FEES FOR PROFESSIONAL CONTINUING EDUCATION PROGRAMS ETC. EDUCATION AND TRAINING FEES WILL BE USED REGISTER FOR CONTINUING EDUCATION OR PRO DEVELOPMENT TRAINING SUCH AS PROJECT MAN EFFECTIVE COMMUNICATION, FINANCE & ACCOUN PRINCIPLES FOR MANAGERS ETC.		1.00	4,000.00	4,000.00 * 4,000.00
00151203 583006 - OTHER GRANTS AND AIDS OTHER GRANTS AND AIDS FOR CITY'S HOMELESS AND DISADVANTAGED GRANT PROGRAM (\$50,000) AND COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (\$105, 000 REIMBURSED BY VOLUSIA COUNTY) THE HOMELESS AND DISADVANTAGED GRANT PRO VIDES FUNDS TO LOCAL AND ELIGIBLE NON THAT OFFER SERVICES TO HOMELESS AND DISA INDIVIDUALS AND FAMILIES. THE FY 24/25 B THIS PROGRAM IS \$50,000. THE COMMUNITY DEVELOPMENT BLOCK GRANT IS FUNDED BY VOL COUNTY ADMINISTERS THE CDBG PROGRAM. THE ADVISORY BOARD RECOMMENDS PROJECTS FOR T COMMISSION APPROVAL. ONCE APPROVED PROJE COMPLETE, THE COUNTY PROVIDES REIMBURSEM THE CITY ONCE THE CDBG PROJECT IS COMPLE		1.00	155,000.00 * 155,000.00	
<b>TOTAL OPERATING EXPENSE</b>				512,100.00
<b>TOTAL BUSINESS/ECONOMIC DEVELOPMENT</b>				769,219.00
<b>TOTAL GENERAL FUND</b>				769,219.00
<b>GRAND TOTAL</b>				769,219.00

**FINANCE (51301)**

**OPERATING BUDGET COMPARISON**

<b>FINANCE</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>BUDGET DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Personnel Services	\$ 687,054	\$ 786,621	\$ 971,772	\$ 983,576	1.21%
Operating Expenses	<u>428,116</u>	<u>193,913</u>	<u>314,872</u>	<u>345,009</u>	<u>9.57%</u>
<b>Total Budget</b>	<b>\$ 1,115,170</b>	<b>\$ 980,534</b>	<b>\$ 1,286,644</b>	<b>\$ 1,328,585</b>	<b>3.26%</b>

<b>FINANCE</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>Change</b>
<b>STAFFING - FTEs</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>2024-2025</b>
Finance Director	1.00	1.00	1.00	1.00	0.00
Assistant Finance Director	1.00	1.00	1.00	1.00	0.00
Fiscal Analyst I	2.00	2.00	3.00	3.00	0.00
Purchasing Coordinator	1.00	1.00	1.00	1.00	0.00
Payroll Specialist	1.00	1.00	1.00	1.00	0.00
Accounting Tech III	1.00	1.00	1.00	1.00	0.00
Accounting Tech II	2.00	2.00	2.00	2.00	0.00
Accounting Tech I	0.00	0.00	0.00	0.00	0.00
PT Risk Analyst	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>9.50</b>	<b>9.50</b>	<b>10.50</b>	<b>10.50</b>	<b>0.00</b>

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>51301 FINANCE</b>				
<b>K PERSONNEL SERVICES</b>				
00151301 511001 - EXECUTIVE SALARY				140,000.00
00151301 512001 - REGULAR SALARY				572,444.00
00151301 514001 - REGULAR OVERTIME				9,890.00
00151301 515001 - SICK INC./PERSONAL LEAVE				11,000.00
00151301 521001 - FICA				57,355.00
00151301 522003 - DC PLAN				71,752.00
00151301 523002 - FLORIDA HEALTH CARE				110,088.00
00151301 523008 - MET LIFE DENTAL				4,858.00
00151301 523009 - LIFE/STD/ADD/LTD				6,189.00
<b>L TOTAL PERSONNEL SERVICES</b>				<b>983,576.00</b>
<b>OPERATING EXPENSE</b>				
00151301 532001 - AUDIT		1.00	110,000.00	110,000.00 *
AUDIT				
AUDITING SERVICES FOR FY2024				
00151301 534012 - COMPUTER CONTRACTUAL SERVICES		1.00	20,000.00	20,000.00 *
COMPUTER CONTRACTUAL SERVICES				
CLEARGOV ANNUAL BUDGET BOOK SUITE				
00151301 534099 - OTHER CONTRACTUAL		1.00	145,000.00	145,000.00 *
OTHER CONTRACTUAL				
GFOA BUDGET AWARD & ACER AWARD REVIEW				
P.A.C.E. TYLER MUNIS PROFESSIONAL SERVICE				
OPEB, ARBITRAGE, ARPA, GASB 87 & 96, AFR				
REPORTING CONSULTANTS				
00151301 540005 - TRAVEL		1.00	15,000.00	15,000.00 *
TRAVEL				
CONFERENCE TRAVEL FOR FINANCE				
GFOA, FGFOA, NAPCP, NIGP, TYLER/MUNIS				

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00151301 541001 - PHONE CHARGES SUNCOM LANDLINE TELEPHONE CHARGES		1.00	800.00	800.00 * 800.00
00151301 541003 - MOBILE PHONE CHARGES MOBILE PHONE CHARGES MOBILE PHONE CHARGES, 1 PHONE TEXT MESSAGE ARCHIVING TEXT MESSAGE ARCHIVING FOR 1 CELL PHONE		1.00 1.00	534.00 150.00	684.00 * 534.00 150.00
00151301 542021 - SHIPPING/HANDLING SHIPPING/HANDLING SHIPPING/HANDLING		1.00	200.00	200.00 * 200.00
00151301 544001 - ANNUAL EQUIPMENT LEASE ANNUAL EQUIPMENT LEASE COPEIR LEASE		1.00	3,500.00	3,500.00 * 3,500.00
00151301 549001 - NEWS ADS NEWS ADS NEWS ADS - BUDGET, PROCUREMENT		1.00	2,200.00	2,200.00 * 2,200.00
00151301 551001 - OFFICE SUPPLY OFFICE SUPPLY PER COPY CHARGES AND OTHER OFFICE SUPPLI		1.00	12,500.00	12,500.00 * 12,500.00
00151301 551005 - OFFICE MACHINE & EQUIPMENT OFFICE MACHINE & EQUIPMENT OFFICE EQUIPMENT FOR NEW STAFF		1.00	6,000.00	6,000.00 * 6,000.00
00151301 552012 - COMPUTER HRDWR/SFTWR NEW MICROSOFT/OFFICE 365 EA CLOUD HOSTED EMAIL AND PRODUCTIVITY SUIT COMPUTER HRDWR/SFTWR ADOBE AND OTHER SOFTWARE, NEW EMPLOYEES BARRACUDA TOTAL EMAIL PROTECTION - ADD'L LICENSE YEARLY MAINTENANCE FOR BARRACUDA TOTAL E PROTECTION; INCLUDES EMAIL SECURITY, EMA ARCHIVING, OFFICE 365 CLOUD BACKUP AND S AWARENESS TRAINING		1.00 1.00 1.00	310.00 700.00 115.00	1,125.00 * 310.00 700.00 115.00
00151301 554001 - MEMBERSHIPS & SUBSCRIPTIONS MEMBERSHIP AND SUBSCRIPTION MEMBERSHIP AND LICENSE RENEWALS WITH GFO DRBR, FCCMA, NAPCP, NIGP, FAPPO		1.00	2,000.00	2,000.00 * 2,000.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00151301 554004 - SEMINAR/CONF REGISTRATION SEMINAR/CONFERENCE REGISTRATION FEES FOR TYLER CONNECT, GFOA, FGFOA, NAP FL LEAGUE OF CITIES		1.00	9,000.00	9,000.00 *
00151301 554005 - EDUCATION & TRAINING FEES EDUCATION & TRAINING FEES CLASSES FOR TYLER MUNIS, GFOA, FGFOA, NI EDUCATION & TRAINING FEES AUDITOR TRAINING ON GOVERNMENT ACCOUNTIN		1.00	7,000.00	17,000.00 *
		1.00	10,000.00	10,000.00

TOTAL OPERATING EXPENSE 345,009.00  
TOTAL FINANCE 1,328,585.00  
TOTAL GENERAL FUND 1,328,585.00

GRAND TOTAL 1,328,585.00

**INFORMATION TECHNOLOGY (51302)**

**OPERATING BUDGET COMPARISON**

<b>INFORMATION TECHNOLOGY BUDGET DESCRIPTION</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 ACTUAL</b>	<b>2023-2024 AMENDED</b>	<b>2024-2025 PROPOSED</b>	<b>% Change 2024-2025</b>
Personnel Services	\$ 476,268	\$ 619,271	\$ 759,067	\$ 767,114	1.06%
Operating Expenses	466,794	637,250	818,090	828,510	1.27%
<b>Total Budget</b>	<b>\$ 943,063</b>	<b>\$ 1,256,521</b>	<b>\$ 1,577,157</b>	<b>\$ 1,595,624</b>	<b>1.17%</b>

<b>INFORMATION TECHNOLOGY STAFFING - FTEs</b>	<b>2021-2022 BUDGET</b>	<b>2022-2023 BUDGET</b>	<b>2023-2024 BUDGET</b>	<b>2024-2025 BUDGET</b>	<b>Change 2024-2025</b>
Information Technology Director	1.00	1.00	1.00	1.00	0.00
Sr. Systems Administrator	1.00	1.00	1.00	1.00	0.00
System Administrator	2.00	2.00	2.00	2.00	0.00
IT Support Specialist	2.00	2.00	2.00	2.00	0.00
Security Analyst	0.00	0.00	1.00	1.00	0.00
Administrative Specialist II	0.50	0.50	0.50	0.50	0.00
Video Production Technician	<u>0.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>7.00</b>	<b>6.50</b>	<b>7.50</b>	<b>7.50</b>	<b>0.00</b>

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
51302 ADMINISTRATION SERVICES-IT				
K PERSONNEL SERVICES				
00151302 511001 - EXECUTIVE SALARY				127,862.00
00151302 512001 - REGULAR SALARY				424,173.00
00151302 515001 - SICK INC./PERSONAL LEAVE				10,000.00
00151302 521001 - FICA				43,796.00
00151302 522003 - DC PLAN				55,238.00
00151302 523002 - FLORIDA HEALTH CARE				97,115.00
00151302 523008 - MET LIFE DENTAL				3,990.00
00151302 523009 - LIFE/STD/ADD/LTD				4,940.00

**TOTAL PERSONNEL SERVICES 767,114.00**

L OPERATING EXPENSE	QUANTITY	UNIT COST	2025 MANAGER
00151302 531099 - OTHER PROFESSIONAL SERVICE NETWORK / VOIP CONSULTING SERVICES PROFESSIONAL SERVICES FOR NETWORK AND PH SYSTEM MAINTENANCE AND CONFIGURATION.	1.00	12,000.00	65,000.00 *
00151302 534012 - COMPUTER CONTRACTUAL SERVICES ADOBE ACROBAT PRO ADOBE ACROBAT DC ANNUAL SUBSCRIPTION REN ARGENT MONITORING AND LOGGING ARIN (AMERICAN REGISTRY) MAINTENANCE FOR INTERNET IPV4, IPV6 AND REGISTRY BARRACUDA TOTAL EMAIL PROTECTION YEARLY MAINTENANCE FOR BARRACUDA TOTAL E PROTECTION; INCLUDES EMAIL SECURITY, EMA ARCHIVING, OFFICE 365 CLOUD BACKUP AND S AWARENESS TRAINING CISCO PHONE FLEX ENTERPRISE (WEBEX CALLING) CISCO PHONE SYSTEM LICENSING AND MAINTEN CISCO SMARTNET SUPPORT CISCO NETWORK FIREWALL, ROUTERS AND SWIT MAINTENANCE AND SUPPORT	1.00	53,000.00	53,000.00
	95.00	108.00	463,482.00 *
	1.00	1,572.00	10,260.00
	1.00	500.00	1,572.00
	1.00	22,500.00	500.00
	1.00	35,300.00	22,500.00
	1.00	4,600.00	35,300.00
	1.00	4,600.00	4,600.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
CIVIC PLUS WEB SITE SUPPORT ANNUAL RENEWAL		1.00	27,500.00	27,500.00
DATA ROOM UPS MAINTENANCE RENEWAL		1.00	4,000.00	4,000.00
UPS BATTERY BACKUP MAINTENANCE AND SUPPO DATACENTER				
DUO		200.00	36.00	7,200.00
MULTI FACTOR AUTHENTICATION FOR VPN EXACQVISION		1.00	8,500.00	8,500.00
NVR SECURITY CAMERA SOFTWARE		1.00	1,500.00	1,500.00
GODADDY RENEWALS				
RENEWALS FOR CITY DOMAINS AND SSL CERTIF KNOWBE4		340.00	17.50	5,950.00
SECURITY AWARENESS TRAINING FOR CITY USE				
EMAIL PHISHING ANALYS		1.00	4,000.00	4,000.00
MANAGE ENGINE				
SERVICE DESK PLUS HELP DESK SOFTWARE		50.00	25.00	1,250.00
MICROSOFT - REMOTE DESKTOP CAL MAINTENANCE				
ANNUAL SOFTWARE ASSURANCE FOR MICROSOFT DESKTOP CLIENT ACCESS LICENSES		2.00	680.00	1,360.00
MICROSOFT - SQL MAINTENANCE				
ANNUAL SOFTWARE ASSURANCE FOR MICROSOFT LICENSES		300.00	8.00	2,400.00
MICROSOFT - WINDOWS CAL MAINTENANCE				
ANNUAL SOFTWARE ASSURANCE FOR MICROSOFT CLIENT ACCESS LICENSES		3.00	1,060.00	3,180.00
MICROSOFT - WINDOWS SERVER DATACENTER MAINTENANCE				
ANNUAL SOFTWARE ASSURANCE FOR MICROSOFT SERVER LICENSES		3.00	570.00	1,710.00
MICROSOFT - WINDOWS SERVER STANDARD MAINTENANCE				
ANNUAL SOFTWARE ASSURANCE FOR MICROSOFT SERVER STANDARD LICENSES		1.00	5,000.00	5,000.00
MISC ANNUAL RENEWALS		250.00	42.00	10,500.00
MOBILEIRON MAINTENANCE				
ANNUAL SUBSCRIPTION FOR MOBILE DEVICE MA SOFTWARE FOR PHONES AND TABLETS		1.00	89,000.00	89,000.00
MICROSOFT/OFFICE 365 EA		2.00	1,400.00	2,800.00
CLOUD HOSTED EMAIL AND PRODUCTIVITY SUIT PDQ DEPLOY RENEWAL				
SOFTWARE INVENTORY AND DEPLOYMENT TOOL F INSTALLING APPLICATIONS REMOTELY ON CITY COMPUTERS				
SMARSH		1.00	1,000.00	1,000.00
TEXT MESSAGE ARCHIVING MAINTENANCE				
SOLARWINDS DAMEWARE ANNUAL RENEWAL		1.00	500.00	500.00
HELP DESK REMOTE CONTROL SOFTWARE FOR AS END USERS WITH COMPUTER PROBLEMS				
SOLARWINDS KIWI CAT TOOLS ANNUAL RENEWAL		1.00	300.00	300.00
SOFTWARE UTILITY FOR CREATING BACKUPS OF EQUIPMENT				

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
TREND MICRO ANTIVIRUS		1.00	12,000.00	12,000.00
TYLER ANNUAL MAINTENANCE - DETECT NETWORK AND CYBER SECURITY THREAT MONITO SUBSCRIPTION SERVICE		1.00	18,300.00	18,300.00
TYLER ANNUAL MAINTENANCE - ENTERPRISE ASSET MANAGEMENT		1.00	11,200.00	11,200.00
MUNIS ENTERPRISE ASSET MANAGEMENT		1.00	3,000.00	3,000.00
TYLER ANNUAL MAINTENANCE - INVENTORY MUNIS INVENTORY MODULE		1.00	128,600.00	128,600.00
TYLER ANNUAL MAINTENANCE - SAAS		1.00	15,000.00	15,000.00
MUNIS HOSTED SOFTWARE AS A SERVICE UNITRENDS BACKUP SOLUTION		1.00	20,000.00	20,000.00
UNITRENDS BACKUP SOLUTION		1.00	3,000.00	3,000.00
UNITRENDS.CLOUD STORAGE				
CLOUD HOSTED STORAGE FOR BACKUPS				
LENEL				
BUILDING ACCESS CONTROL SOFTWARE				
00151302 540005 - TRAVEL		1.00	8,000.00	8,000.00 *
TRAVEL EXPENSES				8,000.00
TRAVEL AND HOTEL EXPENSES FOR CONFERENCE				
00151302 541001 - PHONE CHARGES		1.00	24,550.00	62,950.00 *
CROWN CASTLE FIBER INTERNET				24,550.00
INTERNET CONNECTION; REDUNDANT WITH SPEC		1.00	17,700.00	17,700.00
SPECTRUM FIBER INTERNET				
SPECTRUM FIBER INTERNET		1.00	4,600.00	4,600.00
SPECTRUM PHONE				
24 PORT SIP CONNECTION FOR PHONE SYSTEM		1.00	6,000.00	6,000.00
WEBEX CALLING				
DID CHARGES		1.00	10,100.00	10,100.00
SPECTRUM NETWORK DATA CONNECTION				
CONNECTION FOR REMOTE CITY BUILDINGS TO				
ACCESS TO DATACENTER AND INTERNET				
00151302 541003 - MOBILE PHONE CHARGES		7.00	600.00	6,318.00 *
CELL PHONES				4,200.00
SERVICE FOR 7 CELL PHONES		2.00	534.00	1,068.00
DATA CARDS				
SERVICE FOR 2 DATA HOTSPOT		7.00	150.00	1,050.00
TEXT MESSAGE ARCHIVING				
TEXT MESSAGE ARCHIVING FOR 7 CELL PHONES				

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00151302 541005 - GPS SERVICES GPS SERVICES FOR VEHICLES SUCH AS SPEED AND LOCATION. SAMSARA SERVICE CONTRACT		1.00	627.00	627.00 *
00151302 542020 - POSTAGE POSTAGE POSTAGE		1.00	150.00	150.00 *
00151302 542021 - SHIPPING/HANDLING SHIPPING/HANDLING SHIPPING/HANDLING		1.00	500.00	500.00 *
00151302 546312 - REPAIR & MAINT COMPUTER COMPUTER AND NETWORK EQUIPMENT FOR EQUIPMENT RELATED TO THE OPERATION O COMPUTERS AND NETWORK RELATED ITEMS; CAB POWER SUPPLIES, HARD DRIVES, MEMORY, TES EQUIPMENT, UPS BATTERIES NETWORK EQUIPMENT REPLACEMENT OF NETWORK EQUIPMENT DATA CENTER PARTS FOR ANY PARTS RELATED IN THE OPERATION OF CENTER; INCLUDING POWER, POWER STRIPS, A CONDITIONING, FIBER OPTIC CABLES, NETWORK HARD DRIVES; NETWORK CARDS, MEMORY REPLACE COMMISSION PHONES AND TABLETS 2 YEAR REPLACEMENT OF TABLETS AND CELL P AFTER ELECTION. ANNUAL 20% CITY WIDE COMPUTER REPLACEMENT REPLACE COMPUTERS AND LAPTOPS THAT ARE 5 OLD. THIS IS FOR MAINTAINING A 5 YEAR L FOR COMPUTERS AND LAPTOPS. ANNUAL 20% FIRE DEPARTMENT MDT LAPTOP REPLACEMENT REPLACE FIRE DEPARTMENT MDT LAPTOPS THAT YEARS OLD. THIS IS FOR MAINTAINING A 5 LIFECYCLE FOR FIRE DEPARTMENT MDT LAPTOP ANNUAL 20% POLICE DEPARTMENT MDT LAPTOP REPLACEMENT REPLACE POLICE DEPARTMENT MDT LAPTOPS TH YEARS OLD. THIS IS FOR MAINTAINING A 5 LIFECYCLE FOR POLICE DEPARTMENT MDT LAPT COMPUTER PARTS COMPUTER PARTS AS NEEDED; CABLES, POWER HARD DRIVES, MEMORY, TEST EQUIPMENT, UPS BATTERIES SERVER PARTS SERVER PARTS AS NEEDED; CABLES, POWER SU HARD DRIVES, MEMORY, TEST EQUIPMENT NETWORK PARTS NETWORK PARTS AS NEEDED; CABLES, POWER S TEST EQUIPMENT		1.00	5,000.00	170,350.00 * 5,000.00
		1.00	5,000.00	5,000.00
		1.00	5,000.00	5,000.00
		1.00	11,000.00	11,000.00
		60.00	1,500.00	90,000.00
		3.00	2,650.00	7,950.00
		12.00	3,200.00	38,400.00
		1.00	2,000.00	2,000.00
		1.00	5,000.00	5,000.00
		1.00	1,000.00	1,000.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00151302 546350 - FLEET MAINTENANCE BILLINGS				6,714.00
00151302 551001 - OFFICE SUPPLY OFFICE SUPPLIES PENS, PAPER, TONER, TAPE, LABELS		1.00	500.00	500.00 * 500.00
00151302 552001 - GAS/OIL				5,469.00
00151302 552012 - COMPUTER HRDWR/SFTWR NEW MISC COMPUTER SUPPLIES IT DEPARTMENT COMPUTER SUPPLIES TENNABLE NESSUS VULNERABILITY ASSESSMENT SOFTWARE MICROSOFT 0365 ADDITIONAL LICENSES CLOUD HOSTED EMAIL AND PRODUCTIVITY SUIT BARRACUDA TOTAL EMAIL PROTECTION - ADDITIONAL LICENSES YEARLY MAINTENANCE FOR BARRACUDA TOTAL E PROTECTION; INCLUDES EMAIL SECURITY, EMA ARCHIVING, OFFICE 365 CLOUD BACKUP AND S AWARENESS TRAINING		1.00	5,000.00	15,750.00 * 5,000.00
		1.00	6,000.00	6,000.00
		1.00	3,350.00	3,350.00
		1.00	1,400.00	1,400.00
00151302 554001 - MEMBERSHIPS & SUBSCRIPTIONS MEMBERSHIP FEES FLGISA (FLORIDA LOCAL GOVERNMENT INFORMA SYSTEMS ASSOCIATION)		1.00	800.00	800.00 * 800.00
00151302 554002 - REF & EDUCATIONAL MATERIALS TRAINING AND REFERENCE BOOKS TRAINING BOOKS AND MATERIALS STORMWIND STUDIOS IT TRAINING, VIRTUAL LABS, ON-DEMAND AND		1.00	1,000.00	4,900.00 * 1,000.00
		6.00	650.00	3,900.00
00151302 554004 - SEMINAR/CONF REGISTRATION FLGISA BIENNIAL CONFERENCE FLGISA SUMMER AND WINTER CONFERENCE		1.00	1,000.00	1,000.00 * 1,000.00
00151302 554005 - EDUCATION & TRAINING FEES EMPLOYEE EDUCATION AND TRAINING \$2000 PER EMPLOYEE FOR EDUCATION AND TRA		8.00	2,000.00	16,000.00 * 16,000.00
TOTAL OPERATING EXPENSE				828,510.00
TOTAL ADMINISTRATION SERVICES-IT				1,595,624.00
TOTAL GENERAL FUND				1,595,624.00
GRAND TOTAL				1,595,624.00

**HUMAN RESOURCES (51303)**

**OPERATING BUDGET COMPARISON**

<b>HUMAN RESOURCES BUDGET DESCRIPTION</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 ACTUAL</b>	<b>2023-2024 AMENDED</b>	<b>2024-2025 PROPOSED</b>	<b>% Change 2024-2025</b>
Personnel Services	\$ 271,491	\$ 339,185	\$ 354,047	\$ 404,289	14.19%
Operating Expenses	<u>135,239</u>	<u>209,544</u>	<u>294,988</u>	<u>283,100</u>	<u>-4.03%</u>
<b>Total Budget</b>	<b>\$ 406,730</b>	<b>\$ 548,728</b>	<b>\$ 649,035</b>	<b>\$ 687,389</b>	<b>5.91%</b>

<b>HUMAN RESOURCES STAFFING - FTEs</b>	<b>2021-2022 BUDGET</b>	<b>2022-2023 BUDGET</b>	<b>2023-2024 BUDGET</b>	<b>2024-2025 BUDGET</b>	<b>Change 2024-2025</b>
Human Resources Director	1.00	1.00	1.00	1.00	0.00
Human Resources Generalist	2.00	2.00	2.00	1.00	(1.00)
PT Human Resources Assistant	0.00	0.50	0.50	0.00	(0.50)
Human Resources Coordinator	0.00	0.00	0.00	1.00	1.00
Human Resources Clerk	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
<b>Total Staffing</b>	<b>3.00</b>	<b>3.50</b>	<b>3.50</b>	<b>4.00</b>	<b>0.50</b>

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>51303 HUMAN RESOURCES/PERSONNEL</b>				
<b>K PERSONNEL SERVICES</b>				
00151303 511001 - EXECUTIVE SALARY				116,699.00
00151303 512001 - REGULAR SALARY				178,516.00
00151303 514001 - REGULAR OVERTIME				2,531.00
00151303 515001 - SICK INC./PERSONAL LEAVE				3,000.00
00151303 521001 - FICA				23,647.00
00151303 522003 - DC PLAN				29,522.00
00151303 523002 - FLORIDA HEALTH CARE				45,491.00
00151303 523008 - MET LIFE DENTAL				1,861.00
00151303 523009 - LIFE/STD/ADD/LTD				3,022.00
<b>L TOTAL PERSONNEL SERVICES OPERATING EXPENSE</b>				<b>404,289.00</b>
00151303 531001 - PHYSICALS & TESTING		1.00	28,000.00	86,000.00 *
PRE EMPLOYMENT PHYSICALS AND TESTING		1.00	32,000.00	28,000.00
FIRE & POLICE PROMOTIONAL TESTING		1.00	21,000.00	32,000.00
NEOGOV		1.00	5,000.00	21,000.00
MISC CITY WIDE TRAINING				5,000.00
00151303 531010 - LABOR ATTORNEY				60,000.00 *
LABOR ATTORNEY FOR BARGAINING UNITS AND		1.00	60,000.00	60,000.00
EMPLOYEE RELATIONS MATTERS				
LABOR ATTORNEY ASSISTANCE WITH EEOC		1.00	.00	.00
CLAIM				
00151303 531018 - EMPLOYEE ASSISTANCE				6,300.00 *
EMPLOYEE ASSISTANCE PROGRAM		1.00	6,300.00	6,300.00
00151303 531099 - OTHER PROFESSIONAL SERVICE				70,000.00 *
BROWN & BROWN BROKER SERVICES CONTRACT		1.00	40,000.00	40,000.00
EMPLOYEE BENEFITS PLATFORM		1.00	10,000.00	10,000.00
PRE EMPLOYMENT BACKGROUND CHECK & DRUG		1.00	12,000.00	12,000.00
SCREENS				
VOLUNTEER BACKGROUND FOR COACHES		1.00	2,500.00	2,500.00
MUNIS / PACE		1.00	5,500.00	5,500.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00151303 540005 - TRAVEL CONFERENCE TRAVEL AND EXPENSES - NPELRA, FPELRA, FPBRA, SHRM, MISC		1.00	4,500.00	4,500.00 * 4,500.00
00151303 540007 - SPECIAL LUNCH DINNERS MISC REFRESHMENTS, EMPLOYEE RECOGNITION FOR DEPARTMENTS, CM TEAM BUILDING		1.00	1,500.00	1,500.00 * 1,500.00
00151303 541003 - MOBILE PHONE CHARGES MOBILE PHONE CHARGES MOBILE PHONE CHARGES, 1 PHONE TEXT MESSAGE ARCHIVING TEXT MESSAGE ARCHIVING FOR 1 CELL PHONE		1.00 1.00	600.00 150.00	750.00 * 600.00 150.00
00151303 547001 - FORMS/OTHER PRINT & BINDING MISC HR FORMS & POSTERS		1.00	800.00	800.00 * 800.00
00151303 549001 - NEWS ADS NEWS AD		1.00	2,000.00	2,000.00 * 2,000.00
00151303 549099 - OTHER CURR CHGS EMPLOYEE APPRECIATION DAY ADDITIONAL RECRUITMENT COSTS - CANDIDATE TRAVEL, ADS, FOOD, MATERIALS MISC RECRUITING, PRE EMPLOYMENT, HR FUNCTIONS DIVERSITY, EQUITY, AND INCLUSION COMMITTEE		1.00 1.00 1.00 1.00 1.00	28,000.00 8,000.00 3,000.00 1,000.00	40,000.00 * 28,000.00 8,000.00 3,000.00 1,000.00
00151303 551001 - OFFICE SUPPLY OFFICE SUPPLIES		1.00	3,000.00	3,000.00 * 3,000.00
00151303 551005 - OFFICE MACHINE & EQUIPMENT COMPUTER EQUIP REPLACEMENT		1.00	2,000.00	2,000.00 * 2,000.00
00151303 552012 - COMPUTER HRDWR/SFTWR NEW ADOBE PRO LICENSES, DOOR/BADGE MACHINE SUPPLIES, OTHER SOFTWARE		1.00	500.00	500.00 * 500.00
00151303 554001 - MEMBERSHIPS & SUBSCRIPTIONS HR MEMBERSHIPS - NPELRA, FPELRA, FPBRA, SHRM, PSHRA, ETC		1.00	2,250.00	2,250.00 * 2,250.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

00151303 554004 - SEMINAR/CONF REGISTRATION  
NPELRA  
FPELRA  
FPHRA FOR 2  
MISC HR CONF

00151303 554005 - EDUCATION & TRAINING FEES  
HR EDUCATION

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00151303 554004 - SEMINAR/CONF REGISTRATION				2,500.00 *
NPELRA		1.00	850.00	2,850.00
FPELRA		1.00	450.00	450.00
FPHRA FOR 2		1.00	700.00	700.00
MISC HR CONF		1.00	500.00	500.00
00151303 554005 - EDUCATION & TRAINING FEES				1,000.00 *
HR EDUCATION		1.00	1,000.00	1,000.00
<b>TOTAL OPERATING EXPENSE</b>				<b>283,100.00</b>
<b>TOTAL HUMAN RESOURCES/PERSONNEL</b>				<b>687,389.00</b>
<b>TOTAL GENERAL FUND</b>				<b>687,389.00</b>
<b>GRAND TOTAL</b>				<b>687,389.00</b>

**CITY ATTORNEY (51401)**

**OPERATING BUDGET COMPARISON**

<b>CITY ATTORNEY BUDGET DESCRIPTION</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 ACTUAL</b>	<b>2023-2024 AMENDED</b>	<b>2024-2025 PROPOSED</b>	<b>% Change 2024-2025</b>
Personnel Services	\$ 415,745	\$ 498,875	\$ 677,027	\$ 655,300	-3.21%
Operating Expenses	29,939	40,547	50,854	50,009	-1.66%
<b>Total Budget</b>	<b>\$ 445,684</b>	<b>\$ 539,422</b>	<b>\$ 727,881</b>	<b>\$ 705,309</b>	<b>-3.10%</b>

<b>CITY ATTORNEY STAFFING - FTEs</b>	<b>2021-2022 BUDGET</b>	<b>2022-2023 BUDGET</b>	<b>2023-2024 BUDGET</b>	<b>2024-2025 BUDGET</b>	<b>Change 2024-2025</b>
City Attorney	1.00	1.00	1.00	1.00	0.00
Deputy City Attorney	0.00	0.00	1.00	1.00	0.00
Assistant City Attorney	1.00	1.00	1.00	1.00	0.00
Paralegal	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>



# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
51401	CITY ATTORNEY			
K	PERSONNEL SERVICES			
00151401 511001	- EXECUTIVE SALARY			189,902.00
00151401 511004	- AUTO ALLOWANCE			5,200.00
00151401 512001	- REGULAR SALARY			271,043.00
00151401 514001	- REGULAR OVERTIME			3,351.00
00151401 515001	- SICK INC./PERSONAL LEAVE			6,000.00
00151401 521001	- FICA			37,273.00
00151401 522003	- DC PLAN			71,634.00
00151401 523002	- FLORIDA HEALTH CARE			58,838.00
00151401 523008	- MET LIFE DENTAL			2,702.00
00151401 523009	- LIFE/STD/ADD/LTD			9,131.00
00151401 523011	- METLIFE VISION			226.00

TOTAL PERSONNEL SERVICES				
OPERATING EXPENSE				
00151401 531004	- TITLE SEARCH	1.00	500.00	500.00 *
	REAL ESTATE CLOSING / TITLE			500.00
	REAL ESTATE CLOSING / TITLE			
00151401 531005	- COURT COSTS	1.00	800.00	800.00 *
	COURT FEES ASSOCIATED WITH LITIGATION			800.00
	COURT FEES ASSOCIATED WITH LITIGATION			
00151401 531007	- FILING FEES	1.00	800.00	800.00 *
	FILING FEES FOR LITIGATION			800.00
	FILING FEES FOR LITIGATION			
00151401 531099	- OTHER PROFESSIONAL SERVICE	1.00	15,000.00	15,000.00 *
	OTHER PROFESSIONAL LEGAL SERVICES			15,000.00
	PRIVATE ATTORNEYS REPRESENTING THE CITY			
	SPECIAL LEGAL COUNSEL RELATED TO LITIGATION MATTERS			
<b>TOTAL PERSONNEL SERVICES</b>				<b>655,300.00</b>

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00151401 533001 - COURT REPORTER		1.00	800.00	800.00 *
00151401 540005 - TRAVEL		1.00	8,000.00	8,000.00 *
00151401 541003 - MOBILE PHONE CHARGES		1.00	2,811.00	2,811.00 *
00151401 544001 - ANNUAL EQUIPMENT LEASE		1.00	1,130.00	1,130.00 *
00151401 551001 - OFFICE SUPPLY		1.00	3,000.00	3,000.00 *
00151401 552012 - COMPUTER HRDWR/SFTWR NEW		1.00	423.00	423.00 *
00151401 554001 - MEMBERSHIPS & SUBSCRIPTIONS		1.00	3,845.00	3,845.00 *

COURT REPORTER  
COURT PROCEEDING TRANSCRIPTS

TRAVEL  
TRAVEL EXPENSES FOR CONFERENCES & SEMINA  
ON LINE 554004

MOBILE PHONE CHARGES  
MOBILE PHONE CHARGES, 4 PHONES, 1 DATA/T  
TEXT MESSAGE ARCHIVING  
TEXT MESSAGE ARCHIVING FOR 2 CELL PHONES

LEASED EQUIPMENT (COPIER)  
COPIER LEASE

OFFICE SULLPIES  
OFFICE SUPPLIES  
COPIER CHARGES

MICROSOFT/OFFICE 365 EA  
CLOUD HOSTED EMAIL AND PRODUCTIVITY SUIT  
BARRACUDA TOTAL EMAIL PROTECTION -  
ADD'L LICENSE  
YEARLY MAINTENANCE FOR BARRACUDA TOTAL E  
PROTECTION; INCLUDES EMAIL SECURITY, EMA  
ARCHIVING, OFFICE 365 CLOUD BACKUP AND S  
AWARENESS TRAINING

MEMBERSHIP DUES /SUBSCRIPTIONS  
1. THE FL BAR - ATTORNEYS \$1200  
2. FL BAR BOARD CERT - CARRIE/SHEY \$700  
3. IMLA - CARRIE \$660  
4. FAPA - SHEY \$125  
5. VC BAR ASSOC - ATTORNEYS \$600  
6. NALA - TRACY \$160  
7. LAND USE - NEW ATTY \$400

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00151401 554002 - REF & EDUCATIONAL MATERIALS		1.00	6,000.00	6,000.00 *
REF & EDUCATIONAL MATERIALS				6,000.00
ONLINE LEGAL RESEARCH				
THOMSON REUTERS - WESTLAW				
00151401 554004 - SEMINAR/CONF REGISTRATION		1.00	4,600.00	4,600.00 *
SEMINAR/CONF REGISTRATION				4,600.00
1. FMAA - ATTORNEYS \$400/EACH \$1200				
2. FAPA - SHEY \$200				
3. FLC ANNULA CONF - CARRIE \$650				
4. IMLA - CARRIE \$665				
5. FL BAR CCLG - SHEY \$665				
6. FL BAR CCLG CERT - SHEY \$500				
7. FLC INSURANCE SUMMIT - TRACY \$300				
8. LAND USE - NEW ATTY \$400				
00151401 554005 - EDUCATION & TRAINING FEES		1.00	2,000.00	2,000.00 *
EDUCATION/TRAINING FEES				2,000.00
CERTIFICATION & LICENSES				
<b>TOTAL OPERATING EXPENSE</b>				<b>50,009.00</b>
<b>TOTAL CITY ATTORNEY</b>				<b>705,309.00</b>
<b>TOTAL GENERAL FUND</b>				<b>705,309.00</b>
<b>GRAND TOTAL</b>				<b>705,309.00</b>

**PLANNING AND ENGINEERING (51501)**

**OPERATING BUDGET COMPARISON**

<b>PLANNING AND ENGINEERING BUDGET DESCRIPTION</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 ACTUAL</b>	<b>2023-2024 AMENDED</b>	<b>2024-2025 PROPOSED</b>	<b>% Change 2024-2025</b>
Personnel Services	\$ 617,397	\$ 1,000,879	\$ 1,201,485	\$ 1,242,278	3.40%
Operating Expenses	140,643	158,992	297,789	441,679	48.32%
<b>Total Budget</b>	<b>\$ 758,040</b>	<b>\$ 1,159,871</b>	<b>\$ 1,499,274</b>	<b>\$ 1,683,957</b>	<b>12.32%</b>

<b>PLANNING AND ENGINEERING STAFFING - FTEs</b>	<b>2021-2022 BUDGET</b>	<b>2022-2023 BUDGET</b>	<b>2023-2024 BUDGET</b>	<b>2024-2025 BUDGET</b>	<b>Change 2024-2025</b>
Development Services Director	1.00	1.00	1.00	1.00	0.00
City Engineer	1.00	1.00	1.00	1.00	0.00
Planning Manager	1.00	1.00	1.00	1.00	0.00
Chief Planner	1.00	1.00	1.00	1.00	0.00
Sr. Civil Engineer	0.00	0.00	0.00	2.00	2.00
Civil Engineer	2.00	2.00	2.00	0.00	(2.00)
Senior Planner	2.00	2.00	2.00	2.00	0.00
GIS Analyst	1.00	1.00	1.00	1.00	0.00
Development Services Coordinator	1.00	1.00	1.00	1.00	0.00
<b>Total Staffing</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>



# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2025 MANAGER

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>51501 PLANNING &amp; ENGINEERING</b>				
<b>K PERSONNEL SERVICES</b>				
00151501 511001 - EXECUTIVE SALARY				142,586.00
00151501 512001 - REGULAR SALARY				768,852.00
00151501 514001 - REGULAR OVERTIME				2,268.00
00151501 515001 - SICK INC./PERSONAL LEAVE				18,000.00
00151501 521001 - FICA				72,581.00
00151501 522003 - DC PLAN				94,876.00
00151501 523002 - FLORIDA HEALTH CARE				129,832.00
00151501 523008 - MET LIFE DENTAL				5,285.00
00151501 523009 - LIFE/STD/ADD/LTD				7,998.00

**L TOTAL PERSONNEL SERVICES 1,242,278.00**

**L OPERATING EXPENSE**

00151501 531007 - FILING FEES AGREEMENTS, DEEDS AND/OR CONTRACTS WITH THE CITY THAT ARE RECORDED WITH THE CLERK OF COUR AND TRANSCRIPTS OF DEPOSITIONS.		1.00	4,000.00	4,000.00 *
WITH THE INCREASE OF APPLICATIONS SUBMIT FISCAL YEAR. THE DEPARTMENT IS REQUESTIN INCREASE OF \$1500.00 FOR THIS LINE ITEM. THE PERCENT USED IS 92.3%				
00151501 531099 - OTHER PROFESSIONAL SERVICE OUTSIDE PROFESSIONAL CONSULTANTS TO REVIEW TRAFFIC ANALYSIS, LAND DEVELOPMENT AND COMPREHENSIVE PLAN TEXT AMENDMENTS, SITE PLAN AND/PLATS. CONDUCT STUDIES NEEDED AND/OR APPROVED BY CITY COMMISSION. TRAFFIC STUDIES FOR CURRENT DEVELOPMENT INCLUDES SITE PLANS, PLATS AND PUD'S - \$ CONSULTANT FEES FOR STUDIES NEEDED WITHI CITY AND UPDATE TO THE CITY'S LDR/COMP P AMENDMENTS- \$100,000 TO REVIEW THE CURRENT IMPACT FEES FOR FIRE PROTECTION AND EMERGENCY SERVICES, PARK AND RECREATIONAL FACILITIES AND LAW ENFORCEMENT.		1.00	150,000.00	310,400.00 * 150,000.00

# CITY OF NEW SMYRNA BEACH

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00151501 534012 - COMPUTER CONTRACTUAL SERVICES AUTOCAD /AUTODESK DESIGN AND DRAFTING ESRI/ARCGIS ENVIRONMENTAL SYSTEMS RESEARCH OPENGOV/PROCURE NOW SUBSCRIPTION FOR BIDS STORMWISE STORMWATER ANALYSIS FOR ON GOING PROJECT ZOOM VIDEO COMMUNICATION ZOOM VIDEO COMMUNICATION	THE IMPACT FEE FUNDS SHALL BE SPLIT EQUALLY BETWEEN POLICE, FIRE AND PARKS. GENERAL TRANSPORTATION CONSULTING GENERAL TRANSPORTATION CONSULTING	1.00	50,400.00	50,400.00
		1.00	7,900.00	25,249.00 *
		1.00	5,500.00	7,900.00
		1.00	8,400.00	5,500.00
		1.00	3,000.00	8,400.00
		1.00	449.00	3,000.00
		1.00	7,000.00	449.00
00151501 540005 - TRAVEL TRAVEL REQUIRED FOR THE PLANNING AND ENGINEERING DEPARTMENT FOR SEMINARS, MEETING AND CONFER. ALSO NEEDED FOR TOLLS. TRAVEL REQUIRED FOR THE PLANNING AND ENG DEPARTMENT FOR SEMINARS, MEETING AND CON NEEDED FOR TOLLS.		1.00	7,000.00	7,000.00 *
		1.00	5,826.00	7,000.00
00151501 541003 - MOBILE PHONE CHARGES MOBILE PHONE CHARGES MOBILE PHONE CHARGES, 9 PHONES, 2 DATA/T TEXT MESSAGE ARCHIVING TEXT MESSAGE ARCHIVING FOR 1 CELL PHONE		1.00	5,826.00	5,976.00 *
		1.00	150.00	5,826.00
00151501 542021 - SHIPPING/HANDLING FED EX OR UPS MAILINGS FED EX OR UPS MAILINGS		1.00	1,500.00	150.00
00151501 544001 - ANNUAL EQUIPMENT LEASE ANNUAL EQUIPMENT LEASE CONTRAT IS FOR COPIER MACHINE AND GIS PLOTTER ANNUAL EQUIPMENT LEASE CONTRAT IS FOR CO MACHINE AND GIS PLOTTER		1.00	4,000.00	1,500.00 *
		1.00	1,500.00	1,500.00
		1.00	4,000.00	4,000.00 *
		1.00	4,000.00	4,000.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00151501 546350 - FLEET MAINTENANCE BILLINGS				11,189.00
00151501 548001 - PROMOTIONAL EXPENSE FLYERS AND OR SIGNS NEEDED FOR SPECIAL MEETINGS FLYERS AND OR SIGNS NEEDED FOR SPECIAL M		1.00	1,000.00	1,000.00 * 1,000.00
00151501 549001 - NEWS ADS NEWS AD NOTICES FOR AGENDA ITEMS FOR BOARD MEETINGS AND/OR BIDS NEWS AD NOTICES FOR AGENDA ITEMS FOR BOA MEETINGS AND/OR BIDS		1.00	13,000.00	13,000.00 * 13,000.00
00151501 549005 - HISTORIC PLAQUES HISTORIC PLAQUES FOR THE DONNADINE MILLER AWARD AND ANY OTHER PLAQUES NEEDED FOR LANDMARKS HISTORIC PLAQUES FOR THE DONNADINE MILLE AND ANY OTHER PLAQUES NEEDED FOR LANDMAR		1.00	2,500.00	2,500.00 * 2,500.00
00151501 549099 - OTHER CURR CHGS ANY CHARGES THAT IS NOT UNDER CONTRACT ANY CHARGES THAT IS NOT UNDER CONTRACT		1.00	250.00	250.00 * 250.00
00151501 551001 - OFFICE SUPPLY OFFICE SUPPLIES NEEDED WITHIN THE DEPARTMENT SUCH AS COPY PAPER, PENS AND PLOTTER PAPER OFFICE SUPPLIES NEEDED WITHIN THE DEPART AS COPY PAPER, PENS AND PLOTTER PAPER.		1.00	9,000.00	9,000.00 * 9,000.00
00151501 551005 - OFFICE MACHINE & EQUIPMENT OFFICE MACHINE AND EQUIPMENT FOR NEW STAFF WITHIN THE DEPARTMENTS AND REPLACEMENT OF ANY MACHINE AND/OR EQUIPMENT. OFFICE MACHINE AND EQUIPMENT FOR NEW STA THE DEPARTMENTS AND REPLACEMENT OF ANY M AND/OR EQUIPMENT.		1.00	5,000.00	5,000.00 * 5,000.00
00151501 552001 - GAS/OIL				9,115.00
00151501 552004 - UNIFORMS UNIFORMS TO WEAR DURING EVENTS, WORK AND LOCAL EMERGENCY'S FOR THE PLANNING AND ENGINEERING DEPARTMENT UNIFORMS TO WEAR DURING EVENTS, WORK AND EMERGENCY'S FOR THE PLANNING AND ENGINEE DEPARTMENT		1.00	3,500.00	3,500.00 * 3,500.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

00151501 554001 - MEMBERSHIPS & SUBSCRIPTIONS  
ANNUAL MEMBERSHIPS FOR THE PLANNING AND  
ENGINEERING DEPARTMENT. FPZA  
MEMBERSHIPS, APA MEMBERSHIPS, STATE  
LICENSE RENEWAL FOR ENGINEERING, FES  
ENGINEERING CERTIFICATION. PLANNING AND  
ZONING BOARD FPZA MEMBERSHIPS. IN  
ADDITION, NOTARY PUBLIC WITHIN THE  
DEPARTMENTS  
ANNUAL MEMBERSHIPS FOR THE PLANNING AND  
ENGINEERING DEPARTMENT. FPZA MEMBERSHIP  
MEMBERSHIPS, STATE LICENSE RENEWAL FOR  
ENGINEERING, FES ENGINEERING CERTIFICATI  
PLANNING AND ZONING BOARD FPZA MEMBERSHI  
ADDITION, NOTARY PUBLIC WITHIN THE DEPAR

VENDOR QUANTITY UNIT COST 2025 MANAGER

1.00 12,000.00 12,000.00 \*

00151501 554004 - SEMINAR/CONF REGISTRATION  
THE PLANNERS, GIS, DEVELOPMENT SERVICE  
COORDINATOR AND ENGINEERS WILL NEED TO  
ATTEND ANY SEMINARS AND CONFERENCES FOR  
CONTINUING EDUCATION CREDITS FOR STATE  
AND NATIONAL APA, AICP, P.E., LOCAL AND  
STATE FPZA, CAD, ENERGVO AND ADA  
TRAINING.  
THE PLANNERS, GIS, DEVELOPMENT SERVICE  
COORDINATOR AND ENGINEERS WILL NEED TO A  
SEMINARS AND CONFERENCES FOR CONTINUING  
CREDITS FOR STATE AND NATIONAL APA, AICP  
LOCAL AND STATE FPZA, CAD, ENERGVO AND A  
TRAINING.

1.00 12,000.00 12,000.00 \*

00151501 554005 - EDUCATION & TRAINING FEES  
CONTINUING EDUCATION AND TRAINING  
NEEDED FOR PLANNERS, ENGINEERS, GIS AND  
DEVELOPMENT SERVICE COORDINATOR  
REGARDING ANY NEW SOFTWARE AND  
CERTIFICATIONS NEEDED FOR POSITION.  
CONTINUING EDUCATION AND TRAINING NEEDED  
PLANNERS, ENGINEERS, GIS AND DEVELOPMENT  
COORDINATOR REGARDING ANY NEW SOFTWARE A  
CERTIFICATIONS NEEDED FOR POSITION.

1.00 5,000.00 5,000.00 \*

TOTAL OPERATING EXPENSE 441,679.00  
TOTAL PLANNING & ENGINEERING 1,683,957.00  
TOTAL GENERAL FUND 1,683,957.00

GRAND TOTAL 1,683,957.00

**NON DEPARTMENTAL/CAPITAL EQUIPMENT (51901)**

**OPERATING BUDGET COMPARISON**

<b>NON DEPARTMENTAL/CAPITAL EQUIPMENT BUDGET DESCRIPTION</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 ACTUAL</b>	<b>2023-2024 AMENDED</b>	<b>2024-2025 PROPOSED</b>	<b>% Change 2024-2025</b>
Personnel Services	\$ 378,840	\$ 364,960	\$ 549,630	\$ 563,321	2.49%
Operating Expenses	1,487,493	4,433,633	4,099,369	2,150,086	-47.55%
Capital Outlay	1,100,062	3,690,945	2,084,731	2,315,000	11.05%
Transfers	<u>6,718,131</u>	<u>3,556,444</u>	<u>7,806,231</u>	<u>5,160,158</u>	<u>-33.90%</u>
<b>Total Budget</b>	<b>\$ 9,684,526</b>	<b>\$ 12,045,983</b>	<b>\$ 14,539,961</b>	<b>\$ 10,188,565</b>	<b>-29.93%</b>

<b>NON DEPARTMENTAL/CAPITAL EQUIPMENT STAFFING - FTEs</b>	<b>2021-2022 BUDGET</b>	<b>2022-2023 BUDGET</b>	<b>2023-2024 BUDGET</b>	<b>2024-2025 BUDGET</b>	<b>Change 2024-2025</b>
Capital Projects Manager	1.00	0.00	0.00	0.00	0.00
Capital Projects Coordinator	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>51901 NON-DEPARTMENTAL</b>			
<b>K PERSONNEL SERVICES</b>			
00151901 524001 - WC WORKERS COMP	1.00	563,321.00	563,321.00 * 563,321.00
<b>L TOTAL PERSONNEL SERVICES OPERATING EXPENSE</b>			
00151901 534001 - EXTERMINATOR SERVICE EXTERMINATOR SERVICE EXTERMINATOR SERVICE- CITY HALL & 120 FL PEST CONTROL AND TERMITE BOND	1.00	7,000.00	7,000.00 * 7,000.00
00151901 534003 - JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE- DONE BY CONTRACTOR T CITY HALL OFFICES *INCREASE DUE TO MAINTENANCE OPERATIONS GOING OUT FOR BID NEXT YEAR AND THE PRIC MOSTLY LIKELY INCREASE AND FUNDS FOR CLE WINDOWS OR CARPET IF NEEDED	1.00	16,000.00	16,000.00 * 16,000.00
00151901 534099 - OTHER CONTRACTUAL			97,500.00
00151901 534204 - LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES DONE AT CITY HALL B CONTRACTOR- IRRIGATION REPAIRS AS NEEDED	1.00	6,500.00	6,500.00 * 6,500.00
00151901 541001 - PHONE CHARGES SUNCOM LANDLINE TELEPHONE CHARGES SPECTRUM NETWORK DATA CONNECTION	1.00	2,100.00	10,800.00 * 2,100.00
00151901 542020 - POSTAGE			8,700.00
00151901 543001 - ELECTRIC AND WATER			20,000.00
00151901 544001 - ANNUAL EQUIPMENT LEASE			40,000.00
			7,000.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025	MANAGER
00151901 544012 - LEASES-LAND/PARKING MAINTENANCE OPS LAND LEASE- FAA REQUIREMENT		1.00	34,440.00	328,028.00 *	34,440.00
SPORTS COMPLEX LAND LEASE- FAA REQUIREMENT		1.00	202,341.00		202,341.00
SKATE PARK LAND LEASE- FAA REQUIREMENT		1.00	21,336.00		21,336.00
POLICE & FIRE LAND LEASE- FAA REQUIREMENT		1.00	64,800.00		64,800.00
BORROW PIT LAND LEASE- FAA REQUIREMENT		1.00	5,111.00		5,111.00
00151901 545001 - LIABILITY INSURANCE FMIT LIABILITY INSURANCE		1.00	367,749.00		367,749.00 *
00151901 545002 - AUTO AND PROPERTY INSURANCE FMIT AUTO INSURANCE FMIT PROPERTY INSURANCE		1.00	98,481.00		979,859.00 *
		1.00	881,378.00		98,481.00
					881,378.00
00151901 546201 - REPAIR & MAINTENANCE BUILDINGS					125,000.00
00151901 547010 - PRINTING AND BINDING					5,000.00
00151901 549095 - BAC CHARGES					1,000.00
00151901 549099 - OTHER CURR CHGS PROPERTY TAXES - CITY OWNED PROPERTIES PAYROLL PROCESSING FEES		1.00	75,000.00		85,000.00 *
		1.00	10,000.00		75,000.00
					10,000.00
00151901 552002 - JANITOR SUPPLIES					3,000.00
00151901 554001 - MEMBERSHIPS & SUBSCRIPTIONS NEWS JOURNAL SUBSCRIPTION ALLIANCE FOR INOVATION FL BENCHMARKING		1.00	350.00		5,650.00 *
		1.00	2,000.00		350.00
		1.00	3,300.00		2,000.00
					3,300.00
00151901 583006 - OTHER GRANTS AND AIDS					45,000.00

M TOTAL OPERATING EXPENSE 2,150,086.00  
CAPITAL OUTLAY

00151901 563203 - CAPITAL - INFRASTRUCTURE  
THESE FUNDS WILL BE RESERVED FOR THE  
SPORTS COMPLEX LED LIGHTING REPLACEMENT.  
PROVIDED THAT THERE IS FUNDRAISING OF  
\$1 MILLION.  
THE PROJECT WILL NOT BEGIN UNTIL FY26.

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00151901 564204 - CAPITAL- MACHINERY & EQUIPMENT FIRE \$175K - 3 RADIOS, FIRE ALERTING SYSTEM, AIR CASCADE SYSTEM SPORTS COMPLEX \$90K - LIGHTENING DETECTOR, REEL MOWER		1.00	265,000.00	265,000.00 * 265,000.00
00151901 564717 - CAPITAL- VEHICLES FLEET REPLACEMENT PROGRAM- GF CAPITAL VEHICLES- LIFECYCLE REPLACEMENT 2024/2025		1.00	500,000.00	500,000.00 * 500,000.00
00151901 567717 - CAPITAL OUTLAY - VEHICLES				660,000.00
TOTAL CAPITAL OUTLAY				2,315,000.00
TOTAL NON-DEPARTMENTAL				5,028,407.00
TOTAL GENERAL FUND				5,028,407.00
GRAND TOTAL				5,028,407.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

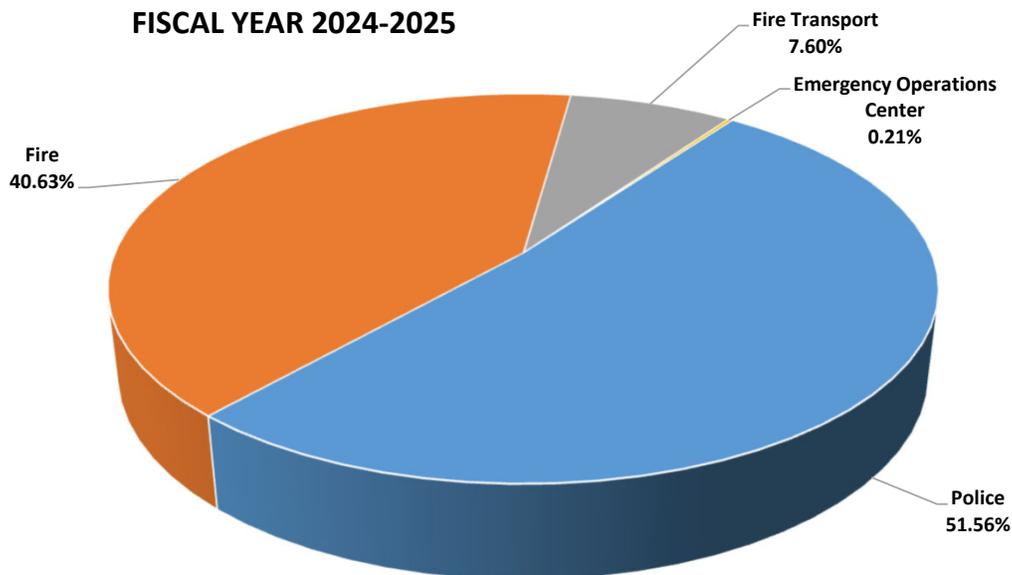
ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>58101 INTERFUND TRANSFER</b>				
<b>G TRANSFERS</b>				
00158101 500003 - TSF TO BRANNON CIVIC CENTER TRANSFER TO BRANNON CENTER TO COVER SHORTFALL		1.00	302,427.00	302,427.00 * 302,427.00
00158101 500004 - TSF TO GOLF COURSE FUND TRANSFER TO GOLF COURSE TO COVER SHORTFALL		1.00	278,723.00	278,723.00 * 278,723.00
00158101 500206 - TRANSFER TO DEBT SERVICE				1,000,000.00
00158101 500208 - TSF TO 208 DEBT SERVICE				470,555.00
00158101 500210 - TSF TO 210 DEBT SERVICE				652,596.00
00158101 500302 - TRANSFER TO CAPITAL PROJECTS F STREET RESURFACE \$816,580 CORONADO CENTER IMPROVE \$300K 27TH AVE PLAYGROUND \$500K STORAGE SHED FS#50 \$25K PAIGE AVE PICKLE BALL LIGHTING \$75K 27TH AVE BOARDWALK & RAMP \$419,436 BARRACUDA BLVD ROADWAY \$319,841		1.00	2,455,857.00	2,455,857.00 * 2,455,857.00
<b>TOTAL TRANSFERS</b>				<b>5,160,158.00</b>
<b>TOTAL INTERFUND TRANSFER</b>				<b>5,160,158.00</b>
<b>TOTAL GENERAL FUND</b>				<b>5,160,158.00</b>
				<b>GRAND TOTAL</b>

<b>PUBLIC SAFETY EXPENDITURES CATEGORY SUMMARY</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 ACTUAL</b>	<b>2023-2024 AMENDED</b>	<b>2024-2025 PROPOSED</b>	<b>% Change 2024-2025</b>
Personnel Services	\$ 11,649,142	\$ 13,736,554	\$ 18,016,040	\$ 19,985,166	10.93%
Operating Expenditures	2,426,699	2,903,141	3,356,269	3,726,252	11.02%
Debt Service	16,905	13,458	9,953	6,387	-35.83%
Capital Outlay	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,092,746</b>	<b>\$ 16,653,153</b>	<b>\$ 21,382,262</b>	<b>\$ 23,717,805</b>	<b>10.92%</b>

<b>PUBLIC SAFETY EXPENDITURES DEPARTMENT SUMMARY</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 ACTUAL</b>	<b>2023-2024 AMENDED</b>	<b>2024-2025 PROPOSED</b>	<b>% Change 2024-2025</b>
Police	\$ 7,500,520	\$ 8,794,093	\$ 11,745,174	\$ 12,228,379	4.11%
Fire	6,051,022	7,203,807	8,974,130	9,637,129	7.39%
Fire Transport	522,320	632,502	615,319	1,802,850	192.99%
Emergency Operations Center	18,884	22,751	47,639	49,447	3.80%
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,092,746</b>	<b>\$ 16,653,153</b>	<b>\$ 21,382,262</b>	<b>\$ 23,717,805</b>	<b>10.92%</b>

<b>PUBLIC SAFETY SUMMARY STAFFING - FTEs</b>	<b>2021-2022 BUDGET</b>	<b>2022-2023 BUDGET</b>	<b>2023-2024 BUDGET</b>	<b>2024-2025 BUDGET</b>	<b>Change 2024-2025</b>
Police	69.00	77.50	85.00	87.00	2.00
Fire	54.50	55.00	56.00	66.00	10.00
<b>TOTAL STAFFING</b>	<b>123.50</b>	<b>132.50</b>	<b>141.00</b>	<b>153.00</b>	<b>12.00</b>

**PUBLIC SAFETY EXPENDITURES DEPARTMENT SUMMARY  
FISCAL YEAR 2024-2025**



**POLICE (52101)**

**OPERATING BUDGET COMPARISON**

<b>POLICE</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>BUDGET DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Personnel Services	\$ 6,212,052	\$ 7,268,432	\$ 9,971,330	\$ 10,114,818	1.44%
Operating Expenses	1,288,468	1,525,661	1,773,844	2,113,561	19.15%
Capital Outlay	-	-	-	-	0.00%
<b>Total Budget</b>	<b>\$ 7,500,520</b>	<b>\$ 8,794,093</b>	<b>\$ 11,745,174</b>	<b>\$ 12,228,379</b>	<b>4.11%</b>

<b>POLICE</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>Change</b>
<b>STAFFING - FTEs</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET <sup>1</sup></b>	<b>BUDGET</b>	<b>2024-2025</b>
Police Chief	1.00	1.00	1.00	1.00	0.00
Deputy Chief	1.00	1.00	1.00	1.00	0.00
Captain	2.00	2.00	2.00	2.00	0.00
Lieutenant	0.00	0.00	2.00	2.00	0.00
Sergeant	5.00	6.00	8.00	8.00	0.00
Accreditation Manager	1.00	1.00	0.00	0.00	0.00
Corporals	4.00	4.00	4.00	4.00	0.00
Police Officer	36.50	44.00	46.00	48.00	2.00
Mental Health Clinicians	2.00	2.00	2.00	2.00	0.00
Community Services Aides	2.00	2.00	2.00	2.00	0.00
Accreditation Coordinator	1.00	1.00	1.00	1.00	0.00
Victim Advocate Coordinator	0.00	0.00	1.00	1.00	0.00
Records Supervisor	1.00	1.00	1.00	1.00	0.00
Victim Advocate	2.00	2.00	1.00	1.00	0.00
Crime Analyst	2.00	2.00	2.00	1.00	(1.00)
Quartermaster	1.00	1.00	1.00	1.00	0.00
Administrative Services Coordinator	0.00	0.00	1.00	1.00	0.00
Administrative Services Manager	0.00	0.00	1.00	1.00	0.00
PIO	0.00	0.00	0.00	1.00	1.00
PD Finance	0.00	0.00	0.00	1.00	1.00
Evidence Property Records Tech	1.00	1.00	1.00	1.00	0.00
Administrative Specialist III	1.00	1.00	2.00	1.00	(1.00)
Administrative Specialist II	1.00	1.00	0.00	0.00	0.00
Records Clerk	4.00	4.00	5.00	5.00	0.00
Parking Citation/Public Records	0.50	0.50	0.00	0.00	0.00
<b>Total Staffing</b>	<b>69.00</b>	<b>77.50</b>	<b>85.00</b>	<b>87.00</b>	<b>2.00</b>

<sup>1</sup> Personnel positions as adopted on October 1, 2023

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
52101 POLICE				
K PERSONNEL SERVICES				
00152101 511001 - EXECUTIVE SALARY				148,530.00
00152101 512001 - REGULAR SALARY				5,662,500.00
00152101 514001 - REGULAR OVERTIME				634,120.00
00152101 515001 - SICK INC./PERSONAL LEAVE				50,000.00
00152101 515003 - EDUCATION INCENTIVE				62,100.00
00152101 515008 - INCENTIVE PAY				5,000.00
00152101 521001 - FICA				514,910.00
00152101 522002 - PENSION				1,436,860.00
00152101 522003 - DC PLAN				147,740.00
00152101 522004 - PD/FD STATE PENSION CONTRIB				336,088.00
00152101 523002 - FLORIDA HEALTH CARE				1,031,860.00
00152101 523008 - MET LIFE DENTAL				38,760.00
00152101 523009 - MUTUAL OF OMAHA				46,350.00

TOTAL PERSONNEL SERVICES OPERATING EXPENSE				
00152101 531099 - OTHER PROFESSIONAL SERVICE				4,550.00 *
OTHER PROFESSIONAL SERVICE EQUIFAX		25.00	42.00	1,050.00
CREDIT AND BACKGROUND CHECKS USED DURING INVESTIGATIONS AND EMPLOYMENT BACKGROUND				
BACKGROUND SERVICES		1.00	1,000.00	1,000.00
CHARGES ACCRUED WHILE DOING BACKGROUND CHECKS AND CRIMINAL INVESTIGATIONS SUCH AS PUBLIC REQUEST FEES, ETC.				
COST TO COVER THE ATTENDEDANCE OF THREE WHO CONDUCT INTERVIEWS, INSPECTIONS, AND OBSERVATIONS DURING ON-SITE WALK -THROUGH POLICE DEPARTMENT		1.00	2,500.00	2,500.00
				10,114,818.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00152101 534001 - EXTERMINATOR SERVICE EXTERMINATOR SERVICE EXTERMINATOR SERVICE FOR POLICE DEPT INT EXTERIOR PEST CONTROL		1.00	1,000.00	1,000.00 * 1,000.00
00152101 534003 - JANITORIAL SERVICE JANITORIAL SERVICE CLEANING SERVICE FOR POLICE DEPT. MONTHLY CLEANING SERVICES. *INCREASE DUE TO THE MAINTENANCE OPERATION REFERENCE NEW BID FOR 2025 CONTRACT BIOHAZARD CLEANUP AT POLICE DEPARTMENT THE CURRENT CHARGE FOR BIOHAZARD CLEANUP APPROX. \$25/HR. THIS IS USED TO CLEAN UP SICK OR INJURED ARRESTEES IN THE HOLDING CELL JANITORIAL SERVICES ANY CLEANING SERVICES NOT COVERED BY THE JANITORIAL CONTRACT SUCH AS PRESSURE WASHING, WINDOW WASHING, CARPET CLEANING, ETC.		1.00	30,000.00	35,900.00 * 30,000.00
00152101 534004 - UNIFORM CLEANING UNIFORM CLEANING UNIFORM AND CLOTHING CLEANING IS PROVIDED OFFICERS AND INVESTIGATORS PER THE UNION CONTRACT		1.00	8,500.00	8,500.00 * 8,500.00
00152101 534012 - COMPUTER CONTRACTUAL SERVICES ANNUAL MAINT CONTRACT AXON BODY WORN CAMERA CONTRACT THIS IS THE MAINTENANCE AND STORAGE CONTRACT FOR ALL AXON BODY WORN CAMERA FOOTAGE AND EVIDENCE COLLECTED VIA EVIDENCE.COM. A CONTRACT WAS RENEGOTIATED IN 2024 TO INCLUDE THE T10 TASER POWER DMS MAINTENANCE AGREEMENT POWER DMS IS SOFTWARE USED FOR TRAINING, MANAGEMENT, AND RECEIPTS FOR AGENCY PERSONNEL ACCREDITATION. COST INCLUDES 2025 RAMP-UP TIER 90-99. AN INCREASE FOR THREE NEW PDMS APPLICATIONS HAS BEEN ADDED DUE TO THE REMOVAL OF CCS-ADORE/MDE. IA PRO SOFTWARE IA PRO IS USED TO TRACK EMPLOYEE DISCIPLINE USE OF FORCE, COMPLAINTS, CRASHES, COMMENDATIONS, PURSUITS AND INTERNAL INVESTIGATIONS.		1.00	131,300.00	231,154.00 * 131,300.00
		1.00	34,395.00	34,395.00
		1.00	2,500.00	2,500.00

# CITY OF NEW SMYRNA BEACH

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
VS TRACKING SOFTWARE		1.00	1,288.00	1,288.00
PACK-TRACK (K9 SOFTWARE)		1.00	280.00	280.00
K9 PACK-TRACK IS SOFTWARE UTILIZED TO TRACK K9 TRAINING AND DEPLOYMENT.				
LENEL ACCESS CONTROL SYSTEM		1.00	3,000.00	3,000.00
DOOR SECURITY AND SURVEILLANCE CAMERA		1.00	2,000.00	2,000.00
DATA WORKS				
CONTRACT TO MAINTAIN THE AUTOMATED FINGERPRINT SYSTEM AT THE POLICE STATION. THIS IS USED FOR EMPLOYEE/VOLUNTEER BACKGROUND CHECKS AS CITIZENS WHO REQUEST FINGERPRINTING FOR EMPLOYMENT, CONCEALED WEAPONS PERMITS, ETC.		1.00	2,000.00	2,000.00
SIGNATURE SYSTEMS				
CONTRACT TO MAINTAIN THE COVERT CAMERA SYSTEM SOFTWARE. THE POLICE DEPARTMENT DEPLOYS CAMERAS THROUGHOUT THE CITY TO ASSIST IN INVESTIGATIONS.		1.00	3,136.00	3,136.00
POLICE ONE TRAINING SOFTWARE				
POLICE ONE IS ONLINE TRAINING PROVIDED TO POLICE OFFICERS. THIS IS A HIGHLY REGARDED AND OFTEN USED COMPANY FOR PROVIDING UP TO DATE TRAINING WHICH INCLUDES MANDATORY CERTIFICATE TRAINING DURING REGULAR WORKING HOURS.		5.00	125.00	625.00
TIBURON MOBILITY SERVICES				
LICENSING REQUIRED TO ACTIVATE TIBURON SOFTWARE ON TABLET DEVICES. TIBURON IS THE SOFTWARE TO DISPATCH AND RESPOND TO CALLS FOR SERVICE AND TRACKING OFFICER LOCATION.		1.00	2,850.00	2,850.00
FINDER SOFTWARE				
FINDER SOFTWARE IS USED FOR BACKGROUND CHECKS AND CRIMINAL INVESTIGATIONS.		1.00	3,200.00	3,200.00
MOBILE IRON SECURITY SOFTWARE				
MANDATED BY FDLE FOR ALL LAPTOPS AND MOBILE DEVICES USED BY POLICE POLICE AFR ENGINE		1.00	5,000.00	5,000.00
MANAGES A LARGE DATA SHARING REPOSITORY CONSISTING OF MILLIONS OF BOOKING PHOTOS OF OFFENDERS OBTAINED FROM PUBLICLY SHARED AS WELL AS INDIVIDUAL POLICE DEPARTMENTS INVESTIGATIVE USE.				
CENTRAL SQUARE				
NSBPD ANNUAL MAINTENANCE FEE FOR CENTRAL RMS/CAD (TRITECH SOFTWARE		1.00	700.00	700.00

# CITY OF NEW SMYRNA BEACH

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
SYSTEMS) OPERATIVE ID USED TO TRACK INVENTORY OF ISSUED EQUIPMENT AND UTILIZED FOR DAILY TRACKING OF RECRUIT TRAINING THROUGH THE PROGRAM. 0365, EMAIL SECURITY - 4 NEW POSITIONS CORPORALS NDIRS (TAG READERS) ANNUAL CONTRACT TO UTILIZE THE LICENSE/PLATE READER SOFTWARE SYSTEM. AXON - PRO LICENSE 2025 PREPAID EXPENSE AXON - PRO LICENSE 2025 PREPAID EXPENSE		1.00	8,000.00	8,000.00
		4.00	595.00	2,380.00
		1.00	24,700.00	24,700.00
		1.00	3,800.00	3,800.00
00152101 534015 - SECURITY MONITORING SERVICES SECURITY MONITORING SERVICES FIRE ALARM/SUPPRESSION INSPECTION FIRE ALARMS AND FIRE SPRINKLERS MUST BE INSPECTED ANNUALLY FIRE ALARM MONITORING FIRE ALARM MONITORING SYSTEM MAINTAINED BY THE SAME VENDOR FIRE EXTINGUISHER INSPECTIONS FIRE EXTINGUISHERS MUST BE INSPECTED/RECHARGED ANNUALLY.		1.00	1,150.00	2,530.00 * 1,150.00
		1.00	780.00	780.00
		1.00	600.00	600.00
00152101 534017 - ANIMAL SERVICES ANIMAL SERVICES HUMANE SOCIETY CONTRACT. THE CITY'S NEGOTIATED CONTRACT WITH THE SEVHS FOR ANIMAL SERVICES. TNR - TRAP, NEUTER, RELEASE CONTRACT NEGOTIATED BY THE CITY FOR THE SPAY AND NEUTER OF FERAL ANIMALS.		1.00	50,000.00	65,000.00 * 50,000.00
		1.00	15,000.00	15,000.00
00152101 534204 - LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES DONE BY CONTRACTOR FOR THE POLICE DEPT LANDSCAPE REPLENISHMENT THE EXTERIOR OF THE BUILDING WILL REQUIRES NEW LANDSCAPING AS THE ORIGINAL PLANTS AND MULCH HAS DIED OR DECOMPOSED OVER TIME.		1.00	18,500.00	28,500.00 * 18,500.00
		1.00	10,000.00	10,000.00



# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00152101 540005 - TRAVEL TRAVEL EMPLOYEES MAY REQUIRE TRAINING THAT REQUIRES THEM TO TRAVEL OUTSIDE OF A 50-MILE RADIUS. THIS CATEGORY COVERS COSTS OF LODGING, AIR FAIR, RENTAL CARS, PER DIEM, ETC. FOR TRAINING AND COMMAND LEADERSHIP SCHOOLS.		1.00	28,750.00	28,750.00 * 28,750.00
00152101 541001 - PHONE CHARGES SUNCOM LANDLINE TELEPHONE CHARGES		1.00	5,100.00	10,900.00 * 5,100.00
SPECTRUM SPECTRUM BUSINESS TV STARLINK STARLINK APPLICATION FOR THE PHONE/INTERNET SYSTEM FOR THE COMMAND TRAILER		1.00	2,800.00	2,800.00
		1.00	3,000.00	3,000.00
00152101 541003 - MOBILE PHONE CHARGES MOBILE PHONE CHARGES MOBILE PHONE CHARGES, 41 PHONES, 86 DATA/TABLET TEXT MESSAGE ARCHIVING TEXT MESSAGE ARCHIVING FOR 41 CELL PHONE MOBILE PHONE CHARGES, 4 PHONES, DATA, TEXT MESSAGE ARCHIVING - NEW POSITIONS 4 CORPORALS		1.00	64,000.00	76,430.00 * 64,000.00
		1.00	6,150.00	6,150.00
		4.00	1,570.00	6,280.00
00152101 542021 - SHIPPING/HANDLING SHIPPING/HANDLING USED TO SHIP POLICE DEPARTMENT EQUIPMENT AND PROPERTY. ALSO USED FOR SHIPPING PERSONAL PROPERTY TO THE LAWFUL OWNER. POSTAGE/SHIPPING ANY POSTAGE ASSOCIATED WITH THE PD TO INCLUDE SHIPPING WITH USPS, UPS, FED-EX, ETC.		1.00	1,000.00	4,000.00 * 1,000.00
		1.00	3,000.00	3,000.00
00152101 543001 - ELECTRIC AND WATER ELECTRIC AND WATER		1.00	117,600.00	117,600.00 * 117,600.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00152101 543002 - NATURAL GAS NATURAL GAS		1.00	1,000.00	1,000.00 * 1,000.00
00152101 544001 - ANNUAL EQUIPMENT LEASE ANNUAL EQUIPMENT LEASE COPIER/PRINTER LEASES		1.00	8,750.00	8,750.00 * 8,750.00
00152101 544003 - VEHICLE LEASE VEHICLE LEASE VEHICLE LEASE AGREEMENT WITH ENTERPRISE. LEASE FOR FIVE (5) YEARS FOR POLICE DEPARTMENT VEHICLES. UNDERCOVER UNIT VEHICLES POLICE DEPARTMENT DETECTIVES ASSIGNED TO UNDERCOVER UNITS (2). TASK FORCE OFFICERS UTILIZED UNMARKED VEHICLES FOR COVERT OPERATIONS.		1.00  2.00	90,300.00  14,400.00	119,100.00 * 90,300.00  28,800.00
00152101 545001 - LIABILITY INSURANCE AD&D LIABILITY INSURANCE AD&D LIABILITY INSURANCE		1.00	4,623.00	4,623.00 * 4,623.00
00152101 546001 - ANNUAL MAINT CONTRACT RADIO MAINTENANCE THE POLICE DEPARTMENT CURRENTLY MAINTAINS APPROXIMATELY 120 RADIOS. THESE RADIOS REQUIRE ANNUAL MAINTENANCE TO INCLUDE SOFTWARE UPDATES TO KEEP UP WITH THE SYSTEM CHANGES AND HEAVY USE TRANE A/C MAINTENANCE CONTRACT ANNUAL MAINTENANCE FOR THE HVAC SYSTEM AT THE POLICE FACILITY POLICE RANGE MAINTENANCE AGREEMENT PER THE INTERLOCAL AGREEMENT BETWEEN NSB, AND POPD. NSBPD IS TO PAY 35% OF THE OPERATION OF THE NEWLY CONSTRUCTED RANGE. THE CURRENT COSTS IS \$12,500.		12.00  1.00  1.00	1,250.00  5,800.00  12,500.00	33,300.00 * 15,000.00  5,800.00  12,500.00
00152101 546002 - COMMUNICATION EQUIPMENT MAINT COMMUNICATION EQUIPMENT MAINTENANCE PORTABLE POLICE RADIOS THE PD CURRENTLY MAINTAINS APPROXIMATELY 120 RADIOS. ALTHOUGH THE RADIOS ARE COVERED UNDER THE RADIO ANNUAL MAINTENANCE AGREEMENT IN ACCOUNT NUMBER 00152101-546001, THIS ACCOUNT WILL BE		3.00	5,600.00	16,800.00 * 16,800.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2025 MANAGER

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00152101 546109 - OUTSIDE PURCHASE & REPAIR OUTSIDE PURCHASE & REPAIR VEHICLE REPAIR AND MAINTENANCE USED FOR VEHICLE REPAIRS NEEDED FOR POLICE VEHICLE PERFORMED OUTSIDE OF CITY FACILITIES.		1.00	4,000.00	4,000.00 * 4,000.00
00152101 546201 - REPAIR & MAINTENANCE BUILDINGS REPAIR & MAINTENANCE BUILDINGS REPAIR AND MAINTENANCE OF POLICE FACILITY OF UNSCHEDULED REPAIR AND MAINTENANCE OF THE BUILDING TO INCLUDE ELECTRICAL, PLUMBING, AIR CONDITIONING, LIGHTING, DOORS, FENCES, ETC. BUILDING IS AGING AND WARRANTIES HAVE EXPIRED NECESSITATING REPAIRS. BUILDING INTERIOR BUILDING INTERIOR HAS NEVER BEEN REPAINTED. INTERIOR PAINT ON WALLS IS FADING AND PEELING IN SEVERAL AREAS THROUGHOUT THE FACILITY.		1.00	13,111.00	33,111.00 * 13,111.00
00152101 546341 - R & M OFFICE EQUIPMENT R & M OFFICE EQUIPMENT REPAIR AND MAINTENANCE OF OFFICE EQUIPMENT NOT COVERED BY MAINTENANCE AGREEMENTS OR WARRANTIES TO INCLUDE SHREDDERS, PRINTERS/FAX MACHINES, ID MACHINE, ETC.		1.00	1,500.00	1,500.00 * 1,500.00
00152101 546342 - PHOTO/VIDEO EQUIPMENT PHOTO/VIDEO EQUIPMENT REPAIR AND MAINTENANCE OF CAMERAS POLICE. THERE ARE MULTIPLE CAMERAS WITHIN AND AROUND THE POLICE FACILITY FOR SECURITY PURPOSES. THESE CAMERAS REQUIRE REPAIR OR REPLACEMENT FROM TIME TO TIME. REPAIR AND MAINTENANCE OF COVERT CAMERA EQUIPMENT COVERT CAMERAS DEPLOYED THROUGHOUT THE CITY REQUIRE REPAIR AND REPLACEMENT. LICENCE PLATE READER (LPR), FLOCK SYSTEM CAMERAS		1.00	3,750.00	191,750.00 * 3,750.00
		1.00	2,000.00	2,000.00
		1.00	186,000.00	186,000.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00152101 546345 - FIREARMS FIREARMS REPAIR THE POLICE DEPARTMENT USES SEVERAL LICENCE PLATE READERS THROUGHOUT THE CITY. THERE WOULD BE ADDITIONAL CAMERAS ADDED FOR ADDITIONAL COVERAGE		1.00	1,000.00	1,000.00 * 1,000.00
00152101 546350 - FLEET MAINTENANCE BILLINGS				290,922.00
00152101 546399 - R & M EQUIPMENT RADAR CALIBRATION POLICE RADARS (FOR TRAFFIC ENFORCEMENT) CALIBRATED EVERY 6 MONTHS. BREATHALYZER/INTOXILYZER BREATHALYZER/INTOXILYZER REPAIR/MAINT TINT METER CALIBRATION GYM EQUIPMENT FITNESS EQUIPMENT MAINTENANCE THE CARDIO AND STRENGTH EQUIPMENT IN THE GYM REQUIRE MAINTENANCE TO WORK PROPERLY AND SAFELY. THIS INCLUDES LUBRICATION, ADJUSTMENTS, REPAIRS AND PERIODIC REPLACEMENT AS WELL AND FOR OTHER SMALL EQUIPMENT.		2.00	2,767.00	13,034.00 * 5,534.00
00152101 546401 - REPAIR & MAINT-OTHER REPAIR & MAINT-OTHER REPAIR AND MAINTENANCE - OTHER REPAIR AND MAINTENANCE OF OTHER ITEMS NOT COVERED IN OTHER CATEGORIES.		1.00	3,000.00	3,000.00 * 3,000.00
00152101 547001 - FORMS/OTHER PRINT & BINDING FORMS/OTHER PRINT & BINDING FORMS FOR PUBLIC AND JUDICIAL SYSTEM THESE FORMS INCLUDES ARREST AFFIDAVITS, TRESPASS WARNINGS, STATEMENT AFFIDAVITS, VICTIM PAMPHLETS, ANNUAL REPORT, ETC.		1.00	7,600.00	7,600.00 * 7,600.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00152101 549001 - NEWS ADS NEWS ADS NEWS ADVERTISEMENTS THE POLICE DEPARTMENT MUST POST NEWSPAPER ADS PRIOR TO THE DESTRUCTION OF PROPERTY, PER FLORIDA STATUTE. ALSO USED TO POST JOB OPENINGS/RECRUITING.		1.00	500.00	500.00 * 500.00
00152101 549099 - OTHER CURR CHGS OTHER CURR CHGS SPECIAL EVENTS, PLAQUES, EQUIPMENT PURCHASE. ANY PURCHASE NOT COVERED BY ANOTHER LINE. THIS CAN BE UNPLANNED EXPENDITURES OR EMERGENCY EXPENSES SUCH AS METH LAB CLEAN-UP, OPERATIONAL NEEDS, NATURAL DISASTERS, ETC.		1.00	27,000.00	27,000.00 * 27,000.00
00152101 549099 - OPIO OTHER CURR CHGS PROGRAMS USING OPIOID SETTLEMENT FUNDS		1.00	48,000.00	48,000.00 * 48,000.00
00152101 551001 - OFFICE SUPPLY OFFICE SUPPLY INCLUDES MISC. OFFICE AND MULTIMEDIA SUPPLIES SUCH AS PAPER, PENS, NOTEBOOKS, DRIVES, EXTERNAL HARD DRIVES, ETC. PER COPY CHARGES COFFEE/WATER SUPPLIES		1.00	19,950.00	24,450.00 * 19,950.00
00152101 551005 - OFFICE MACHINE & EQUIPMENT OFFICE MACHINE & EQUIPMENT MISC. OFFICE EQUIPMENT TO INCLUDE CAMERAS, PAPER CUTTERS, PRINTERS, DATA PORTS, OFFICE FURNITURE, ETC. RAPID ID A Rapid ID Fingerprint Scanner is a compact, mobile device that enables police officers to capture and analyze fingerprints in real-time.		1.00	11,000.00	20,000.00 * 11,000.00
00152101 552001 - GAS/OIL POLICE DEPARTMENT MARINE VESSEL FUEL FUEL		1.00	25,000.00	261,979.00 * 25,000.00 236,979.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00152101 552002 - JANITOR SUPPLIES JANITOR SUPPLIES CLEANING SUPPLIES AND CONSUMABLE PRODUCTS USED TO CLEAN AND MAINTAIN THE POLICE FACILITY SUCH AS HAND SOAP, SANITIZER, TOILET PAPER, CLEANERS, ETC		1.00	4,000.00	4,000.00 * 4,000.00
00152101 552003 - TRAFFIC CONTROL & SIGNS TRAFFIC CONTROL & SIGNS EQUIPMENT SUCH AS NOTIFICATION SIGNS, CONES, FLARES, BARRICADES, METRO-COUNT SUPPLIES, ETC. SPECIAL EVENT SIGNS SIGNS CREATED FOR SPECIAL EVENTS OR EMERGENCY NOTIFICATIONS. RADAR/LASER SPEED MEASUREMENT DEVICES FOR TRAFFIC ENFORCEMENT INITIATIVES.		1.00	4,500.00	18,450.00 * 4,500.00
		1.00	750.00	750.00
		4.00	3,300.00	13,200.00
00152101 552004 - UNIFORMS UNIFORMS UNIFORM AND ASSOCIATED EQUIPMENT PER THE UNION CONTRACT, OFFICERS ARE SUPPLIED WITH UNIFORMS AND EQUIPMENT. THIS INCLUDES: SHIRTS, PANTS, BOOTS, BELTS, HATS, RAIN GEAR, FLASHLIGHTS, HANDCUFFS, BADGES, NAME TAGS, ETC. BALLISTIC VESTS ARE ALSO PROVIDED AND MUST BE REPLACED EVERY FIVE YEARS. RECORDS AND EVIDENCE TECHNICIANS, C.O.P.'S, CHAPLAINS, ETC ARE ALSO PROVIDED WITH UNIFORMS AND EQUIPMENT. OTHER EQUIPMENT CARRIED BY OFFICERS SUCH AS NARCAN, USED TO REVIVE OVERDOSE PATIENTS, MUST BE PROVIDED AS WELL.		1.00	78,500.00	78,500.00 * 78,500.00
00152101 552006 - VETERINARY SERVICES VETERINARY SERVICES USED FOR VETERINARY CARE FOR POLICE CANINES INCLUDES REGULARLY SCHEDULED VISITS, VACCINATIONS, AND MEDICATIONS, AS WELL AS EMERGENCY CARE.		2.00	2,750.00	5,500.00 * 5,500.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00152101 5520110 - CANINE CANINE CONSUMABLES CONSUMABLE SUPPLIES FOR THE POLICE CANINE PROGRAM SUCH AS FOOD, TRAINING AIDS, LEADS, COLLARS, WATER BOWLS, MEDICAL SUPPLIES, ETC.		2.00	2,500.00	5,000.00 * 5,000.00
00152101 5520112 - COMPUTER HRDWR/SFTWR NEW COMPUTER HRDWR/SFTWR NEW COMPUTER SUPPLIES/ACCESSORIES USED FOR THE REPLACEMENT OF MISC. COMPUTER EQUIPMENT SUCH AS SIGNATURE PADS, DL SWIPERS, KEYBOARDS, MONITORS, ETC. PHOTO/VIDEO SUPPLIES CVSA III LAPTOP (UPGRADE) THE POLICE DEPARTMENT'S CVSA OPERATOR MAINTAINS A CVSA II LAPTOP TO CONDUCT STRESS ANALYSIS FOR NEW POLICE HIRES. THE CVSA II IS OUTDATE AND MAINTAINS N WARRANTIES.		1.00 1.00	2,000.00 3,750.00 7,795.00	13,545.00 * 2,000.00 3,750.00 7,795.00
00152101 5520117 - BATTERIES RADIO BATTERIES BATTERIES FOR THE PORTABLE RADIOS ISSUED BY THE POLICE DEPARTMENT NEED TO BE REPLACED EVERY 2-3 YEARS. THIS EQUATES TO 1/3 OF OUR STOCK. EACH OFFICER IS ISSUED TWO BATTERIES. STANDARD BATTERIES AA, AAA, C, D, 9V, ETC UTILIZED IN PORTABLE BREATH TEST METERS, DIGITAL SCALES, VOICE RECORDERS, LABEL MAKERS, ETC. SPECIALTY BATTERIES LITHIUM BATTERIES, RECHARGEABLE BATTERIES AND PROPRIETARY BATTERIES USED IN FLASHLIGHTS, GUN LIGHTS, TASER ETC.		33.00	120.00	7,160.00 * 3,960.00 1,450.00 1,750.00
00152101 5520131 - EVIDENCE & TESTING SUPPLIES INTOXILYZER CONSUMABLES SUPPLIES SUCH AS MOUTH PIECES, SIMULATOR SOLUTION, COMPRESSED GAS, ETC. UTILIZED TO OPERATE AND TEST THE MACHINES FOR DUI INVESTIGATIONS. NARCOTIC TESTING SUPPLIES KITS USED TO TEST NARCOTICS DURING FIELD INVESTIGATIONS AND DRUG DESTRUCTIONS.		1.00	750.00	12,500.00 * 750.00 3,250.00

# CITY OF NEW SMYRNA BEACH

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
EVIDENCE AND PROPERTY SUPPLIES FINGERPRINTING SUPPLIES SUPPLIES FOR FINGERPRINT DUSTING AND LATENT PROCESSING.		1.00 1.00	7,000.00 1,500.00	7,000.00 1,500.00
00152101 552036 - AMMUNITION/FIREARMS 9 CALIBER PRACTICE ROUNDS THE POLICE DEPARTMENT UTILIZES PRACTICE ROUNDS FOR DEPARTMENT QUALIFICATION AND TRAINING DUE TO THE ROUNDS BEING LESS EXPENSIVE THAN DUTY AMMUNITION. 223 CALIBER PRACTICE ROUNDS THE POLICE DEPARTMENT UTILIZES PRACTICE FOR DEPARTMENT QUALIFICATION AND TRAINING 380 CALIBER PRACTICE ROUNDS THE POLICE DEPARTMENT UTILIZES PRACTICE FOR DEPARTMENT QUALIFICATION AND TRAINING. DUE TO THE ROUNDS BEING LESS EXPENSIVE THAN DUTY AMMUNITION. 9 CALIBER DUTY ROUNDS HANDGUN DUTY ROUNDS ARE REPLACED ANNUALLY DUE TO THE ENVIRONMENTAL CONDITIONS. 223 CALIBER DUTY ROUNDS DUTY AMMUNITION IS REPLACED ANNUALLY DUE TO ENVIRONMENTAL CONDITIONS. 380 CALIBER DUTY ROUNDS UNDERCOVER OFFICERS ARE ISSUED 380 CALIBER WEAPONS. IT IS RECOMMENDED THAT DUTY ROUNDS ARE CYCLED ANNUALLY DUE TO ENVIRONMENTAL CONDITIONS 9 CALIBER FRANGIBLE AMMUNITION FRANGIBLE AMMUNITION IS NEEDED FOR SHOOTING STEEL TARGETS AND FOR FIREARMS INSTRUCTOR TRAINING SIMUNITION ROUNDS THE TRAINING DIVISION USES SIMUNITION WEAPONS (MODIFIED DUTY WEAPONS WHICH SHOOT NON-LETHAL PAINT-MARKING ROUNDS) TO CONDUCT LIVE-ACTION TRAINING FOR ALL OFFICERS THAT REPLICATE REAL-LIFE SCENARIOS.		72.00 55.00 19.00 5.00 10.00 1.00 53.00 39.00	247.00 559.00 260.00 469.00 389.00 450.00 256.00 250.00	83,472.00 * 17,784.00 30,745.00 4,940.00 2,345.00 3,890.00 450.00 13,568.00 9,750.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00152101 552037 - ANIMAL CONTROL OPERATION ANIMAL CONTROL OPERATION USED FOR EQUIPMENT SUCH AS TRAPS, CATCH POLES, GLOVES, FOOD, ETC. ALSO USED FOR ACO TRAINING, MEMBERSHIPS, UNIFORMS, ETC.		1.00	2,500.00	2,500.00 * 2,500.00
00152101 552039 - OP.SUPP. WE CARE SHOP WITH A COP COMMUNITY OUTREACH PROGRAM		1.00 1.00	21,000.00 5,000.00	26,000.00 * 21,000.00 5,000.00
00152101 552040 - VICTIM ADVOCATE SUPPLIES VICTIM ADVOCATE SUPPLIES VICTIM ADVOCATE NOTIFICATION MAILINGS AND MATERIALS. ALSO INCLUDES HOUSEHOLD ITEMS NEEDED FOR DAILY OPERATIONS AND SERVICES.		1.00	500.00	500.00 * 500.00
00152101 552041 - SWAT SUPPLIES SWAT TEAM EQUIPMENT AND SUPPLIES MISC. EQUIPMENT AND SUPPLIES SUCH AS GLOVES, GAS MASKS, HOLSTERS, BELTS, BOW BALLISTIC HELMETS, GOGGLES, KNEE/ELBOW PADS, ETC. SWAT ENTRY VEST THE SWAT BALLISTIC VEST CARRIES THE MAJORITY OF THE OPERATOR'S EQUIPMENT AS WELL AS IDENTIFYING THE OPERATOR AS A POLICE OFFICER. EACH MEMBER IS ISSUED A TACTICAL VEST THAT HAS A FIVE YEAR EXPIRATION. CHEMICAL AND LESS LETHAL MUNITIONS KINETEC/EXPLOSIVE BREACHING PROGRAM THE NSBPD IS INCLUDED WITHIN THE SOUTH EAST VOLUSIA REGIONAL (SEVR) SWAT TEAM AND SHARES COSTS FOR PROGRAMS SUCH AS THE BREACHING. THIS TRAINING PROGRAM INCLUDES INSTRUCTIONS ON THE STORAGE OF EXPLOSIVES, EXPLOSIVE MATERIALS, AND ALSO INCLUDES TRAINING SITE MATERIASL		1.00 4.00 1.00 1.00	10,000.00 2,500.00	25,500.00 * 10,000.00 2,000.00 3,500.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00152101 552042 - CITIZENS ON PATROL PROGRAM CITIZENS ON PATROL PROGRAM TRAINING AND EQUIPMENT TO BE USED BY THE VOLUNTEERS, TO INCLUDE GLOVES, EQUIPMENT, SPECIAL EVENT EQUIPMENT, ETC. POLICE CHAPLAINS TRAINING AND SUPPLIES UTILIZED BY THE VOLUNTEER CHAPLAINS DURING POLICE FUNCTIONS.		1.00	1,000.00	2,000.00 * 1,000.00
00152101 552044 - TOWING CHARGES TOWING CHARGES TOWING CHARGES THAT FALL OUTSIDE OF THE NORMAL TOWING AGREEMENT, SUCH AS A DEPARTMENT VEHICLE NEEDING A TOW THAT IS OUT OF TOWN AT A TRAINING FUNCTION.		1.00	500.00	500.00 * 500.00
00152101 552051 - SMALL MACHINE/EQUIPMENT SMALL MACHINE/EQUIPMENT AND MAINTENANCE		1.00	2,000.00	2,000.00 * 2,000.00
00152101 552067 - PISTOL RANGE OPERATIONS PISTOL RANGE OPERATIONS RANGE/TRAINING GROUNDS MATERIALS CONSUMABLE SUCH AS TARGETS, STANDS, BACKINGS, DISPOSABLE EAR PROTECTION, CLEANING SUPPLIES, STAPLES, ETC.		1.00	4,400.00	4,400.00 * 4,400.00
00152101 552069 - MOTORIST EXPENSE MOTORIST EXPENSE TOLLS/SUNPASS COSTS ASSOCIATED WITH TRAVEL ON TOLL ROADS AND VEHICLE TAGS		1.00	600.00	600.00 * 600.00
00152101 552070 - VICTIM ADVOCATE CASH ACCT EXPE VICTIM ADVOCATE CASH ACCT EXPENSE VICTIM ADVOCATE CASH ACCOUNT USED TO REPLENISH THE VA CASH ACCOUNT. THE ACCOUNT IS USED TO PROVIDE CRIME VICTIMS WITH EMERGENCY FOOD/SHELTER/SUPPLIES, ETC.		1.00	1,000.00	1,000.00 * 1,000.00
00152101 552097 - INVESTIGATIVE FUNDS INVESTIGATIVE SUPPLIES CRIMINAL INVESTIGATION DIVISION EXPENSES SUCH AS SPECIALTY CAMERAS, TRIPODS, EVIDENCE COLLECTION TOOLS, GPS, ETC. INVESTIGATIVE CASH FUND MONITORED CASH FUNDS FOR USE WITH CONFIDENTIAL INFORMANTS		1.00	1,500.00	7,500.00 * 1,500.00
		1.00	1,000.00	1,000.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2025 MANAGER
OR OPERATIONS. THE MONEY IS CONTROLLED BY THE DETECTIVE SERGEANT AND AUDITED BY ACCREDITATION. COMMUNITY OUTREACH PROGRAM	1.00	5,000.00	5,000.00
00152101 552099 - OTHER OPER SUPPLIES OTHER OPER SUPPLIES MISC. SUPPLIES SUCH AS LUBRICANTS, BUG SPRAYS, SUNBLOCK, ETC. ALSO USED FOR FOOD DURING BLOCK TRAINING. THE ACCOUNT WILL ALSO BE USED TO COVER SUPPLY EXPENSES INCURRED BY YEARLY EVENTS SUCH AS SPRING BREAK, JULY 4TH, CHRISTMAS, ETC. PD MARINE VESSEL SUPPLIES VESSEL SUPPLIES WILL INCLUDE PFD'S, LIFEBOUYS, FIRE EXTINGUISHER, FLARES, FIRST AID KITS, TOWLINES, ETC.	1.00	4,500.00	9,500.00 * 4,500.00
00152101 552208 - YOUTH SERVICES PROGRAM YOUTH SERVICES PROGRAM THIS PROGRAM EDUCATES YOUTHS ABOUT MAKING GOOD CHOICES AND IS TAUGHT BY A POLICE OFFICER. THIS IS USED FOR CONSUMABLE SUPPLIES SUCH AS BOOKS, HANDOUTS, AWARDS, ADVERTISEMENTS, EVENTS, AND GRADUATION CEREMONIES.	1.00	6,000.00	6,000.00 * 6,000.00
00152101 552211 - JUSTICE ASSISTANCE PROGRAM BODY ARMOR/VESTS FUNDS FOR THE PURCHASE OF VESTS FOR ALL OFFICERS WHILE UTILIZING FUNDING FROM JAG GRANTS FOR THE BULLET PROOF VEST PROGRAMS	1.00	5,501.00	5,501.00 * 5,501.00
00152101 554001 - MEMBERSHIPS & SUBSCRIPTIONS MEMBERSHIPS & SUBSCRIPTIONS PROFESSIONAL ORGANIZATION MEMBERSHIPS. THE POLICE DEPARTMENT OR ITS EMPLOYEES CURRENTLY BELONG TO MULTIPLE POLICE ORGANIZATIONS. MEMBERSHIPS ARE IMPORTANT FOR TRAINING, NETWORKING, AND SEMINARS. SOME OF THE MEMBERSHIPS INCLUDE THE IACP, FBINAA, FBI LEEDA, NTOA, ETC THIS ALSO INCLUDES THE LEXIPOL GRANT FINDER SUBSCRIPTION.	1.00	6,500.00	9,000.00 * 6,500.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00152101 554002 - REF & EDUCATIONAL MATERIALS REF & EDUCATIONAL MATERIALS LEGAL AND INVESTIGATIVE PUBLICATIONS USED TO PROVIDE OFFICERS WITH CURRENT UPDATED LEGAL GUIDELINES AND INFORMATION. THESE PUBLICATIONS INCLUDE ANNUAL LAW ENFORCEMENT BOOKS AND PAMPHLETS SUCH AS THE DADE BOOK AND TRAFFIC CONTROL GUIDEBOOKS.		1.00	3,200.00	2,500.00
00152101 554004 - SEMINAR/CONF REGISTRATION SEMINAR/CONF REGISTRATION TRAINING COURSES, CONFERENCES, SEMINARS, ETC. REGISTRATION FEES FOR TRAINING CLASSES FOR POLICE DEPARTMENT EMPLOYEES. TRAINING IS ESSENTIAL FOR DEPARTMENT AND EMPLOYEE GROWTH. MANDATORY RETRAINING IS REQUIRED BY THE FLORIDA DEPARTMENT OF LAW ENFORCEMENT TO KEEP OFFICERS CERTIFIED.		1.00	20,500.00	20,500.00 *
00152101 554005 - EDUCATION & TRAINING FEES EDUCATION & TRAINING FEES EDUCATIONAL BENEFITS AND INTERNSHIPS UNION CONTRACT PROVIDES FOR TUITION REIMBURSEMENT FOR POLICE EMPLOYEES. THE CITY WILL REIMBURSE EMPLOYEES FOR UP TO SIX CLASSES PER YEAR AT STATE RATES PLUS THE COST OF BOOKS. THIS ALSO INCLUDES SCHOOLS LIKE THE FBINA AND SPI AS COLLEGE CREDITS ARE EARNED IN THOSE COURSES. THIS FUND IS ALSO USED TO PAY FOR POLICE INTERN'S TUITION AT THE POLICE ACADEMY.		1.00	25,000.00	25,000.00 *
00152101 554006 - TRAINING TRAINING IN-SERVICE AND EQUIPMENT COST TO COVER REPLACEMENT OF TRAINING APPARATUS REQUIRED FOR IN SERVICE TRAINING. RECRUITING EXPENSES		1.00	5,000.00	8,000.00 *
			3,000.00	3,000.00
TOTAL OPERATING EXPENSE				2,113,561.00
TOTAL POLICE				12,228,379.00
TOTAL GENERAL FUND				12,228,379.00

**FIRE (52201)**

**OPERATING BUDGET COMPARISON**

<b>FIRE BUDGET DESCRIPTION</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 ACTUAL</b>	<b>2023-2024 AMENDED</b>	<b>2024-2025 PROPOSED</b>	<b>% Change 2024-2025</b>
Personnel Services	\$ 4,937,525	\$ 5,891,085	\$ 7,441,710	\$ 8,128,828	9.23%
Operating Expenses	1,096,592	1,299,264	1,522,467	1,501,914	-1.35%
Debt Service	16,905	13,458	9,953	6,387	-35.83%
Capital Outlay	-	-	-	-	0.00%
<b>Total Budget</b>	<b>\$ 6,051,022</b>	<b>\$ 7,203,807</b>	<b>\$ 8,974,130</b>	<b>\$ 9,637,129</b>	<b>7.39%</b>

<b>FIRE STAFFING - FTEs</b>	<b>2021-2022 BUDGET</b>	<b>2022-2023 BUDGET</b>	<b>2023-2024 BUDGET</b>	<b>2024-2025 BUDGET</b>	<b>Change 2024-2025</b>
Fire Chief	1.00	1.00	1.00	1.00	0.00
Battalion Chief	3.00	3.00	3.00	3.00	0.00
Fire Marshal	1.00	1.00	1.00	1.00	0.00
Deputy Fire Chief	1.00	1.00	1.00	1.00	0.00
Training, Health Safety Officer	0.00	0.00	1.00	1.00	0.00
Fire Lt./EMT/PARA	0.00	0.00	0.00	0.00	0.00
Fire Lieutenant	12.00	12.00	12.00	12.00	0.00
Fire Driver/EMT/PARA	0.00	0.00	0.00	0.00	0.00
Fire Inspector	2.00	2.00	2.00	2.00	0.00
Fire Driver/Engineer	12.00	12.00	12.00	12.00	0.00
Firefighter/EMT/PARA	0.00	0.00	0.00	0.00	0.00
Firefighter	21.00	21.00	21.00	30.00	9.00
EMS/Emergency Mgt Officer	0.00	0.00	0.00	1.00	1.00
Administrative Specialist III	1.00	1.00	1.00	1.00	0.00
Administrative Specialist II	0.50	1.00	1.00	1.00	0.00
<b>Total Staffing</b>	<b>54.50</b>	<b>55.00</b>	<b>56.00</b>	<b>66.00</b>	<b>10.00</b>



# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>52201 FIRE</b>				
<b>K PERSONNEL SERVICES</b>				
00152201 511001 - EXECUTIVE SALARY				123,580.00
00152201 512001 - REGULAR SALARY				3,987,360.00
00152201 514001 - REGULAR OVERTIME				572,800.00 *
ESTIMATED OVERTIME BASED ON PAYROLL CALCULATIONS \$797,400. LESS EXPECTED REDUCTION PROPOSED BY FIRE DEPARTMENT (\$224,600).				
REDUCTION WAS PROPOSED IN THE MINI-BUDGE PRESENTATION WORKSHOP ON APRIL 17TH.				
00152201 515001 - SICK INC./PERSONAL LEAVE				6,000.00
00152201 515003 - EDUCATION INCENTIVE				421,760.00
00152201 521001 - FICA				419,850.00
00152201 522002 - PENSION				1,241,520.00
00152201 522003 - DC PLAN				84,230.00
00152201 522004 - PD/FD STATE PENSION CONTRIB				346,918.00
00152201 523002 - FLORIDA HEALTH CARE				859,570.00
00152201 523008 - MET LIFE DENTAL				32,330.00
00152201 523009 - MUTUAL OF OMAHA				32,910.00

**L TOTAL PERSONNEL SERVICES OPERATING EXPENSE 8,128,828.00**

00152201 531099 - OTHER PROFESSIONAL SERVICE				20,000.00 *
GUEST SPEAKERS AND TRAINERS. OFFICER DEVELOPMENT AND REPORT WRITING TRAINING. THESE FUNDS WILL ALLOW US TO ENHANCE NOT LINE-PERSONNEL BUT TO PROVIDE OPERATIONAL LEADERSHIP LEVEL EDUCATION FOR OUR BATTAL CHIEFS AND OTHER OPERATIONALLY ORIENTED PROFESSIONAL ENGINEERING SERVICES. ENGINEERING PROJECTS THAT ARE BEING PROP FY 2025 SUCH AS A NEW SHED AT FS 53. HIRE LT PROMOTIONAL TESTING COMPANY TO BE BUDGETED BY HR.				
		1.00	10,000.00	10,000.00
		1.00	10,000.00	10,000.00
		1.00	.00	.00



# CITY OF NEW SMYRNA BEACH

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00152201 534015 - SECURITY MONITORING SERVICES FIRE ALARM MONITORING FOR ALL STATIONS INCREASE DUE TO RISING COSTS OF MONITORS AS WELL AS THE CONVERSION OF FS 52 AND 5 CELLULAR SERVICE FOR BETTER FUNCTIONALIT		1.00	5,600.00	5,600.00 * 5,600.00
00152201 534024 - TELESTAFF SERVICES RENEWAL OF TELESTAFF CLOUD BASED PORTAL		1.00	7,800.00	7,800.00 * 7,800.00
00152201 534204 - LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES DONE BY CONTRACTOR STATIONS 50 AND 53 AND ANY ADDITIONAL CH SUCH AS SPRINKLER HEADS		1.00	23,000.00	23,000.00 * 23,000.00
00152201 540005 - TRAVEL TRAVEL TO FFCA, NFPA, FMIA AND OTHER CONFERENCES. INCREASE DUE TO EXPANED TRAINING PROGRAM		1.00	10,500.00	10,500.00 * 10,500.00
00152201 541001 - PHONE CHARGES SUNCOM LANDLINE TELEPHONE CHARGES SPECTRUM NETWORK DATA TV AND INTERNET CONNECTION		1.00	3,100.00	21,300.00 * 3,100.00
00152201 541003 - MOBILE PHONE CHARGES MOBILE PHONE CHARGES MOBILE PHONE CHARGES, 7 PHONES, 22 DATA/ TEXT MESSAGE ARCHIVING TEXT MESSAGE ARCHIVING FOR 1 CELL PHONE MOBILE/DATA CHARGES - NEW POSITION EMS CHIEF		1.00 1.00	14,868.00 150.00	15,618.00 * 14,868.00 150.00 600.00
00152201 541005 - GPS SERVICES GPS SERVICES FOR VEHICLES SUCH AS SPEED AND LOCATION. SAMSARA SERVICE CONTRACT		1.00	1,672.00	1,672.00 * 1,672.00
00152201 542021 - SHIPPING/HANDLING SHIPPING FOR UPS NEEDED TO SHIP OUT UNIFORMS, PPES, EQUIP PARTS FOR REPAIR/MAINTENANCE.		1.00	500.00	500.00 * 500.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00152201 543001 - ELECTRIC AND WATER ELECTRIC AND WATER INCREASE BASED ON USAGE ASSESSED IN APRI		1.00	116,200.00	116,200.00 * 116,200.00
00152201 543002 - NATURAL GAS NATURAL GAS		1.00	5,760.00	5,760.00 * 5,760.00
00152201 544001 - ANNUAL EQUIPMENT LEASE COPIER/PRINTER LEASE		1.00	3,600.00	3,600.00 * 3,600.00
00152201 544003 - VEHICLE LEASE FIRE TRUCK LEASE LEASE FOR BC, FIRE CHIEF AND DEPUTY CHIEF VEHICLES		1.00 1.00	210,656.00 46,296.00	256,952.00 * 210,656.00 46,296.00
00152201 545001 - LIABILITY INSURANCE FLMT FF CANCER AND AD&D COVERAGE. ADJUSTED FOR NEW HIRES		1.00	12,510.00	12,510.00 * 12,510.00
00152201 546001 - ANNUAL MAINT CONTRACT SERVICE AGREEMENT FOR POWER LOAD AND STRETCHER SERVICE AGREEMENT FOR 5 LUCAS DEVICES AND 6 CARDIAC MONITORS. MAINTENANCE FOR BAY DOORS AT ALL STATIONS QUARTERLY INSPECTIONS OF FIRE SPRINKLER SYSTEMS AT ALL STATIONS SELF CONTAINED BREATHING APPARATUS ANNUAL FLOW TEST AGREEMENT ANNUAL INSPECTIONS OF SCBA COMPRESSOR TO FILL SCBAS		1.00 1.00 1.00 1.00 1.00 1.00 1.00	6,000.00 23,500.00 2,000.00 1,200.00 4,800.00 2,000.00	39,500.00 * 6,000.00 23,500.00 2,000.00 1,200.00 4,800.00 2,000.00
00152201 546201 - REPAIR & MAINTENANCE BUILDINGS REPAIR AND MAINTENANCE FOR BAY DOORS AT ALL STATIONS DOORS ARE BEING USED CONSTANTLY AND NEED KEPT IN WORKING ORDER. GENERAL REPAIRS FOR ITEMS TO INCLUDE VARIABLE MESSAGE BOARD, FIRE SPRINKLER SYSTEMS DEFICIENCIES, WATER HEATERS, A/C ETC ALL STATIONS ARE BEING USED 24/7 365 DAY FUNDS NEEDED FOR UPKEEP. REPAIR OR REPLACE HURRICANE CURTAINS SOD AND IRRIGATION MAINTENANCE FOR ALL STATIONS REPAIRS FOR LOCKS, DEADBOLTS AND KEYLESS ENTRY SYSTEMS AT ALL STATIONS CALL BOX/911 DIALER REPAIR/REPLACEMENT EACH STATION HAS A CALL BOX AND A 911 DI		1.00 1.00 1.00 1.00	8,000.00 7,000.00 2,500.00 5,500.00 8,000.00 3,600.00	49,600.00 * 8,000.00 7,000.00 2,500.00 5,500.00 8,000.00 3,600.00

# CITY OF NEW SMYRNA BEACH

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
THEY COST ABOUT \$1800 TO REPLACE. LIGHTBULBS AND BALLASTS FOR ALL STATION AND PARKING LOT LIGHTS		1.00	1,500.00	1,500.00
STORM SHUTTER REPAIRS FOR ALL STATIONS. WELLNESS EQUIPMENT MAINTENANCE AND REPAIR FOR ALL STATIONS		1.00	1,500.00	1,500.00
A/C UNITS REQUIRE SPECIAL AIR FILTERS. FOR ALL STATIONS		1.00	1,000.00	1,000.00
PAINTING OF FUEL TANKS AT FIRE STATIONS		1.00	10,000.00	10,000.00
00152201 546330 - REPAIR & MAINTENANCE RADIOS REPAIR AND MAINTENANCE RADIOS.		1.00	8,500.00	8,500.00 *
00152201 546343 - FIRE EXTINGUISHER ANSUL HOOD AND FIRE EXTINGUISHER REPAIR AND MAINTENANCE.		1.00	1,500.00	1,500.00 *
00152201 546350 - FLEET MAINTENANCE BILLINGS				179,029.00
00152201 546399 - R & M EQUIPMENT AMKUS TOOLS AND SMOKE MACHINE REPAIRS. R&M RESCUE EQUIPMENT- TORCHES, SAW BLADES, THERMAL IMAGER ETC		1.00	8,000.00	30,900.00 *
BREATHING APPARATUS HYDROSTATIC TESTING OF SCBA BOTTLES SPECIAL STRIPING AND LETTERING REPAIRS FOR VEHICLES		1.00	11,200.00	8,000.00
SPECIAL TRUCK SOAP REPAIR AND MAINTENANCE OF FITNESS EQUIPMENT AT ALL STATIONS		1.00	6,000.00	11,200.00
		1.00	1,600.00	6,000.00
		1.00	1,800.00	1,600.00
		1.00	1,500.00	1,800.00
		1.00	800.00	1,500.00
00152201 547001 - FORMS/OTHER PRINT & BINDING EMS SLIPS, FIRE SAFETY INSPECTION FORMS, BUSINESS CARDS		1.00	2,800.00	2,800.00 *
00152201 548014 - FIRE PUBLIC OUTREACH PROGRAMS UC BILL RACK CARD INSERT FOR ISO RATING REQUIREMENT FIRE PUBLIC OUTREACH PROGRAMS. CPR AND FIRST AID SUPPLIES FOR PUBLIC CL PUBLIC OUTREACH ITEMS FOR SCHOOLS ETC DU PREVENTION WEEK. SLIGHT INCREASE DUE TO CALLS SIZES AND UPTICK IN REQUESTS FROM PRESCHOOLS.		1.00	2,200.00	14,200.00 *
		1.00	12,000.00	2,200.00
		1.00	12,000.00	12,000.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00152201 549099 - OTHER CURR CHGS FIRE DEPARTMENT EMPLOYEE APPRECIATION BANQUET CERTIFICATES, FRAMES, CEREMONIAL AXES FOR RETIREES AND OBLIGATIONS OTHERWISE NOT CLASSIFIED.		1.00	3,500.00	10,000.00 * 3,500.00
00152201 551001 - OFFICE SUPPLY OFFICE SUPPLIES AND PER COPY CHARGES		1.00	6,200.00	6,200.00 * 6,200.00
00152201 551005 - OFFICE SMALL MACHINE & EQUIP VARIOUS OFFICE EQUIPMENT LIKE SHREDDERS, LABEL MAKERS, TV SPLITTERS		1.00	3,500.00	3,500.00 * 3,500.00
00152201 552001 - GAS/OIL				145,833.00
00152201 552002 - JANITOR SUPPLIES JANITORIAL SUPPLIES FOR ALL STATIONS		1.00	11,350.00	11,350.00 * 11,350.00
00152201 552004 - UNIFORMS PERSONAL PROTECTIVE EQUIPMENT REPLACEMENT COST FOR ALL PERSONNEL COST TO OUTFIT 9 PROPOSED NEW HIRES WITH COMPLETE SET OF PPES AND WILDLAND GEAR. SHELIZA TO MOVE TO IMPACT FEE ACCOUNT. PPE CLEANING AND ALTERATIONS UNIFORM ALLOWANCE PER THE IAFF CONTRACT. INCLUDES THE CONTRACTUAL UNIFORM ALLOWAN INITIAL COST TO OUTFIT 9 PROPOSED NEW FIRE FIGHTERS AND 1 EMS CHIEF HIRE SHELIZA TO MOVE TO IMPACT FEE ACCOUNT. PPE FOR PROPOSED EMS CHIEF 1 SET ONLY MISC. CHARGES LIKE PURCHASES OF CLASS A UNIFORMS AND UNIFORM ALTERATIONS (NOT PPE),		1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	70,000.00 65,000.00 12,000.00 39,600.00 15,000.00 5,650.00 4,000.00	211,250.00 * 70,000.00 65,000.00 12,000.00 39,600.00 15,000.00 5,650.00 4,000.00
00152201 552005 - HOUSEHOLD ITEMS & SUPPLIES BEDDING, BEDS, MATTRESS COVERS, DISHES, POT AND PANS. VARIOUS HOUSEHOLD ITEMS AND SUPPLIES NEEDED PER SECTION 26 OF THE IAFF CONTRACT, NEW CHAIRS FOR ALL STATION OFFICES AND KITCHENS. SHELIZA TO DEDUCT \$2,700 FROM \$14,200 AN TO IMPACT FEE ACCOUNT FOR NEW HIRES.		1.00	14,200.00	14,200.00 * 14,200.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00152201 552012 - COMPUTER HRDWR/SFTWR NEW ADOBE PRO LICENSES FOR SOULIE, VANDEMARK, HARSHBURGER, DYMOND, SNELL, CRAPPS, DELGADO, WIECH, STREET, LANE, NEW EMS AND FIRE INSPECTOR. NECESSARY FOR PLAN REVIEWS AND ADMINSTR DUTIES LAPTOP AND MDT FOR NEW EMS CHIEF THESE ITEMS WERE BUDGETED IN OFFICE SMAL AND EQUIPMENT IN THE PRIOR FISCAL YEAR.		12.00	80.00	8,330.00 * 8,960.00
00152201 552019 - PD/FD RESCUE SUPPLIES & EQUIP EMS SUPPLIES TO INCLUDE MEDS, OXYGEN REFILLS, ISO NEEDLES, EMS SUPPLIES FOR ALL STATIONS, TRACTION SPLINTS, SUCTION UNITS, PORTABLE O2 CYLINDERS, PORTABLE EXTRICATION DEVICES, PEDIATRIC IMMOBILIZERS 15% INCREASE ON MEDS, OTHER ITEMS NEEDED REPLACE WORN OUT EQUIPMENT		1.00	7,370.00	7,370.00
00152201 552028 - DISASTER SUPPLIES SUPPLIES WHEN CREWS NEED TO REMAIN ON AN ACTIVE SCENE.		1.00	122,000.00	122,000.00 * 122,000.00
00152201 552029 - PHYSICAL FITNESS PROGRAM ITEMS FOR FIRE FIGHTER PHYSICAL FITNESS. WITH THE CREATION OF THE NEW TRAINING AN CHIEF POSITION, THE EMPHASIS ON FIRE FIG HEALTH, WELLNESS AND SAFETY CAN BE FOCUS EVEN MORE EFFECTIVELY. FUNDS ARE NEEDED THIS DEDICATED SECTION UP AND RUNNING.		1.00	500.00	500.00 * 500.00
00152201 552051 - SMALL MACHINE/EQUIPMENT NON-CAPITAL SMALL MACHINES, TOOLS AND EQUIPMENT TO INCLUDE AIR COMPRESSOR SUPPLIES, CHAINSAWS, SAW BLADES, GENERATORS, CORD REELS, FOG MACHINE, SOUND METERS, DOOR PRESSURE GAGES, O2 TESTERS, GAS MONITORS A/C UNIT, NOZZELS FOR ELECTRIC VEHICLE FIRES, SCBA MASKS, FIRE HOSE STORAGE RACKS. MULTIMETERS, ETC ALSO INCLUDES REQUESTED ITEMS FROM THE F MARSHAL'S OFFICE		1.00	5,000.00	5,000.00 * 5,000.00
			21,350.00	21,350.00 * 21,350.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00152201 552099 - OTHER OPER SUPPLIES OTHER OPERATING SUPPLIES FOR PETTY CASH REPLENISHMENT, TRAINING SMOKE, NON ETHANOL FUEL FOR BOAT AND EQUIPMENT, SAFETY VESTS, CAT LITTER FOR SPILL, ABSORPTION ON SCENE, MARINE SUPPLIES		1.00	4,000.00	4,000.00 * 4,000.00
00152201 554001 - MEMBERSHIPS & SUBSCRIPTIONS MEMBERSHIPS TO VARIOUS GROUPS FOR THE FIRE CHIEF, FIRE MARSHAL'S OFFICE AND OTHER OFFICERS AND FFS. NFPA SUBSCRIPTION SERVICES.		1.00	8,500.00	8,500.00 * 8,500.00
00152201 554002 - REF & EDUCATIONAL MATERIALS VARIOUS CODE AND TRAINING BOOKS FIRE CODE HAND BOOKS, ACLS, PALS, ITLS AND EMS FOR EACH FIRE STATION. BOOKS FOR COMOPANY OFFICER CLASSES BY NEW TRAINING CHIEF.		1.00	8,500.00	8,500.00 * 8,500.00
00152201 554004 - SEMINAR/CONF REGISTRATION CONFERENCE/SEMINAR ATTENDANCE FOR ADMINIT STAFF, LTS AND FIRE SAFETY BUREAU. WILL SEND TRAINING COORDINATORS, FIRE SA BUREAU STAFF AND PIO TO ADDITIONAL CONFE OUR FIREFIGHTERS AND SUPERVISORS NEED TO EDUCATED IN THE TECHNIQUES THAT ARE NOW EFFECTIVE IN FIREFIGHTING AND, RESCUE AN OPERATIONS.		1.00	10,400.00	10,400.00 * 10,400.00
00152201 554005 - EDUCATION & TRAINING FEES TUITION REIMBURSEMENT AND TRAINING EXPENSES TO INCLUDE ONLINE TRAINING BY SIMSUSHARE.		1.00	44,500.00	44,500.00 * 44,500.00
<b>TOTAL OPERATING EXPENSE</b>				<b>1,501,914.00</b>
<b>DEBT SERVICE</b>				<b>6,387.00</b>
<b>TOTAL DEBT SERVICE</b>				<b>6,387.00</b>
<b>TOTAL FIRE</b>				<b>9,637,129.00</b>
<b>TOTAL GENERAL FUND</b>				<b>9,637,129.00</b>

**FIRE TRANSPORT (52202)**

**OPERATING BUDGET COMPARISON**

<b>FIRE TRANSPORT BUDGET DESCRIPTION</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 ACTUAL</b>	<b>2023-2024 AMENDED</b>	<b>2024-2025 PROPOSED</b>	<b>% Change 2024-2025</b>
Personnel Services	\$ 499,565	\$ 577,037	\$ 603,000	\$ 1,741,520	188.81%
Operating Expenses	<u>22,755</u>	<u>55,465</u>	<u>12,319</u>	<u>61,330</u>	397.85%
<b>Total Budget</b>	<b>\$ 522,320</b>	<b>\$ 632,502</b>	<b>\$ 615,319</b>	<b>\$ 1,802,850</b>	<b>192.99%</b>



# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
52202 FIRE TRANSPORT				
K PERSONNEL SERVICES				
00152202 512001 - REGULAR SALARY				882,740.00
00152202 514001 - REGULAR OVERTIME				150,070.00
00152202 515003 - EDUCATION INCENTIVE				112,540.00
00152202 521001 - FICA				90,220.00
00152202 522002 - PENSION				289,210.00
00152202 523002 - FLORIDA HEALTH CARE				202,100.00
00152202 523008 - MET LIFE DENTAL				7,600.00
00152202 523009 - MUTUAL OF OMAHA				7,040.00
<b>TOTAL PERSONNEL SERVICES</b>				<b>1,741,520.00</b>
L OPERATING EXPENSE				
00152202 541005 - GPS SERVICES				418.00 *
GPS SERVICES FOR VEHICLES SUCH AS SPEED AND LOCATION. SAMSARA SERVICE CONTRACT		1.00	418.00	418.00
00152202 546350 - FLEET MAINTENANCE BILLINGS				33,568.00
00152202 552001 - GAS/OIL				27,344.00
<b>TOTAL OPERATING EXPENSE</b>				<b>61,330.00</b>
<b>TOTAL FIRE TRANSPORT</b>				<b>1,802,850.00</b>
<b>TOTAL GENERAL FUND</b>				<b>1,802,850.00</b>
<b>GRAND TOTAL</b>				<b>1,802,850.00</b>

EOC (52501)

OPERATING BUDGET COMPARISON

EOC BUDGET DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
Operating Expenses	<u>18,884</u>	<u>22,751</u>	<u>47,639</u>	<u>49,447</u>	<u>3.80%</u>
<b>Total Budget</b>	<b>\$ 18,884</b>	<b>\$ 22,751</b>	<b>\$ 47,639</b>	<b>\$ 49,447</b>	<b>3.80%</b>

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>TOTAL PERSONNEL SERVICES</b>				
<b>L OPERATING EXPENSE</b>				
00152501 540005 - TRAVEL		1.00	2,500.00	2,500.00 *
EXPANDED TRAVEL FOR EMERGENCY MANAGEMENT COORDINATOR				
00152501 541001 - PHONE CHARGES		1.00	700.00	8,400.00 *
SUNCOM				
LANDLINE TELEPHONE CHARGES				
SPECTRUM				
NETWORK DATA AND INTERNET CONNECTION				
00152501 541003 - MOBILE PHONE CHARGES		1.00	3,681.00	3,981.00 *
MOBILE PHONE CHARGES				
MOBILE PHONE CHARGES, 6 PHONES, 1 DATA/T				
TEXT MESSAGE ARCHIVING				
TEXT MESSAGE ARCHIVING FOR 2 CELL PHONES				
00152501 544001 - ANNUAL EQUIPMENT LEASE		1.00	1,500.00	1,500.00 *
ANNUAL PRINTER/COPIER LEASE				
00152501 546001 - ANNUAL MAINT CONTRACT		1.00	3,500.00	3,500.00 *
UNINTERRUPTABLE POWER SUPPLY MAINTENANCE CONTRACT				
00152501 546399 - R & M EQUIPMENT		1.00	2,500.00	2,500.00 *
R&M EQUIPMENT				
00152501 547001 - FORMS/OTHER PRINT & BINDING		1.00	750.00	750.00 *
PRINTING				
00152501 549099 - OTHER CURR CHGS		1.00	2,600.00	2,600.00 *
SUBSCRIPTIONS TO SATELLITE SERVICES FOR EOC				
00152501 551001 - OFFICE SUPPLY		1.00	1,300.00	1,300.00 *
OFFICE SUPPLIES FOR EOC				
00152501 551005 - OFFICE SMALL MACHINE & EQUIP		1.00	5,600.00	5,600.00 *
UPGRADE OFFICE EQUIPMENT IN EOC.				
VIDEO EQUIPMENT ETC.				

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:

GENERAL FUND

00152501 552028 - DISASTER SUPPLIES

DISASTER SUPPLIES FOR EOC ACTIVATION

VENDOR	QUANTITY	UNIT COST	2025	MANAGER
	1.00	16,816.00	16,816.00	16,816.00 *

TOTAL OPERATING EXPENSE	49,447.00
TOTAL EMERGENCY MANAGEMENT OPERATION	49,447.00
TOTAL GENERAL FUND	49,447.00

GRAND TOTAL 49,447.00

**MAINTENANCE OPERATIONS ADMINISTRATION (51902)**

**OPERATING BUDGET COMPARISON**

ADMINISTRATION BUDGET DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Personnel Services	\$ 175,714	\$ 318,825	\$ 354,014	\$ 354,673	0.19%
Operating Expenses	<u>57,146</u>	<u>74,488</u>	<u>149,092</u>	<u>119,935</u>	<u>-19.56%</u>
<b>Total Budget</b>	<b>\$ 232,860</b>	<b>\$ 393,313</b>	<b>\$ 503,106</b>	<b>\$ 474,608</b>	<b>-5.66%</b>

ADMINISTRATION STAFFING - FTEs	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	Change 2024-2025
Maintenance Ops Director	1.00	1.00	1.00	1.00	0.00
Asst Maintenance Operations Dir	0.00	1.00	1.00	1.00	0.00
Maintenance Ops Coordinator	0.00	1.00	1.00	1.00	0.00
Administrative Specialist III	1.00	0.00	0.00	0.00	0.00
Administrative Specialist II	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>



# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
51902 PUBLIC WORKS ADMINISTRATION				
K PERSONNEL SERVICES				
00151902 511001 - EXECUTIVE SALARY				112,981.00
00151902 512001 - REGULAR SALARY				143,565.00
00151902 514001 - REGULAR OVERTIME				1,630.00
00151902 521001 - FICA				20,577.00
00151902 522003 - DC PLAN				26,898.00
00151902 523002 - FLORIDA HEALTH CARE				29,257.00
00151902 523004 - BCBS INSURANCE				15,148.00
00151902 523008 - MET LIFE DENTAL				1,921.00
00151902 523009 - MUTUAL OF OMAHA				2,696.00
<b>L TOTAL PERSONNEL SERVICES</b>				<b>354,673.00</b>
OPERATING EXPENSE				
00151902 534001 - EXTERMINATOR SERVICE		1.00	3,000.00	3,000.00 *
EXTERMINATOR SERVICE				3,000.00
EXTERMINATOR SERVICE FOR MAINTENANCE OPE				
PEST CONTROL				
00151902 534003 - JANITORIAL SERVICE		1.00	16,000.00	16,000.00 *
JANITORIAL SERVICE				16,000.00
JANITORIAL SERVICE DONE BY CONTRACTOR TO				
MAINTENANCE OPERATIONS AND STREETS PORTA				
ANY ADDITIONAL SERVICES THAT MIGHT BE NE				
AS WINDOW CLEANING, ETC				
*INCREASE DUE TO MAINTENANCE OPERATIONS				
GOING OUT FOR BID THIS YEAR AND EXPECTIN				
PRICE TO INCREASE				
00151902 534012 - COMPUTER CONTRACTUAL SERVICES		1.00	45,000.00	45,000.00 *
COMPUTER CONTRACTUAL SERVICES				45,000.00
GIS BASED WORK ORDER SOFTWARE FOR ALL OF				
MAINTENANCE OPERATIONS DIVISIONS				
*INCREASE DUE TO NEW SOFTWARE UPGRADE AN				
INCREASE ON WORK ORDER SYSTEM				

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00151902 540005 - TRAVEL TRAVEL EXPENSES FOR CONFERENCES OR SEMIN AS MEALS, TOLLS, ETC		1.00	5,500.00	5,500.00 * 5,500.00
00151902 541003 - MOBILE PHONE CHARGES MOBILE PHONE CHARGES MOBILE PHONE CHARGES, 3 PHONES TEXT MESSAGE ARCHIVING TEXT MESSAGE ARCHIVING FOR 3 CELL PHONES		1.00 1.00	1,890.00 450.00	2,340.00 * 1,890.00 450.00
00151902 541005 - GPS SERVICES GPS SERVICES GPS SERVICES FOR MAINTENANCE OPERATIONS SUCH AS SPEED AND LOCATION. SAMSARA SERV CONTRACT		1.00	209.00	209.00 * 209.00
00151902 542021 - SHIPPING/HANDLING SHIPPING / HANDLING SHIPPING OF MISCELLANEOUS PACKAGES BY UP		1.00	100.00	100.00 * 100.00
00151902 543001 - ELECTRIC AND WATER ELECTRIC AND WATER ELECTRIC AND WATER FOR MAINTENANCE OPERA BUILDINGS INCLUDING STREETS. FLEET AND B AND MAINTENANCE		1.00	15,000.00	15,000.00 * 15,000.00
00151902 544001 - ANNUAL EQUIPMENT LEASE ANNUAL EQUIPMENT LEASE COPIER LEASE FOR MAINTENANCE OPERATIONS		1.00	1,500.00	1,500.00 * 1,500.00
00151902 546201 - REPAIR & MAINTENANCE BUILDINGS REPAIR & MAINTENANCE GENERAL MAINTENANCE OPERATIONS BUILDING REPAIRS FLEET DEPARTMENT *INCREASE DUE TO MUCH NEEDED REPAIRS IN AREA AND AGING BUILDING		1.00	15,000.00	15,000.00 * 15,000.00
00151902 546341 - R & M OFFICE EQUIPMENT REPAIR & MAINTENANCE OFFICE EQUIPMENT REPAIR & MAINTENANCE OFFICE EQUIPMENT SU PRINTERS, SCANNER OR PHONES		1.00	325.00	325.00 * 325.00
00151902 546350 - FLEET MAINTENANCE BILLINGS				2,238.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00151902 549001 - NEWS ADS NEWS ADS NEWSPAPER ADS FOR BIDS		1.00	500.00	500.00 * 500.00
00151902 549099 - OTHER CURR CHGS OTHER CURRENT CHARGES OTHER CURRENT CHARGES- MISC ITEMS NEEDED MAINTENANCE OPERATIONS DEPT *INCREASE FOR HOLIDAY LUNCHEION		1.00	1,600.00	1,600.00 * 1,600.00
00151902 551001 - OFFICE SUPPLY OFFICE SUPPLY OFFICE SUPPLIES FOR MAINTENANCE OPERATIO COPY PAPER, PRINTER CARTRIDGES, NOTE PAD COPY CHARGES		1.00	2,500.00	2,500.00 * 2,500.00
00151902 551005 - OFFICE MACHINE & EQUIPMENT OFFICE MACHINE & EQUIPMENT OFFICE MACHINE & EQUIPMENT FOR MAINTENAN OPERATIONS SUCH AS OFFICE CHAIRS, DESKS,		1.00	2,500.00	2,500.00 * 2,500.00
00151902 552001 - GAS/OIL				1,823.00
00151902 552002 - JANITOR SUPPLIES JANITOR SUPPLIES JANITOR SUPPLIES FOR MAINTENANCE OPERATI TOILET PAPER, PAPER TOWELS, GARBAGE BAGS FOR DISPENSER, ETC		1.00	700.00	700.00 * 700.00
00151902 552099 - OTHER OPER SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES- BATERIES, FIRS REFILLS AND OTHER SUPPLIES NEEDED		1.00	100.00	100.00 * 100.00
00151902 554001 - MEMBERSHIPS & SUBSCRIPTIONS MEMBERSHIP & SUBSCRIPTIONS MEMBERSHIP & SUBSCRIPTIONS FOR MAINTENAN OPERATIONS *INCREASE DUE TO ADDITIONAL MEMBERSHIPS		1.00	1,500.00	1,500.00 * 1,500.00
00151902 554004 - SEMINAR/CONF REGISTRATION SEMINAR / CONFERENCE REGISTRATION SEMINAR / CONFERENCE REGISTRATION FOR MA OPERATIONS EMPLOYEES		1.00	2,500.00	2,500.00 * 2,500.00
<b>TOTAL OPERATING EXPENSE</b>				<b>119,935.00</b>
<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>				<b>474,608.00</b>
<b>TOTAL GENERAL FUND</b>				<b>474,608.00</b>
<b>GRAND TOTAL</b>				<b>474,608.00</b>

**STREETS (54101)**

**OPERATING BUDGET COMPARISON**

<b>STREETS BUDGET DESCRIPTION</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 ACTUAL</b>	<b>2023-2024 AMENDED</b>	<b>2024-2025 PROPOSED</b>	<b>% Change 2024-2025</b>
Personnel Services	\$ 601,746	\$ 783,971	\$ 876,046	\$ 883,703	0.87%
Operating Expenses	<u>1,114,978</u>	<u>894,617</u>	<u>1,553,635</u>	<u>1,969,924</u>	26.79%
<b>Total Budget</b>	<b>\$ 1,716,724</b>	<b>\$ 1,678,588</b>	<b>\$ 2,429,681</b>	<b>\$ 2,853,627</b>	<b>17.45%</b>

<b>STREETS STAFFING - FTEs</b>	<b>2021-2022 BUDGET</b>	<b>2022-2023 BUDGET</b>	<b>2023-2024 BUDGET</b>	<b>2024-2025 BUDGET</b>	<b>Change 2024-2025</b>
Streets Supervisor	1.00	1.00	1.00	1.00	0.00
Equipment Operator III	2.00	2.00	2.00	2.00	0.00
Equipment Operator II	8.00	8.00	8.00	8.00	0.00
Equipment Operator I	3.00	3.00	3.00	3.00	0.00
Grounds Maintenance Worker	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>0.00</b>



# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
54101	STREETS			
K	PERSONNEL SERVICES			
00154101 512001	- REGULAR SALARY			569,601.00
00154101 514001	- REGULAR OVERTIME			28,481.00
00154101 515001	- SICK INC./PERSONAL LEAVE			3,000.00
00154101 515006	- SHOE ALLOWANCE			2,100.00
00154101 521001	- FICA			47,590.00
00154101 522003	- DC PLAN			62,209.00
00154101 523002	- FLORIDA HEALTH CARE			160,741.00
00154101 523008	- MET LIFE DENTAL			5,527.00
00154101 523009	- MUTUAL OF OMAHA			4,454.00

L TOTAL PERSONNEL SERVICES				
OPERATING EXPENSE				
00154101 531003	- DRUG TESTING	1.00	1,500.00	1,500.00 *
	DRUG TESTS			1,500.00
	DRUG TESTING FOR EMPLOYEES WITH CDL LICE			
00154101 540005	- TRAVEL	1.00	500.00	500.00 *
	TRAVEL			500.00
	TRAVEL EXPENSES FOR CONFERENCES AND CEU			
	HOTELS, MEALS, TOLL CHARGES & FUEL			
00154101 541003	- MOBILE PHONE CHARGES	1.00	8,820.00	10,920.00 *
	MOBILE PHONE CHARGES			8,820.00
	MOBILE PHONE CHARGES, 14 PHONES			
	TEXT MESSAGE ARCHIVING	1.00	2,100.00	2,100.00
	TEXT MESSAGE ARCHIVING FOR 14 CELL PHONE			
00154101 541005	- GPS FLEET SERVICES	1.00	7,800.00	7,800.00 *
	GPS SERVICES			7,800.00
	GPS SERVICES FOR VEHICLES SUCH AS SPEED			
	LOCATION. SAMSARA SERVICE CONTRACT			

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00154101 543003 - STREET LIGHTS STREET LIGHTS THROUGHOUT THE CITY MAINTA THE UTILITIES COMMISSION *INCREASE DUE TO INCREASE OF STREET LIGH ADDED THROUGHOUT THE CITY AND INCREASE O HOMES BEING BUILT WITH ADDED STREET LIGH B&M DEPT WAS PAYING FOR SOME STREET LIGH ERROR		1.00	500,000.00	500,000.00 * 500,000.00
00154101 544014 - RENTAL AND LEASES RENTALS AND LEASES FOR GRADER RENTAL FOR ROADS THROUGHOUT THE CITY AND ANY OTHER NEEDED		1.00	30,000.00	30,000.00 * 30,000.00
00154101 546201 - REPAIR & MAINTAINANCE REPAIR & MAINTENANCE GENERAL- STORAGE BU BREAKROOM / STREETS PORTABLE, RADIOS, FI EXTINGUISHERS, CURB/ MISC SIDEWALK, STRE MARKINGS, STREET LIGHT POLE REPAIRS OR I AND OTHER REPAIRS NEEDED BY STREET DEPT *INCREASE DURE TO THE COST TO PURCHASE S MARKINGS TO TAKE CARE OF AGING INFRATRUC THE CROSSWALKS.,. RESIDENTS INQUIRIES AND ORDERS HAVE SEEN A SIGNIFICANT INCREASE PAST YEAR. THESE FUNDS WILL HELP US TO B PROACTIVE IN REPLACING CROSSWALKS AND NO REACTIVE REPAIR & MAINTENANCE GENERAL *INCREASE DUE TO ENGINEERING RECOMMENDIN AMOUNT TO RESPOND TO NEW REQUESTS WE WILL RECEIVING FOR TRAFFIC CALMING INFRASTRUC BASED ON NEWLY APPROVED TRAFFIC CALMING THIS WAS IN LAST YEARS BUDGET JUST MOVED OTHER CURRENT CHARGES REPAIR & MAINTENANCE GENERAL THIS INCREASE WILL BE FOR CLEANING UP HO CAMPS THAT ARE MORE FREQUENT THROUGHOUT		1.00	300,000.00	450,000.00 * 300,000.00
00154101 546350 - FLEET MAINTENANCE BILLINGS		1.00	100,000.00	100,000.00
00154101 546405 - LIGHTING-COUNTY AGREEMENT LIGHTING- COUNTY AGREEMENT SIGNAL MAINTENANCE DONE BY VOLUSIA COUN *INCREASE DUE TO THE INCREASE OF REPAIRS THROUGHOUT THE CITY		1.00	75,000.00	156,650.00 75,000.00 * 75,000.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00154101 546412 - SIGNAL MAINTENANCE-FEC SIGNAL MAINTENANCE-FEC FEC RAILROAD SIGNAL MAINTENANCE PROGRAM FAIRGREEN AVE AND JULIA STREET. FEC YEARLY MAINTENANCE AGREEMENTS		1.00	325,000.00	367,000.00 * 325,000.00
00154101 549001 - NEWS ADS NEWS ADS NEWSPAPER ADVERTISING FOR BIDS		1.00	800.00	800.00 * 800.00
00154101 549099 - OTHER CURR CHGS OTHER CURRENT CHARGES OTHER CURRENT CHARGES- CDL LICENSES WHIC \$3000 WITH VOLUISA COUNTY		1.00	6,000.00	6,000.00 * 6,000.00
00154101 551001 - OFFICE SUPPLY OFFICE SUPPLY OFFICE SUPPLIES FOR STREETS DEPT- PENS, PAPER, CALENDARS, ETC		1.00	150.00	150.00 * 150.00
00154101 552001 - GAS/OIL				127,604.00
00154101 552002 - JANITOR SUPPLIES JANITOR SUPPLIES JANITOR SUPPLIES FOR STREETS DEPT- PAPER TOILET PAPER, RAGS, HAND SOAP, ETC		1.00	1,000.00	1,000.00 * 1,000.00
00154101 552004 - UNIFORMS UNIFORMS UNIFORMS FOR STREETS EMPLOYEES		1.00	8,500.00	8,500.00 * 8,500.00
00154101 552099 - OTHER OPER SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES- ROAD REPAIR MA STREET SIGNS, SAFETY SUPPLIES SUCH AS BA AND CONES, SAFETY ROAD SIGNS, OTHER GENE TRAFFIC EQUIPMENT IN REGARDS TO SAFETY, O SMALL MACHINE AND EQUIPMENT, HERBICIDE, SUPPLIES, SAFETY GEAR FOR EMPLOYEES, ASP FILL DIRT AND SHELL FOR CITY ROADS, SOD MATERIALS NEEDED BY THE STREET DEPT *INC PURCHASE OF CHAIN SAWS AND HEAVY TOOLS T USED TO RESPOND TO EMERGENCY EVENTS AS W DEBRIS CLEANUP *INCREASE TO REPAIR AND R THE DAMAGED AND WORN OUT SIGNS THROUGHOU CITY ON REGULAR ROTATION		1.00	225,000.00	225,000.00 * 225,000.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

00154101 554001 - MEMBERSHIPS & SUBSCRIPTIONS  
MEMBERSHIPS & SUBSCRIPTIONS  
APWA MEMBERSHIP

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00154101 554004 - SEMINAR/CONF REGISTRATION		1.00	500.00	500.00 *
SEMINAR / CONFERENCE REGISTRATION				500.00
SEMINAR / CONFERENCE REGISTRATION FOR AP		1.00	1,000.00	1,000.00 *
CEU CLASSES				1,000.00

TOTAL OPERATING EXPENSE 1,969,924.00  
TOTAL STREETS 2,853,627.00  
TOTAL GENERAL FUND 2,853,627.00

GRAND TOTAL 2,853,627.00

**PARKS (57202)**

**OPERATING BUDGET COMPARISON**

<b>PARKS BUDGET DESCRIPTION</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 ACTUAL</b>	<b>2023-2024 AMENDED</b>	<b>2024-2025 PROPOSED</b>	<b>% Change 2024-2025</b>
Personnel Services	\$ 679,518	\$ 748,936	\$ 888,298	\$ 846,023	-4.76%
Operating Expenses	953,681	1,077,503	1,414,336	1,480,511	4.68%
Capital Outlay	-	-	-	-	0.00%
<b>Total Budget</b>	<b>\$ 1,633,199</b>	<b>\$ 1,826,439</b>	<b>\$ 2,302,634</b>	<b>\$ 2,326,534</b>	<b>1.04%</b>

<b>PARKS STAFFING - FTEs</b>	<b>2021-2022 BUDGET</b>	<b>2022-2023 BUDGET</b>	<b>2023-2024 BUDGET</b>	<b>2024-2025 BUDGET</b>	<b>Change 2024-2025</b>
Parks Supervisor	1.00	1.00	1.00	1.00	0.00
Irrigation Specialist	1.00	1.00	1.00	1.00	0.00
Playground Specialist	1.00	1.00	1.00	1.00	0.00
Building Maintenance Worker I	4.00	4.00	4.00	4.00	0.00
Grounds Maintenance Specialist	1.00	1.00	1.00	1.00	0.00
Equipment Operator I	7.00	7.00	7.00	7.00	0.00
Grounds Maintenance Worker	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>



# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
57202 PARKS				
K PERSONNEL SERVICES				
00157202 512001 - REGULAR SALARY				536,563.00
00157202 514001 - REGULAR OVERTIME				26,829.00
00157202 515001 - SICK INC./PERSONAL LEAVE				3,000.00
00157202 515006 - SHOE ALLOWANCE				2,100.00
00157202 521001 - FICA				44,839.00
00157202 522003 - DC PLAN				58,613.00
00157202 523002 - FLORIDA HEALTH CARE				164,508.00
00157202 523008 - MET LIFE DENTAL				5,375.00
00157202 523009 - MUTUAL OF OMAHA				4,196.00
<b>L TOTAL PERSONNEL SERVICES</b>				<b>846,023.00</b>
OPERATING EXPENSE				
00157202 534003 - JANITORIAL SERVICE				2,500.00 *
JANITORIAL SERVICES FOR PARKS / SPORTS C		1.00	2,500.00	2,500.00
OFFICE * INCREASE DURE TO THE CONTRACT W				
GOING OUT FOR BID IN 2025 AND WE EXPECT				
WILL BE AN INCREASE. ALSO FLOOR CLEANING				
ALLOW				
00157202 534204 - LANDSCAPING SERVICES				530,000.00 *
LANDSCAPING SERVICES		1.00	530,000.00	530,000.00
LANDSCAPING SERVICES DONE BY CONTRACTOR-				
PARKS AND ROW'S * INCREASE DUE TO LOTS O				
IRRIGATION REPAIRS I-95 AND SR44				
00157202 540005 - TRAVEL				500.00 *
TRAVEL		1.00	500.00	500.00
TRAVEL REIMBURSEMENT FOR CONFERENCES OR				
FOR EMPLOYEES SUCH AS MEALS, TOLLS. FUEL				

# CITY OF NEW SMYRNA BEACH

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00157202 541003 - MOBILE PHONE CHARGES MOBILE PHONE CHARGES MOBILE PHONE CHARGES, 14 PHONES, 2 DATA/ TEXT MESSAGE ARCHIVING TEXT MESSAGE ARCHIVING FOR 14 CELL PHONE		1.00 1.00	9,774.00 2,100.00	11,874.00 * 9,774.00 2,100.00
00157202 541005 - GPS FLEET SERVICES GPS SERVICES GPS SERVICES FOR VEHICLES SUCH AS SPEED LOCATION. SAMSARA SERVICE CONTRACT		1.00	5,800.00	5,800.00 * 5,800.00
00157202 543001 - ELECTRIC AND WATER ELECTRIC AND WATER ELECTRIC AND WATER FOR ALL CITY PARKS *INCREASE DUE TO INCREASE OF USAGE AT CI AND SOME ACCOUNTS THAT WERE UNDER B&M AR BEING CHARGED TO PARKS		1.00	285,000.00	285,000.00 * 285,000.00
00157202 544006 - EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL FOR PARKS SUCH AS LIFTS PUTTING UP CHRISTMAS DECORATIONS AND LIG THROUGHOUT THE CITY AND OTHER RENTALS SU TRENCHERS FOR IRRIGATION * INCREASE DUE NEED FOR ADDITIONAL LIFTS FOR THE INCREA CHRISTMAS DECORATIONS THAT HAVE INCREASE BRINGING IN ADDITIONAL STAFF FROM OTHER DEPARTMENTS TO ASSIST TO GET THE JOB DON TIMELY MANNER		1.00	20,000.00	20,000.00 * 20,000.00
00157202 546201 - R & M GENERAL REPAIR & MAINTENANCE GENERAL REPAIR AND MAINTENANCE TO BUILDINGS, RES RADIOS, PLAYGROUND EQUIPMENT, FIRE EXTING FENCES & GATES, DOCKS & PIERS, IRRIGATION PARK, DOORS & LOCKS THAT ARE IN CONSTANT REPAIR OR REPLACEMENT, LIFT STATION MAIN *INCREASE FOR PLAYGROUND REPLACEMENT PA INITIATE AN ANNUAL PREVENTATIVE MAINTENA SCHEDULE THAT WILL HELP US AVOID LARGE S FAILURES AND COSTLY REPLACEMENTS, PLAYGR INFRASTRUCTURE IS AGING AND REPLACING CO WILL HELP EXTEND THE LIFECYCLE ALSO MOVE FROM OTHER CURRENT CHARGES FOR BENCHES A TABLE REPLACEMENT		1.00	360,000.00	360,000.00 * 360,000.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00157202 546350 - FLEET MAINTENANCE BILLINGS				49,233.00
00157202 549001 - NEWS ADS NEWS ADS NEWSPAPER ADS FOR BIDS		1.00	500.00	500.00 *
00157202 549099 - OTHER CURR CHGS OTHER CURRENT CHARGES SUPPLIES FOR ARBOR DAY AND PLAQUES FOR M TREE PROGRAM *DECREASE DUE TO MOVING BE PICNIC TABLES TO REPAIR & MAINTENANCE		1.00	5,000.00	5,000.00 *
00157202 551001 - OFFICE SUPPLY OFFICE SUPPLY OFFICE SUPPLIES FOR PARKS DEPT- COPY PAP PRINTER CARTRIDGES, CALENDARS, LABELS, SH PROTECTORS, LAMINATING SHEETS, ETC. *INC TO THE COST INCREASE OF PRINTER CARTRIDG		1.00	1,500.00	1,500.00 *
00157202 551005 - OFFICE MACHINE & EQUIPMENT OFFICE MACHINE & EQUIPMENT OFFICE MACHINE & EQUIPMENT FOR PARKS DEP OFFICE MACHINE AND EQUIPMENT REPLACEMENT		1.00	500.00	500.00 *
00157202 552001 - GAS/OIL				40,104.00
00157202 552002 - JANITOR SUPPLIES JANITOR SUPPLIES JANITOR SUPPLIES FOR CITY PARKS- TOILET PAPER TOWELS, RAGS, SOAP FOR DISPENSERS, SUPPLIES, GARBAGE BAGS *INCREASE DUE TO THE COSTS OF GOOD INCRE THE AMOUNT OF USAGE OF CITY PARKS		1.00	55,000.00	55,000.00 *
00157202 552004 - UNIFORMS UNIFORMS UNIFORMS FOR CITY EMPLOYEES		1.00	10,000.00	10,000.00 *
00157202 552099 - OTHER OPER SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES- SIGNAGE FOR PA PLAYGROUNDS INCLUDING WAYFINDING SIGNAGE SUPPLIES, TOOLS, LANDSCAPING MATERIALS, FERTILIZER SEED, SMALL MOWERS AND EQUIP SAFETY GEAR FOR EMPLOYEES, TREES FOR MEM TREE PROGRAM. *INCREASE DUE TO INCREASE IN CHEMICALS O PAST FISCAL YEAR AND FUTURE EXPECTATIONS FOR AN INCREASED DEMAND FOR SPRAY TREATM FERTILIZERS AS WE GET ON A CONSISTENT SP ROTATION		1.00	100,000.00	100,000.00 *

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00157202 554001 - MEMBERSHIPS & SUBSCRIPTIONS MEMBERSHIPS & SUBSCRIPTIONS MEMBERSHIP FOR FLORIDA RECREATION & PARK ASSOCIATION AND APWA		1.00	800.00	800.00 *
00157202 554002 - REF & EDUCATIONAL MATERIALS REF & EDUCATIONAL MATERIALS REFERENCE & EDUCATIONAL MATERIALS NEEDED CLASSES		1.00	200.00	200.00 *
00157202 554004 - SEMINAR/CONF REGISTRATION SEMINAR & CONFERENCE REGISTRATION SEMINAR & CONFERENCE REGISTRATION FOR PA EMPLOYEES- UPDATE CERTIFICATIONS, SAFETY EQUIPMENT TRAINING AND CEU CLASSES		1.00	2,000.00	2,000.00 *
TOTAL OPERATING EXPENSE				1,480,511.00
TOTAL PARKS				2,326,534.00
TOTAL GENERAL FUND				2,326,534.00
	GRAND TOTAL			2,326,534.00

**BUILDING MAINTENANCE (59101)**

**OPERATING BUDGET COMPARISON**

BUILDING MAINTENANCE BUDGET DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Personnel Services	\$ 294,459	\$ 398,301	\$ 467,616	\$ 456,327	-2.41%
Operating Expenses	<u>78,394</u>	<u>70,267</u>	<u>114,184</u>	<u>127,076</u>	<u>11.29%</u>
<b>Total Budget</b>	<b>\$ 372,852</b>	<b>\$ 468,568</b>	<b>\$ 581,800</b>	<b>\$ 583,403</b>	<b>0.28%</b>

BUILDING MAINTENANCE STAFFING - FTEs	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	Change 2024-2025
Building Maintenance Supervisor	1.00	1.00	1.00	1.00	0.00
Sign Technician	1.00	1.00	1.00	1.00	0.00
Tradesworker II	2.00	2.00	2.00	2.00	0.00
Tradesworker I	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>59101 BUILDING MAINTENANCE</b>				
<b>K PERSONNEL SERVICES</b>				
00159101 512001 - REGULAR SALARY				303,553.00
00159101 514001 - REGULAR OVERTIME				15,178.00
00159101 515001 - SICK INC./PERSONAL LEAVE				4,000.00
00159101 515006 - SHOE ALLOWANCE				1,050.00
00159101 521001 - FICA				25,357.00
00159101 522003 - DC PLAN				33,146.00
00159101 523002 - FLORIDA HEALTH CARE				69,300.00
00159101 523008 - MET LIFE DENTAL				2,368.00
00159101 523009 - MUTUAL OF OMAHA				2,375.00

<b>L TOTAL PERSONNEL SERVICES</b>				
<b>OPERATING EXPENSE</b>				
00159101 540005 - TRAVEL		1.00	500.00	500.00 *
TRAVEL EXPENSES FOR SEMINARS, CONFERENCE				
CEU CLASS TRAVEL				
00159101 541003 - MOBILE PHONE CHARGES		1.00	5,364.00	6,414.00 *
MOBILE PHONE CHARGES				
MOBILE PHONE CHARGES, 7 PHONES, 2 DATA/T				
TEXT MESSAGE ARCHIVING				
TEXT MESSAGE ARCHIVING FOR 7 CELL PHONE				
00159101 541005 - GPS FLEET SERVICES		1.00	3,800.00	3,800.00 *
GPS FLEET SERVICES				
GPS SERVICES FOR VEHICLES SUCH AS SPEED				
LOCATION. SAMSARA SERVICE CONTRACT				
00159101 546201 - REPAIR & MAINTAINANCE		1.00	8,500.00	8,500.00 *
REPAIR & MAINTAINANCE GENERAL				
REPAIR & MAINTAINANCE OF PORTABLES, MISC				
FOR RECYCLABLE ITEMS SUCH AS LIGHTBULBS				
R&M RADIOS, FIRE EXTINGUISHERS, FENCES				
DOCKS AND PIER AND OTHER REPAIRS				
<b>TOTAL</b>				<b>456,327.00</b>

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00159101 546350 - FLEET MAINTENANCE BILLINGS				33,568.00
00159101 549001 - NEWS ADS NEWS ADS NEWSPAPER ADS FOR BIDS		1.00	500.00	500.00 *
00159101 549099 - OTHER CURR CHGS OTHER CURRENT CHARGES OTHER CURRENT CHARGES FOR B&M DEPT		1.00	100.00	100.00 *
00159101 551001 - OFFICE SUPPLY OFFICE SUPPLY OFFICE SUPPLIES FOR B&M DEPT, COPY PAPER CARTRIDGES, PENS, NOTE PADS, CALENDARS,		1.00	350.00	350.00 *
00159101 551005 - OFFICE MACHINE & EQUIPMENT OFFICE MACHINE & EQUIPMENT OFFICE MACHINE AND EQUIPMENT NEEDED FOR		1.00	100.00	100.00 *
00159101 552001 - GAS/OIL				27,344.00
00159101 552002 - JANITOR SUPPLIES JANITOR SUPPLIES JANITOR SUPPLIES- TOILET PAPER, PAPER TO RAGS, HAND SOAP, GARBAGE BAGS, ETC		1.00	1,000.00	1,000.00 *
00159101 552004 - UNIFORMS UNIFORMS UNIFORMS FOR B&M EMPLOYEES		1.00	4,000.00	4,000.00 *
00159101 552099 - OTHER OPER SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES FOR B&M DEPT- CARPENTER SHOP SUPPLIES, SAFETY GEAR FOR EMPLOYEES AND ANY OTHER SUPPLIES NEEDED SHOP		1.00	40,000.00	40,000.00 *
00159101 554001 - MEMBERSHIPS & SUBSCRIPTIONS MEMBERSHIPS & SUBSCRIPTIONS APWA MEMBERSHIP		1.00	400.00	400.00 *
00159101 554004 - SEMINAR/CONF REGISTRATION SEMINAR / CONFERENCE REGISTRATION SEMINAR / CONFERENCE REGISTRATION FOR B& EMPLOYEES SUCH AS UPDATING CERTIFICATION SAFETY EQUIPMENT TRAINING, ETC		1.00	500.00	500.00 *
<b>TOTAL OPERATING EXPENSE</b>				<b>127,076.00</b>
<b>TOTAL BUILDING MAINTENANCE</b>				<b>583,403.00</b>
<b>TOTAL GENERAL FUND</b>				<b>583,403.00</b>
<b>GRAND TOTAL</b>				<b>583,403.00</b>

**LEISURE SERVICES (57201)**

**OPERATING BUDGET COMPARISON**

<b>LEISURE SERVICES BUDGET DESCRIPTION</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 ACTUAL</b>	<b>2023-2024 AMENDED</b>	<b>2024-2025 PROPOSED</b>	<b>% Change 2024-2025</b>
Personnel Services	\$ 617,212	\$ 768,079	\$ 843,312	\$ 911,941	8.14%
Operating Expenses	720,451	849,275	930,386	1,009,468	8.50%
Capital Outlay	5,135	-	-	-	0.00%
<b>Total Budget</b>	<b>\$ 1,342,798</b>	<b>\$ 1,617,355</b>	<b>\$ 1,773,698</b>	<b>\$ 1,921,409</b>	<b>8.33%</b>

<b>LEISURE SERVICES STAFFING - FTEs</b>	<b>2021-2022 BUDGET</b>	<b>2022-2023 BUDGET</b>	<b>2023-2024 BUDGET <sup>1</sup></b>	<b>2024-2025 BUDGET</b>	<b>Change 2024-2025</b>
Leisure Services Director	1.00	1.00	1.00	1.00	0.00
Asst Leisure Services Director	1.00	1.00	1.00	1.00	0.00
Recreation & Events Supervisor	0.00	0.00	0.00	0.00	0.00
Program Coordinator	1.00	1.00	1.00	1.00	0.00
Admin Asst/Contracts Admin	2.00	1.00	1.00	1.00	0.00
PT Event Technician	0.00	0.00	0.50	0.50	0.00
Recreation Leader	3.00	3.00	4.00	4.00	0.00
PT Recreation Leader	1.50	1.50	1.00	1.00	0.00
Building Maintenance Worker I	1.00	1.00	1.00	1.00	0.00
Skate Park Attendant	0.00	0.00	0.00	1.00	1.00
PT Skate Park Attendant	0.00	0.00	0.00	0.50	0.50
PT Summer Camp Counselor	1.50	1.50	3.00	3.00	0.00
Admin Assistant III	0.00	1.00	1.00	1.00	0.00
<b>Total Staffing</b>	<b>12.00</b>	<b>12.00</b>	<b>14.50</b>	<b>16.00</b>	<b>1.50</b>

<sup>1</sup> Personnel positions as adopted on October 1, 2023



# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2025 MANAGER

57201 RECREATION				
<b>K PERSONNEL SERVICES</b>				
00157201 511001 - EXECUTIVE SALARY				106,091.00
00157201 512001 - REGULAR SALARY				534,032.00
00157201 514001 - REGULAR OVERTIME				17,504.00
00157201 515001 - SICK INC./PERSONAL LEAVE				6,000.00
00157201 515006 - SHOE ALLOWANCE				150.00
00157201 521001 - FICA				51,928.00
00157201 522003 - DC PLAN				58,284.00
00157201 523002 - FLORIDA HEALTH CARE				128,655.00
00157201 523008 - MET LIFE DENTAL				4,376.00
00157201 523009 - MUTUAL OF OMAHA				4,921.00

**L TOTAL PERSONNEL SERVICES OPERATING EXPENSE 911,941.00**

00157201 534001 - EXTERMINATOR SERVICE				5,500.00 *
EXTERMINATOR SERVICE FOR BABE JAMES, LIV CENTER, CITY GYM, CORONADO CIVIC CENTER, CLUB AND TERMITE BONDS		1.00	5,500.00	5,500.00
*INCREASE DUE TO THE AMOUNT OF BUILDINGS TERMITE BONDS AND PRICE INCREASES				
00157201 534003 - JANITORIAL SERVICE				14,000.00 *
JANITORIAL SERVICES		1.00	14,000.00	14,000.00
JANITORIAL SERVICE DONE BY CONTRACTOR TO THE CITY GYM AND ANY ADDITIONAL SERVICES MIGHT BE NEEDED				
*INCREASE DUE TO MAINTENANCE OPERATIONS GOING OUT FOR BID THIS YEAR AND EXPECTIN PRICE TO INCREASE				

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00157201 534099 - OTHER CONTRACTUAL				115,000.00 *
BJCC Bball officials \$15,000		1.00	115,000.00	115,000.00
Razzle Dazzle \$1,500				
Canaveral Nat. Soundscape \$2,500				
Images Art Award \$3,000				
Art Programs \$15,000				
RectTrac \$38,000				
Instructor Led Programs \$10,000				
Temp Staffing \$30,000				
Total \$117,000				
00157201 534132 - SKATE PARK				31,000.00 *
Skate Supplies/Equip. \$2,500		1.00	31,000.00	31,000.00
Concession \$10,000				
Retail Merch \$12,000				
Cleaning/Office Supplies \$1,500				
Cameras \$5,000				
Total \$31,000				
00157201 540005 - TRAVEL				4,000.00 *
		1.00	4,000.00	4,000.00
00157201 541001 - PHONE/INTERNET/NETWORK				21,900.00 *
SUNCOM		1.00	3,200.00	3,200.00
LANDLINE TELEPHONE CHARGES				
SPECTRUM		1.00	18,700.00	18,700.00
NETWORK DATA TV AND INTERNET CONNECTION				
00157201 541003 - MOBILE PHONE CHARGES				3,687.00 *
MOBILE PHONE CHARGES		1.00	3,087.00	3,087.00
MOBILE PHONE CHARGES, 5 PHONES, 1 DATA/T				
TEXT MESSAGE ARCHIVING		1.00	600.00	600.00
TEXT MESSAGE ARCHIVING FOR 4 CELL PHONES				
00157201 543001 - ELECTRIC AND WATER				115,000.00 *
		1.00	115,000.00	115,000.00
00157201 543002 - NATURAL GAS				3,000.00 *
		1.00	3,000.00	3,000.00
00157201 544001 - ANNUAL EQUIPMENT LEASE				1,300.00 *
		1.00	1,300.00	1,300.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00157201 546001 - ANNUAL MAINT CONTRACT				50,000.00 *
LOCC AC Prevent Maintx. \$8,000		1.00	50,000.00	50,000.00
LOCC Fountain \$3,000				
BJCC Splash Pad \$25,000				
Fire Inspections \$5,000				
Skate Park As Needed \$5,000				
Alarm Monitoring \$4,000				
Total \$50,000				
00157201 546201 - REPAIR & MAINTENANCE BUILDINGS				204,000.00 *
General Maintx. @ City Buildings \$85,000		1.00	204,000.00	204,000.00
Refinish wood Floors \$12,000				
Hardcourt Maintx. \$15,000				
Skate Park Electric at Gazebo \$10,000				
IRLPP Trailer Roof \$10,000				
City Gym Flooring \$12,000				
Babe James Restroom Reno \$65,000				
Total \$204,000				
00157201 546350 - FLEET MAINTENANCE BILLINGS				29,092.00
00157201 548007 - PROMOTIONAL SUPPLIES				4,000.00 *
		1.00	4,000.00	4,000.00
00157201 549099 - OTHER CURR. CHGS				10,791.00 *
Dry cleaning, misc. operation expenses \$5,000		1.00	10,791.00	10,791.00
Background checks for volunteer coaches \$5,000				
Total \$10,000				
MICROSOFT/OFFICE 365 EA				
CLOUD HOSTED EMAIL AND PRODUCTIVITY SUIT				
00157201 551001 - OFFICE SUPPLY				11,000.00 *
		1.00	11,000.00	11,000.00
00157201 551005 - SMALL MACHINE & EQUIP				30,000.00 *
Barricades for Special Events \$4,000		1.00	30,000.00	30,000.00
Pickleball Equipment \$3,000				
Tennis Equipment \$3,000				
Kitchen Equipment \$5,000				
Tech. Equipment \$4,000				
Shed \$11,000				
Total \$30,000				

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00157201 552001 - GAS/OIL				23,698.00
00157201 552002 - JANITOR SUPPLIES		1.00	11,000.00	11,000.00 *
00157201 552004 - UNIFORMS		1.00	3,200.00	3,200.00 *
00157201 552054 - SPECIAL EVENTS/HOLIDAY DECOR		1.00	252,000.00	252,000.00 *
Senior Games \$5,000				252,000.00
Seasonal Events \$25,000				
Flamingo Foilies \$18,000				
5K Races \$10,000				
Pettis Park & Juneteenth Events \$20,000				
Fireworks \$75,000				
Mayor's Fitness Challenge \$23,000				
Golf Tournament \$4,000				
Teen Events \$5,000				
Summer Concert Series \$20,000				
Fall Festival \$25,000				
Veterans Day \$5,000				
Memorial Day \$5,000				
Family Events \$10,000				
Department/City Team Building \$2,000				
Total \$272,000				
00157201 552092 - BABA JAMES CENTER SUPPLIES		1.00	57,500.00	57,500.00 *
Afterschool, Pajama Party, Youth Bball				57,500.00
Supplies \$25,000				
Field Trips/Transportation for Seasonal				
Camps \$30,000				
Movie License \$2,500				
Total \$57,500				
00157201 552099 - OTHER OPER SUPPLIES		1.00	4,000.00	4,000.00 *
Shuffleboard Supplies \$2,500				4,000.00
Other Misc. Operating Supplies \$1,500				
Total \$4,000				
00157201 554001 - MEMBERSHIPS & SUBSCRIPTIONS		1.00	1,600.00	1,600.00 *
				1,600.00
00157201 554004 - SEMINAR/CONF REGISTRATION		1.00	3,200.00	3,200.00 *
FRPA and NRPA (Orlando) Conferences				3,200.00
TOTAL OPERATING EXPENSE				1,009,468.00
TOTAL RECREATION				1,921,409.00
TOTAL GENERAL FUND				1,921,409.00
GRAND TOTAL				1,921,409.00

**SPORTS COMPLEX (57501)**

**OPERATING BUDGET COMPARISON**

SPORTS COMPLEX BUDGET DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Personnel Services	\$ 281,177	\$ 392,711	\$ 464,688	\$ 454,910	-2.10%
Operating Expenses	508,305	745,814	741,467	961,083	29.62%
<b>Total Budget</b>	<b>\$ 789,482</b>	<b>\$ 1,138,525</b>	<b>\$ 1,206,155</b>	<b>\$ 1,415,993</b>	<b>17.40%</b>

SPORTS COMPLEX STAFFING - FTEs	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	Change 2024-2025
Athletic Manager	1.00	1.00	1.00	1.00	0.00
Athletic Coordinator	1.00	1.00	1.00	0.00	(1.00)
Recreation Leader	0.00	0.00	0.00	1.00	1.00
Equipment Operator I	3.00	3.00	4.00	4.00	0.00
Irrigation Specialist	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>



# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>57501 SPORTS COMPLEX</b>				
<b>K PERSONNEL SERVICES</b>				
00157501 512001 - REGULAR SALARY				297,379.00
00157501 514001 - REGULAR OVERTIME				11,257.00
00157501 515001 - SICK INC./PERSONAL LEAVE				2,000.00
00157501 515006 - SHOE ALLOWANCE				750.00
00157501 521001 - FICA				24,543.00
00157501 522003 - DC PLAN				32,083.00
00157501 523002 - FLORIDA HEALTH CARE				80,972.00
00157501 523008 - MET LIFE DENTAL				3,778.00
00157501 523009 - MUTUAL OF OMAHA				2,148.00
<b>L TOTAL PERSONNEL SERVICES OPERATING EXPENSE</b>				<b>454,910.00</b>
00157501 534001 - EXTERMINATOR SERVICE		1.00	1,500.00	1,500.00 *
EXTERMINATOR SERVICE				1,500.00
EXTERMINATOR SERVICE FOR SPORTS COMPLEX				
00157501 534003 - JANITORIAL SERVICE		1.00	2,500.00	2,500.00 *
JANITORIAL SERVICE				2,500.00
JANITORIAL SERVICE DONE BY CONTRACTOR TO				
PARKS / SPORTS COMPLEX AND ANY ADDITIONA				
SERVICES THAT MIGHT BE NEEDED SUCH AS FL				
CLEANING IF FUNDS ALLOW				
*INCREASE DUE TO MAINTENANCE OPERATIONS				
GOING OUT FOR BID THIS YEAR AND EXPECTIN				
PRICE TO INCREASE				
00157501 534099 - OTHER CONTRACTUAL SERVICES		1.00	110,000.00	110,000.00 *
CONTRACT FOR A FUNDRAISER FOR THE				110,000.00
SPORTS COMPLEX LED LIGHTING REPLACEMENT.				

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00157501 534241 - SCOREKEEPERS & OFFICIALS Officials, referees, scorekeepers, etc. for youth and adult softball, baseball, flag football, etc. leagues		1.00	55,000.00	55,000.00 *
00157501 534281 - ATHLETIC CAMP INSTRUCTORS 4 weeks of youth sports camp during summer		1.00	3,000.00	3,000.00 *
00157501 541001 - PHONE/INTERNET/NETWORK SUNCOM LANDLINE TELEPHONE CHARGES SPECTRUM ENTERPRISE DATA NETWORK DATA AND INTERNET CONNECTION		1.00	700.00	8,400.00 *
		1.00	7,700.00	7,700.00
00157501 541003 - MOBILE PHONE CHARGES MOBILE PHONE CHARGES MOBILE PHONE CHARGES, 6 PHONES TEXT MESSAGE ARCHIVING TEXT MESSAGE ARCHIVING FOR 6 CELL PHONES		1.00	3,684.00	4,584.00 *
		1.00	900.00	3,684.00
				900.00
00157501 543001 - ELECTRIC AND WATER		1.00	150,000.00	150,000.00 *
				150,000.00
00157501 544001 - ANNUAL EQUIPMENT LEASE FIELD PAINTING ROBOT LEASE		1.00	10,000.00	10,000.00 *
				10,000.00
00157501 545001 - LIABILITY INSURANCE LIABILITY INS		1.00	6,356.00	6,356.00 *
				6,356.00
00157501 546001 - ANNUAL MAINT CONTRACT Chemical Maintx Contract \$80,000 Curfew Application \$11,000 Fire Alarm Monitoring \$1,500 Stadium Inspection \$2,500 Pump Maintx \$3,000 Elevator Maintx \$3,000 Lightning Detector \$1,000 Signal Grass Treatment \$15,000 Total \$117,000		1.00	117,000.00	117,000.00 *
				117,000.00
00157501 546201 - REPAIR & MAINTAINANCE Routine Maintx on buildings and fields includes Laser Grading, irrigation, lights, infrastructure, fencing, etc. - \$170,000 Roofs on concessions and dugouts \$20, 000 Softball backstop netting replacement \$20,000 stadium repairs \$15,000		1.00	300,000.00	300,000.00 *
				300,000.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
Restroom Remodel \$50,000 (Soccer & Softball) Fence Toppers \$10,000 Office Interior Paint \$15,000 Total \$300,000				8,951.00
00157501 546350 - FLEET MAINTENANCE BILLINGS				
00157501 549099 - OTHER CURR CHGS Background checks for youth sports volunteers and coaches - \$15,000 Affiliate partner leagues backgrounds cost will be recovered by billing leagues (Pop Warner & Southeast Volusia soccer) Shed - \$20,000 Portable AC Stadium Visitor's Locker Room - \$14,000 Total - \$49,000		1.00	49,000.00	49,000.00 *
00157501 551001 - OFFICE SUPPLY		1.00	1,000.00	1,000.00 *
00157501 552001 - GAS/OIL				7,292.00
00157501 552002 - JANITOR SUPPLIES		1.00	7,500.00	7,500.00 *
00157501 552004 - UNIFORMS		1.00	2,500.00	2,500.00 *
00157501 552049 - LANDSCAPING/FIELD MATERIALS		1.00	60,000.00	60,000.00 *
00157501 552214 - PLAY BALL EQUIPMENT & SUPPLIES		1.00	55,000.00	55,000.00 *
00157501 554004 - SEMINAR/CONF REGISTRATION FRPA and Turf Rodeo		1.00	1,500.00	1,500.00 *
TOTAL OPERATING EXPENSE				961,083.00
TOTAL SPORTS COMPLEX				1,415,993.00
TOTAL GENERAL FUND				1,415,993.00
GRAND TOTAL				1,415,993.00

**BRANNON CIVIC CENTER AND LIVE OAK (003)**

**OPERATING BUDGET COMPARISON**

<b>BRANNON CIVIC CENTER AND LIVE OAK</b>					
<b>REVENUE SUMMARY</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 ACTUAL</b>	<b>2023-2024 AMENDED</b>	<b>2024-2025 PROPOSED</b>	<b>% Change 2024-2025</b>
Charges for Services	\$ 234,397	\$ 239,877	\$ 167,500	\$ 345,000	105.97%
Miscellaneous Revenues/Other	-	-	-	-	0.00
Transfers In	<u>251,527</u>	<u>369,109</u>	<u>605,923</u>	<u>302,427</u>	<u>-50.09%</u>
<b>Total Brannon Center Revenue</b>	<b>\$ 485,924</b>	<b>\$ 608,986</b>	<b>\$ 773,423</b>	<b>\$ 647,427</b>	<b>-16.29%</b>

<b>BRANNON CIVIC CENTER AND LIVE OAK</b>					
<b>BUDGET DESCRIPTION</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 ACTUAL</b>	<b>2023-2024 AMENDED</b>	<b>2024-2025 PROPOSED</b>	<b>% Change 2024-2025</b>
Personnel Services	\$ 234,666	\$ 250,844	\$ 297,039	\$ 298,283	0.42%
Operating Expenses	228,649	349,747	442,355	349,144	-21.07%
Capital Outlay	-	-	34,029	-	-100.00%
<b>Total Budget</b>	<b>\$ 463,315</b>	<b>\$ 600,591</b>	<b>\$ 773,423</b>	<b>\$ 647,427</b>	<b>-16.29%</b>

<b>BRANNON CIVIC CENTER AND LIVE OAK</b>					
<b>STAFFING - FTEs</b>	<b>2021-2022 BUDGET</b>	<b>2022-2023 BUDGET</b>	<b>2023-2024 BUDGET</b>	<b>2024-2025 BUDGET</b>	<b>Change 2024-2025</b>
Civic Center Manager	1.00	1.00	1.00	1.00	0.00
Program Coordinator	1.00	1.00	1.00	1.00	0.00
Event Technician	0.00	2.00	2.00	2.00	0.00
Building Maintenance Worker II	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: BRANNON CIVIC CENTER	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>D CHARGES FOR SERVICES</b>				
00330000 347202 - ONE TIME SPEC EVENTS BRANNON Brannon Center City Organized Special Events \$108,000		1.00	108,000.00	-108,000.00 * -108,000.00
00330000 347204 - BRANNON CENTER SPONSORSHIP		1.00	12,000.00	-12,000.00 * -12,000.00
00330000 347236 - BRANNON CIVIC CENTER RENTALS Brannon Center & Coronado Civic Center Rentals		1.00	175,000.00	-175,000.00 * -175,000.00
00330000 347237 - CIVIC CENTER - NON TAX RENTALS		1.00	50,000.00	-50,000.00 * -50,000.00
<b>G TOTAL CHARGES FOR SERVICES</b>				
<b>TRANSFERS</b>				
00330000 381001 - TRANSFER FROM GENERAL FUND TRANSFER FROM GENERAL FUND TO COVER SHORTFALL		1.00	302,427.00	-302,427.00 * -302,427.00
<b>TOTAL TRANSFERS</b>				
TOTAL BRANNON CIVIC CENTER				-647,427.00
				-302,427.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: BRANNON CIVIC CENTER VENDOR QUANTITY UNIT COST 2025 MANAGER

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>572 PARKS AND RECREATION</b>				
00357207 512001 - REGULAR SALARY				198,725.00
00357207 514001 - REGULAR OVERTIME				2,308.00
00357207 515001 - SICK INC./PERSONAL LEAVE				1,000.00
00357207 521001 - FICA				15,788.00
00357207 522003 - DC PLAN				19,873.00
00357207 523002 - FLORIDA HEALTH CARE				49,000.00
00357207 523008 - MET LIFE DENTAL				1,610.00
00357207 523009 - MUTUAL OF OMAHA				1,555.00
00357207 524001 - WC				8,424.00
00357207 531011 - PROFESSIONAL SERVICES Chair/Table/Equipment Rental \$15,000 Art Fiesta \$30,000 Entertainment for events \$30,000 Misc. Professional Services 5,000		1.00	80,000.00	80,000.00 * 80,000.00
00357207 534001 - EXTERMINATOR SERVICE EXTERMINATOR SERVICE FOR BRANNON CENTER		1.00	2,000.00	2,000.00 * 2,000.00
00357207 534003 - JANITORIAL SERVICE JANITORIAL SERVICE FOR BRANNON CENTER *INCREASE DUE TO MAINTENANCE OPERATIONS OUT FOR BID IN 2024-205 AND EXPECTING CO INCREASE		1.00	35,000.00	35,000.00 * 35,000.00
00357207 534204 - LANDSCAPING SERVICES LANDSCAPING SERVICES DONE BY CONTRACTOR INCREASE IS DUE TO MAINT OPS WILL BE GOI FOR BID THIS YEAR AND THE RATE WILL PROB INCREASE		1.00	18,500.00	18,500.00 * 18,500.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
BRANNON CIVIC CENTER 00357207 540005 - TRAVEL		1.00	2,000.00	2,000.00 * 2,000.00
00357207 541001 - PHONE/INTERNET/NETWORK SUNCOM LANDLINE TELEPHONE CHARGES SPECTRUM NETWORK DATA AND INTERNET CONNECTION		1.00	1,000.00	10,800.00 * 1,000.00
00357207 541003 - MOBILE PHONE CHARGES MOBILE PHONE CHARGES MOBILE PHONE CHARGES, 2 PHONES		1.00	1,068.00	1,068.00 * 1,068.00
00357207 543001 - ELECTRIC AND WATER		1.00	75,000.00	75,000.00 * 75,000.00
00357207 544001 - ANNUAL EQUIPMENT LEASE		1.00	2,500.00	2,500.00 * 2,500.00
00357207 545001 - LIABILITY INSURANCE LIABILITY INS		1.00	5,374.00	5,374.00 * 5,374.00
00357207 545002 - AUTO AND PROPERTY INSURANCE FMIT PROPERTY INSURANCE		1.00	1,002.00	1,002.00 * 1,002.00
00357207 546001 - ANNUAL MAINT CONTRACT TRANE Maintenance Contract \$18,000 Wington \$6,000 Coastal Carpet \$5,000 Shok \$6,000 Integration Factory \$5,000 Total \$42,000		1.00	40,000.00	40,000.00 * 40,000.00
00357207 546201 - REPAIR & MAINTENANCE BUILDINGS Repair & Maintenance as needed including drywall, plumbing, paint, carpentry, air walls, flooring, etc. - budget is based off year over year final actual FY expenses.		1.00	32,000.00	32,000.00 * 32,000.00
00357207 548001 - PROMOTIONAL EXPENSE Marketing Material/Ads for Building and Events \$11,000 Radio/Social Media/web Promo \$11,000		1.00	22,000.00	22,000.00 * 22,000.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
BRANNON CIVIC CENTER				
00357207 549099 - OTHER CURR CHGS		1.00	1,000.00	1,000.00 *
00357207 551001 - OFFICE SUPPLY		1.00	1,700.00	1,700.00 *
00357207 552002 - JANITOR SUPPLIES		1.00	2,700.00	2,700.00 *
00357207 552004 - UNIFORMS		1.00	1,000.00	1,000.00 *
00357207 552051 - SMALL MACHINE/EQUIPMENT Tables and chairs replacements \$8,000		1.00	8,000.00	8,000.00 *
00357207 552099 - OTHER OPER SUPPLIES		1.00	3,500.00	3,500.00 *
00357207 554001 - MEMBERSHIPS & SUBSCRIPTIONS		1.00	1,000.00	1,000.00 *
00357207 554004 - SEMINAR/CONF REGISTRATION		1.00	3,000.00	3,000.00 *
<b>TOTAL PARKS AND RECREATION</b>				<b>647,427.00</b>
<b>TOTAL BRANNON CIVIC CENTER</b>				<b>647,427.00</b>
<b>GRAND TOTAL</b>				<b>647,427.00</b>

**GOLF COURSE (004)**

**OPERATING BUDGET COMPARISON**

<b>GOLF COURSE REVENUE SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Charges for Services	\$ 1,625,184	\$ 1,724,341	\$ 1,883,300	\$ 2,013,000	6.89%
Miscellaneous Revenues/Other	159,358	23,902	21,100	20,400	-3.32%
Transfers In	147,803	322,491	277,192	278,723	0.55%
<b>Total Golf Course Revenue</b>	<b>\$ 1,932,345</b>	<b>\$ 2,070,735</b>	<b>\$ 2,181,592</b>	<b>\$ 2,312,123</b>	<b>5.98%</b>

<b>GOLF COURSE DEPARTMENT BUDGET</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Administration	\$ 797,504	\$ 940,288	\$ 1,143,323	\$ 1,197,675	4.75%
Maintenance	921,430	853,317	1,038,269	1,114,448	7.34%
<b>Total Budget</b>	<b>\$ 1,718,934</b>	<b>\$ 1,793,605</b>	<b>\$ 2,181,592</b>	<b>\$ 2,312,123</b>	<b>5.98%</b>

<b>GOLF COURSE DEPARTMENT STAFFING FTEs</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>Change</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Administration	11.25	13.00	12.50	12.50	0.00
Maintenance	8.00	8.00	8.50	8.50	0.00
<b>Total Staffing</b>	<b>19.25</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>0.00</b>

**GOLF COURSE ADMINISTRATION (004.57203)**

<b>GOLF COURSE ADMINISTRATION BUDGET DESCRIPTION</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Personnel Services	\$ 420,867	\$ 491,076	\$ 663,428	\$ 674,472	1.66%
Operating Expenses	375,710	447,746	479,240	523,092	9.15%
Debt Service	927	1,467	655	111	-83.05%
<b>Total Budget</b>	<b>\$ 797,504</b>	<b>\$ 940,288</b>	<b>\$ 1,143,323</b>	<b>\$ 1,197,675</b>	<b>4.75%</b>

<b>GOLF COURSE ADMINISTRATION STAFFING - FTEs</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>Change</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>2024-2025</b>
Golf Course Manager	1.00	1.00	1.00	1.00	0.00
Administrative Specialist II	1.00	1.00	1.00	1.00	0.00
Lead Pro Shop Attendant	1.00	1.00	1.00	1.00	0.00
Golf Course Attendant II	0.00	1.00	1.00	1.00	0.00
PT Golf Course Attendant II	0.00	0.50	0.50	0.50	0.00
PT Golf Course Attendant	5.50	5.50	5.50	5.50	0.00
Golf Starter/Ranger II	1.00	0.00	0.00	0.00	0.00
P/T Lead Cart Ranger	0.50	0.50	0.00	0.00	0.00
P/T Pro Shop Attendant	1.25	2.50	2.50	2.50	0.00
P/T Cart/Ranger	0.00	0.00	0.00	0.00	0.00
On Call Golf Course Attendant	0.00	0.00	0.00	0.00	0.00
<b>Total Staffing</b>	<b>11.25</b>	<b>13.00</b>	<b>12.50</b>	<b>12.50</b>	<b>0.00</b>

**GOLF COURSE (004)**

**OPERATING BUDGET COMPARISON (Continued)**

**GOLF COURSE MAINTENANCE (004.57204)**

<b>GOLF COURSE MAINTENANCE BUDGET DESCRIPTION</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 ACTUAL</b>	<b>2023-2024 AMENDED</b>	<b>2024-2025 PROPOSED</b>	<b>% Change 2024-2025</b>
Personnel Services	\$ 481,461	\$ 500,031	\$ 543,874	\$ 554,242	1.91%
Operating Expenses	257,673	321,269	393,214	429,206	9.15%
Capital Outlay	182,296	32,018	101,181	131,000	29.47%
<b>Total Budget</b>	<b>\$ 921,430</b>	<b>\$ 853,317</b>	<b>\$ 1,038,269</b>	<b>\$ 1,114,448</b>	<b>7.34%</b>

<b>GOLF COURSE MAINTENANCE STAFFING - FTEs</b>	<b>2021-2022 BUDGET</b>	<b>2022-2023 BUDGET</b>	<b>2023-2024 BUDGET</b>	<b>2024-2025 BUDGET</b>	<b>Change from 2024-2025</b>
Golf Course Maintenance Supv.	1.00	1.00	1.00	1.00	0.00
Irrigation Specialist	1.00	1.00	1.00	1.00	0.00
Equipment Operator I	3.00	3.00	3.00	3.00	0.00
Grounds Maintenance Worker	1.00	1.00	2.00	2.00	0.00
PT Grounds Maintenance Worker	1.00	1.00	0.50	0.50	0.00
Equipment Service Technician	1.00	1.00	1.00	1.00	0.00
<b>Total Staffing</b>	<b>8.00</b>	<b>8.00</b>	<b>8.50</b>	<b>8.50</b>	<b>0.00</b>

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GOLF COURSE FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>D CHARGES FOR SERVICES</b>				
00430000 347212 - GREENS FEES		1.00	900,000.00	-900,000.00 *
00430000 347213 - DRIVING RANGE		1.00	100,000.00	-100,000.00 *
00430000 347215 - MEMBERSHIP ANNUAL FEES		1.00	225,000.00	-225,000.00 *
00430000 347218 - CLUB STORAGE		1.00	2,300.00	-2,300.00 *
00430000 347220 - LOCKER RENTALS		1.00	800.00	-800.00 *
00430000 347222 - CART RENTALS		1.00	650,000.00	-650,000.00 *
00430000 347223 - CLUB RENTALS		1.00	7,000.00	-7,000.00 *
00430000 347225 - TOURNAMENT INCOME		1.00	8,000.00	-8,000.00 *
00430000 347226 - MERCHANDISE SALES		1.00	100,000.00	-100,000.00 *
00430000 347228 - HANDICAP SERVICE		1.00	5,000.00	-5,000.00 *
00430000 347233 - SUMMER PASSES		1.00	4,000.00	-4,000.00 *
00430000 369911 - RESTAURANT FOOD SALES		1.00	1,900.00	-1,900.00 *
00430000 369915 - VENDING SALES		1.00	9,000.00	-9,000.00 *
<b>F TOTAL CHARGES FOR SERVICES</b>				<b>-2,013,000.00</b>
<b>MISC REVENUE</b>				
00430000 362001 - RESTAURANT LEASE		1.00	20,400.00	-20,400.00 *

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
GOLF COURSE FUND

	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
TOTAL MISC REVENUE				-20,400.00
G TRANSFERS				
00430000 381001 - TRANSFERS FUNDS FROM GENERAL		1.00	278,723.00	-278,723.00 *
TRANSFER FROM GENERAL FUND TO COVER				-278,723.00
SHORTFALL				
TOTAL TRANSFERS				-278,723.00
TOTAL GOLF COURSE FUND				-2,312,123.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GOLF COURSE FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>572 PARKS AND RECREATION</b>				
00457203 512001 - REGULAR SALARY				504,549.00
00457203 514001 - REGULAR OVERTIME				1,364.00
00457203 515001 - SICK INC./PERSONAL LEAVE				3,000.00
00457203 521001 - FICA				40,187.00
00457203 522001 - FRS RETIREMENT				7,588.00
00457203 522003 - DC PLAN				17,586.00
00457203 523002 - FLORIDA HEALTH CARE				36,978.00
00457203 523004 - BCBS INSURANCE				15,148.00
00457203 523008 - MET LIFE DENTAL				1,649.00
00457203 523009 - MUTUAL OF OMAHA				2,199.00
00457203 524001 - WC				44,224.00
00457203 534001 - EXTERMINATOR SERVICE EXTERMINATOR SERVICE EXTERMINATOR SERVICE FOR GOLF COURSE PES AND TERMITE SERVICE *INCREASE IN PRICE TO PEST CONTROL SERVI		1.00	900.00	900.00 * 900.00
00457203 534003 - JANITORIAL SERVICE  JANITORIAL SERVICE DONE BY CONTRACTOR TO GOLF COURSE BUILDING *INCREASE DUE TO MAINTENANCE OPERATIONS GOING OUT FOR BID THIS YEAR AND EXPECTIN PRICE TO INCREASE IF THERE ARE EXTRA FUN COULD BE USED FOR ADDITIONAL SERVICES SU CARPET CLEANING, WINDOWS, ETC		1.00	7,000.00	7,000.00 * 7,000.00
00457203 534015 - SECURITY MONITORING SERVICES		1.00	450.00	450.00 * 450.00
00457203 541001 - PHONE CHARGES SUNCOM LANDLINE TELEPHONE CHARGES SPECTRUM NETWORK DATA TV AND INTERNET CONNECTION		1.00	900.00	9,900.00 * 900.00
		1.00	9,000.00	9,000.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GOLF COURSE FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00457203 541003 - MOBILE PHONE CHARGES		1.00	534.00	534.00 *
MOBILE PHONE CHARGES				
MOBILE PHONE CHARGES, 1 PHONE				
00457203 542020 - POSTAGE		1.00	100.00	100.00 *
00457203 543001 - ELECTRIC AND WATER		1.00	60,000.00	60,000.00 *
00457203 544001 - ANNUAL EQUIPMENT LEASE		1.00	22,439.00	45,000.00 *
GOLF CART LEASE		1.00	22,561.00	22,439.00
COPY MACHINE				22,561.00
ADDITIONAL GOLF CARTS				
00457203 545001 - LIABILITY INSURANCE		1.00	15,854.00	15,854.00 *
LIABILITY INS				15,854.00
00457203 545002 - AUTO AND PROPERTY INSURANCE		1.00	1,152.00	11,177.00 *
FMIT AUTO INSURANCE		1.00	10,025.00	1,152.00
FMIT PROPERTY INSURANCE				10,025.00
00457203 546201 - R & M GENERAL		1.00	17,000.00	17,000.00 *
00457203 548001 - PROMOTIONS		1.00	4,000.00	4,000.00 *
TOURNAMENTS AND SPECIAL EVENTS				4,000.00
00457203 549001 - NEWS ADS		1.00	5,000.00	5,000.00 *
00457203 549085 - CASH OVER/SHORT		1.00	50.00	50.00 *
00457203 549095 - BAC CHARGES		1.00	7,200.00	7,200.00 *
00457203 549099 - OTHER CURR CHGS		1.00	3,000.00	3,000.00 *
PRICE INCREASES/VARIOUS VENDORS				3,000.00
00457203 551001 - OFFICE SUPPLY		1.00	4,100.00	4,100.00 *
				4,100.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: GOLF COURSE FUND 00457203 552001 - GAS/OIL	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
00457203 552002 - JANITOR SUPPLIES JANITORIAL SUPPLIES PRICE INCREASES/VARIOUS VENDORS		1.00	3,500.00	3,500.00 * 3,500.00
00457203 552004 - UNIFORMS UNIFORMS UNIFORMS FOR STAFF/INCREASED PRICES PER		1.00	2,700.00	2,700.00 * 2,700.00
00457203 552024 - PRO SHOP/RANGE OPERATIONS		1.00	22,000.00	22,000.00 * 22,000.00
00457203 554001 - MEMBERSHIPS & SUBSCRIPTIONS		1.00	4,500.00	4,500.00 * 4,500.00
00457203 555004 - CLUB RENTALS GOLF CLUB RENTAL SETS TO PROVIDE RENTALS CLUBS TO GOLFERS AT A AND		1.00	2,000.00	2,000.00 * 2,000.00
00457203 555009 - PULL CARTS PULL CARTS PULL CART RENTALS FOR OUR GOLFERS		1.00	500.00	500.00 * 500.00
00457203 555104 - PRO SHOP MERCHANDISE PURCHASES PROSHOP OPERATION MERCHANDISE SOLD TO PUBLIC		1.00	75,000.00	75,000.00 * 75,000.00
00457203 555106 - RESTAURANT COUNTER PURCHASES		1.00	5,400.00	5,400.00 * 5,400.00
00457203 559002 - O/H OPERATING EXPENSE				197,998.00
00457203 572001 - INTEREST				111.00
00457204 512001 - REGULAR SALARY				373,081.00
00457204 514001 - REGULAR OVERTIME				2,901.00
00457204 515001 - SICK INC./PERSONAL LEAVE				15,000.00
00457204 515006 - SHOE ALLOWANCE				1,200.00
00457204 521001 - FICA				29,953.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:

GOLF COURSE FUND

00457204 522001 - FRS RETIREMENT

00457204 522003 - DC PLAN

00457204 523002 - FLORIDA HEALTH CARE

00457204 523008 - MET LIFE DENTAL

00457204 523009 - MUTUAL OF OMAHA

00457204 531011 - PROFESSIONAL SERVICES  
 Combine Soil Test Line (531021) into  
 Professional Services  
 Aquatic Control \$6,500  
 Aeration \$7,000  
 Pump station/Irrigation service \$6,500  
 PROFESSIONAL SERVICES  
 AQUATIC CONTROL \$6500, GREENS/COURSE AER  
 \$7000, PUMP STATION/IRRIGATION SERVICE \$

00457204 541005 - GPS SERVICES  
 GPS SERVICES FOR VEHICLES SUCH AS SPEED  
 AND LOCATION. SAMSARA SERVICE CONTRACT

00457204 546309 - R & M - OUTSIDE PURCHASE  
 Outdoor R&M \$30,500  
 Equipment Repair \$35,000  
 Lawn & Irrigation \$30,000  
 REPAIR AND MAINTENANCE  
 \$30447 OUTSIDE PURCHASES, \$35000 EQUIPME  
 \$30000 LAWN AND IRRIGATION

00457204 546350 - FLEET MAINTENANCE BILLINGS

00457204 552004 - UNIFORMS

UNIFORMS  
 UNIFORMS FOR STAFF/INCREASED PRICES PER

00457204 552050 - SAND/CLAY & FERTILIZER SEED  
 Sand \$36,000, Fertilizers/seed \$110,000,  
 Chemicals \$110,000, Equipment Rental  
 \$4,000, Small Machinery \$12,000,  
 Machinery repair \$16,000

VENDOR	QUANTITY	UNIT COST	2025 MANAGER
			4,996.00
			32,159.00
			89,587.00
			2,577.00
			2,788.00
			20,000.00 *
			20,000.00
			.00
			.00
			627.00 *
			627.00
			95,500.00 *
			95,500.00
			.00
			22,379.00
			2,700.00 *
			2,700.00
			.00
			288,000.00 *
			288,000.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:

GOLF COURSE FUND

00457204 564204 - CAPITAL - MACHINERY & EQUIPMENT

MOWER \$75K

KUBOTA \$24K

SCAG \$20K

BLOWER \$12K

UTILITY CARRYALL \$15K

VENDOR	QUANTITY	UNIT COST	2025 MANAGER
	1.00	131,000.00	131,000.00 *
			131,000.00

TOTAL PARKS AND RECREATION

TOTAL GOLF COURSE FUND

2,312,123.00

2,312,123.00

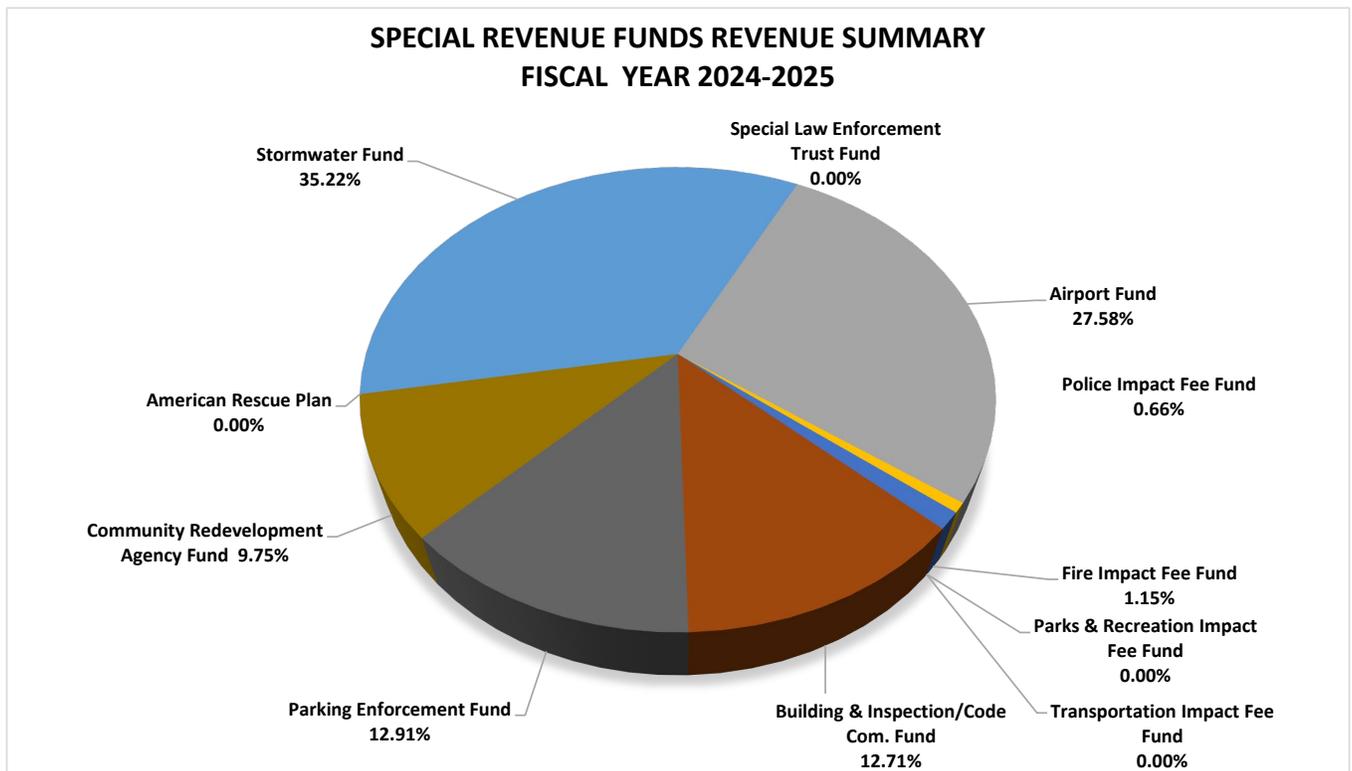
GRAND TOTAL

2,312,123.00

City of New Smyrna Beach, Florida  
**SPECIAL REVENUE FUND**

SPECIAL REVENUE FUND REVENUE SUMMARY	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Tax Revenue	\$ 1,156,102	\$ 1,705,355	\$ 2,327,690	\$ 3,420,808	46.96%
Licenses & Permits	3,018,866	2,523,685	3,539,000	3,539,000	0.00%
Intergovernment Revenue	4,458,692	14,492,985	5,240,519	8,291,300	58.22%
Charges for Services	8,432,883	7,751,452	7,802,287	7,063,515	-9.47%
Fines & Forfeitures	3,979	18,863	1,950	1,950	0.00%
Miscellaneous Revenue	1,467,203	2,444,603	1,580,511	1,629,851	3.12%
Transfers	3,725,180	500,000	2,291,330	-	0.00%
Appropriated Fund Balance	130,000	-	10,595,653	17,674,578	66.81%
<b>TOTAL REVENUE</b>	<b>\$ 22,392,906</b>	<b>\$ 29,436,943</b>	<b>\$ 33,378,940</b>	<b>\$ 41,621,002</b>	<b>24.69%</b>

SPECIAL REVENUE FUND REVENUE FUND SUMMARY	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Stormwater Fund	\$ 6,741,951	\$ 4,516,229	\$ 9,848,655	\$ 14,660,287	48.86%
Special Law Enforcement Trust Fund	130,000	17,634	25,000	-	-100.00%
Airport Fund	7,648,807	4,394,578	9,486,776	11,479,848	21.01%
Police Impact Fee Fund	224,674	209,025	599,042	275,000	-54.09%
Fire Impact Fee Fund	394,603	234,693	689,895	480,000	-30.42%
Parks & Recreation Impact Fee Fund	581,158	415,656	140,000	-	-100.00%
Transportation Impact Fee Fund	1,021,345	645,692	650,000	-	-100.00%
Building & Inspection/Code Com. Fund	3,072,393	2,630,455	4,937,762	5,291,344	7.16%
Parking Enforcement Fund	1,388,908	1,494,732	2,786,875	5,374,523	92.85%
Community Redevelopment Agency Fund	1,166,026	1,887,296	3,914,935	4,060,000	3.71%
American Rescue Plan	-	10,000,000	-	-	N/A
<b>TOTAL REVENUE</b>	<b>\$ 22,369,865</b>	<b>\$ 26,445,990</b>	<b>\$ 33,078,940</b>	<b>\$ 41,621,002</b>	<b>25.82%</b>

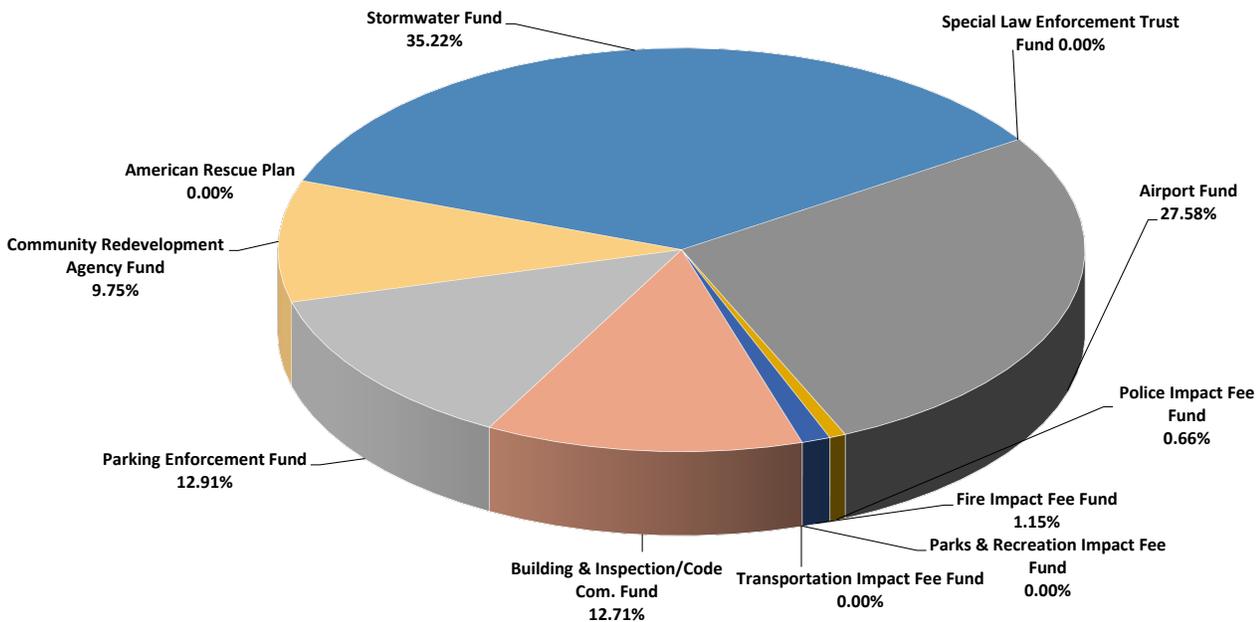


SPECIAL REVENUE FUND EXPENDITURES CATEGORY SUMMARY	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Personnel Services	\$ 4,029,350	\$ 2,979,904	\$ 3,521,282	\$ 3,576,021	1.55%
Operating Expenditures	9,270,010	7,246,397	13,339,808	12,466,147	-6.55%
Capital Outlay	11,099,808	6,456,379	14,387,105	9,849,135	-31.54%
Transfers	3,495,604	11,539,082	2,034,182	15,729,699	673.27%
<b>TOTAL EXPENDITURES</b>	<b>\$ 27,894,772</b>	<b>\$ 28,221,763</b>	<b>\$ 33,282,377</b>	<b>\$ 41,621,002</b>	<b>25.05%</b>

SPECIAL REVENUE FUND EXPENDITURES FUND SUMMARY	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Stormwater Fund	\$ 1,948,637	\$ 7,562,411	\$ 9,848,655	\$ 14,660,287	48.86%
Special Law Enforcement Trust Fund	130,000	25,790	25,000	-	-100.00%
Airport Fund	5,205,280	3,810,988	9,486,776	11,479,848	21.01%
Police Impact Fee Fund	425,000	398,848	599,042	275,000	-54.09%
Fire Impact Fee Fund	539,010	160,556	689,895	480,000	-30.42%
Parks & Recreation Impact Fee Fund	428,000	-	140,000	-	-100.00%
Transportation Impact Fee Fund	750,000	21,400	650,000	-	-100.00%
Building & Inspection/Code Com. Fund	5,431,109	4,405,269	4,937,762	5,291,344	7.16%
Parking Enforcement Fund	860,876	1,047,365	2,690,312	5,374,523	99.77%
Community Redevelopment Agency Fund	2,176,860	61,256	3,914,935	4,060,000	3.71%
American Rescue Plan	10,000,000	10,727,879	300,000	-	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 27,894,772</b>	<b>\$ 28,221,763</b>	<b>\$ 33,282,377</b>	<b>\$ 41,621,002</b>	<b>25.05%</b>

SPECIAL REVENUE FUND SUMMARY STAFFING - FTEs	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	Change 2024-2025
Stormwater Fund	1.00	1.00	1.00	1.00	0.00
Airport	6.00	6.00	6.00	6.00	0.00
Building & Inspection/Code Enforcement	33.50	35.00	35.00	35.00	0.00
Parking Enforcement Fund	7.00	9.00	9.50	9.50	0.00
Community Redevelopment Agency Fund	0.00	0.00	0.00	0.00	0.00
American Rescue Plan	0.00	0.00	0.00	0.00	0.00
<b>TOTAL STAFFING</b>	<b>47.50</b>	<b>51.00</b>	<b>51.50</b>	<b>51.50</b>	<b>0.00</b>

**SPECIAL REVENUE FUNDS EXPENDITURE SUMMARY  
FISCAL YEAR 2024-2025**



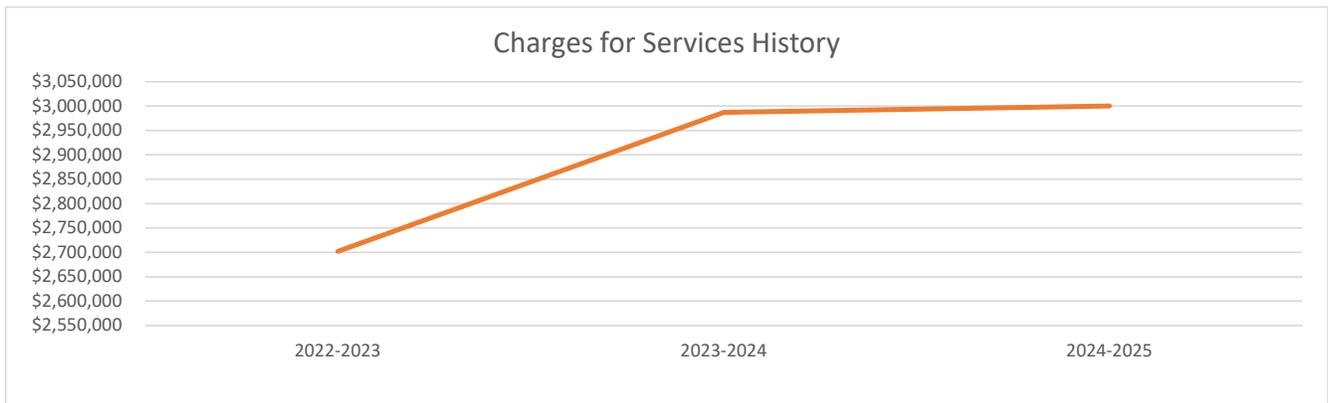
**STORMWATER (101)**

**OPERATING BUDGET COMPARISON**

<b>STORMWATER EXPENDITURE SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>BUDGET DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Personnel Services	\$ 318,554	\$ 99,638	\$ 107,818	\$ 100,003	-7.25%
Operating Expenses	591,287	1,332,930	1,596,561	1,879,550	17.72%
Capital Outlay	321,700	5,515,661	7,530,094	1,140,000	-84.86%
Transfers Out & Debt Service	717,096	614,182	614,182	11,540,734	1779.04%
<b>Total Budget</b>	<b>\$ 1,948,637</b>	<b>\$ 7,562,411</b>	<b>\$ 9,848,655</b>	<b>\$ 14,660,287</b>	<b>48.86%</b>

<b>STORMWATER REVENUE SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>CATEGORY DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Intergovernmental Revenue	\$ 352,443	\$ 1,088,690	\$ 1,221,171	\$ 837,500	100.00%
Charges for Services	2,618,805	2,701,830	2,987,000	3,000,000	0.44%
Debt Proceeds	-	-	-	-	0.00%
Miscellaneous Revenues/Other	45,523	225,709	-	-	0.00%
Tranfers In	3,725,180	500,000	2,291,330	-	0.00%
Appropriated Fund Balance	-	-	3,349,154	10,822,787	0.00%
<b>Total Stormwater Revenue</b>	<b>\$ 6,741,951</b>	<b>\$ 4,516,229</b>	<b>\$ 9,848,655</b>	<b>\$ 14,660,287</b>	<b>48.86%</b>

<b>STORMWATER</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>Change</b>
<b>STAFFING - FTEs</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>2024-2025</b>
Engineering Construction Inspector	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>



# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>STORMWATER UTILITY FEE FUND</b>				
<b>C INTERGOV REVENUE</b>				
10130000 331301 - FEDERAL GRANT		1.00	837,500.00	-837,500.00 *
APPROPRIATIONS GRANT FUNDING FOR NORTH				-837,500.00
ATLANTIC DRAINAGE PRJ #23NAD				
<b>D TOTAL INTERGOV REVENUE</b>				
CHARGES FOR SERVICES				-837,500.00
<b>I TOTAL CHARGES FOR SERVICES</b>				
10130000 329104 - STORMWATER UTILITY FEE		1.00	3,000,000.00	-3,000,000.00 *
STORMWATER UTILITY FEE				-3,000,000.00
STORMWATER UTILITY FEE				
<b>I TOTAL CHARGES FOR SERVICES</b>				
RESERVES				-3,000,000.00
10130000 389101 - APPROPRIATED FUND EQUITY				-10,822,787.00
<b>I TOTAL RESERVES</b>				
TOTAL STORMWATER UTILITY FEE FUND				-14,660,287.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: STORMWATER UTILITY FEE FUND VENDOR QUANTITY UNIT COST 2025 MANAGER

G TRANSFERS					
10158101	500204	- TSF TO DEBT SERVICE 204			560,872.00
10158101	500207	- TSF TO 207 DEBT SERVICE			20,000.00
10158101	500302	- TRANSFER TO CAPITAL PROJECTS FUNDING FOR HISTORIC WESTSIDE PRJ #20HIW	1.00	3,946,615.00	10,959,862.00 *
		FUNDING FOR CORBIN PARK PRJ#20CBP	1.00	7,013,247.00	3,946,615.00
					7,013,247.00

K TOTAL TRANSFERS PERSONNEL SERVICES 11,540,734.00

10154101	512001	- REGULAR SALARY			67,994.00
10154101	514001	- REGULAR OVERTIME			340.00
10154101	515001	- SICK INC./PERSONAL LEAVE			1,000.00
10154101	521001	- FICA			5,428.00
10154101	522003	- DC PLAN			7,095.00
10154101	523004	- BCBS INSURANCE			15,148.00
10154101	523008	- MET LIFE DENTAL			360.00
10154101	523009	- MUTUAL OF OMAHA			532.00
10154101	524001	- WC			2,106.00

L TOTAL PERSONNEL SERVICES OPERATING EXPENSE 100,003.00

10154101	531099	- OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE- SURVEYS OR A MOSQUITO LAGOON REASONABLE ASSURANCE PLA	1.00	8,000.00	8,000.00 *
					8,000.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
STORMWATER UTILITY FEE FUND 10154101 534014 - CANAL CHEMICAL TREATMENT CANAL CHEMICAL TREATMENT CANAL CHEMICAL TREATMENT FOR CITY WIDE S DITCHES AND PONDS DONE BY CONTRACTOR. *INCREASE DUE TO THE INCREASE OF COST NE AND ADDING MORE STORMWATER PONDS		1.00	6,500.00	6,500.00 * 6,500.00
10154101 534099 - OTHER CONTRACTUAL OTHER CONTRACTUAL OTHER CONTRACTUAL DITCH CLEANING THROUGH CITY.DITCH SEDIMENT REMOVAL, SLOPE RESTO AND VEGETATION REMOVAL IS AN INTRREGAL PA MAINTAINING A SOUND STORMWATER SYSTEM. R HAZARDOUS MATERIAL		1.00	385,000.00	385,000.00 * 385,000.00
10154101 541005 - GPS SERVICES GPS SERVICES GPS SERVICES FOR VEHICLES SUCH AS SPEED LOCATION. SAMSARA SERVICE CONTRACT		1.00	609.00	609.00 * 609.00
10154101 543001 - ELECTRIC AND WATER ELECTRIC & WATER ELECTRIC & WATER FOR STORMWATER RELATED WATER USAGE *INCREASE DUE TO THE BILLS ARE HIGHER TH BUDGETED AMOUNT FRO 2024		1.00	6,500.00	6,500.00 * 6,500.00
10154101 544014 - RENTAL AND LEASES RENTAL & LEASES RENTAL OF BOOM EXCAVATOR TO CLEAN ANY ST DITCHES OR FOR PROJECTS, STORMWATER PUMP GENERATORS THAT MIGHT BE NEEDED AND ANY EQUIPMENT THAT MIGHT BE NEEDED FOR STORM PROJECTS.		1.00	41,000.00	41,000.00 * 41,000.00
10154101 545001 - LIABILITY INSURANCE LIABILITY INS		1.00	53,189.00	53,189.00 * 53,189.00
10154101 545002 - AUTO AND PROPERTY INSURANCE FMIT AUTO INSURANCE		1.00	1,728.00	1,728.00 * 1,728.00
10154101 546350 - FLEET MAINTENANCE BILLINGS				71,612.00
10154101 546430 - STREET MAINTENANCE-PIPE LINING STREET MAINTENANCE - PIPE LINING, STREET CONTRACTOR, STORMWATER INFRASTRUCTURE IN *INCREASE DUE TO INFRASTRUCTURE OF THE P WITHIN THE CITY IS AGING AND WE ARE DOIN REPAIR WORK AND PIPE LINING THAN WE TRAD HAVE . THESE EXTRA FUNDS ARE NEEDED TO THE STORM DRAINAGE SYSTEM WITHIN THE CIT		1.00	780,000.00	780,000.00 * 780,000.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
STORMWATER UTILITY FEE FUND				
10154101 549001 - NEWS ADS		1.00	500.00	500.00 *
NEWS ADS				500.00
NEWSPAPER ADVERTISING FOR BIDS				
10154101 549099 - OTHER CURR CHGS		1.00	10,000.00	10,000.00 *
OTHER CURRENT CHARGES				10,000.00
OTHER CURRENT CHARGES NEEDED FOR STORMWA				
*INCREASE FOR NPDES PERMIT FEES				
10154101 552001 - GAS/OIL				58,333.00
10154101 553005 - DRAINAGE EQUIPMENT & SUPPLIES		1.00	30,000.00	30,000.00 *
DRAINAGE EQUIPMENT & SUPPLIES				30,000.00
DRAINAGE EQUIPMENT & SUPPLIES FOR STORMW				
EQUIPMENT				
10154101 559002 - O/H OPERATING EXPENSE		1.00	72,599.00	426,579.00 *
ADMIN SERVICES COST ALLOCATION				72,599.00
PAYROLL COST ALLOCATION		1.00	353,980.00	353,980.00
ENGINEERING & STREETS				
<b>M TOTAL OPERATING EXPENSE</b>				<b>1,879,550.00</b>
<b>CAPITAL OUTLAY</b>				
10154101 564717 - CAPITAL - VEHICLES		1.00	640,000.00	640,000.00 *
FLEET REPLACEMENT PROGRAM				640,000.00
10154101 567201 - 23NAD CAPITAL OUTLAY				500,000.00
<b>TOTAL CAPITAL OUTLAY</b>				<b>1,140,000.00</b>
<b>TOTAL STORMWATER UTILITY FEE FUND</b>				<b>14,660,287.00</b>
<b>GRAND TOTAL</b>				<b>14,660,287.00</b>

*City of New Smyrna Beach, Florida*  
**SPECIAL REVENUE FUND**

**SPECIAL LAW ENFORCEMENT TRUST FUND (SLETF) (103)**

**OPERATING BUDGET COMPARISON**

<b>SLETF EXPENDITURE SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>BUDGET DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Operating Expenses	<u>130,000</u>	<u>25,790</u>	<u>25,000</u>	-	-100.00%
<b>Total Budget</b>	<b>\$ 130,000</b>	<b>\$ 25,790</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>-100.00%</b>

<b>SLETF REVENUE SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>CATEGORY DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Fines & Forfeitures	\$ -	\$ 12,709	\$ -	\$ -	0.00%
Miscellaneous Revenues/Other	-	4,925	-	-	0.00%
Appropriated Fund Balance	<u>130,000</u>	<u>-</u>	<u>25,000</u>	<u>-</u>	-100.00%
<b>Total SLETF Revenue</b>	<b>\$ 130,000</b>	<b>\$ 17,634</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>-100.00%</b>

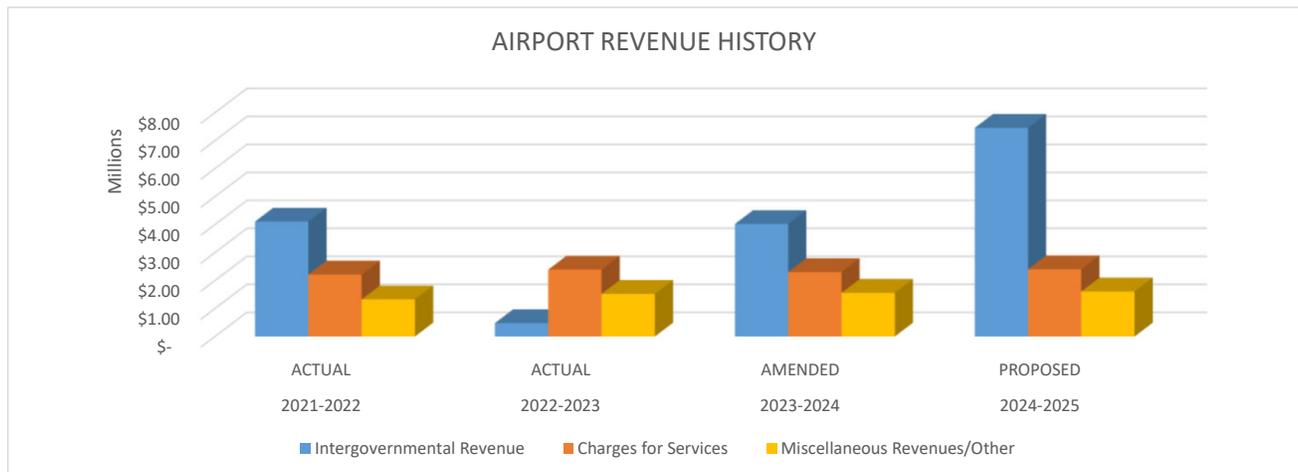
**AIRPORT (104)**

**OPERATING BUDGET COMPARISON**

<b>AIRPORT EXPENDITURE SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>BUDGET DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Personnel Services	\$ 325,679	\$ 413,871	\$ 476,322	\$ 478,991	0.56%
Operating Expenses	2,624,485	3,186,221	3,680,164	2,980,857	-19.00%
Capital Outlay	2,255,116	210,896	5,330,290	8,020,000	50.46%
<b>Total Budget</b>	<b>\$ 5,205,280</b>	<b>\$ 3,810,988</b>	<b>\$ 9,486,776</b>	<b>\$ 11,479,848</b>	<b>21.01%</b>

<b>AIRPORT REVENUE SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>CATEGORY DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Intergovernmental Revenue	\$ 4,106,249	\$ 478,366	\$ 4,019,348	\$ 7,453,800	85.45%
Charges for Services	2,215,736	2,388,728	2,300,000	2,400,000	4.35%
Fines & Forfeitures	2,329	4,504	-	-	0%
Miscellaneous Revenues/Other	1,324,492	1,522,980	1,560,511	1,609,851	3.16%
Appropriated Fund Balance	-	-	1,606,917	16,197	-98.99%
<b>Total Airport Revenue</b>	<b>\$ 7,648,807</b>	<b>\$ 4,394,578</b>	<b>\$ 9,486,776</b>	<b>\$ 11,479,848</b>	<b>21.01%</b>

<b>AIRPORT</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>Change</b>
<b>STAFFING - FTEs</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>2024-2025</b>
Airport Manager	1.00	1.00	1.00	1.00	0.00
Assistant Airport Manager	1.00	1.00	1.00	1.00	0.00
Airport Coordinator	1.00	1.00	1.00	1.00	0.00
Administrative Specialist II	0.00	0.00	0.00	0.00	0.00
Airport Maintenance Worker	3.00	3.00	3.00	3.00	0.00
<b>Total Staffing</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>



# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: AIRPORT/INDUSTRIAL PARK FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>C INTERGOV REVENUE</b>				
10430000 331404 - F.A.A CAPITAL PROJECT FUNDING FAA CAPITAL PROJECT FUNDING RWY 7-25 AND 29 PAPI REPLACEMENT AND ELE VAULT UPGRADES CONSTRUCTION \$585,000 TWY B REHAB, 7-25 PAVEMENT REMOVAL, EXHI DBE \$4,482,000 STORMWATER INFRASTRUCTURE IMPROVEMENTS DESIG 000 AIRPORT WILDLIFE FENCING DESIGN \$54,000		1.00	5,229,000.00	-5,229,000.00 * -5,229,000.00
10430000 334407 - F.D.O.T. CAPITAL PROJECT FUNDI FDOT CAPITAL PROJECT FUNDING RWY 7-25 AND 29 PAPI REPLACEMENT AND ELE VAULT UPGRADES CONSTRUCTION \$52,000 TWY B REHAB, 7-25 PAVEMENT REMOVAL, EXHI DBE \$398,400 STORMWATER INFRASTRUCTURE IMPROVEMENTS DESIG AIRPORT WILDLIFE FENCING DESIGN \$4,800 ADMINISTRATIVE FACILITY \$1,600,000 T HANGAR DESIGN \$160,000		1.00	2,224,800.00	-2,224,800.00 * -2,224,800.00
<b>D TOTAL INTERGOV REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
10430000 343201 - SALE OF GAS SALE OF GAS REVENUE GENERATED BY FUEL SALES		1.00	2,400,000.00	-2,400,000.00 * -2,400,000.00
<b>F TOTAL CHARGES FOR SERVICES</b>				
<b>MISC REVENUE</b>				
10430000 349201 - MISCELLANEOUS REVENUES/OTHER MISCELLANEOUS REVENUES REVENUE GENERATED BY HANGAR WAITING LIST FEE FOR TENANTS REQUESTING ADDITIONAL GA		1.00	2,000.00	-2,000.00 * -2,000.00
10430000 362101 - RAMP LEASE 600 SKYLINE DRIVE RAMP LEASE FOR EPIC AVIATION EPIC AVIATION RAMP LEASE INCREASE FOR 3% CPI		1.00	46,527.00	-46,527.00 * -46,527.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
AIRPORT/INDUSTRIAL PARK FUND 10430000 362105 - LAND LEASE 1994 AERO CIRCLE 1994 AERO LEASE WITH EPIC AVIATION EPIC LEASE INCREASE FOR 3% CPI		1.00	41,462.00	-41,462.00 * -41,462.00
10430000 362107 - LAND LEASE 1996 AERO CIRCLE LEASE OF 1996 AERO TO EPIC AVIATION EPIC LEASE INCREASE FOR 3% CPI		1.00	80,002.00	-80,002.00 * -80,002.00
10430000 362108 - LAND LEASE 333 SOUTH STREET BAKER LEASE OF 333 SOUTH STREET BAKER LEASE INCREASE FOR 3% CPI		1.00	143,643.00	-143,643.00 * -143,643.00
10430000 362109 - COMM HANGARS UNITED DRIVE AMERICAN AERO LEASES OF 404, 408, 412 UNITED AND 1501 AIRWAY AMERICA AERO LEASES OF UNITED HANGARS AN INCREASE BASED PER LEASE		1.00	259,532.00	-259,532.00 * -259,532.00
10430000 362112 - RAMP LEASE 2022 AERO CIRCLE RAMP LEASE OF 2022 AERO AND 604 SKYLINE WITH AIRGATE AVIATION 2022 AERO AND 604 SKYLINE RAMP LEASE WIT		1.00	36,269.00	-36,269.00 * -36,269.00
10430000 362209 - GARDEN CLUB LEASE LAND LEASE FOR GARDEN CLUB GARDEN CLUB LEASE NO CHANGE		1.00	10.00	-10.00 * -10.00
10430000 362290 - LAND USE OTHER LEASES OTHER LAND LEASES FOR LAND USE FOR BLIMP PARKING AND 504 INDUSTRIAL		1.00	6,350.00	-6,350.00 * -6,350.00
10430000 362301 - T-HANGAR MONTHLY RENTALS T HANGAR MONTH TO MONTH LEASES T HANGAR LEASES INCREASED FOR 3% CPI PRICE PER SQUARE FOOT HAS BEEN INCREASED IN LINE WITH OTHER AIRPORTS IN THE AREA 7/29/2023 FOR NEW TENANTS		1.00	434,189.00	-434,189.00 * -434,189.00
10430000 362302 - EXECUTIVE HANGARS 2096 AND 2098 AERO CIRCLE 2096 AERO SMSYER LEASE INCREASED BASED P 2098 AERO INCREASED FOR 3% CPI		1.00	45,572.00	-45,572.00 * -45,572.00
10430000 362303 - COMM HANGAR LEASE 2022 AERO CR LEASE OF 2022 AERO AND 604 SKYLINE 2022 AERO AND 604 SKYLINE COMMERCIAL LEA 3% CPI		1.00	144,497.00	-144,497.00 * -144,497.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
AIRPORT/INDUSTRIAL PARK FUND				
10430000 362306 - LAND LEASE 801 SOUTH ST LAND LEASE OF 801 SOUTH STREET WITH MOSQUITO CONTROL		1.00	36,000.00	-36,000.00 *
10430000 362307 - GENERAL BUILDINGS LAND LEASE FOR MX OPS FACILITY AND BORROW PIT		1.00	39,551.00	-39,551.00 *
10430000 362308 - TAXIWAY LEASE 1519 AIRWAY CR THROUGH THE FENCE ACCESS FOR HMC THROUGH THE FENCE AGREEMENT WITH HMC INC FOR 3% CPI		1.00	5,770.00	-5,770.00 *
10430000 362310 - LAND LEASE ATHLETIC COMPLEX LAND LEASE OF SPORTS COMPLEX SPORTS COMPLEX LEASE WITH INCREASED FOR		1.00	202,341.00	-202,341.00 *
10430000 362311 - LAND LEASE-SKATE PARK LAND LEASE OF SKATE PARK SKATE PARK LAND LEASE NO CHANGE		1.00	21,336.00	-21,336.00 *
10430000 362312 - LAND LEASE - PUBLIC SAFETY LAND LEASE OF THE POLICE AND FIRE DEPARTMENT POLICE AND FIRE DEPARTMENT LAND LEASE NO		1.00	64,800.00	-64,800.00 *
<b>TOTAL MISC REVENUE RESERVES</b>				<b>-1,609,851.00</b>
10430000 389101 - APPROPRIATED FUND EQUITY				-16,197.00
<b>TOTAL RESERVES TOTAL AIRPORT/INDUSTRIAL PARK FUND</b>				<b>-16,197.00</b>

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>AIRPORT/INDUSTRIAL PARK FUND</b>				
<b>K TOTAL TRANSFERS</b>				
<b>PERSONNEL SERVICES</b>				
10454201 512001 - REGULAR SALARY				324,139.00
10454201 514001 - REGULAR OVERTIME				4,947.00
10454201 515001 - SICK INC./PERSONAL LEAVE				2,000.00
10454201 515006 - SHOE ALLOWANCE				450.00
10454201 521001 - FICA				25,879.00
10454201 522003 - DC PLAN				33,828.00
10454201 523002 - FLORIDA HEALTH CARE				70,966.00
10454201 523008 - MET LIFE DENTAL				2,368.00
10454201 523009 - MUTUAL OF OMAHA				1,778.00
10454201 524001 - WC				12,636.00

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>L TOTAL PERSONNEL SERVICES</b>				
<b>OPERATING EXPENSE</b>				
10454201 531099 - OTHER PROFESSIONAL SERVICE		1.00	25,000.00	25,000.00 *
OTHER PROFESSIONAL SERVICES FOR LEGAL EX LEASE APPRAISALS, LAND SURVEYS IN FY25 TWO LEASE APPRAISALS WILL BE CO ON THE SKATE PARKS AND PD/FD				
10454201 534001 - EXTERMINATOR SERVICE		1.00	5,000.00	5,000.00 *
EXTERMINATOR SERVICE EXTERMINATOR SERVICE FOR AIRPORT BUILDIN INCLUDING PEST CONTROL AND TERMITE BONDS *INCREASE DUE TO PEST CONTROL SERVICES P INCREASE				
10454201 534003 - JANITORIAL SERVICE		1.00	10,000.00	10,000.00 *
JANITORIAL SERVICE JANITORIAL SERVICE DONE BY CONTRACTOR TO AIRPORT TOWER AND BLINDS AT THE TOWER. *INCREASE DUE TO MAINTENANCE OPERATIONS GOING OUT FOR BID THIS YEAR AND EXPECTIN PRICE TO INCREASE. EXTRA FUNDS ALSO FOR CLEANING AT THE TOWER				

# CITY OF NEW SMYRNA BEACH

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
AIRPORT/INDUSTRIAL PARK FUND 10454201 534012 - COMPUTER CONTRACTUAL SERVICES COMPUTER CONTRACTUAL SERVICES AIRFIELD MAINTENANCE SOFTWARE OTHER SERV ARE PROCESSED THROUGH IT SUCH AS ADOBE P		1.00	10,000.00	10,000.00 * 10,000.00
10454201 534015 - SECURITY MONITORING SERVICES SECURITY MONITORING SERVICES ANNUAL FIRE MONITORING ON 2100 AERO, 202 604 SKYLINE, 1501 AIRWAY, AND T HANGAR H		1.00	5,200.00	5,200.00 * 5,200.00
10454201 540005 - TRAVEL TRAVEL ASSOCIATED WITH CONFERENCES AND TRAININGS IN-PERSON TRAININGS AND CONFERENCES WITH ORGANIZATIONS SUCH AS NBAA, FDOT, FAC, A AND FUEL PROVIDER		1.00	5,000.00	5,000.00 * 5,000.00
10454201 541001 - PHONE CHARGES SUNCOM LANDLINE TELEPHONE CHARGES SPECTRUM NETWORK DATA AND INTERNET CONNECTION		1.00	3,200.00	12,400.00 * 3,200.00
10454201 541003 - MOBILE PHONE CHARGES MOBILE PHONE CHARGES MOBILE PHONE CHARGES, 2 PHONES TEXT MESSAGE ARCHIVING TEXT MESSAGE ARCHIVING FOR 1 CELL PHONE		1.00	1,134.00	1,284.00 * 1,134.00
10454201 542021 - SHIPPING/HANDLING FEES FROM SHIPPING CHARGES RELATED TO SENDING CORRESPONDECE PART RETURNS		1.00	100.00	100.00 * 100.00
10454201 543001 - ELECTRIC AND WATER ELECTRIC AND WATER COST FOR AIRPORT OFFICE, AIRPORT SIGNAGE, T H AND NON LEASED AIRPORT PROPERTIES		1.00	21,000.00	21,000.00 * 21,000.00
10454201 543006 - ELECT&WATER-2100 AERO CIRCLE ELECTRIC AND WATER COST UTILITIES COST FOR AIR TRAFFIC CONTROL T		1.00	9,000.00	9,000.00 * 9,000.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
AIRPORT/INDUSTRIAL PARK FUND				
10454201 544001 - ANNUAL EQUIPMENT LEASE		1.00	1,300.00	1,300.00 *
ANNUAL EQUIPMENT LEASE				1,300.00
ANNUAL LEASE OF AIRPORT OFFICE COPIER				
10454201 545001 - LIABILITY INSURANCE		1.00	12,373.00	71,224.00 *
POLLUTION LIABILITY		1.00	58,851.00	12,373.00
LIABILITY INS				58,851.00
10454201 545002 - AUTO AND PROPERTY INSURANCE		1.00	144,246.00	147,126.00 *
FMIT PROPERTY INSURANCE		1.00	2,880.00	144,246.00
FMIT AUTO INSURANCE				2,880.00
10454201 546201 - REPAIR & MAINTENANCE BUILDINGS		1.00	80,000.00	80,000.00 *
REPAIR AND MAINTAINANCE OF AIRPORT BUILDINGS				80,000.00
COST TO REPAIR AND MAINTAIN AIRPORT BUIL INCLUDING SUPPLIES USED FOR PREVENTIVE MAINTENANCE				
10454201 546217 - R & M HANGAR BUILDINGS		1.00	20,000.00	20,000.00 *
REPAIR AND MAINTENANCE OF HANGAR BUILDING				20,000.00
COST TO REPAIR AND MAINTAIN AIRPORT HANG INCLUDING SUPPLIES USED FOR PREVENTIVE MAINTENANCE				
10454201 546226 - REPAIR & MAINT-ATCT BLDG		1.00	10,000.00	10,000.00 *
REPAIR AND MAINTENANCE OF AIR TRAFFIC CONTROL TOWER				10,000.00
COST TO REPAIR AND MAINTAIN ATCT INCLUDI SUPPLIES USED FOR PREVENTIVE MAINTENANCE				
10454201 546330 - REPAIR & MAINTENANCE RADIOS		1.00	1,000.00	1,000.00 *
REPAIR AND MAINTENANCE OF RADIO RADIOS USED FOR AIRFIELD MONITORING AND COMMUNICATION WITH ATCT				1,000.00
10454201 546343 - FIRE EXTINGUISHER		1.00	6,000.00	6,000.00 *
FIRE EXTINGUISHER				6,000.00
ANNUAL INSPECTIONS OF ALL FIRE EXTINGUIS INSECTIONS OF SPRINKLER SYSTEMS IN ATCT, AIRWAY, 604 SKYLINE, AND 2022 AERO				

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
AIRPORT/INDUSTRIAL PARK FUND 10454201 546350 - FLEET MAINTENANCE BILLINGS				15,665.00
10454201 546402 - FENCES AND GATES FENCES AND GATES AIRPORT FENCE AND GATE PARTS , REPAIRS, MAINTENANCE, REPLACEMENT, AND PROXIMITY		1.00	5,000.00	5,000.00 * 5,000.00
10454201 546407 - A.W.O.S. A.W.O.S. IS AUTOMATED WEATHER OBERVING SYSTEM A.W.O.S. IS AUTOMATED WEATHER OBERVING S USED TO PROVIDE PILOTS WITH REALTIME ON WEATHER CONDITIONS; COST IS FOR ANNUAL INSPECTIONS AND POSSIBLE REPAIRS		1.00	3,000.00	3,000.00 * 3,000.00
10454201 546420 - RUN AND TAXI RUNWAYS AND TAXIWAYS FOR MAINTENANCE AND REPAIR OF TAXIWAYS, AND THEIR SIGNS		1.00	15,000.00	15,000.00 * 15,000.00
10454201 546421 - OTHER LIGHTING OTHER LIGHTING IS THE AIRFIELD PAPI LIGHTS PAPI LIGHTS ARE ALSO KNOWN AS PRECISION PATH INDICATORS AND THEY PROVIDE VISUAL GUIDENANCE DURING AN AIRCRAFTS FINAL APP COST IS FOR POSSIBLE REPAIRS, ANNUAL AND ANNUAL INSPECTIONS		1.00	7,500.00	7,500.00 * 7,500.00
10454201 546422 - SIGNS SIGNS SIGNAGE USED TO GUIDE AIRPORT USERS BOTH OFF THE AIRFIELD		1.00	3,000.00	3,000.00 * 3,000.00
10454201 546423 - REPAIR & MAINTENANCE FUEL FARM FUEL FARM REPAIRS AND MAINTENANCE COST IS FOR REPAIRS AND MAINTENANCE ALON ANNUAL METER CALIBRATIONS AND QUALITY CO TESTINGS		1.00	10,000.00	10,000.00 * 10,000.00
10454201 546499 - REPAIR AND MAINTENANCE - OTHER OTHER REPAIR AND MAINTENANCE COST FOR REPAIR AND MAINTENANCE ITEMS TH FALL INTO ANY OF THE ASSIGNED REPAIR ACC		1.00	2,200.00	2,200.00 * 2,200.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
AIRPORT/INDUSTRIAL PARK FUND 10454201 547001 - FORMS/OTHER PRINT & BINDING FORMS/OTHER PRINT & BINDING FOR AIRPORT CALENDARS, BUSINESS CARDS, A OTHER AIRPORT MERCHANDISE		1.00	1,500.00	1,500.00 * 1,500.00
10454201 549001 - NEWS ADS NEWS ADS ADVERTISEMENTS PLACED FOR AIRPROT PROJEC AND RFQ		1.00	400.00	400.00 * 400.00
10454201 549095 - BAC CHARGES BAC CHARGES COST ASSOCIATED WITH ACCEPTING CREDIT CA PAYMENTS		1.00	13,000.00	13,000.00 * 13,000.00
10454201 549099 - OTHER CURR CHGS OTHER CURR CHGS COST FOR AIRPORT ANNUAL STORMWATER CHARG LEASED PROPERTIES		1.00	5,000.00	5,000.00 * 5,000.00
10454201 551001 - OFFICE SUPPLY OFFICE SUPPLY GENERAL OFFICE SUPPLIES		1.00	3,000.00	3,000.00 * 3,000.00
10454201 551005 - OFFICE SMALL MACHINE & EQUIP OFFICE SMALL MACHINE & EQUIP SMALL MACHINE AND EQUIPMENT USED IN THE OFFICE		1.00	10,000.00	10,000.00 * 10,000.00
10454201 552001 - GAS/OIL				12,760.00
10454201 552002 - JANITOR SUPPLIES JANITOR SUPPLIES SUPPLIES FOR THE AIRPORT OFFICE, ATCT, P RESTROOMS, AND HANGAR RESTROOMS		1.00	1,500.00	1,500.00 * 1,500.00
10454201 552004 - UNIFORMS UNIFORMS UNIFORMS FOR THE AIRPORT STAFF		1.00	2,200.00	2,200.00 * 2,200.00
10454201 552049 - LANDSCAPING MATERIALS LANDSCAPING MATERIALS MATERIALS USED IN THE AIRPORT PUBLIC ARE FLOWER BEDS		1.00	5,000.00	5,000.00 * 5,000.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>AIRPORT/INDUSTRIAL PARK FUND</b> 10454201 552051 - SMALL MACHINE/EQUIPMENT SMALL MACHINE/EQUIPMENT SMALL MACHINE AND EQUIPMENT USED BY AIRP OPERATIONS/MAINTENANCE STAFF IN THE AIRF		1.00	15,000.00	15,000.00 * 15,000.00
10454201 552063 - HERBICIDES HERBICIDES HERBICIDES USED ON THE AIRFIELD TO PREVE GROWTH ON THE APRONS, TAXIWAYS, AND RUNW		1.00	2,000.00	2,000.00 * 2,000.00
10454201 552099 - OTHER OPER SUPPLIES OTHER OPER SUPPLIES OTHER OPERATION SUPPLIES FOR GENERAL OPE SUPPORT		1.00	500.00	500.00 * 500.00
10454201 554001 - MEMBERSHIPS & SUBSCRIPTIONS MEMBERSHIPS & SUBSCRIPTIONS COST FOR MEMBERSHIPS AND SUBSCRIPTIONS T AAAE, FAC, AND MISC.		1.00	5,000.00	5,000.00 * 5,000.00
10454201 554004 - SEMINAR/CONF REGISTRATION SEMINAR/CONF REGISTRATION FEES TO ATTEND SEMINARS/CONFERENCES		1.00	2,000.00	2,000.00 * 2,000.00
10454201 554005 - EDUCATION & TRAINING FEES EDUCATION & TRAINING FEES FEES FOR TRAINING/EDUCATION OF AIRPORT S		1.00	2,000.00	2,000.00 * 2,000.00
10454201 555005 - COST OF GOODS SOLD (FUEL ) COST OF GOODS SOLD (FUEL) COST TO PURCHASE FUEL PRODUCTS THAT ARE FOR REVENUE		1.00	2,200,000.00	2,200,000.00 * 2,200,000.00
10454201 559002 - O/H OPERATING EXPENSE				197,998.00
<b>M TOTAL OPERATING EXPENSE</b>				<b>2,980,857.00</b>
<b>CAPITAL OUTLAY</b>				
10454201 562202 - 24ADB CAPITAL- BUILDINGS CAPITAL- BUILDINGS CONSTRUCTION OF ADMINISTRATIVE FACILITY		1.00	2,000,000.00	2,000,000.00 * 2,000,000.00
10454201 563203 - 24RWY CAPITAL- INFRASTRUCTURE CAPITAL- INFRASTRUCTURE RWY 7-25 AND 29 PAPI REPLACEMENT AND ELE VAULT UPGRADES CONSTRUCTION \$650,000 TWY B REHAB, 7-25 PAVEMENT REMOVAL, EXHI DBE \$4,980,000		1.00	5,630,000.00	5,630,000.00 * 5,630,000.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

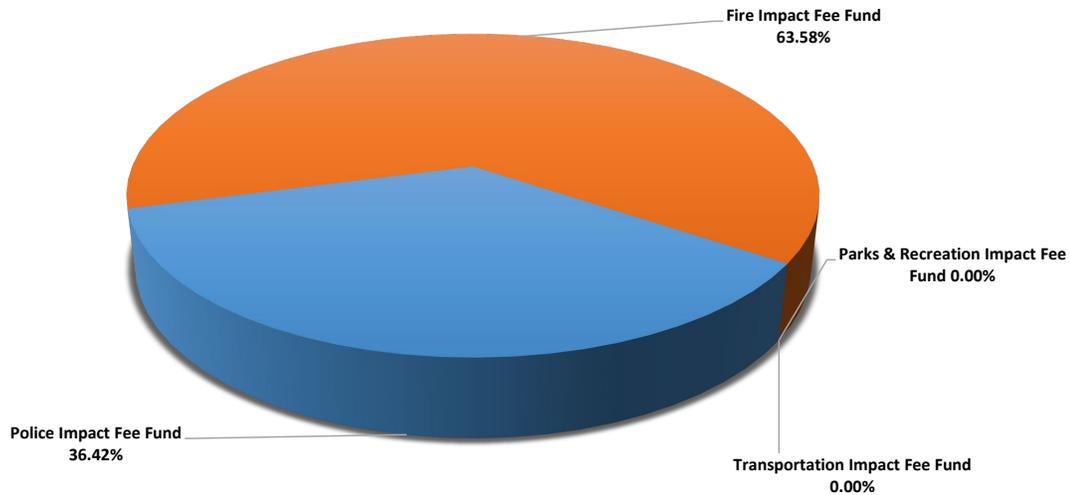
PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
AIRPORT/INDUSTRIAL PARK FUND				
10454201 564717 - CAPITAL - VEHICLES		1.00	10,000.00	10,000.00 *
FLEET REPLACEMENT PROGRAM				10,000.00
10454201 567207 - CAPITAL OUTLAY		1.00	380,000.00	380,000.00 *
CAPITAL OUTLAY				380,000.00
STORMWATER INFRASTRUCTURE IMPROVEMENTS DESIG				
000				
AIRPORT WILDLIFE FENCING DESIGN \$60,000				
T HANGAR DESIGN \$200,000				
TOTAL CAPITAL OUTLAY				8,020,000.00
TOTAL AIRPORT/INDUSTRIAL PARK FUND				11,479,848.00
GRAND TOTAL				11,479,848.00

IMPACT FEE REVENUE CATEGORY SUMMARY	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Charges for Services	\$ 2,200,938	\$ 1,283,725	\$ 1,305,000	\$ -	-100.00%
Miscellaneous Revenue	20,842	221,341	-	-	0.00%
Appropriated Fund Balance	-	-	773,937	755,000	-2.45%
<b>TOTAL IMPACT FEE REVENUE</b>	<b>\$ 2,221,780</b>	<b>\$ 1,505,066</b>	<b>\$ 2,078,937</b>	<b>\$ 755,000</b>	<b>-63.68%</b>

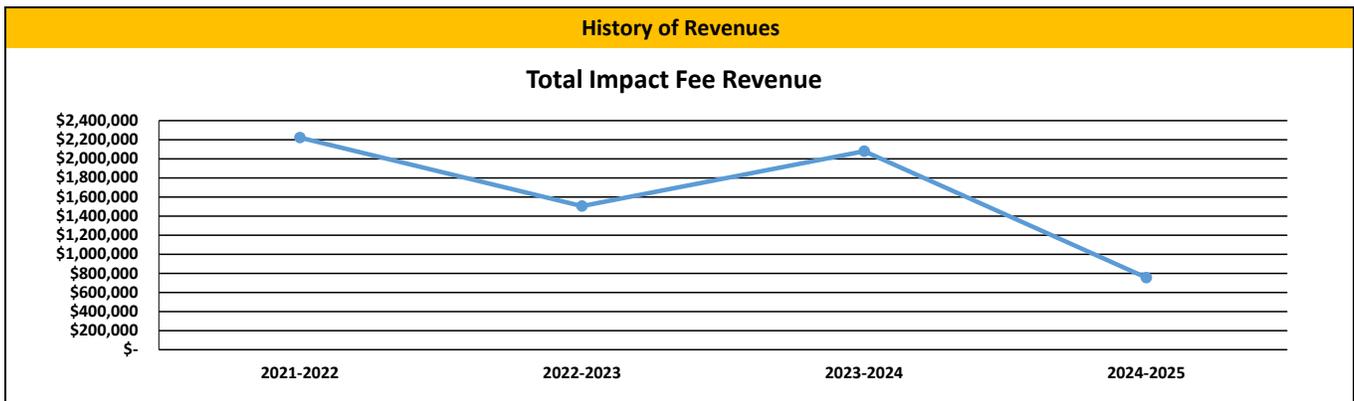
IMPACT FEE REVENUE FUND SUMMARY	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Police Impact Fee Fund	\$ 224,674	\$ 209,025	\$ 599,042	\$ 275,000	-54.09%
Fire Impact Fee Fund	394,603	234,693	689,895	480,000	-30.42%
Parks & Recreation Impact Fee Fund	581,158	415,656	140,000	-	-100.00%
Transportation Impact Fee Fund	1,021,345	645,692	650,000	-	-100.00%
<b>TOTAL IMPACT FEE REVENUE</b>	<b>\$ 2,221,780</b>	<b>\$ 1,505,066</b>	<b>\$ 2,078,937</b>	<b>\$ 755,000</b>	<b>-63.68%</b>

IMPACT FEE REVENUE FUNDS SUMMARY  
FISCAL YEAR 2024-2025



**Management Discussion**

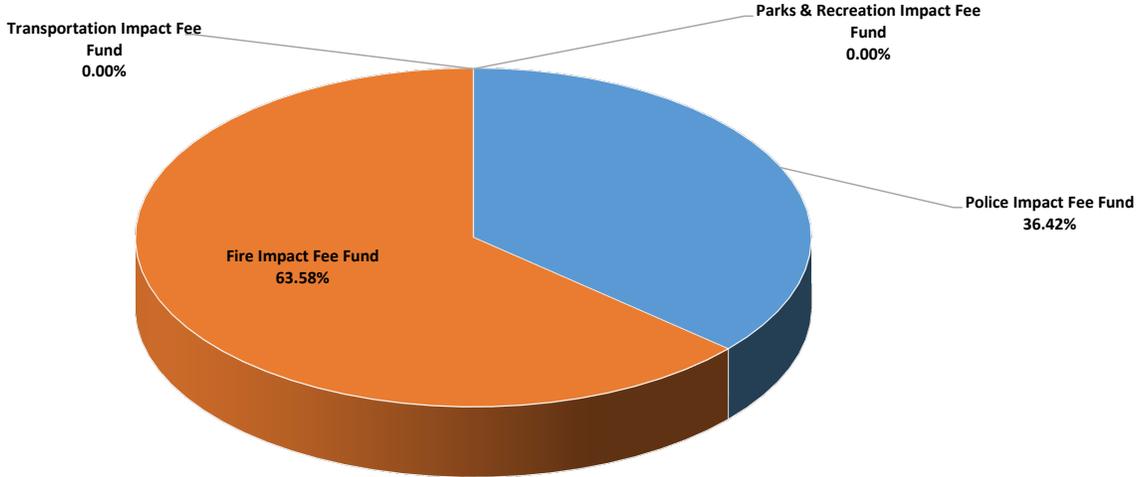
The Impact Fees Fund accounts for the fiscal activity relating to the City's impact fees charged for growth-related capital improvements associated with law enforcement, fire, recreation and transportation functions. Activities subject to fees include any improvement to land which requires the issuance of a building permit or any changes in the use of a structure which generates additional services demands. Fees are charged for residential land use and at a rate per square foot for nonresidential land use. Fees may be appropriated for capital improvements including construction of facilities, acquisition of equipment, construction and equipping of training facilities, vehicles and other relevant equipment.



IMPACT FEE EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025	% Change
CATEGORY SUMMARY	ACTUAL	ACTUAL	AMENDED	PROPOSED	2024-2025
Operating Expenses	\$ 980,631	\$ 11,495	\$ 990,867	\$ -	-100.00%
Capital Outlay	424,413	547,909	1,088,070	680,000	-37.50%
Transfers	736,966	21,400	-	75,000	N/A
<b>TOTAL IMPACT FEE EXPENDITURES</b>	<b>\$ 2,142,010</b>	<b>\$ 580,804</b>	<b>\$ 2,078,937</b>	<b>\$ 755,000</b>	<b>-63.68%</b>

IMPACT FEE EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025	% Change
FUND SUMMARY	ACTUAL	ACTUAL	AMENDED	PROPOSED	2024-2025
Police Impact Fee Fund	\$ 425,000	\$ 398,848	\$ 599,042	\$ 275,000	-54.09%
Fire Impact Fee Fund	539,010	160,556	689,895	480,000	-30.42%
Parks & Recreation Impact Fee Fund	428,000	-	140,000	-	-100.00%
Transportation Impact Fee Fund	750,000	21,400	650,000	-	-100.00%
<b>TOTAL IMPACT FEE EXPENDITURES</b>	<b>\$ 2,142,010</b>	<b>\$ 580,804</b>	<b>\$ 2,078,937</b>	<b>\$ 755,000</b>	<b>-63.68%</b>

**IMPACT FEE EXPENSE SUMMARY  
FISCAL YEAR 2024-2025**



**Management Discussion**

The purpose of impact fees is to ensure new developments bear their proportionate share of the cost of capital expenditures necessary to provide the services required to mitigate the impacts of new growth in the City, as contemplated by the City's comprehensive plan. The City has designated funds for capital projects in FY2025. A contingency of funds is budgeted for all City impact fee funds for FY2025. At a later date, staff may request a budget amendment to appropriate those contingency funds during FY2025.

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
POLICE IMPACT FEE FUND

VENDOR QUANTITY UNIT COST 2025 MANAGER

### I RESERVES

10530000 389101 - APPROPRIATED FUND EQUITY -275,000.00

TOTAL RESERVES -275,000.00

TOTAL POLICE IMPACT FEE FUND -275,000.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: POLICE IMPACT FEE FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>G TRANSFERS</b>				
10558101 500302 - TRANSFER TO CAPITAL PROJECTS F ENGINEERING SERVICES FOR AOB SITE POLICE BOATHOUSE		1.00	75,000.00	75,000.00 * 75,000.00
<b>M TOTAL TRANSFERS CAPITAL OUTLAY</b>				
10552101 567001 - CONTINGENCY DESIGN COSTS FOR EXTENSION TO THE EXISTING PD FACILITY		1.00	200,000.00	200,000.00 * 200,000.00
<b>TOTAL CAPITAL OUTLAY</b>				
TOTAL POLICE IMPACT FEE FUND				200,000.00 275,000.00
<b>GRAND TOTAL</b>				<b>275,000.00</b>

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
FIRE IMPACT FEE FUND

	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>I RESERVES</b>				
10630000 389101 - APPROPRIATED FUND EQUITY				-480,000.00

TOTAL RESERVES				-480,000.00
TOTAL FIRE IMPACT FEE FUND				-480,000.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
FIRE IMPACT FEE FUND

	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
TOTAL TRANSFERS				
CAPITAL OUTLAY				
M 10652201 567201 - CAPITAL OUTLAY AMBULANCE		1.00	480,000.00	480,000.00 *
				480,000.00
TOTAL CAPITAL OUTLAY				
TOTAL FIRE IMPACT FEE FUND				
GRAND TOTAL				480,000.00

City of New Smyrna Beach, Florida  
SPECIAL REVENUE FUND

**BUILDING & INSPECTIONS (113)(52401)**

**OPERATING BUDGET COMPARISON**

<b>BUILDING &amp; INSPECTIONS/CODE COM.</b>					
<b>EXPENDITURE SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>BUDGET DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Personnel Services	\$ 1,772,031	\$ 1,687,988	\$ 1,968,666	\$ 1,998,867	1.53%
Operating Expenses	2,669,871	2,100,156	2,245,299	2,622,586	16.80%
Capital Outlay	215,014	67,526	108,701	9,135	-91.60%
Code Enforcement	309,525	463,979	615,096	660,756	7.42%
Transfers Out	<u>217,000</u>	<u>85,621</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>
<b>Total Budget</b>	<b>\$ 5,183,441</b>	<b>\$ 4,405,269</b>	<b>\$ 4,937,762</b>	<b>\$ 5,291,344</b>	<b>7.16%</b>

<b>BUILDING &amp; INSPECTIONS/CODE COM.</b>					
<b>REVENUE SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>CATEGORY DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Licenses & Permits	\$ 3,018,866	\$ 2,523,685	\$ 3,539,000	\$ 3,539,000	0.00%
Charges for Services	26,127	(6,795)	10,287	10,288	0.01%
Fines & Forfeitures	1,650	1,650	1,950	1,950	0.00%
Miscellaneous Revenues/Other	25,750	111,915	20,000	20,000	0.00%
Transfers In/Appropriated Fund Balance	<u>-</u>	<u>-</u>	<u>1,366,525</u>	<u>1,720,106</u>	<u>25.87%</u>
<b>Total B&amp;I/ Code Revenue</b>	<b>\$ 3,072,393</b>	<b>\$ 2,630,455</b>	<b>\$ 4,937,762</b>	<b>\$ 5,291,344</b>	<b>7.16%</b>

<b>BUILDING &amp; INSPECTIONS</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>Change</b>
<b>STAFFING - FTEs</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>2024-2025</b>
Chief Building Official	1.00	1.00	1.00	1.00	0.00
Deputy Building Official	1.00	1.00	1.00	1.00	0.00
Inspection Supervisor	1.00	1.00	1.00	1.00	0.00
Plans Examiner	2.00	2.00	2.00	2.00	0.00
Combination Inspector I	4.00	3.00	3.00	5.00	2.00
Civil Engineer	0.00	1.00	1.00	1.00	0.00
Compliance Coordinator	1.00	1.00	1.00	1.00	0.00
Standard Inspector I	0.00	2.00	2.00	0.00	(2.00)
Supervisor Permits	1.00	1.00	1.00	1.00	0.00
Business Coordinator	1.00	1.00	1.00	1.00	0.00
Development Service Coordinator	1.00	1.00	1.00	1.00	0.00
Planning & Zoning Tech	2.00	2.00	2.00	2.00	0.00
License Permit Technician	3.00	3.00	3.00	3.00	0.00
Business Tax Specialist	1.00	1.00	1.00	1.00	0.00
Administrative Specialist II	1.00	1.00	1.00	1.00	0.00
Code Compliance Supervisor	1.00	1.00	1.00	1.00	0.00
Code Compliance Officer	4.75	4.00	4.00	4.00	0.00
PT Code Compliance Officer	0.00	0.50	0.50	0.50	0.00
Administrative Specialist II	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>26.75</b>	<b>28.50</b>	<b>28.50</b>	<b>28.50</b>	<b>0.00</b>

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: BUILDING AND INSPECTION	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>B LICENSES &amp; PERMITS</b>				
11330000 322101 - BUILDING PERMITS 8200 @ \$210.00 BLDG PERMITS INCLUDES PLUMBING, MECHANICAL, ELECTRIC, SIGNS, SOLAR PERMITS 8200 @ \$210.00 PLAN REVIEW FEE 50% OF PERMIT FEE COLLECTED AT SUBMITTAL		8,200.00	210.00	-3,444,000.00 * -1,722,000.00
11330000 322602 - REINSPECTION FEES REINSPECTION FEES FEES COLLECTED FOR FAILED INSPECTIONS		1.00	8,000.00	-8,000.00 * -8,000.00
11330000 322801 - FIRE INSPECTION 3000 @ \$29.00 FIRE INSPECTIONS		3,000.00	29.00	-87,000.00 * -87,000.00
<b>D TOTAL LICENSES &amp; PERMITS CHARGES FOR SERVICES</b>				
11330000 325201 - SURCHARGE STATE SURCHARGE SURCHARGE FEE COLLECTED ON PERMITS ISSUE		1.00	8,000.00	-8,000.00 * -8,000.00
11330000 329202 - APPEALS APPEAL TO CITY MANAGER INDIVIDUAL WHO WANTS TO APPEAL DECISION BUILDING OFFICIAL		1.00	500.00	-500.00 * -500.00
11330000 329203 - VARIANCES 3 @ \$596 BUILDING TRADE BOARD VARIANCES INDIVIDUAL REQUESTING VARIANCE TO CITY O PERTAINING TO BUILDING & ELEVATIONS		3.00	596.00	-1,788.00 * -1,788.00
<b>E TOTAL CHARGES FOR SERVICES FINES &amp; FORFEITURES</b>				
11330000 359101 - VACANT/ABANDON PROPERTIES 13 @ \$150.00 VACANT PROPERTY REGISTRATIONS REGISTRATIONS FOR VACANT PROPERTIES		13.00	150.00	-1,950.00 * -1,950.00
				<b>-10,288.00</b>

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: BUILDING AND INSPECTION	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>F TOTAL FINES &amp; FORFEITURES</b>				
MISC REVENUE				-1,950.00
11330000 366913 - BUILDING SURCHARGE MISC				-20,000.00 *
BUILDING SURCHARGE FEE		1.00	20,000.00	-20,000.00
MISCELLANEOUS SATE SURCHARGE FOR PERMITS				
<b>I TOTAL MISC REVENUE</b>				
RESERVES				-20,000.00
11330000 389101 - APPROPRIATED FUND EQUITY				-1,720,106.00
<b>TOTAL RESERVES</b>				
TOTAL BUILDING AND INSPECTION				-1,720,106.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: BUILDING AND INSPECTION	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>K</b>	<b>TOTAL TRANSFERS</b>			<b>.00</b>
	<b>PERSONNEL SERVICES</b>			
11352401 512001 - REGULAR SALARY				1,339,316.00
11352401 514001 - REGULAR OVERTIME				44,778.00
11352401 515001 - SICK INC./PERSONAL LEAVE				20,000.00
11352401 515008 - INCENTIVE PAY				8,522.00
11352401 521001 - FICA				110,082.00
11352401 522003 - DC PLAN				143,898.00
11352401 523002 - FLORIDA HEALTH CARE				252,750.00
11352401 523008 - MET LIFE DENTAL				10,078.00
11352401 523009 - MUTUAL OF OMAHA				9,425.00
11352401 524001 - WC				60,018.00
11352402 512001 - REGULAR SALARY				317,076.00
11352402 514001 - REGULAR OVERTIME				9,138.00
11352402 515001 - SICK INC./PERSONAL LEAVE				3,000.00
11352402 515008 - INCENTIVE PAY				1,468.00
11352402 521001 - FICA				26,001.00
11352402 522003 - DC PLAN				33,988.00
11352402 523002 - FLORIDA HEALTH CARE				69,647.00
11352402 523008 - MET LIFE DENTAL				2,796.00
11352402 523009 - MUTUAL OF OMAHA				2,480.00

<b>L</b>	<b>TOTAL PERSONNEL SERVICES</b>			<b>2,464,461.00</b>
	<b>OPERATING EXPENSE</b>			
11352401 531099 - OTHER PROFESSIONAL SERVICE		1.00	113,000.00	863,000.00 *
ENERGOV TYLER				113,000.00
INSPECTION & PLAN REVIEW SERVICES; ENERGOV SERVICES; ANNUAL INSPECTIONS; MAINTENANCE AGREEMENTS 3RD PARTY INSPECTORS/PLAN REVIEWERS TO A		1.00	400,000.00	400,000.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: BUILDING AND INSPECTION	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
WITH ANY BACKLOAD. ANNUAL INSPECTIONS FOR FIRE SPRINKLER, F ELEVATOR, CHAIR LIFT. MAINTENANCE AGREEMENTS FOR CHAIR LIFT & ENERGOV SERVICES NOT OTHERWISE CLASSIFIE PROFESSIONAL SERVICES NOT OTHERWISE CLAS DESIGN SERVICES FOR NEW BUILDING DESIGN SERVICES FOR NEW BUILDING FOR BUI INSPECTIONS ON THE CORNER OF WASHINGTON FAULKNER STREETS		1.00	350,000.00	350,000.00
11352401 534001 - EXTERMINATOR SERVICE EXTERMINATOR SERVICE MONTHLY TREATMENTS FOR ENTIRE CITY HALL		1.00	2,250.00	2,250.00 * 2,250.00
11352401 534003 - JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE DONE BY CONTRACTOR TO CITY HALL ANNEX *INCREASE DUE TO MAINTENANCE OPERATIONS GOING OUT FOR BID THIS YEAR AND EXPECTIN PRICE TO INCREASE. ANY EXTRA FUNDS COULD FOR CARPET OR WINDOW CLEANING		1.00	18,000.00	18,000.00 * 18,000.00
11352401 534012 - COMPUTER CONTRACTUAL SERVICES AUTOCAD/ AUTODESK DESIGN AND DRAFTING FOR CIVIL ENGINEER BLUEBEAM FOR 51 USERS CADD MICROSYSTEMS SELECTRON IVR ANNUAL SERVICE RENEWAL CONTRACT ENERGOV CSAM/ASSIST ANNUAL SERVICE AGREEMENT ENERGOV IG WORKFORCE ANNUAL MAINTENANCE CONTRACT IG WORKFORCE-BUILDING & CODE COMPLIANCE ESRI LICENSE RENEWALS FOR 7 EMPLOYEES		1.00	3,000.00	125,000.00 * 3,000.00
		1.00	7,500.00	7,500.00
		1.00	40,000.00	40,000.00
		1.00	45,000.00	45,000.00
		1.00	1,800.00	1,800.00
		1.00	27,700.00	27,700.00
11352401 534013 - HOUSING DEMOLITIONS DEMOLITION OF UNSAFE STRUCTURES STRUCTURE DEEMED UNSAFE, DILAPIDATED & A APPROVED BY BUILDING TRADES BOARD		12.00	5,000.00	60,000.00 * 60,000.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
BUILDING AND INSPECTION 11352401 534023 - OUTSIDE LEGAL COUNSEL LEGAL SERVICES LEGAL SERVICES NOT COVERED BY CITY ATTORN		1.00	5,000.00	5,000.00 * 5,000.00
11352401 534099 - OTHER CONTRACTUAL OTHER CONTRACTUAL SERVICES NOT OTHERWISE CLASSIFIED INCREASE IN MONTHLY CHARGES		1.00	6,000.00	6,000.00 * 6,000.00
11352401 534204 - LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES DONE AT CITY HALL A CONTRACTOR- IRRIGATION REPAIRS AS NEEDED		1.00	5,100.00	5,100.00 * 5,100.00
11352401 540005 - TRAVEL MILEAGE/ROOMS/PER DIAM/AIR FLIGHTS COVER TRAVEL EXPENSES FOR CONFERENCES, S DEPT OF BUSINESS & PROFESSIONAL REGULATI MEETINGS		1.00	17,500.00	17,500.00 * 17,500.00
11352401 541001 - PHONE CHARGES SUNCOM LANDLINE TELEPHONE CHARGES SPECTRUM INTERNET CONNECTION		1.00	1,000.00	3,200.00 * 1,000.00
11352401 541003 - MOBILE PHONE CHARGES MOBILE PHONE CHARGES MOBILE PHONE CHARGES, 21 PHONES, 21 DATA/TABLET		1.00	22,107.00	22,107.00 * 22,107.00
11352401 542021 - SHIPPING/HANDLING SHIPPING CHARGES CHARGES FOR BOOKS/EQUIPMENT & UPS FEES		1.00	1,000.00	1,000.00 * 1,000.00
11352401 543001 - ELECTRIC AND WATER ELECTRIC & WATER MONTHLY CHARGES FOR CITY HALL ANNEX		1.00	30,000.00	30,000.00 * 30,000.00
11352401 543002 - NATURAL GAS NATURAL GAS GENERATOR		1.00	1,000.00	1,000.00 * 1,000.00
11352401 545001 - LIABILITY INSURANCE LIABILITY INS		1.00	35,156.00	35,156.00 * 35,156.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
BUILDING AND INSPECTION				
11352401 545002 - AUTO AND PROPERTY INSURANCE		1.00	4,659.00	16,178.00 *
FMIT PROPERTY INSURANCE		1.00	11,519.00	4,659.00
FMIT AUTO INSURANCE				11,519.00
11352401 546201 - REPAIR & MAINTENANCE BUILDINGS		1.00	15,000.00	15,000.00 *
BUILDING REPAIRS				15,000.00
ANY REPAIRS REQUIRED TO BUILDING				
11352401 546312 - REPAIR & MAINT COMPUTER		1.00	2,000.00	2,000.00 *
COMPUTER REPAIRS				2,000.00
REPAIRS				
11352401 546330 - REPAIR & MAINTENANCE RADIOS		1.00	250.00	250.00 *
RADIO REPAIRS				250.00
11352401 546341 - R & M-OFFICE EQUIPMENT		1.00	2,500.00	2,500.00 *
OFFICE EQUIPMENT REPAIRS				2,500.00
REPAIRS				
11352401 546350 - FLEET MAINTENANCE BILLINGS				24,616.00
11352401 547001 - FORMS/OTHER PRINT & BINDING		1.00	2,000.00	2,000.00 *
BUSINESS CARDS & MISCELLANEOUS FORMS				2,000.00
MISCELLANEOUS PRINTING				
11352401 547002 - SPEC COPIES		1.00	5,000.00	5,000.00 *
INSPECTION NOTICE OF VIOLATION FORMS;				5,000.00
STOP WORK ORDER SIGNS & OTHER NOC FORMS				
AS NECESSARY				
PRINTING FOR SPECIALIZED FORMS				
11352401 549095 - BAC CHARGES		1.00	7,500.00	7,500.00 *
BAC CHARGES				7,500.00
11352401 549099 - OTHER CURR CHGS		1.00	17,000.00	17,000.00 *
FIRE EXTINGUISHER CERTIFICATIONS; STAFF				17,000.00
EXPENSES NOC				
11352401 551001 - OFFICE SUPPLY		1.00	20,000.00	20,000.00 *
OFFICE SUPPLIES/COPY CHARGES/PETTY				20,000.00
CASH/ AMAZON PURCHASES				
MISCELLANEOUS OFFICE SUPPLIES REIMBURSEM				
PETTY CASH				
AMAZON PURCHASES				

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: BUILDING AND INSPECTION	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
11352401 551005 - OFFICE SMALL MACHINE & EQUIP PHONES/IPAD REPLACEMENT COMPUTER/SCANNER REPLACEMENT PURCHASE REPLACEMENT EQUIPMENT		1.00	10,000.00	10,000.00 * 10,000.00
11352401 552001 - GAS/OIL				20,052.00
11352401 552004 - UNIFORMS UNIFORMS FOR 21 EMPLOYEES; WORK BOOTS FOR 14 EMPLOYEES UNIFORM/WORK BOOT REPLACEMENTS		1.00	15,000.00	15,000.00 * 15,000.00
11352401 552012 - COMPUTER HRDWR/SFTWR NEW PLOTTER PRINTER HEADS; UPDATE ENGINEERING CIVIL 2D SOFTWARE AS NEEDED; NEW OR UPDATE ADOBE/MICROSOFT OFFICE LICENSES		1.00	15,000.00	15,000.00 * 15,000.00
11352401 552099 - OTHER OPER SUPPLIES SURVEY STAKES; WATER COOLER RENTAL; JANITORIAL SUPPLIES; MISCELLANEOUS TOOLS FOR INSPECTORS; BACKGROUND CHECK FOR NEW EMPLOYEES MISCELLANEOUS OPERATING SUPPLIES		1.00	20,000.00	20,000.00 * 20,000.00
11352401 554001 - MEMBERSHIPS & SUBSCRIPTIONS BOAF/ICC/FABTO & STATE MEMBERSHIP RENEWALS; STATE LICENSE RENEWALS; NOTARY RENEWALS; ICC ONLINE SUBSCRIPTION MEMBERSHIP (16 EMPLOYEES); FACE MEMBERSHIP RENEWAL; NATIONAL PLMB ASSOC MEMBERSHIP RENEWAL; INTERNATIONAL ASSOC OF ELECTRICAL INSPECTORS MEMBERSHIP RENEWAL VARIOUS MEMBERSHIP & LICENSE RENEWALS		1.00	20,000.00	20,000.00 * 20,000.00
11352401 554002 - REF & EDUCATIONAL MATERIALS ICC INSPECTOR STUDY GUIDES; PERMIT & ZONING TECH STUDY GUIDES; WEBINARS; BOAF ONLINE COURSES GUIDES & COURSES TO ASSIST WITH CONTINUUI OBTAINING CERTIFICATONS		1.00	35,000.00	35,000.00 * 35,000.00
11352401 554004 - SEMINAR/CONF REGISTRATION FL ASSOC OF BUSINESS TAX OFFICIALS; BUILDING OFFICIALS CONFERENCE; TYLER CONNECT CONFERENCE; ICC PROPERTY MAINTENANCE SEMINAR; CIVIL ENGINEERS CONFERENCE		1.00	15,000.00	15,000.00 * 15,000.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
BUILDING AND INSPECTION 11352401 554005 - EDUCATION & TRAINING FEES TRAINING FOR ALL STAFF CONTINUING ED RECERTIFICATION; INSPECTOR RECERTIFICATION; PERMIT TECH RECERTIFICA ZONING TECH RECERTIFICATION; TRAINING WE		1.00	35,000.00	35,000.00 * 35,000.00
11352401 559002 - O/H OPERATING EXPENSE ADMIN SERVICES COST ALLOCATION PAYROLL ALLOCATION FIRE INSPECTION		1.00 1.00	940,487.00 190,690.00	1,131,177.00 * 940,487.00 190,690.00
11352402 531099 - OTHER PROFESSIONAL SERVICE SPECIAL MAGISTRATE RECORDING FEES TUFF TURF INVOICES RECORDING LIEN DOCUMENTS; INVOICES FOR NU ABATEMENT SERVICES; FEES FOR SPECIAL MAG SERVICES		1.00	85,000.00	85,000.00 * 85,000.00
11352402 534001 - EXTERMINATOR SERVICE EXTERMINATING SERVICES FOR MINERVA CENTER MONTHLY TREATMENTS FOR ENTIRE MINERVA CE (SPLIT WITH PARKING ENFORCEMENT)		1.00	400.00	400.00 * 400.00
11352402 534003 - JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE FOR 429 N MYRTLE TO B BETWEEN CODE AND PARKING ENFORCEMENT		1.00	3,000.00	3,000.00 * 3,000.00
11352402 534204 - LANDSCAPING SERVICES LANDSCAPING & MOWING SERVICES LANDSCAPING SERVICES DONE AT MINERVA CEN CONTRACTOR- IRRIGATION REPAIRS AS NEEDED WITH PARKING ENFORCEMENT) INCLUDES FUND BROKEN SPRINKLER HEADS ALSO		1.00	2,600.00	2,600.00 * 2,600.00
11352402 540005 - TRAVEL MILEAGE/ROOMS/PER DIAM/TOLLS COVER TRAVEL EXPENSES FOR CONFERENCES, C SEMINARS		1.00	5,000.00	5,000.00 * 5,000.00
11352402 541001 - PHONE CHARGES SPECTRUM NETWORK DATA AND INTERNET CONNECTION		1.00	4,200.00	4,200.00 * 4,200.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: BUILDING AND INSPECTION	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
11352402 543001 - ELECTRIC AND WATER ELECTRIC & WATER UTILITIES FOR MINERVA CENTER (SPLIT WITH ENFORCEMENT)		1.00	7,200.00	7,200.00 * 7,200.00
11352402 544004 - ANNUAL FACILITY LEASE RENT (\$1652) & PROPERTY TAXES (\$154) MONTHLY RENT & PROPERTY TAXES FOR MINERV (SPLIT WITH PARKING ENFORCEMENT)		1.00	21,667.00	21,667.00 * 21,667.00
11352402 546350 - FLEET MAINTENANCE BILLINGS				11,189.00
11352402 547001 - FORMS CODE VIOLATION FORMS; BUSINESS CARDS PRINTED FORMS FOR CODE VIOLATIONS & BUSI CARDS FOR STAFF		1.00	1,500.00	1,500.00 * 1,500.00
11352402 551001 - OFFICE SUPPLY OFFICE SUPPLIES; COPY CHARGES; SURVEY STAKES & OTHER MISCELLANEOUS SUPPLIES SUPPLIES FOR OPERATIONAL USE		1.00	10,000.00	10,000.00 * 10,000.00
11352402 551005 - OFFICE SMALL MACHINE & EQUIP COMPUTERS & PHONES UPDATE, PURCHASE OR REPLACE ANY EQUIPMEN NECESSAR FOR RELOCATION TO MINERVA CENTE		1.00	10,000.00	10,000.00 * 10,000.00
11352402 552001 - GAS/OIL				9,115.00
11352402 552002 - JANITOR SUPPLIES JANITORIAL SUPPLIES INCLUDES BUT NOT LIMITED TO PAPER TOWELS PAPER, GARBAGE BAGS, HAND SOAP AND ANY O SUPPLIES NECESSARY. (SPLIT WITH PARKING ENFORCEMENT)		1.00	1,500.00	1,500.00 * 1,500.00
11352402 552004 - UNIFORMS UNIFORMS FOR 7 PEOPLE; WORK BOOTS FOR 6 PEOPLE REPLACE UNIFORMS & WORK BOOTS		1.00	4,000.00	4,000.00 * 4,000.00
11352402 552012 - COMPUTER HRDWR/SFTWR NEW MICROSOFT/OFFICE 365 EA CLOUD HOSTED EMAIL AND PRODUCTIVITY SUIT		1.00	791.00	791.00 * 791.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: BUILDING AND INSPECTION	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
11352402 554001 - MEMBERSHIPS FL ASSOC OF CODE ENFORCEMENT MEMBERSHIP RENEWALS (LOCAL/STATE); ICC MEMBERSHIPS (6 @ \$280); NOTARY RENEWAL RENEWAL OF VARIOUS MEMBERSHIPS		1.00	3,000.00	3,000.00 * 3,000.00
11352402 554004 - SEMINAR/CONF REGISTRATION FL ASSOC OF CODE ENFORCEMENT CONFERENCE; ICC PROPERTY MAINTENANCE WEBINARS; FL ASSOC OF CODE ENFORCEMENT CLASSES; FL ASSOC OF CODE ENFORCEMENT WEBINARS; TYLER CONNECT CONFERENCE OBTAIN NEW OR RENEW CERTIFICATIONS; EXPE CONFERENCES		1.00	10,000.00	10,000.00 * 10,000.00
11352402 554005 - EDUCATIONAL MATERIAL ICC PROPERTY MAINTENANCE STUDY GUIDES/WEBINARS/EXAMS CONTINUING ED; ADDITIONAL CERTIFICATIONS		1.00	5,000.00	5,000.00 * 5,000.00
<b>TOTAL OPERATING EXPENSE</b>				<b>2,817,748.00</b>
<b>M CAPITAL OUTLAY</b>				
11352401 567703 - 20EGV CAPITAL OUTLAY - COMPUTERS DECISION ENGINE TYLER		1.00	9,135.00	9,135.00 * 9,135.00
<b>TOTAL CAPITAL OUTLAY</b>				<b>9,135.00</b>
<b>TOTAL BUILDING AND INSPECTION</b>				<b>5,291,344.00</b>
<b>GRAND TOTAL</b>				<b>5,291,344.00</b>

City of New Smyrna Beach, Florida  
SPECIAL REVENUE FUND

**PARKING ENFORCEMENT (115)**

**OPERATING BUDGET COMPARISON**

<b>PARKING FUND EXPENDITURE</b>					
<b>SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>BUDGET DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Personnel Services	\$ 209,833	\$ 350,608	\$ 510,243	\$ 532,566	4.37%
Operating Expenses	352,079	492,370	810,069	727,992	-10.13%
Capital Outlay	28,965	114,387	250,000	-	-100.00%
Transfers Out	270,000	90,000	1,120,000	4,113,965	267.32%
<b>Total Budget</b>	<b>\$ 860,876</b>	<b>\$ 1,047,365</b>	<b>\$ 2,690,312</b>	<b>\$ 5,374,523</b>	<b>99.77%</b>

<b>PARKING FUND REVENUE SUMMARY</b>					
<b>CATEGORY DESCRIPTION</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>CATEGORY DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Charges for Services	\$ 1,371,277	\$ 1,383,964	\$ 1,200,000	\$ 1,653,227	37.77%
Miscellaneous Revenues/Other	17,631	110,768	-	-	100.00%
Appropriated Fund Balance	-	-	1,586,875	3,721,296	100.00%
<b>Total Parking Revenue</b>	<b>\$ 1,388,908</b>	<b>\$ 1,494,732</b>	<b>\$ 2,786,875</b>	<b>\$ 5,374,523</b>	<b>92.85%</b>

<b>PARKING FUND</b>					
<b>STAFFING - FTEs</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>Change</b>
<b>STAFFING - FTEs</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>2024-2025</b>
Parking Enforcement Supervisor	0.00	1.00	1.00	1.00	0.00
Parking Enforcement Specialist	1.00	2.00	2.00	2.00	0.00
PT Parking Ambassador	5.50	3.50	3.50	3.50	0.00
Community Service Officer	0.00	2.00	2.00	2.00	0.00
Parking Enforcement Clerk	0.50	0.50	1.00	1.00	0.00
<b>Total Staffing</b>	<b>7.00</b>	<b>9.00</b>	<b>9.50</b>	<b>9.50</b>	<b>0.00</b>

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: PARKING REVENUE FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>D CHARGES FOR SERVICES</b>				
11530000 344501 - PARKING LOTS				-1,334,360.00
11530000 344502 - BOAT RAMP REVENUE				-318,867.00
<b>I TOTAL CHARGES FOR SERVICES</b>				
RESERVES				-1,653,227.00
11530000 389101 - APPROPRIATED FUND EQUITY				-3,721,296.00
<b>TOTAL RESERVES</b>				
TOTAL PARKING REVENUE FUND			-5,374,523.00	-3,721,296.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: PARKING REVENUE FUND	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>G TRANSFERS</b>				
11558101 500302 - TRANSFER TO CAPITAL PROJECTS F FUNDING FOR AOB PHASE 2 PRJ#23A0B		1.00	4,113,965.00	4,113,965.00 *
<b>K TOTAL TRANSFERS</b>				
PERSONNEL SERVICES 4,113,965.00				
11554501 512001 - REGULAR SALARY				367,794.00
11554501 514001 - REGULAR OVERTIME				2,583.00
11554501 521001 - FICA				29,124.00
11554501 522003 - DC PLAN				29,704.00
11554501 523002 - FLORIDA HEALTH CARE				78,401.00
11554501 523008 - MET LIFE DENTAL				2,728.00
11554501 523009 - MUTUAL OF OMAHA				2,226.00
11554501 524001 - WC				20,006.00
<b>L TOTAL PERSONNEL SERVICES</b>				
OPERATING EXPENSE 532,566.00				
11554501 531099 - OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE		1.00	1,200.00	1,200.00 *
11554501 534001 - EXTERMINATOR SERVICE EXTERMINATOR SERVICE THIS IS FOR 429 N MYRTLE FACILITY. THE COST WILL BE SHARED WITH CODE ENFORCEMENT FOR THE BLDG		1.00	400.00	400.00 *
11554501 534003 - JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE FOR 429 N MYRTLE TO BE SPLIT BETWEEN CODE AND PARKING ENFORCEMENT		1.00	3,000.00	3,000.00 *

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
PARKING REVENUE FUND				
11554501 534099 - OTHER CONTRACTUAL SERVICES				117,000.00 *
ANNUAL MAINT/CONTRACT		1.00	112,000.00	112,000.00
PARKING SOFTWARE				
T2/DIGITAL IRIS AND				
DUNCAN SOLUTIONS				
GROUND MAINTENANCE		1.00	5,000.00	5,000.00
GROUND MAINTENANCE FOR 429 N.				
MYRTLE (MINERVA FACILITY)				
11554501 534204 - LANDSCAPING SERVICES				
LANDSCAPING SERVICES				
LANDSCAPING SERVICES AT 429 N MYRTLE				
TO BE SPLIT BETWEEN CODE AND PARKING				
ENFORCEMENT ALSO INCLUDES ANY				
IRRIGATION REPAIRS OR OTHER SERVICES				
		1.00	.00	2,600.00 *
		1.00	2,600.00	2,600.00
11554501 540005 - TRAVEL				
TRAVEL				
		1.00	3,000.00	3,000.00 *
11554501 541001 - PHONE/INTERNET/NETWORK				
SPECTRUM				
NETWORK DATA AND INTERNET CONNECTION				
		1.00	4,200.00	4,200.00 *
		1.00	4,200.00	4,200.00
11554501 541003 - MOBILE PHONE CHARGES				
MOBILE PHONE CHARGES				
MOBILE PHONE CHARGES, 1 PHONE,				
15 DATA/TABLET				
		1.00	7,746.00	7,746.00 *
				7,746.00
11554501 543001 - ELECTRIC AND WATER				
ELECTRIC AND WATER SERVICE FOR				
429 N MYRTLE. SERVICES ARE SPLIT				
BETWEEN CODE AND PARKING				
ENFORCEMENT				
		1.00	7,200.00	7,200.00 *
				7,200.00
11554501 544004 - ANNUAL FACILITY LEASE				
ANNUAL FACILITY LEASE FOR 429 N.				
MYRTLE.				
		1.00	22,152.00	22,152.00 *
				22,152.00
11554501 544012 - LAND/PARKING LEASE				
CORONADO PARKING LOT LEASE				
The CORONADO PARKING LOT LEASED				
PARKING SPACES SHALL INCREASE BY				
3% ANNUALLY ON DECEMBER 1ST OF				
EACH YEAR AS MENTIONED IN THE				
LEASE AGREEMENT.				
		1.00	46,834.00	46,834.00 *
				46,834.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025	MANAGER
PARKING REVENUE FUND					
11554501 545001 - LIABILITY INSURANCE		1.00	16,463.00	16,463.00 *	16,463.00
11554501 545002 - AUTO AND PROPERTY INSURANCE		1.00	2,304.00	4,280.00 *	4,280.00 *
FMIT AUTO INSURANCE		1.00	1,976.00	2,304.00	2,304.00
FMIT PROPERTY INSURANCE				1,976.00	1,976.00
11554501 546350 - FLEET MAINTENANCE BILLINGS				13,427.00	13,427.00
11554501 546401 - REPAIR & MAINT-OTHER		1.00	65,000.00	65,000.00 *	65,000.00 *
REPAIR & MAINT-OTHER				65,000.00	65,000.00
11554501 549095 - BAC CHARGES		1.00	10,000.00	10,000.00 *	10,000.00 *
REDUCE CREDIT CARD EXPENSE BECAUSE OF THE SERVICE FEE				10,000.00	10,000.00
11554501 551001 - OFFICE SUPPLY		1.00	6,000.00	7,000.00 *	7,000.00 *
OFFICE SUPPLY		1.00	1,000.00	6,000.00	6,000.00
SHIPPING/HANDLING/POSTAGE				1,000.00	1,000.00
USED TO SHIP PARKING DEPARTMENT EQUIPMENT AND ANY POSTAGE ASSOCIATED WITH SHIPPING W/USPS, UPS, FED-EX, ETC.					
11554501 552001 - GAS/OIL				10,938.00	10,938.00
11554501 552004 - UNIFORMS		1.00	5,000.00	5,000.00 *	5,000.00 *
UNIFORMS				5,000.00	5,000.00
11554501 552012 - COMPUTER HRDWR/SFTWR NEW		1.00	230.00	230.00 *	230.00 *
BARRACUDA TOTAL EMAIL PROTECTION - ADD'L LICENSES				230.00	230.00
YEARLY MAINTENANCE FOR BARRACUDA TOTAL E PROTECTION; INCLUDES EMAIL SECURITY, EMA ARCHIVING, OFFICE 365 CLOUD BACKUP AND S AWARENESS TRAINING					
11554501 552051 - SMALL MACHINE/EQUIPMENT		1.00	25,000.00	25,000.00 *	25,000.00 *
SMALL MACHINE/EQUIPMENT				25,000.00	25,000.00
11554501 552099 - OTHER OPER SUPPLIES		1.00	326.00	36,826.00 *	36,826.00 *
MICROSOFT/OFFICE 365 EA				326.00	326.00
CLOUD HOSTED EMAIL AND PRODUCTIVITY SUITE					
OTHER OPER SUPPLIES		1.00	35,000.00	35,000.00	35,000.00
JANITORIAL SUPPLIES		1.00	1,500.00	1,500.00	1,500.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
PARKING REVENUE FUND				5,000.00 *
11554501 554006 - TRAINING		1.00	5,000.00	5,000.00
11554501 559002 - O/H OPERATING EXPENSE				313,496.00

TOTAL OPERATING EXPENSE 727,992.00  
 TOTAL PARKING REVENUE FUND 5,374,523.00

GRAND TOTAL 5,374,523.00

**COMMUNITY REDEVELOPMENT AGENCY (125)**

**OPERATING BUDGET COMPARISON**

<b>CRA EXPENDITURE SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>BUDGET DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Operating Expenses	\$ 1,791,860	\$ 61,256	\$ 3,834,985	\$ 4,060,000	5.87%
Capital Outlay	135,000	-	79,950	-	0.00%
Transfers	250,000	-	-	-	0.00%
<b>Total Budget</b>	<b>\$ 2,176,860</b>	<b>\$ 61,256</b>	<b>\$ 3,914,935</b>	<b>\$ 4,060,000</b>	<b>3.71%</b>

<b>CRA REVENUE SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>CATEGORY DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Tax Revenue	\$ 1,156,102	\$ 1,705,355	\$ 2,327,690	\$ 3,420,808	46.96%
Intergovernmental Revenue	10,135,247	\$ 92,234	\$ -	-	0.00%
Miscellaneous Revenues/Other	9,924	89,707	\$ -	-	0.00%
Appropriated Fund Balance	-	\$ -	\$ 1,587,245	639,192	100.00%
<b>Total CRA Revenue</b>	<b>\$ 11,301,273</b>	<b>\$ 1,887,296</b>	<b>\$ 3,914,935</b>	<b>\$ 4,060,000</b>	<b>3.71%</b>

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
CRA 2015

	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>A TAX REVENUE</b>				
12530000 319101 - TAX INCREMENT VOLUSIA COUNTY				-1,059,607.00
12530000 319102 - TAX INCREMENT CITY CONTRIBUTIO				-2,361,201.00
<b>I TOTAL TAX REVENUE</b>				
RESERVES				-3,420,808.00
12530000 389101 - APPROPRIATED FUND EQUITY				-639,192.00
<b>TOTAL RESERVES</b>				
TOTAL CRA 2015				-4,060,000.00

# CITY OF NEW SMYRNA BEACH

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
CRA 2015

VENDOR QUANTITY UNIT COST 2025 MANAGER

TOTAL TRANSFERS .00

L OPERATING EXPENSE 200,000.00 \*  
12551502 531090 - APPRAISALS 200,000.00

SMALL SCALE COMMERCIAL FACADE/PROPERTY IMPROVEMENT GRANT PROGRAM WILL ASSIST ELIGIBLE BUSINESS/CO PROPERTY OWNERS ALONG US 1 AND HISTORIC NEIGHBORHOOD WITH EXTERIOR COMMERCIAL FA IMPROVEMENTS UP TO \$20,000 PER APPLICAN PROGRAM WOULD SUPPORT APPROXIMATELY 10 P

12551502 583003 - DEVELOPMENT ASSISTANCE & INCEN 1,800,000.00 \*  
LARGE SMALL SCALE COMMERCIAL 600,000.00  
FACADE/PROPERTY IMPROVEMENT GRANT

PROGRAM WILL ASSIST ELIGIBLE BUSINESS/CO PROPERTY OWNERS WITH COMMERCIAL FACADE/P IMPROVEMENTS ALONG THE US 1 CORRIDOR AND WESTSIDE NEIGHBORHOOD. PROGRAM WOULD AWA \$100,000 PER APPLICANT AND ASSIST UP TO PROJECTS.

SMALL SCALE COMMERCIAL FACADE/PROPERTY IMPROVEMENT GRANT PROGRAM 200,000.00

WILL ASSIST BUSINESS/COMMERCIAL PROPERTY LOCATED ALONG US 1 CORRIDOR AND WITHIN H WESTSIDE OF CRA WITH SMALLER COMMERCIAL FACADE/PROPERTY IMPROVEMENTS. AWARDS UP 000 PER ELIGIBLE APPLICANT ADAPTIVE REUSE OPPORTUNITY GRANT PROGRAM

1.00 1,000,000.00 1,000,000.00

WILL ASSIST BUSINESS/COMMERCIAL PROPERTY LOCATED ALONG US 1 CORRIDOR AND WITHIN H WESTSIDE OF CRA WITH ADAPTIVE REUSE BASD COMMERCIAL FACADE/PROPERTY IMPROVEMENTS. UP TO \$250,000 PER ELIGIBLE APPLICANT AN ASSIST UP TO 4 PROJECTS.

12551502 583006 - OTHER GRANTS AND AIDS 2,060,000.00 \*  
NSB HOUSING AUTHORITY HOUSING GRANT FOR 460,000.00  
PHASE 2 AFFORDABLE HOUSING DEVELOPMENT PROJECT

FUNDING WILL ASSIST HOUSING AUTHORITY WI FLORIDA HOUSING FINANCE CORPORATION 9% L HOUSING TAX CREDIT PROGRAM APPLICATION LIVE OAK HOUSING DEMOLITION OR INFRASTRUCTURE DEVELOPMENT ASSISTANCE FUNDING

1.00 150,000.00 150,000.00

FUNDS WILL BE USED TO ASSIST WIT THE DEM OR INFRASTRUCTURE COST ASSOCIATED WITH REDEVELOPING 40 UNITS OF LOST PUBLIC HOU

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
CRA 2015

VENDOR	QUANTITY	UNIT COST	2025 MANAGER
THE HISTORIC WESTSIDE NEIGHBORHOOD. SEPTIC TO SEWER CONVERSION PROJECT FUNDING WILL ASSIST WITH PHASED CONSTRUCT HISTORIC WESTSIDE SEPTIC TO SEWER CONVER PROJECT	1.00	200,000.00	200,000.00
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)	1.00	50,000.00	50,000.00
FUNDING WILL ASSIST IN THE COMPLETION OF AND APPROVED CDBG PROJECTS THAT HAVE AN ALLOCATION FROM HUD (THROUGH VOLUSIA COU \$100,000. IF A CDBG PROJECT EXCEEDS THE ALLOCATION, CRA FUNDING WOULD ASSIST WIT COVERING THE ADDITIONAL COSTS.	1.00	200,000.00	200,000.00
SINGLE FAMILY HOME REHABILITATION GRANT PROGRAM			
PROGRAM WILL ASISST OWNER-OCCUPIED HOME WHO BASED ON INCOME, NEED ASSISTANT WITH IMPROVEMENTS TO THEIR SINGLE-FAMILY HOME CRA'S HISTORIC WESTSIDE NEIGHBORHOOD.	1.00	100,000.00	100,000.00
PETTIS PARK IMPROVEMENT PROJECT			
FUNDS WOULD BE UTILIZED FOR LIGHTING IMP TO PETTIS PARK.	1.00	800,000.00	800,000.00
NSB Airport/US 1 Public Infrastructure Improvement Project			
FUNDS WILL BE UTILIZED TO MAKE PUBLIC UT INFRASTRUCTURE IMPROVEMENTS AT THE NSB A FOR HANGAR LAND LEASE DEVELOPMENT PROJEC CLOSE TO US 1.	1.00	100,000.00	100,000.00
HISTORIC PRESERVATION GRANT PROGRAM			
FUNDS WILL ASSIST NON-PROFITS WITHIN HI WESTSIDE OF CRA WITH COMMERCIAL FACADE/P IMPROVEMENTS. AWARDS UP TO \$50,000 PER E APPLICANT AND WOULD ASSIST WITH APPROXIM PROJECTS.	1.00	100,000.00	100,000.00
TOTAL OPERATING EXPENSE			4,060,000.00
TOTAL CRA 2015			4,060,000.00
GRAND TOTAL			4,060,000.00

**AMERICAN RESCUE PLAN (130)**

**OPERATING BUDGET COMPARISON**

ARPA EXPENDITURE SUMMARY	2021-2022	2022-2023	2023-2024	2024-2025	% Change
BUDGET DESCRIPTION	ACTUAL	ACTUAL	AMENDED	PROPOSED	2024-2025
Personnel Services	\$ 1,005,458	\$ -	\$ -	\$ -	0.00%
Operating Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Outlay	\$ 7,690,000	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 1,304,542	\$ 10,727,879	\$ 300,000	\$ -	-100.00%
<b>Total Budget</b>	<b>\$ 10,000,000</b>	<b>\$ 10,727,879</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>-100.00%</b>

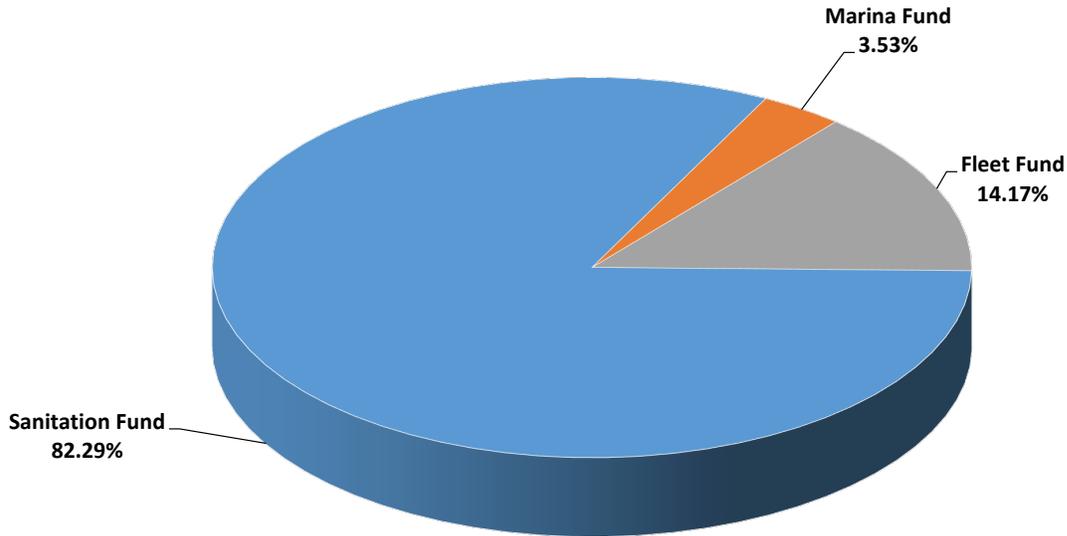
ARPA REVENUE SUMMARY	2021-2022	2022-2023	2023-2024	2024-2025	% Change
CATEGORY DESCRIPTION	ACTUAL	ACTUAL	AMENDED	PROPOSED	2024-2025
Tax Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Intergovernmental Revenue	10,135,247	-	-	-	0.00%
Miscellaneous Revenues/Other	23,041	157,258	-	-	0.00%
Transfers In	-	-	-	-	0.00%
Appropriated Fund Balance	-	-	300,000	-	-100.00%
<b>Total ARPA Revenue</b>	<b>\$ 10,158,288</b>	<b>\$ 157,258</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>-100.00%</b>

**PROPRIETARY FUND**

<b>PROPRIETARY FUND REVENUE</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>REVENUE SUMMARY</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-25</b>
Charges for Services	\$ 9,423,605	\$ 10,575,343	\$ 11,110,333	\$ 12,237,815	10.15%
Miscellaneous Revenue	63,027	100,910	40,918	40,918	0.00%
Intergovernmental Revenue	32,316	-	-	-	0.00%
Interest Earnings	3,437	-	-	-	0.00%
Appropriated Fund Balance	-	-	1,654,535	92,650	-94.40%
<b>TOTAL REVENUE</b>	<b>\$ 9,522,385</b>	<b>\$ 11,426,254</b>	<b>\$ 12,805,786</b>	<b>\$ 12,371,383</b>	<b>-3.39%</b>

<b>PROPRIETARY FUND REVENUE</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>FUND SUMMARY</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-25</b>
Sanitation Fund	\$ 7,695,598	\$ 8,873,931	\$ 9,825,782	\$ 10,180,968	3.61%
Marina Fund	384,550	350,497	701,307	437,118	-37.67%
Fleet Fund	1,442,237	2,201,825	2,278,697	1,753,297	-23.06%
<b>TOTAL REVENUE</b>	<b>\$ 9,522,385</b>	<b>\$ 11,426,254</b>	<b>\$ 12,805,786</b>	<b>\$ 12,371,383</b>	<b>-3.39%</b>

**PROPRIETARY FUND REVENUE  
FUND SUMMARY  
FISCAL YEAR 2024-2025**



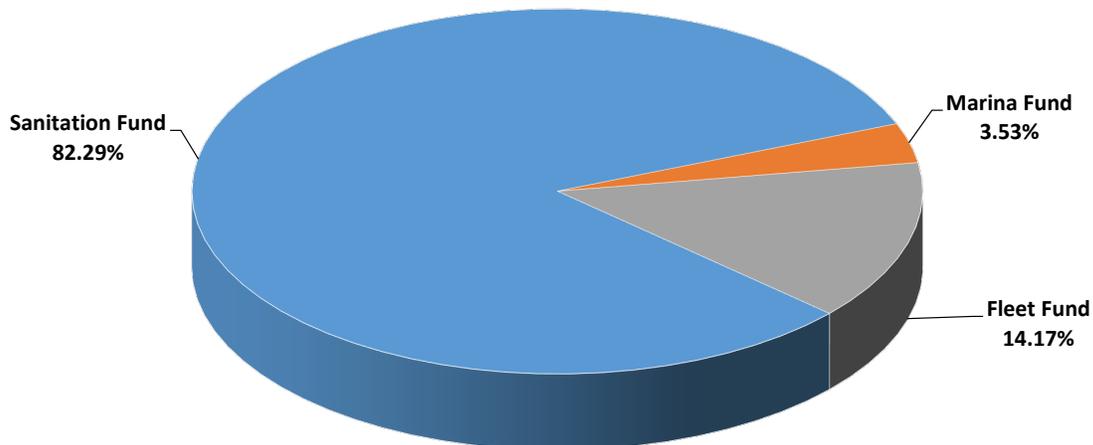
**PROPRIETARY FUND**

<b>PROPRIETARY FUND EXPENSE</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>CATEGORY SUMMARY</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Personnel Services	\$ 549,883	\$ 579,481	\$ 703,423	\$ 715,740	1.75%
Operating Expenses	8,908,300	9,592,893	10,978,487	11,565,643	5.35%
Capital Outlay	-	(29,939)	1,123,876	90,000	-91.99%
Debt Service	1,103	-	-	-	0.00%
<b>TOTAL EXPENSES</b>	<b>\$ 9,459,286</b>	<b>\$ 10,142,436</b>	<b>\$ 12,805,786</b>	<b>\$ 12,371,383</b>	<b>-3.39%</b>

<b>PROPRIETARY FUND EXPENSE</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>FUND SUMMARY</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Sanitation Fund	\$7,695,763	\$8,297,571	\$9,825,782	\$10,180,968	3.61%
Marina Fund	332,565	319,538	701,307	437,118	-37.67%
Fleet Fund	1,430,957	1,525,327	2,278,697	1,753,297	-23.06%
<b>TOTAL EXPENSES</b>	<b>\$ 9,459,286</b>	<b>\$ 10,142,436</b>	<b>\$ 12,805,786</b>	<b>\$ 12,371,383</b>	<b>-3.39%</b>

<b>PROPRIETARY FUND SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>Change</b>
<b>STAFFING - FTEs</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>2024-2025</b>
Sanitation Fund	2.00	2.00	2.00	2.00	0.00
Marina Fund	3.50	3.00	3.00	3.00	0.00
Fleet Fund	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>9.50</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>

**PROPRIETARY FUND EXPENSE  
FUND SUMMARY  
FISCAL YEAR 2024-2025**



**SANITATION (405)**

**OPERATING BUDGET COMPARISON**

<b>SANITATION EXPENSE SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>BUDGET DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Personnel Services	\$ 140,381	\$ 126,343	\$ 135,203	\$ 137,572	1.75%
Operating Expenses	7,555,382	8,171,228	9,690,579	10,043,396	3.64%
Capital Outlay	-	-	-	-	100.00%
<b>Total Budget</b>	<b>\$ 7,695,763</b>	<b>\$ 8,297,571</b>	<b>\$ 9,825,782</b>	<b>\$ 10,180,968</b>	<b>3.61%</b>

<b>SANITATION REVENUE SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>CATEGORY DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Charges for Services	\$ 7,651,243	\$ 8,806,406	\$ 9,203,236	\$ 10,104,518	9.79%
Interest Earnings	3,437	-	-	-	0.00%
Miscellaneous Revenues/Other	40,918	67,525	40,918	40,918	0.00%
Appropriated Fund Balance	-	-	581,628	35,532	-93.89%
<b>Total Sanitation Revenue</b>	<b>\$ 7,695,598</b>	<b>\$ 8,873,931</b>	<b>\$ 9,825,782</b>	<b>\$ 10,180,968</b>	<b>3.61%</b>

<b>SANITATION</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>Change</b>
<b>STAFFING - FTEs</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>2024-2025</b>
Solid Waste Compliance Officer	1.00	1.00	1.00	1.00	0.00
Administrative Specialist II	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: SANITATION	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>D CHARGES FOR SERVICES</b>				
40530000 343401 - SOLID WASTE/GARBAGE REVENUE		1.00	8,914,900.00	-8,914,900.00 *
SOLID WASTE / GARBAGE REVENUE				-8,914,900.00
SOLID WASTE/ GARBAGE REVENUE- REVENUE FR				
RESIDENTS AND BUSINESSES FOR GARBAGE PIC				
40530000 343402 - RECYCLING REVENUE		1.00	1,145,118.00	-1,145,118.00 *
RECYCLING REVENUE				-1,145,118.00
RECYCLING REVENUE- RECYCLE FEE PAID BY C				
RESIDENTS				
40530000 343411 - SPECIAL GARBAGE BILLINGS		1.00	37,000.00	-37,000.00 *
SPECIAL GARBAGE BILLINGS				-37,000.00
SPECIAL GARBAGE BILLINGS- GORMAN APARTME				
THROUGH CITY AND RESIDENTS THAT HAVE GAR				
PICKED UP BUT DON'T RECEIVE A UTILITIES				
COMMISSION BILL				
40530000 343450 - SPECIAL PICK-UP		1.00	7,500.00	-7,500.00 *
SPECIAL PICK-UP				-7,500.00
SPECIAL PICK - UP OF GARBAGE, YARD TRASH				
EXCEEDS THE NORMAL PICK UP OF THOSE ITEM				
<b>F TOTAL CHARGES FOR SERVICES</b>				
MISC REVENUE				-10,104,518.00
40530000 366999 - MISCELLANEOUS REVENUES		1.00	40,918.00	-40,918.00 *
MISCELLANEOUS REVENUES				-40,918.00
MISCELLANEOUS REVENUES- WASTE PRO'S CONT				
TOWARDS SOLID WASTE SALARY				
<b>I TOTAL MISC REVENUE</b>				
RESERVES				-40,918.00
40530000 389101 - APPROPRIATED FUND EQUITY				-35,532.00
<b>TOTAL RESERVES</b>				
TOTAL SANITATION				-10,180,968.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: SANITATION	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>TOTAL TRANSFERS</b>				
<b>K PERSONNEL SERVICES</b>				
40553401 512001 - REGULAR SALARY				86,175.00
40553401 514001 - REGULAR OVERTIME				862.00
40553401 515001 - SICK INC./PERSONAL LEAVE				1,000.00
40553401 521001 - FICA				6,912.00
40553401 522003 - DC PLAN				9,036.00
40553401 523002 - FLORIDA HEALTH CARE				27,351.00
40553401 523008 - MET LIFE DENTAL				1,349.00
40553401 523009 - MUTUAL OF OMAHA				675.00
40553401 524001 - WC				4,212.00

ACCOUNTS FOR: SANITATION	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>L TOTAL PERSONNEL SERVICES</b>				
<b>OPERATING EXPENSE</b>				
40553401 534007 - COLLECTION FEES U/C		1.00	100,600.00	100,600.00 *
COLLECTION FEES UTILITIES COMMISSION				100,600.00
COLLECTION FEE PAID TO THE UTILITIES COM				
FOR GARBAGE AND RECYCLE				
*INCREASE DUE TO THE INCREASE OF RESIDEN				
BUSINESSES				
40553401 534019 - LANDFILL CHARGES		1.00	1,500,000.00	1,500,000.00 *
LANDFILL CHARGES				1,500,000.00
LANDFILL CHARGES FOR THE DISPOSAL OF GAR				
YARD DEBRIS AND MISC				
*INCREASE DUE TO THE INCREASE OF RESIDEN				
BUSINESSES				
40553401 534020 - RECYCLING PROGRAM		1.00	1,105,217.00	1,105,217.00 *
RECYCLING PROGRAM				1,105,217.00
RECYCLED MATERIAL COLLECTED FROM RESIDEN				
CONTRACTOR				
*INCREASE DUE TO THE INCREASE OF RESIDEN				
BUSINESSES AND THE INCREASE OF COST FROM				
CONTRACTOR				

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
SANITATION 40553401 534022 - CONTRACTED SOLID WASTE HAULER CONTRACTED SOLID WASTE HAULER GARBAGE, YARD DEBRIS AND MISC PICKED UP CONTRACTOR *INCREASE DUE TO THE INCREASE OF RESIDEN BUSINESSES AND THE INCREASE OF COST FROM CONTRACTOR		1.00	7,164,435.00	7,164,435.00 *
40553401 541003 - MOBILE PHONE CHARGES MOBILE PHONE CHARGES MOBILE PHONE CHARGES, 2 PHONES TEXT MESSAGE ARCHIVING TEXT MESSAGE ARCHIVING FOR 2 CELL PHONES		1.00	1,260.00	1,260.00 *
40553401 541005 - GPS SERVICES GPS SERVICES GPS SERVICES FOR VEHICLES SUCH AS SPEED LOCATION. SAMSARA SERVICE CONTRACT		1.00	209.00	209.00 *
40553401 545001 - LIABILITY INSURANCE LIABILITY INS		1.00	71,404.00	71,404.00 *
40553401 546350 - FLEET MAINTENANCE BILLINGS			2,238.00	2,238.00
40553401 549099 - OTHER CURR CHGS OTHER CURRENT CHARGES UNIFORMS FOR SANITATION EMPLOYEE, RECYCL AND REPLACEMENT OF SOME CITY GARBAGE CAN		1.00	10,000.00	10,000.00 *
40553401 551001 - OFFICE SUPPLY OFFICE SUPPLY OFFICE SUPPLIES FOR SANITATION EMPLOYEES PENS, COPY PAPER, NOTE PADS, ETC		1.00	1,500.00	1,500.00 *
40553401 552001 - GAS/OIL			1,823.00	1,823.00
40553401 552099 - OTHER OPER SUPPLIES OTHER OPERATING SUPPLIES - CAN / DUMPSTER STAKES FOR SIGNS POSTED ON CITY PROPERTI EDUCATIONAL TOOLS TO INCREASE OUR RECYCL SUSTAINABILITY EFFORTS		1.00	3,000.00	3,000.00 *
40553401 554001 - MEMBERSHIPS & SUBSCRIPTIONS MEMBERSHIPS & SUBSCRIPTIONS MEMBERSHIPS- CODE ENFORCEMENT MEMBERSHIP SOLID WASTE COMPLIANCE OFFICER		1.00	300.00	300.00 *

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:

SANITATION

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025	MANAGER
40553401 559002 - O/H OPERATING EXPENSE		1.00	66,000.00	66,000.00	81,110.00 *
ADMIN SERVICES COST ALLOCATION		1.00	15,110.00	15,110.00	
PAYROLL ALLOCATION					
PW DIRECTOR					

TOTAL OPERATING EXPENSE

TOTAL SANITATION

10,043,396.00

10,180,968.00

GRAND TOTAL

10,180,968.00

**MARINA (408)**

**OPERATING BUDGET COMPARISON**

<b>MARINA EXPENSE SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>BUDGET DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Personnel Services	\$ 138,542	\$ 161,673	\$ 223,127	\$ 224,771	0.74%
Operating Expenses	192,920	187,803	180,534	212,347	17.62%
Capital Outlay	-	(29,939)	297,646	-	-100.00%
<b>Total Budget</b>	<b>\$ 331,462</b>	<b>\$ 319,538</b>	<b>\$ 701,307</b>	<b>\$ 437,118</b>	<b>-37.67%</b>

<b>MARINA REVENUE SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>CATEGORY DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Charges for Services	\$ 350,519	\$ 335,006	\$ 378,400	\$ 380,000	0.42%
Miscellaneous Revenues/Other	1,715	15,491	-	-	0.00%
Appropriated Fund Balance	-	-	322,907	57,118	-82.31%
<b>Total Marina Revenue</b>	<b>\$ 384,550</b>	<b>\$ 350,497</b>	<b>\$ 701,307</b>	<b>\$ 437,118</b>	<b>-37.67%</b>

<b>MARINA</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>Change</b>
<b>STAFFING - FTEs</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>2024-2025</b>
Marina Manager	1.00	1.00	1.00	1.00	0.00
PT Dock Attendant	2.50	2.00	2.00	2.00	0.00
<b>Total Staffing</b>	<b>3.50</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>



# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
CITY MARINA

D	CHARGES FOR SERVICES	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
40830000	362203 - ANNUAL SLIP RENTALS		1.00	205,000.00	-205,000.00 *
					-205,000.00
40830000	362214 - MARINA YRLY RESIDENT-UTILITIES		1.00	20,000.00	-20,000.00 *
					-20,000.00
40830000	362215 - TRANSIENT SLIP RENTAL		1.00	142,000.00	-142,000.00 *
					-142,000.00
40830000	362216 - TRANSIENT UTILITIES		1.00	13,000.00	-13,000.00 *
					-13,000.00
<b>TOTAL CHARGES FOR SERVICES</b>					<b>-380,000.00</b>
I	RESERVES				
40830000	389101 - APPROPRIATED FUND EQUITY				-57,118.00

TOTAL RESERVES  
TOTAL CITY MARINA

-437,118.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: CITY MARINA	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>TOTAL TRANSFERS</b>				
<b>K PERSONNEL SERVICES</b>				
40857503 512001 - REGULAR SALARY				149,340.00
40857503 521001 - FICA				44,990.00
40857503 522003 - DC PLAN				7,560.00
40857503 523002 - FLORIDA HEALTH CARE				15,424.00
40857503 523008 - MET LIFE DENTAL				569.00
40857503 523009 - MUTUAL OF OMAHA				570.00
40857503 524001 - WC				6,318.00

<b>TOTAL PERSONNEL SERVICES</b>				
<b>L OPERATING EXPENSE</b>				
40857503 534001 - EXTERMINATOR SERVICE		1.00	800.00	800.00 *
EXTERMINATOR SERVICE				800.00
EXTERMINATOR SERVICE FOR CITY MARINA				
*INCREASE DUE TO PRICE INCREASE FOR SERV				
<b>40857503 534204 - LANDSCAPING SERVICES</b>				
LANDSCAPING SERVICES		1.00	7,000.00	7,000.00 *
LANDSCAPING SERVICES FOR THE CITY MARINA				7,000.00
<b>40857503 541001 - PHONE CHARGES</b>				
SUNCOM		1.00	700.00	7,160.00 *
LANDLINE TELEPHONE CHARGES				700.00
\$480/month OnSpot WiFi		1.00	6,460.00	6,460.00
<b>40857503 541003 - MOBILE PHONE CHARGES</b>				
MOBILE PHONE CHARGES		1.00	534.00	534.00 *
MOBILE PHONE CHARGES, 1 PHONE				534.00
<b>40857503 543001 - ELECTRIC AND WATER</b>				
ELECTRIC AND WATER		1.00	22,800.00	22,800.00 *
				22,800.00
<b>40857503 543002 - NATURAL GAS</b>				
NATURAL GAS		1.00	1,200.00	1,200.00 *
				1,200.00
<b>TOTAL</b>				
				224,771.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: CITY MARINA	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
40857503 544001 - ANNUAL EQUIPMENT LEASE Submerged Land Lease w/ State of FL		1.00	18,500.00	18,500.00 * 18,500.00
40857503 545001 - LIABILITY INSURANCE POLLUTION LIABILITY INS LIABILITY INS		1.00 1.00	4,632.00 2,934.00	7,566.00 * 4,632.00 2,934.00
40857503 545002 - AUTO AND PROPERTY INSURANCE FMIT PROPERTY INSURANCE		1.00	2,788.00	2,788.00 * 2,788.00
40857503 546201 - REPAIR & MAINTENANCE Routine Marina Maintenance \$6,000 Cleaning Piling \$18,000 - needs to be done annually		1.00	24,000.00	24,000.00 * 24,000.00
40857503 546343 - FIRE EXTINGUISHER		1.00	200.00	200.00 * 200.00
40857503 548001 - PROMOTIONAL EXPENSE		1.00	500.00	500.00 * 500.00
40857503 549095 - BAC CHARGES		1.00	6,000.00	6,000.00 * 6,000.00
40857503 549099 - OTHER CURR CHGS		1.00	12,000.00	12,000.00 * 12,000.00
40857503 551001 - OFFICE SUPPLY		1.00	500.00	500.00 * 500.00
40857503 552002 - JANITOR SUPPLIES		1.00	1,300.00	1,300.00 * 1,300.00
40857503 552004 - UNIFORMS		1.00	500.00	500.00 * 500.00
40857503 559002 - O/H OPERATING EXPENSE				98,999.00
<b>TOTAL OPERATING EXPENSE</b>				<b>212,347.00</b>
<b>TOTAL CITY MARINA</b>				<b>437,118.00</b>
			<b>GRAND TOTAL</b>	<b>437,118.00</b>

**FLEET MAINTENANCE (501)**

**OPERATING BUDGET COMPARISON**

FLEET EXPENSE SUMMARY BUDGET DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Personnel Services	\$ 270,959	\$ 291,465	\$ 345,093	\$ 353,397	2.41%
Operating Expenses	1,159,998	1,233,862	1,107,374	1,309,900	18.29%
Capital Outlay	-	-	826,230	90,000	-89.11%
<b>Total Budget</b>	<b>\$ 1,430,957</b>	<b>\$ 1,525,327</b>	<b>\$ 2,278,697</b>	<b>\$ 1,753,297</b>	<b>-23.06%</b>

FLEET REVENUE SUMMARY CATEGORY DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Charges for Services	\$ 1,421,844	\$ 1,433,931	\$ 1,528,697	\$ 1,753,297	14.69%
Miscellaneous Revenues/Other	20,393	767,894	-	-	0.00%
Appropriated Fund Balance	-	-	750,000	-	-100.00%
<b>Total Fleet Revenue</b>	<b>\$ 1,442,237</b>	<b>\$ 2,201,825</b>	<b>\$ 2,278,697</b>	<b>\$ 1,753,297</b>	<b>-23.06%</b>

FLEET STAFFING - FTEs	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	Change 2024-2025
Fleet Manager	1.00	1.00	1.00	1.00	0.00
Garage Supervisor	0.00	0.00	1.00	1.00	0.00
Chief Mechanic	1.00	1.00	0.00	0.00	0.00
Mechanic II	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>



# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR: FLEET MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>D CHARGES FOR SERVICES</b>				
50130000 399101 - REVENUE PARTS		1.00	222,250.00	-222,250.00 *
REVENUE PARTS				-222,250.00
REVENUE PARTS				
50130000 399102 - REVENUE GAS AND OIL		1.00	787,500.00	-800,200.00 *
REVENUE GAS		1.00	787,500.00	-787,500.00
REVENUE FOR OIL			12,700.00	-12,700.00
50130000 399103 - FLEET CHARGES		1.00	413,347.00	-413,347.00 *
FLEET CHARGES				-413,347.00
FLEET CHARGES				
50130000 399108 - REVENUE OUTSIDE REPAIRS		1.00	317,500.00	-317,500.00 *
REVENUE OUTSIDE REPAIRS				-317,500.00
REVENUE OUTSIDE REPAIRS				
REVENUE OUTSIDE REPAIRS				
<b>TOTAL CHARGES FOR SERVICES</b>				<b>-1,753,297.00</b>
<b>TOTAL FLEET MAINTENANCE</b>				<b>-1,753,297.00</b>
	<b>GRAND TOTAL</b>			<b>-138,767,440.00</b>

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>FLEET MAINTENANCE</b>				
<b>K TOTAL TRANSFERS</b>				
<b>PERSONNEL SERVICES</b>				
50159102 512001 - REGULAR SALARY				236,009.00
50159102 514001 - REGULAR OVERTIME				3,276.00
50159102 515001 - SICK INC./PERSONAL LEAVE				6,000.00
50159102 515006 - SHOE ALLOWANCE				450.00
50159102 515007 - TOOLS ALLOWANCE				750.00
50159102 521001 - FICA				19,092.00
50159102 522003 - DC PLAN				24,957.00
50159102 523002 - FLORIDA HEALTH CARE				50,736.00
50159102 523008 - MET LIFE DENTAL				1,857.00
50159102 523009 - MUTUAL OF OMAHA				1,846.00
50159102 524001 - WC				8,424.00

<b>L TOTAL PERSONNEL SERVICES</b>				
<b>OPERATING EXPENSE</b>				
50159102 534012 - COMPUTER CONTRACTUAL SERVICES				32,000.00 *
COMPUTER CONTRACTUAL SERVICES				32,000.00
FLEETIO WORK ORDER SYSTEM FOR FLEET, ALL		1.00	32,000.00	
VEHICLE DIAGNOSTIC SOFTWARE TO MAINTAIN E				
FLEET OPERATIONS, SNAP ON TOOL UPDATE, J				
DIAGNOSTIC MACHINE COMPUTER UPDATE AND F				
MASTER MAINTENANCE AGREEMENT				
*INCREASE DUE TO FLEETIO SORK ORDER SYST				
50159102 534021 - WASTE OIL/FILTER DIS				800.00 *
WASTE OIL / FILTER DISPOSAL				800.00
DISPOSAL OF USED OIL AND FILTERS		1.00	800.00	
*INCREASE DUE TO THE AMOUNT BEING DISPOS				
50159102 541001 - PHONE CHARGES				700.00 *
SUNCOM				700.00
LANDLINE TELEPHONE CHARGES		1.00	700.00	

353,397.00

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
<b>FLEET MAINTENANCE</b>				<b>3,120.00 *</b>
50159102 541003 - MOBILE PHONE CHARGES		1.00	2,520.00	2,520.00
MOBILE PHONE CHARGES				
MOBILE PHONE CHARGES, 4 PHONES				
TEXT MESSAGE ARCHIVING		1.00	600.00	600.00
TEXT MESSAGE ARCHIVING FOR 4 CELL PHONES				
50159102 541005 - GPS SERVICES		1.00	1,045.00	1,045.00 *
GPS SERVICES				1,045.00
GPS SERVICES FOR VEHICLES SUCH AS SPEED				
LOCATION. SAMSARA SERVICE CONTRACT				
50159102 543001 - ELECTRIC AND WATER		1.00	7,000.00	7,000.00 *
ELECTRIC AND WATER				7,000.00
ELECTRIC AND WATER FOR FLEET DEPT				
*INCREASE DUE TO THE INCREASE OF BILLS				
50159102 543002 - NATURAL GAS		1.00	1,500.00	1,500.00 *
NATURAL GAS				1,500.00
NATURAL GAS FOR FLEET DEPT				
*INCREASE DUE TO THE INCREASE OF BILLS				
50159102 545001 - LIABILITY INSURANCE		1.00	2,867.00	13,976.00 *
LIABILITY INS		1.00	11,109.00	2,867.00
POLLUTION LIABILITY				11,109.00
LIABILITY INS				
50159102 545002 - AUTO AND PROPERTY INSURANCE		1.00	5,007.00	6,159.00 *
FMIT PROPERTY INSURANCE		1.00	1,152.00	5,007.00
FMIT AUTO INSURANCE				1,152.00
50159102 546201 - REPAIR & MAINTENANCE		1.00	25,000.00	25,000.00 *
REPAIR & MAINTENANCE GENERAL				25,000.00
REPAIR & MAINTENANCE FOR FLEET AREA, HEA				
EQUIPMENT, FUEL PUMPS, PRINTING OF ANY F				
ANY OTHER EQUIPMENT THAT NEEDS REPAIR OR				
MAINTENANCE				
50159102 546343 - FIRE EXTINGUISHER		1.00	150.00	150.00 *
FIRE EXTINGUISHER				150.00
FIRE EXTINGUISHERS THAT NEED UPDATED IN				
DEPT				
50159102 551001 - OFFICE SUPPLY		1.00	2,500.00	2,500.00 *
OFFICE SUPPLY				2,500.00
OFFICE SUPPLIES FOR FLEET DEPT- PENS, CO				
NOTE PADS, PRINTER CARTRIDGES				

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
FLEET MAINTENANCE				
50159102 551005 - OFFICE MACHINE & EQUIPMENT		1.00	1,000.00	1,000.00 *
OFFICE MACHINE & EQUIPMENT				1,000.00
OFFICE MACHINE & EQUIPMENT NEEDED FOR FL				
50159102 552002 - JANITOR SUPPLIES		1.00	600.00	600.00 *
JANITOR SUPPLIES				600.00
JANITOR SUPPLIES- TOILET PAPER, PAPER TO				
HAND SOAP, ETC				
50159102 552004 - UNIFORMS		1.00	1,600.00	1,600.00 *
UNIFORMS				1,600.00
UNIFORMS FOR FLEET EMPLOYEES				
50159102 552066 - SHOP EQUIPMENT & SUPPLIES		1.00	4,500.00	4,500.00 *
SHOP EQUIPMENT & SUPPLIES				4,500.00
SHOP EQUIPMENT & SUPPLIES FOR FLEET DEPT				
50159102 553098 - OPERATING CONTINGENCY				8,251.00
50159102 554001 - MEMBERSHIPS & SUBSCRIPTIONS		1.00	500.00	500.00 *
MEMBERSHIPS & SUBSCRIPTIONS				500.00
MEMBERSHIPS & SUBSCRIPTIONS FOR FLEET DE				
50159102 554005 - EDUCATION & TRAINING FEES		1.00	7,500.00	7,500.00 *
EDUCATIONAL & TRAINING FEES				7,500.00
EDUCATIONAL & TRAINING FEES FOR FLEET DE				
50159102 555001 - COST OF GOODS SOLD (PARTS)		1.00	175,000.00	175,000.00 *
COST OF GOODS SOLD (PARTS)				175,000.00
COST OF GOODS SOLD (PARTS)				
50159102 555005 - COST OF GOODS SOLD (FUEL)		1.00	625,000.00	625,000.00 *
COST OF GOODS SOLD (FUEL)				625,000.00
COST OF GOODS SOLD (FUEL)				
*INCREASE DUE TO THE AMOUNT OF FUEL BEIN				
PURCHASED AT THE FLEET DEPT AND OTHER SI				
AS FIRE DEPTS, SPORTS COMPLEX AND GOLF C				
50159102 555006 - COST OF GOODS SOLD(O/S REPAIR)		1.00	250,000.00	250,000.00 *
COST OF GOODS SOLD (O/S REPAIR)				250,000.00
COST OF GOODS SOLD (O/S REPAIR)				
*INCREASE DUE TO THE AMOUNT OF OUTSIDE R				
50159102 555014 - COGS-LUBE AND OIL		1.00	10,000.00	10,000.00 *
COGS-LUBE AND OIL				10,000.00
COGS-LUBE AND OIL				

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:

FLEET MAINTENANCE  
 50159102 559002 - O/H OPERATING EXPENSE

VENDOR QUANTITY UNIT COST 2025 MANAGER  
 131,999.00

TOTAL OPERATING EXPENSE		1,309,900.00	
CAPITAL OUTLAY			
50159102 564717 - CAPITAL - VEHICLES	1.00	80,000.00	90,000.00 *
2 POST LIFTS	1.00	10,000.00	80,000.00
FLEET REPLACEMENT PROGRAM			10,000.00

TOTAL CAPITAL OUTLAY			90,000.00
TOTAL FLEET MAINTENANCE		1,753,297.00	
<b>GRAND TOTAL</b>			<b>1,753,297.00</b>

DEBT SERVICE EXPENSES CATEGORY SUMMARY	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Principal	\$ 2,950,612	\$ 3,028,297	\$ 12,559,960	\$ 1,869,431	-85.12%
Operating Reserve/Transfer	6,305,347	1,500,000	2,001,484	4,091,272	104.41%
Interest	<u>690,767</u>	<u>722,573</u>	<u>604,734</u>	<u>1,444,425</u>	<u>138.85%</u>
<b>TOTAL EXPENSES</b>	<b>\$ 9,946,726</b>	<b>\$ 5,250,870</b>	<b>\$ 15,166,178</b>	<b>\$ 7,405,128</b>	<b>-51.17%</b>

DEBT SERVICE EXPENSES FUND SUMMARY	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Public Improvement Refunding	\$ 560,872	\$ 560,872	\$ 560,872	\$ 560,872	0.00%
State Revolving Fund Loans	93,718	73,514	53,310	20,000	-62.48%
Capital Improvement Refunding	472,339	467,053	10,016,447	470,555	-95.30%
General Obligation Refunding Note	1,783,598	1,784,334	1,783,885	610,401	-65.78%
Capital Improvement Revenue	690,824	658,866	658,284	652,596	-0.86%
Transfer to Capital Projects	6,278,770	1,500,000	2,000,000	4,090,704	104.54%
Line of Credit	4,097	143,723	93,380	1,000,000	970.89%
Capital Note Islesboro	<u>62,508</u>	<u>62,508</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>TOTAL EXPENSES</b>	<b>\$ 9,946,726</b>	<b>\$ 5,250,870</b>	<b>\$ 15,166,178</b>	<b>\$ 7,405,128</b>	<b>-51.17%</b>

**2005 CAPITAL IMPROVEMENT BOND (204)**

**OPERATING BUDGET COMPARISON**

<b>2005 CAPITAL IMPROVEMENT BOND</b>					
<b>EXPENSE SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>BUDGET DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Principal	\$ 496,182	\$ 504,218	\$ 515,575	\$ 527,190	2.25%
Interest	<u>64,690</u>	<u>56,654</u>	<u>45,297</u>	<u>33,682</u>	<u>-25.64%</u>
<b>Total Budget</b>	<b>\$ 560,872</b>	<b>\$ 560,872</b>	<b>\$ 560,872</b>	<b>\$ 560,872</b>	<b>0.00%</b>

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
CAP IMP NOTE 2017 (ISLESBORO)

G	TRANSFERS	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
20430000	381101 - TRANSFER FROM STORMWATER				-560,872.00

TOTAL TRANSFERS					-560,872.00
TOTAL CAP IMP NOTE 2017 (ISLESBORO)					-560,872.00

**2021 CAPITAL IMPROVEMENT (206)**

**OPERATING BUDGET COMPARISON**

<b>CAPITAL IMPROVEMENT NOTE</b>					
<b>EXPENSE SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>BUDGET DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Principal	\$ -	\$ -	\$ 9,550,001	\$ -	-100.00%
Transfer to Capital Projects	5,720,000	1,500,000	2,000,000	4,090,704	104.54%
Issuance	-	-	-	-	0.00%
Interest	4,097	143,723	93,380	1,000,000	970.89%
<b>Total Budget</b>	<b>\$ 5,724,097</b>	<b>\$ 1,643,723</b>	<b>\$ 11,643,381</b>	<b>\$ 5,090,704</b>	<b>-56.28%</b>

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
2021 SERIES NOTE

VENDOR QUANTITY UNIT COST 2025 MANAGER

**G TRANSFERS**

20630000 381001 - TRANSFER FROM GENERAL FUND

-1,000,000.00

**H TOTAL TRANSFERS**

DEBT PROCEEDS

-1,000,000.00

20630000 385101 - 2021 SERIES NOTE

-4,090,704.00

TOTAL DEBT PROCEEDS  
TOTAL 2021 SERIES NOTE

-4,090,704.00

-5,090,704.00

**STATE REVOLVING FUND (207)**

**OPERATING BUDGET COMPARISON**

<b>SRF EXPENSE SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>BUDGET DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Principal	\$ 86,561	\$ 68,905	\$ 50,384	\$ 18,241	-63.80%
Interest	<u>7,157</u>	<u>4,609</u>	<u>2,926</u>	<u>1,759</u>	<u>-39.88%</u>
<b>Total Budget</b>	<b>\$ 93,718</b>	<b>\$ 73,514</b>	<b>\$ 53,310</b>	<b>\$ 20,000</b>	<b>-62.48%</b>

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
SRF LOANS DEBT SERVICE

G	TRANSFERS	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
20730000	381101 - TRANSFER FROM STORMWATER				-20,000.00

TOTAL TRANSFERS					-20,000.00
TOTAL SRF LOANS DEBT SERVICE					-20,000.00

**REVENUE REFUNDING NOTE (208)**

**OPERATING BUDGET COMPARISON**

<b>REVENUE REFUNDING NOTE</b>					
<b>EXPENSE SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>BUDGET DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Principal	\$ 375,000	\$ 380,000	\$ 390,000	\$ 405,000	3.85%
Interest	97,339	87,053	76,446	65,555	-14.25%
<b>Total Budget</b>	<b>\$ 472,339</b>	<b>\$ 467,053</b>	<b>\$ 466,446</b>	<b>\$ 470,555</b>	<b>0.88%</b>

# CITY OF NEW SMYRNA BEACH

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
CAP IMP NOTE SERIES 2014

G	TRANSFERS	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
20830000	381001 - TRANSFER FROM GENERAL FUND				-470,555.00

TOTAL TRANSFERS					-470,555.00
TOTAL CAP IMP NOTE SERIES 2014					-470,555.00



**GENERAL OBLIGATION NOTE (209)**

**OPERATING BUDGET COMPARISON**

<b>GENERAL OBLIGATION REFUNDING NOTE</b>					
<b>EXPENSE SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>BUDGET DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Principal	\$ 1,502,000	\$ 1,534,000	\$ 1,564,000	\$ 424,000	-72.89%
Operating / Reserve	-	-	1,484	568	-61.73%
Interest	281,598	250,334	218,401	185,833	-14.91%
Transfer to Capital Outlay	558,770	-	-	-	0.00%
<b>Total Budget</b>	<b>\$ 2,342,368</b>	<b>\$ 1,784,334</b>	<b>\$ 1,783,885</b>	<b>\$ 610,401</b>	<b>-65.78%</b>

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
2014 & 2019 GOB SERIES

A	TAX REVENUE	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
20930000	311103 - AD VALOREM 2018				-610,401.00

TOTAL TAX REVENUE					-610,401.00
TOTAL 2014 & 2019 GOB SERIES					-610,401.00

**2013 CAPITAL IMPROVEMENT (210)**

**OPERATING BUDGET COMPARISON**

<b>CAPITAL IMPROVEMENT NOTE</b>					
<b>EXPENSE SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>BUDGET DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Principal	\$ 431,000	\$ 480,000	\$ 490,000	\$ 495,000	1.02%
Issuance	-	-	-	-	0.00%
Interest	<u>237,344</u>	<u>178,866</u>	<u>168,284</u>	<u>157,596</u>	<u>-6.35%</u>
<b>Total Budget</b>	<b>\$ 668,344</b>	<b>\$ 658,866</b>	<b>\$ 658,284</b>	<b>\$ 652,596</b>	<b>-0.86%</b>

# CITY OF NEW SMYRNA BEACH



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2025-2024.25 PROPOSED BUDGET

ACCOUNTS FOR:  
2018 CAP IMP REVENUE NOTE

G	TRANSFERS	VENDOR	QUANTITY	UNIT COST	2025 MANAGER
21030000	381001 - TRANSFER FROM GENERAL FUND				-652,596.00

TOTAL TRANSFERS					-652,596.00
TOTAL 2018 CAP IMP REVENUE NOTE					-652,596.00

**2020 CAPITAL IMPROVEMENT (211)**

**OPERATING BUDGET COMPARISON**

<b>CAPITAL IMPROVEMENT NOTE</b>					
<b>EXPENSE SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
<b>BUDGET DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Principal	\$ 59,869	\$ 61,174	\$ -	\$ -	0.00%
Interest	2,639	1,334	-	-	0.00%
<b>Total Budget</b>	<b>\$ 62,508</b>	<b>\$ 62,508</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>

**CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE BY FUND	PROJECT DESCRIPTION	2023-2024 BUDGET	NEW/EXIST	PROJECT NUMBER	FUNDING
<b><u>Golf Course (004)</u></b>					
Irrigation Replacement	Pump house replacement/upgrade. Current system is 21 years old and failing.	300,000	N		GF
<b>Total Golf Course Fund (004)</b>		<u>300,000</u>			
<b><u>Stormwater (101)</u></b>					
North Atlantic Drainage	Provide flood abatement and stormwater management improvements where no such infrastructure exists.	500,000	E	23NAD	Appropriations Grant/ Stormwater
<b>Total Stormwater Fund (101)</b>		<u>500,000</u>			
<b><u>Airport (104)</u></b>					
29 PAPI & Runway 7-25	Replacement of Electrical Vault Upgrades	650,000	E	24RWY	FAA & FDOT
Taxiway B & Runway 7-25	Pavement Removal	4,980,000	E	24RWY	FAA & FDOT
Admin Facility	Construction of Administrative Facility	2,000,000	E	24ADB	FDOT / Airport
Infrastructure	Stormwater Infrastructure - Design Only	120,000	N		FAA / Airport
Fencing	Fencing around the airport to deter Wildlife	60,000	N		FAA & FDOT
Hanger	T Hanger Design	200,000	N		FDOT / Airport
<b>Total Airport Fund (104)</b>		<u>8,010,000</u>			
<b><u>Police Impact Fee (105)</u></b>					
Police Boathouse	Engineering Design services for the AOB Site Police Boathouse	75,000	N		Impact Fees/ FIND 50%
Police Extension	Design only on extension of the exiting PD facility	200,000	N		Impact Fees
<b>Total Stormwater Fund (101)</b>		<u>275,000</u>			
<b><u>CAPITAL PROJECTS (302)</u></b>					
Resurfacing	Street Resurfacing	1,200,000	N		GF & Gas Tax
Barracuda Blvd Roadway	Resurface and reconfigure roadway to include bio-swale from North Causeway intersection to Middle Way intersection.	319,841	E	22BAR	GF
Coronado Center Improvements	Replacement of the A/C, lighting, fans, blinds, doors, flooring & chairs. Also, kitchen renovation, painting the interior, and making the bathrooms ADA compliant. Resurfacing shuffle board courts.	300,000	N		GF
AOB Phase 2	Project to begin in FY26. Sponsorship B1:142	4,188,965	E	23AOB	FIND Grant & Parking Fund
27th Ave Boardwalk & Ramp	The design and repair of the seawall, ADA ramp, stairs and boardwalk.	419,436	E	22BRA	GF Reserves/ FEMA Reimburse
Washington Street	Roadway safety improvements, underground electric & pedestrian enhancements.	4,090,704	E	21WTS	Line of Credit
Historic Westside Drainage	Install extensive drainage infrastructure throughout the residential area.	3,946,615	E	20HIW	ARPA/STRMWTR
Corbin Park Drainage	Install extensive drainage infrastructure throughout the residential area.	7,013,247	E	20CBP	STRMWTR/Grant
27th Ave Playground	Replacement of the playground Equipment - ECHO Requirement	500,000	N		GF
Lighting	Paige Ave Pickleball Court Lighting	150,000	N		GF / 50% ECHO
Supply Storage	Storage shed at Fire Station 50	25,000	N		GF
<b>Total Capital Projects Fund (302)</b>		<u>22,153,808</u>			
<b>Total Capital Outlay</b>		<b>31,238,808</b>			

City of New Smyrna Beach, Florida  
CAPITAL EQUIPMENT PLAN

DESCRIPTION BY FUND AND DEPARTMENT	2024-2025 BUDGET	TOTAL	FUNDING	ASSET TYPE
<b>GENERAL FUND (001)</b>				
<b><u>Building &amp; Maintenance (51901)</u></b>				
Ford F250 or similar ®	70,000		GF	Vehicle
		70,000		
<b><u>POLICE (512101)</u></b>				
FORD F-150 ®	50,000		GF	Vehicle
SUV SMALL & UNMARKED ®	40,000		GF	Vehicle
SUV MIDSIZED & UNMARKED ®	50,000		GF	Vehicle
		140,000		
<b><u>FIRE (512201)</u></b>				
Medium Size Pickup Truck (N)	40,000		GF	Vehicle
3 Radios ®	10,000		GF	Equipment
Fire Alerting System Upgrade to County ®	80,000		GF	Equipment
Air Cascade System ®	85,000		GF	Equipment
		215,000		
<b><u>Streets (54101)</u></b>				
1 Loader ®	240,000		GF	Vehicle
		240,000		
<b><u>PARKS (57202)</u></b>				
2 Ford Ranger ®	84,000		GF	Vehicle
Stake Bed Truck ®	86,000		GF	Vehicle
		170,000		
<b><u>Sports Complex (57501)</u></b>				
LED Lighting ®	890,000		Grant	Infrastructure
Lightening Detector ®	30,000		GF	Equipment
Reel Mower ®	60,000		GF	Equipment
		980,000		
<b>Fleet Replacement Program</b>		500,000	GF	
<i>Total General Fund Capital Equipment Requests (001)</i>		\$ 2,315,000		
<b><u>Golf Course (004)</u></b>				
Greens Mower ®	75,000			Equipment
Utility Vehicle - Kubota ®	24,000			Equipment
Scag 72" Velocity Plus ®	20,000			Equipment
Utility Vehicle - Carryall ®	15,000			Equipment
Tow Behind Blower ®	12,000			Equipment
<i>Total Golf Course Fund Capital Equipment Requests (004)</i>		\$ 146,000		
<b><u>Fire Impact Fee (106)</u></b>				
Ambulance	480,000			Vehicle
<b>Total Fire Impact Fee (106)</b>		480,000		
<b><u>Fleet (501)</u></b>				
2 Post Lifts ®	80,000			Equipment
<b>Total Fleet Fund (501)</b>		80,000		
<b>Total Capital Equipment - All Funds</b>		<b>3,021,000</b>		

*City of New Smyrna Beach, Florida*  
**CAPITAL EQUIPMENT PLAN**

DESCRIPTION BY FUND AND DEPARTMENT	2024-2025 BUDGET	TOTAL	FUNDING	ASSET TYPE
<b>Total Capital Equipment &amp; Capital Outlay</b>		<b>34,259,808</b>		

# CITY OF NEW SMYRNA BEACH, FL

DEPARTMENTAL BUDGET OVERVIEW  
ADMINISTRATION  
AUGUST 7<sup>TH</sup>, 2024





# ADMINISTRATIVE SERVICES

- ❖ Consist of
  - ❖ City Commission
  - ❖ City Manager
  - ❖ City Attorney
  - ❖ City Clerk
  - ❖ Finance
  - ❖ Business & Economic Development
  - ❖ Human Resources



# CITY ADMINISTRATION – STAFFING

Department	Personnel FY24	Personnel FY25
City Commission	5	5
City Manager	8	8
City Attorney	4	4
City Clerk	3	3
Finance	10.5	10.5
Human Resources	3.5	4
Business & Economic Development	2	2



# CITY COMMISSION

## CITY COMMISSION (51101)

### OPERATING BUDGET COMPARISON

CITY COMMISSION BUDGET DESCRIPTION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 AMENDED	2023-2024 ADOPTED	% Change 2023-2024%
Personnel Services	\$ 271,119	\$ 279,758	\$ 263,839	\$ 267,291	1.31%
Operating Expenses	<u>11,901</u>	<u>19,172</u>	<u>47,092</u>	<u>40,883</u>	-13.18%
<b>Total Budget</b>	<b>\$ 283,020</b>	<b>\$ 298,929</b>	<b>\$ 310,931</b>	<b>\$ 308,174</b>	<b>-0.89%</b>

CITY COMMISSION STAFFING - FTEs	2020-2021 BUDGET	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	Change 2023-2024
Mayor	1.00	1.00	1.00	1.00	0.00
Commissioner	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>

# CITY COMMISSION

- ▶ FY2025 FUNDED Requests:
  - ▶ Seminar/Conference Registration - \$3,000
    - ▶ To attend the Florida League of Cities and Volusia League of Cities meetings
  - ▶ Travel - \$2,000
    - ▶ Due to the additional seminars & meetings
  - ▶ Area Dinners - \$2,500
    - ▶ to attend dinners at First Step Shelter, SEV Chamber, and other local events
  - ▶ Annual State of the City Address - \$2,000





# CITY MANAGER

## CITY MANAGER (51201)

### OPERATING BUDGET COMPARISON

CITY MANAGER BUDGET DESCRIPTION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 AMENDED	2023-2024 ADOPTED	% Change 2023-2024%
Personnel Services	\$ 433,476	\$ 596,606	\$ 1,010,819	\$ 1,169,629	15.71%
Operating Expenses	<u>16,477</u>	<u>28,527</u>	<u>85,293</u>	<u>95,759</u>	<u>12.27%</u>
<b>Total Budget</b>	<b>\$ 449,953</b>	<b>\$ 625,133</b>	<b>\$ 1,096,112</b>	<b>\$ 1,265,388</b>	<b>15.44%</b>

CITY MANAGER STAFFING - FTEs	2020-2021 BUDGET	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	Change 2023-2024
City Manager	1.00	1.00	1.00	1.00	0.00
Assistant City Manager/Operations	1.00	1.00	1.00	1.00	0.00
Public Information Officer	1.00	1.00	1.00	1.00	0.00
Executive Assistant	1.00	1.00	1.00	1.00	0.00
Capital Projects Manager	0.00	1.00	1.00	1.00	0.00
CIP/Grant Coordinator	0.00	0.50	1.00	1.00	0.00
PT Grant Writer	0.00	0.50	0.00	0.00	0.00
Administrative Specialist II	0.00	1.00	1.00	1.00	0.00
Video Production Technician <sup>1</sup>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>4.00</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>

<sup>1</sup>Split with City Clerk

# CITY MANAGER

- ▶ FY2025 FUNDED Requests:
  - ▶ The Public Information Office is requesting an increase in the professional development accounts to include membership dues & conference registration for –
    - ▶ City-County Communications & Marketing Association
    - ▶ Florida Municipal Communicators Association
    - ▶ National Information Officers Association
    - ▶ Estimated total of \$3,080





# CITY ATTORNEY

## CITY ATTORNEY (51401)

### OPERATING BUDGET COMPARISON

CITY ATTORNEY BUDGET DESCRIPTION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 AMENDED	2023-2024 ADOPTED	% Change 2023-2024%
Personnel Services	\$ 412,154	\$ 415,745	\$ 488,377	\$ 677,027	38.63%
Operating Expenses	<u>20,921</u>	<u>29,939</u>	<u>47,519</u>	<u>50,854</u>	<u>7.02%</u>
<b>Total Budget</b>	<b>\$ 433,075</b>	<b>\$ 445,684</b>	<b>\$ 535,896</b>	<b>\$ 727,881</b>	<b>35.83%</b>

CITY ATTORNEY STAFFING - FTEs	2020-2021 BUDGET	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	Change 2023-2024
City Attorney	1.00	1.00	1.00	1.00	0.00
Deputy City Attorney	0.00	0.00	0.00	1.00	1.00
Assistant City Attorney	1.00	1.00	1.00	1.00	0.00
Paralegal	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>1.00</b>



# CITY CLERK

## CITY CLERK (51202)

### OPERATING BUDGET COMPARISON

CITY CLERK BUDGET DESCRIPTION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 AMENDED	2023-2024 ADOPTED	% Change 2023-2024%
Personnel Services	\$ 203,279	\$ 217,387	\$ 268,477	\$ 284,597	6.00%
Operating Expenses	<u>144,734</u>	<u>124,967</u>	<u>240,003</u>	<u>255,805</u>	<u>6.58%</u>
<b>Total Budget</b>	<b>\$ 348,013</b>	<b>\$ 342,354</b>	<b>\$ 508,480</b>	<b>\$ 540,402</b>	<b>6.28%</b>

CITY CLERK STAFFING - FTEs	2020-2021 BUDGET	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	Change 2023-2024
City Clerk	1.00	1.00	1.00	1.00	0.00
Assistant City Clerk	1.00	1.00	1.00	1.00	0.00
Administrative Specialist II	1.00	1.00	1.00	1.00	0.00
Video Production Technician <sup>1</sup>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>

<sup>1</sup>Split with City Manager

# CITY CLERK

- ▶ FY2025 FUNDED Requests:
  - ▶ Incentive pay for CMC designation earned by the Deputy City Clerk - \$6,151
  - ▶ Merit Increase for the City Clerk – discretion of the City Commission, amount TBD
  - ▶ An additional \$1,000 for conference registration allows the Deputy City Clerk to attend the Records Management Conference
  - ▶ Increase to Office Supplies for City merit Coins - \$400





# FINANCE

**FINANCE (51301)**

## OPERATING BUDGET COMPARISON

<b>FINANCE</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>% Change</b>
<b>BUDGET DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>2023-2024%</b>
Personnel Services	\$ 668,341	\$ 687,054	\$ 859,734	\$ 971,772	13.03%
Operating Expenses	<u>324,104</u>	<u>428,116</u>	<u>293,772</u>	<u>314,872</u>	<u>7.18%</u>
<b>Total Budget</b>	<b>\$ 992,445</b>	<b>\$ 1,115,170</b>	<b>\$ 1,153,506</b>	<b>\$ 1,286,644</b>	<b>11.54%</b>

<b>FINANCE</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>Change</b>
<b>STAFFING - FTEs</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>2023-2024</b>
Finance Director	1.00	1.00	1.00	1.00	0.00
Assistant Finance Director	1.00	1.00	1.00	1.00	0.00
Fiscal Analyst	3.00	2.00	2.00	3.00	1.00
Purchasing Coordinator	1.00	1.00	1.00	1.00	0.00
Payroll Specialist	1.00	1.00	1.00	1.00	0.00
Accounting Tech III	0.00	1.00	1.00	1.00	0.00
Accounting Tech II	1.00	2.00	2.00	2.00	0.00
Accounting Tech I	1.00	0.00	0.00	0.00	0.00
PT Risk Analyst	<u>0.00</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>9.00</b>	<b>9.50</b>	<b>9.50</b>	<b>10.50</b>	<b>1.00</b>



# BUSINESS & ECONOMIC DEVELOPMENT

## BUSINESS AND ECONOMIC DEVELOPMENT (51203)

### OPERATING BUDGET COMPARISON

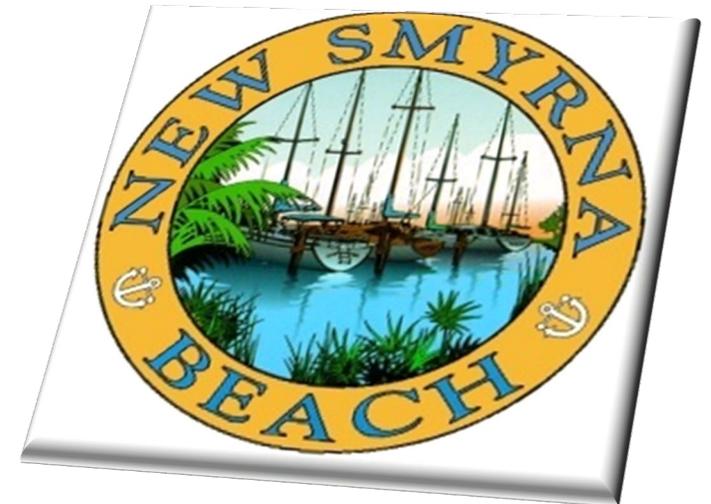
BUSINESS/ECONOMIC DEVELOPMENT BUDGET DESCRIPTION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 AMENDED	2023-2024 ADOPTED	% Change 2023-2024%
Personnel Services	\$ 204,266	\$ 212,144	\$ 244,433	\$ 252,903	3.47%
Operating Expenses	<u>80,899</u>	<u>175,511</u>	<u>814,999</u>	<u>395,795</u>	<u>-51.44%</u>
<b>Total Budget</b>	<b>\$ 285,165</b>	<b>\$ 387,656</b>	<b>\$ 1,059,432</b>	<b>\$ 648,698</b>	<b>-38.77%</b>

BUSINESS/ECONOMIC DEVELOPMENT STAFFING - FTEs	2020-2021 BUDGET	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	Change 2023-2024
Economic Development Director	1.00	1.00	1.00	1.00	0.00
Community Resource Coord.	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>

# BUSINESS & ECONOMIC DEVELOPMENT

- ▶ FY2025 Unfunded Request:
  - ▶ Addition of 1 FT administrative employee:  
Salary & Benefits estimated at \$60,700
  - ▶ IT costs - \$4,940
  - ▶ Furniture & Equipment - \$3,150

Having a full-time assistant is essential to the department's efficiency and effectiveness. From aiding in carrying out the activities of the planned events to the scheduling, bookkeeping, and filing and upkeep of grant documents.





# HUMAN RESOURCES

HUMAN RESOURCES (51303)					
OPERATING BUDGET COMPARISON					
HUMAN RESOURCES BUDGET DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Personnel Services	\$ 271,491	\$ 339,185	\$ 354,047	\$ 404,289	14.19%
Operating Expenses	<u>135,239</u>	<u>209,544</u>	<u>294,988</u>	<u>433,100</u>	<u>46.82%</u>
<b>Total Budget</b>	<b>\$ 406,730</b>	<b>\$ 548,728</b>	<b>\$ 649,035</b>	<b>\$ 837,389</b>	<b>29.02%</b>
HUMAN RESOURCES STAFFING - FTEs	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	Change 2024-2025
Human Resources Director	1.00	1.00	1.00	1.00	0.00
Human Resources Generalist	2.00	2.00	2.00	1.00	(1.00)
PT Human Resources Assistant	0.00	0.50	0.50	0.00	(0.50)
Human Resources Coordinator	0.00	0.00	0.00	1.00	1.00
Human Resources Clerk	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
<b>Total Staffing</b>	<b>3.00</b>	<b>3.50</b>	<b>3.50</b>	<b>4.00</b>	<b>0.50</b>

# HUMAN RESOURCES

- ▶ FY2025 Unfunded Request:
  - ▶ Anti Harassment & Discrimination (AHD) Training
    - ▶ City Wide
    - ▶ Estimated cost of \$25K
- ▶ FY2025 FUNDED Request:
  - ▶ Added \$150K for legal services to the budget with funding from GF reserves.
  - ▶ Changing an already existing part-time (PT) position to a full-time (FT) position
    - ▶ Current Salary & Benefits - \$27,236
    - ▶ New Salary & Benefits - \$72,362
    - ▶ Net increase of \$45,126



# HUMAN RESOURCES - UNFUNDED

Position	NEW SMYRNA DATA				Deland		Ormond		Port Orange		AVERAGES				
	Current Annual	3% Increase Oct 1	Proposed Increase Oct 1	Proposed Increase	Current Salary	Projected Salary (\$.75 and 3%)	Current Salary	Projected Salary (3.5%)	Current Salary	Projected Salary (5%)	Average Current Salary	NSB Diff from Current Average	Average Projected Salary (10/1 for NSB)	NSB current 10/1 from Projected Average	NSB Proposed 10/1 from Projected Average
Deputy Chief	120,224	123,831	136,335	13.4%	131,082	135,015			121,158	127,216	124,154.63	-3.27%	128,687.25	-3.92%	5.61%
Captain	98,706	101,668	117,426	19.0%	115,031	118,483	120,000	124,200	109,555	115,032	110,823.04	-12.28%	114,845.69	-12.96%	2.20%
Captain	98,706	101,668	117,426	19.0%	115,031	118,483	120,000	124,200	109,555	115,032	110,823.04	-12.28%	114,845.69	-12.96%	2.20%
CRA/Econ. Dev. Director	112,000	115,360	124,000	10.7%	85,571	88,139	128,811	133,319			108,794.07	2.86%	112,272.83	2.68%	9.46%
CIP/Grant Coord - Project Mgr/Grants	54,163	55,788	62,700	15.8%			93,052	96,309			73,607.52	-35.90%	76,048.37	-36.32%	-21.29%
Asst. Finance Director	92,700	95,481	100,255	8.1%	103,938	107,057	115,000	119,025	108,815	114,256	105,113.15	-13.39%	108,954.56	-14.11%	-8.68%
Purchasing Agent	67,309	69,329	72,795	8.1%	74,027	76,249	65,289	67,574	84,863	89,106	72,872.08	-8.26%	75,564.36	-8.99%	-3.80%
HR Director	113,300	116,699	130,056	14.8%	125,611	129,380	136,500	141,278	125,000	131,250	125,102.80	-10.42%	129,651.70	-11.10%	0.31%
Leisure Services Director	103,000	106,090	122,493	18.9%	124,779	128,523	127,927	132,404	138,363	145,281	123,517.18	-19.92%	128,074.61	-20.72%	-4.56%
Maintenance Operations Director	109,690	112,981	128,469	17.1%	139,423	143,606					124,556.21	-13.55%	128,293.28	-13.55%	0.14%
Maintenance Operations Coordinator	49,853	51,349	53,917	8.2%	57,223	58,941	49,795	51,538			52,290.64	-4.89%	53,942.60	-5.05%	-0.05%



# New Smyrna Beach Airport

Budget FY 24-25





# Vision

As the aeronautical gateway to our community, the New Smyrna Beach Airport strives to provide users with safe, first-class aviation facilities while promoting economic development to ensure the Airport's long term financial sustainability.

# Airport - Org Chart

## Staffing Changes

- No changes

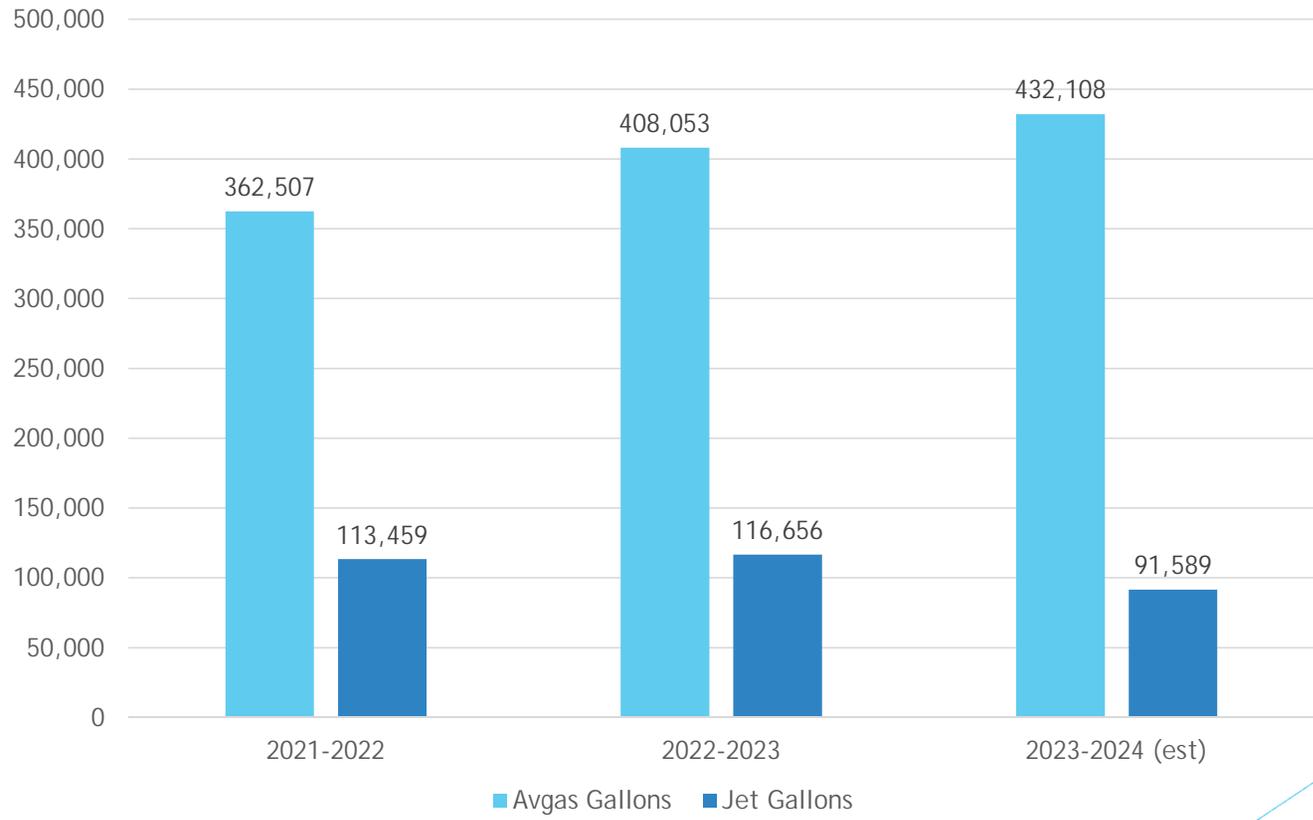


## Current



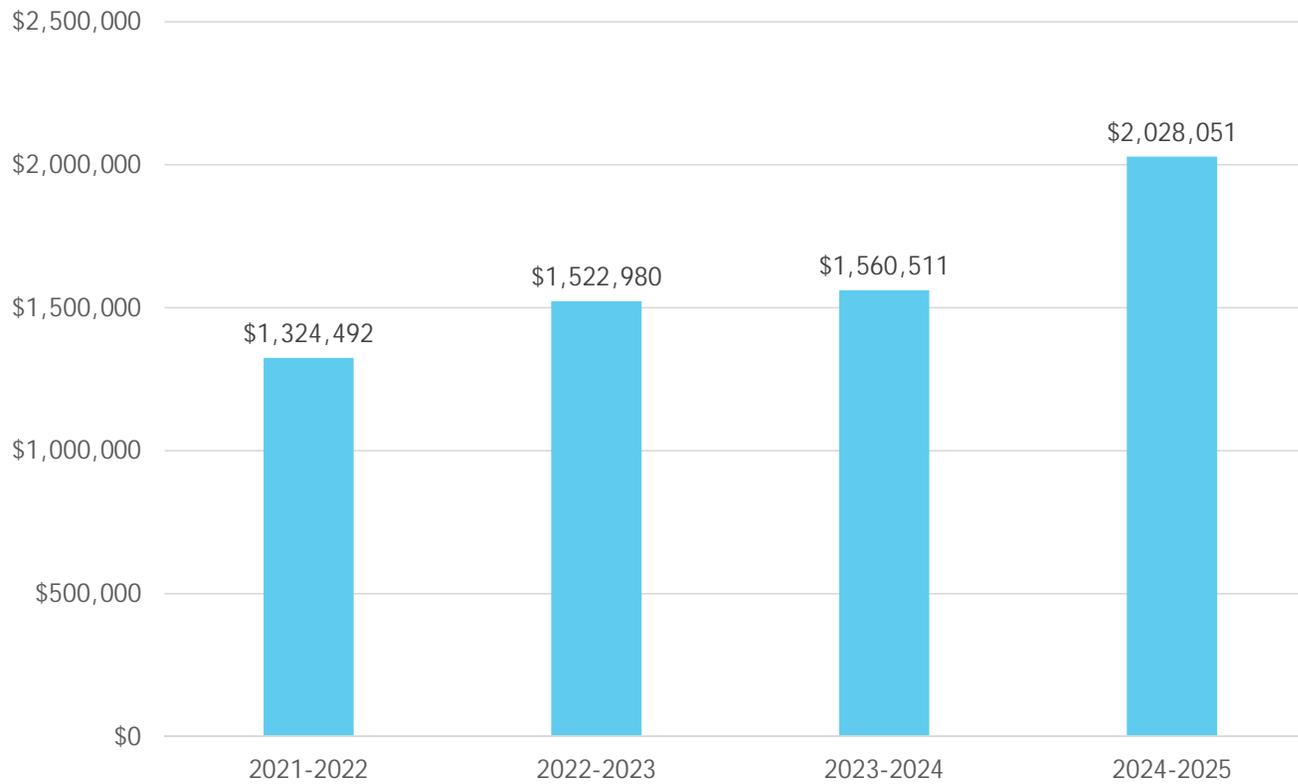
# Airport

## Aviation Fuel



# Airport

## Other Revenue



# Airport

City of New Smyrna Beach, Florida  
SPECIAL REVENUE FUND

## AIRPORT (104)

### OPERATING BUDGET COMPARISON

AIRPORT EXPENDITURE SUMMARY BUDGET DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Personnel Services	\$ 325,679	\$ 413,871	\$ 476,322	\$ 478,991	0.56%
Operating Expenses	2,624,485	3,186,221	3,680,164	2,980,857	-19.00%
Capital Outlay	2,255,116	210,896	5,330,290	8,020,000	50.46%
<b>Total Budget</b>	<b>\$ 5,205,280</b>	<b>\$ 3,810,988</b>	<b>\$ 9,486,776</b>	<b>\$ 11,479,848</b>	<b>21.01%</b>

AIRPORT REVENUE SUMMARY CATEGORY DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Intergovernmental Revenue	\$ 4,106,249	\$ 478,366	\$ 4,019,348	\$ 7,453,800	85.45%
Charges for Services	2,215,736	2,388,728	2,300,000	2,400,000	4.35%
Fines & Forfeitures	2,329	4,504	-	-	0%
Miscellaneous Revenues/Other	1,324,492	1,522,980	1,560,511	1,609,851	3.16%
Appropriated Fund Balance	-	-	1,606,917	16,197	-98.99%
<b>Total Airport Revenue</b>	<b>\$ 7,648,807</b>	<b>\$ 4,394,578</b>	<b>\$ 9,486,776</b>	<b>\$ 11,479,848</b>	<b>21.01%</b>

AIRPORT STAFFING - FTEs	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	Change 2024-2025
Airport Manager	1.00	1.00	1.00	1.00	0.00
Assistant Airport Manager	1.00	1.00	1.00	1.00	0.00
Airport Coordinator	1.00	1.00	1.00	1.00	0.00
Administrative Specialist II	0.00	0.00	0.00	0.00	0.00
Airport Maintenance Worker	3.00	3.00	3.00	3.00	0.00
<b>Total Staffing</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>

- Add \$100,000 in expenses towards hangar/facility study/repairs
- Add \$99,662 towards Other Professional Services
- Add \$215,859 in misc. revenue
- Zero out \$16,197

# Capital Improvement Projects

Year	Project Title	Estimated Cost	FAA Grants	FDOT Grants	FDOT Grants	Airport Cost
			90%	80%	8%	
FY 24-25	Taxiway B Rehab and Rwy 7-25 Ends - Construct	\$4,980,000	\$4,482,000		\$398,400	\$99,600
	Administration Building - Construct	\$2,000,000		\$1,600,000		\$400,000
	Electrical Vault / PAPI Replacement - Design	\$650,000	\$585,000		\$52,000	\$13,000
	T-Hangar - Design	\$200,000		\$160,000		\$40,000
	Stormwater Infrastructure Improvements - Design	\$120,000	\$108,000		\$9,600	\$2,400
	Airport Wildlife Fencing - Design	\$60,000	\$54,000		\$4,800	\$1,200
	Capital Vehicle Fleet Replacement	\$10,000				\$10,000
<b>Total</b>		<b>\$8,020,000</b>	<b>\$5,229,000</b>	<b>\$1,760,000</b>	<b>\$464,800</b>	<b>\$566,200</b>

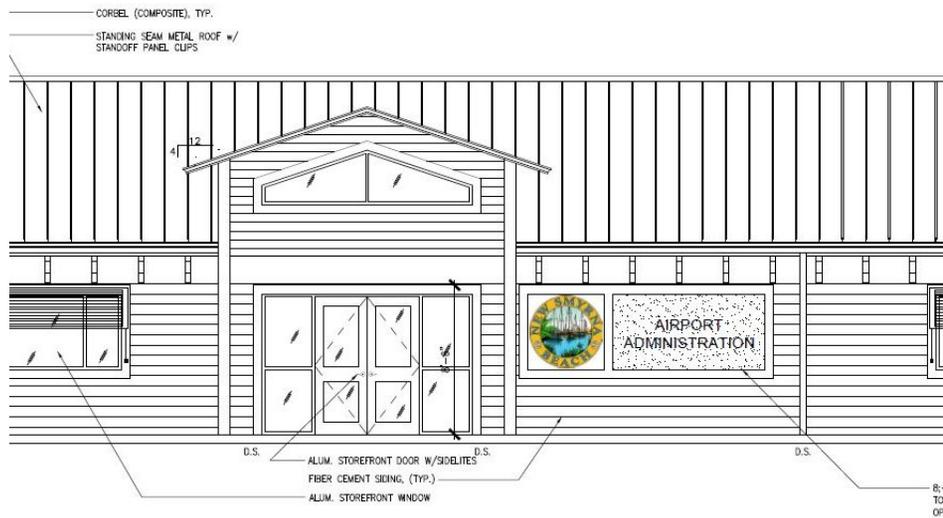


## CIP FY 24-25

### Taxiway B and Runway 07/25

Taxiway B reconstruction will correct geometry to be compliant with current FAA standards and remove excess and dilapidated shoulder pavement as it is not required. Removal of pavement from both ends of Runway 7/25 will allow the Airport to come into compliance with FAA violations to the runway obstacle free zone.

# CIP FY 24-25



## Administration/General Aviation Terminal

Design for this new facility is at the 60% phase. Facility will include a general aviation terminal and administration offices. Also included is a large conference room, training room, pilot planning area, lobby, and some small office space for tenants.



## CIP FY 24-25

### Other CIP Projects

- ▶ Electrical Upgrades - Construct
- ▶ Stormwater Infrastructure - Design
- ▶ Airport Wildlife Fencing - Design
- ▶ T Hangar - Design

# Accomplishments FY 23-24



## Air Traffic Control Tower Rehabilitation - Construct

The ATCT was built in 2004 - 100%  
FAA funded rehabilitation.

## T-Hangar Building Rehabilitation - Construct

Built in 2001, addressed corrosion  
issues and extended life of  
facility.

## Taxiway Alpha Reconstruction Project - Construct

Roughly 3,450,000 project 98%  
funded through FAA and FDOT.



## FY 24-25 Goals

- ▶ Operate and maintain the Airport runways, taxiways and airfield with safety as the highest priority
- ▶ Provide high quality aviation facilities to the flying public
- ▶ Continue to find ways to ensure the long-term financial stability of the Airport/Industrial park by construction of facilities and by leasing of facilities and land
- ▶ Work to attract new aviation and/or industrial businesses
- ▶ Apply for federal and state funding from the FDOT and FAA for airfield and other projects to maintain, improve the existing Airport facilities



# Capital Improvement Plan



210 Sams Avenue  
New Smyrna Beach, FL  
386-410-2613



# Airport

# 2024-2025

New/ Existing	Description	Original/ Estimated	Current Estimated	FY 23/24 Budgeted	Expended	FY 24/25	Funding : Name & \$ Amount
NEW	RWY 7-25 & 29 PAPI REPLACEMENT AND ELECTRICAL VAULT UPGRADES	\$650,000	\$650,000	N/A	N/A	\$650,000	FAA (90%) \$585,000 FDOT (8%) \$52,000 Airport Fund (2%) \$13,000
24RWY	TAXIWAY B REHAB AND RUNWAY 7-25 PAVEMENT REMOVAL	\$4,980,000	\$4,980,000	N/A	N/A	\$4,980,000	FAA (90%) \$4,482,000 FDOT (8%) \$398,400 Airport Fund (2%) \$99,600
NEW	T HANGAR BUILDING	\$200,000	\$200,000	N/A	N/A	\$200,000	FDOT (80%) \$160,000 Airport Fund (20%) \$40,000
24ADB	ADMINISTRATIVE BUILDING (CONSTRUCTION)	\$2,000,000	\$2,000,000	N/A	N/A	\$2,000,000	FDOT (80%) 1,600,000 AIRPORT FUND (20%)\$400,000
NEW	AIRFIELD STORMWATER IMPROVEMENTS (DESIGN)	\$120,000	\$120,000	N/A	N/A	\$120,000	FAA(90%) \$108,000 FDOT(8%) \$9,600 AIRPOT FUND (2%) \$2,400
NEW	AIRPORT WILDLIFE FENCING (DESIGN)	\$60,000	\$60,000	N/A	N/A	\$60,000	FAA (90%) \$54,000 FDOT (20%) \$4,800 AIRPORT FUND (2%) \$1,200



# Maintenance Ops

## 2024-2025

\*P - Pending \*A - Approved

New/ Existing	Description	Original/ Estimated	Current Estimated	FY 23/24 Budgeted	Expended	FY 24/25	Funding : Name & \$ Amount
22SSR	Maintenance Ops has outgrown its current home. Looking to build a new Maint. Ops on city owned property off Glencoe in phases. This is phase 1 of 3	\$3-8mil	\$3-8mil	\$500,000 Smith street relocation	\$206,420 Port. Building \$20,048 Storage Cont.	Design, Specs, Clear \$1,676,468	On Hold Non-Funded
24F27	To replace the current bathroom doors including framing. (Being completed)	\$30,000	\$35,229	N/A	N/A	\$0	General Fund
New	Resurfacing the streets based on their life span and integrity	N/A	\$1.2mil	N/A	N/A	\$1,200,000	local option gas tax and General Fund
24FLP	Replacing 23 light poles on Flagler, St.	\$547,200	\$547,200	\$547,200	N/A	\$0	General Fund
	Dredging FDEM Funds being used for for pine island/aquact, Gabordy canal, cemetery canal, Minorcan pond	\$3,500,000	\$3,500,000	\$3,500,000		\$0	FDEM Grant \$3,500,000 *A
23FAI	Flagler Ave Improvements	\$190,633	\$190,633	\$190,633	\$66,181.55	\$0	ARPA
23CSI	Canal Street Improvements	\$190,634	\$190,634	\$190,634	\$37,946.09	\$0	ARPA
	Turnbull Canal North Dredging	\$502,375	\$502,375	N/A		\$0	Stormwater
24TCS	Turnbull Canal South Dredging	\$1,628,228	\$1,628,228	N/A	\$1,628,228	\$0	75% Grant-USDA \$1,351,429 / 25% Stormwater



# Police

# 2024-2025

\*P - Pending \*A - Approved

New/ Existing	Description	Original/ Estimated	Current Estimated	FY 23/24 Budgeted	Expended	FY 24/25	Funding : Name & \$ Amount
New	Extension of Police Dept. Facility PH I Design / Architecture	\$200,000	\$200,000	N/A	N/A	\$200,000	PD Impact Fees
New	Marine Vessel Boathouse	\$250,000	\$250,000	N/A	N/A	\$250,000	FIND Grant \$125,000 *P General Fund \$125,000



# Community Redevelopment

## 2024-2025

\*P - Pending \*A - Approved

New/ Existing	Description	Original/ Estimated	Current Estimated	FY 22/23 Budgeted	Expended	FY 24/25	Funding : Name & \$ Amount
24TLP	Mary Ave. Tot Lot	\$179,672	\$179,672	N/A	\$1,100.00	\$0	CDBG \$106,346 + \$23,326.48, *A CRA \$50,000 *A



# Leisure Services

2024-2025 \*P - Pending \*A - Approved

New/Existing	Description	Original/Estimated	Current Estimated	FY 23/24 Budgeted	Expended	FY 24/25	Funding : Name & \$ Amount
23PIB	Paige Park Pickleball Complex PH I	\$500,000	\$650,000	\$451,723 Going to Bid 10/24/24	\$128,000	\$0	Approved in FY 23
New	Paige Park Pickleball Complex PH II Lighting, Bathroom	\$150,000	\$150,000	N/A	N/A	\$150,000	50% Echo *A 50% General Fund
23SKP	Skate Park Expansion/Improvements	\$500,000	\$500,000	\$488,910	\$199,000	\$0	\$250,000 (ECHO)*A \$250,000 in ARPA *A
24BCP	Pier Fix/Replacement - Pier damaged by hurricane - Brannon Center	\$561,480	\$561,480	\$561,480	\$64,480	\$0	FEMA *P 75%/ \$420,000 FIND *P 25% \$142,000



# Capital Improvements Project

## 2024-2025

\*P - Pending \*A - Approved

New/ Existing	Description	Original/ Estimated	Current Estimated	FY 23/24 Budgeted	Expended	FY 24/25	Funding : Name & \$ Amount
22BRA	27th ADA Ramp and Boardwalk	\$988,500	\$1,192,804	\$1,192,804	\$77,790	\$0	General Fund FEMA
22MDR	Marina Dock Repairs	\$327,634	\$327,634	\$327,634	\$10,973	\$0	Marina
20AOB	AOB - Floating Docks, Repair of East Dock, Dredging	\$1,120,000	\$1,531,000	\$1,531,000	\$111,000	\$0	Parking + FIND Grant
23AOB	AOB Phase II - Floating Docks, Boardwalk and parking (Design Phase)	\$4,200,000	\$4,371,965	\$183,000	\$27,450	\$4,188,965	Parking + FIND Grant *P
22TOD	Turnbull Creek Observation Deck	\$291,640.97	\$291,640.97	\$291,640.97	\$294,108.21	Will be completed in FY24	FCT Grant (FDEP) *A
24SOL	Solar Panels	\$300,000	\$300,000	N/A	\$20,880	\$0	ARPA *A



# Engineering (Part 1 of 2)

## 2024-2025

\*P - Pending \*A - Approved

New/ Existing	Description	Original/ Estimated	Current Estimated	FY 23/24 Budgeted	Expended	FY 24/25	Funding : Name & \$ Amount
20HIW	Historic Westside Drainage Improvement Project Design \$400,000 Construction \$5,089,420	\$1,500,000	\$5,489,420	\$1,769,586	\$333,810	\$3,720,234	ARPA \$2,000,000*A Stormwater \$1,720,234
20CBP	Corbin Park Drainage Improvement Construction \$8,451,220 Design \$4000,000	\$1,973,307	\$8,851,220	\$1,973,307	\$294,589	\$6,877,913	386Grant \$6,000,000 *P Stormwater \$877,913
23NAD	North Atlantic Ave. Drainage Improvements Construction \$1,675,000	\$1,675,000	\$1,675,000	\$1,675,000	N/A	\$0	Storm Water \$837,500 State Grant \$837,500 *A
New	HMGP Hurricane Ian - Elevate 23 Homes	\$8,270,000	\$8,270,000	N/A	N/A	\$0	HMGP + DEM *A Grant From Ian
21HMP	Elevation of 6 Flood Prone Homes	\$2,000,000		\$3,350,260	\$3,180,459	\$0	Grant *A
21HMP	Elevation of 3 Flood Prone Homes	\$1,044,000	-	1,044,000	1,044,000	\$0	Grant *A
21HDR	Demolish & Rebuild 4 Homes, Elevate 6 Homes	\$3,832,961	\$3,832,961	\$1,900,000	N/A	\$1,932,961	FEMA 75% *A/ General Fund



# Engineering (Part 2 of 2)

## 2024-2025

\*P - Pending \*A - Approved

New/Existing	Description	Original/Estimated	Current Estimated	FY 23/24 Budgeted	Expended	FY 24/25	Funding : Name & \$ Amount
22 BAR	Barracuda Blvd. Roadway Enhancements	\$250,000	\$400,000	\$246,918	\$61,705	\$153,082	General Fund
21WTS	Washington Street Roadway Improvements \$3,560,000 Construction \$1,000,000 Utilities	\$1,916,531	\$4,560,000	\$1,856,675	\$147,628.90	\$2,703,325	State Grant \$1,024,855 *A Line of Credit
21BBR	Barracuda Bridge Replacement	City has encumbered all costs through LFA's with FDOT	Total Cost \$6,824,079 City portion \$917,778	\$917,778		\$0	Line of credit
New	City Wide Comprehensive Stormwater Master Plan and North Beach Master Plan Phase I	\$700,000	\$406,255	\$406,255	\$60,000	\$0	ARPA 100% *A
24AGS	Aqua Court Septic to Sewer Preliminary Report	\$281,022	\$281,022 Full \$140,511 UC \$140,511 NSB	\$281,022	\$0	\$0	General Fund 50% / Utilities Commission 50%
NEW	Aqua Court Septic Construction	\$3,543,498	\$3,543,498	N/A	\$0	TBD	TBD

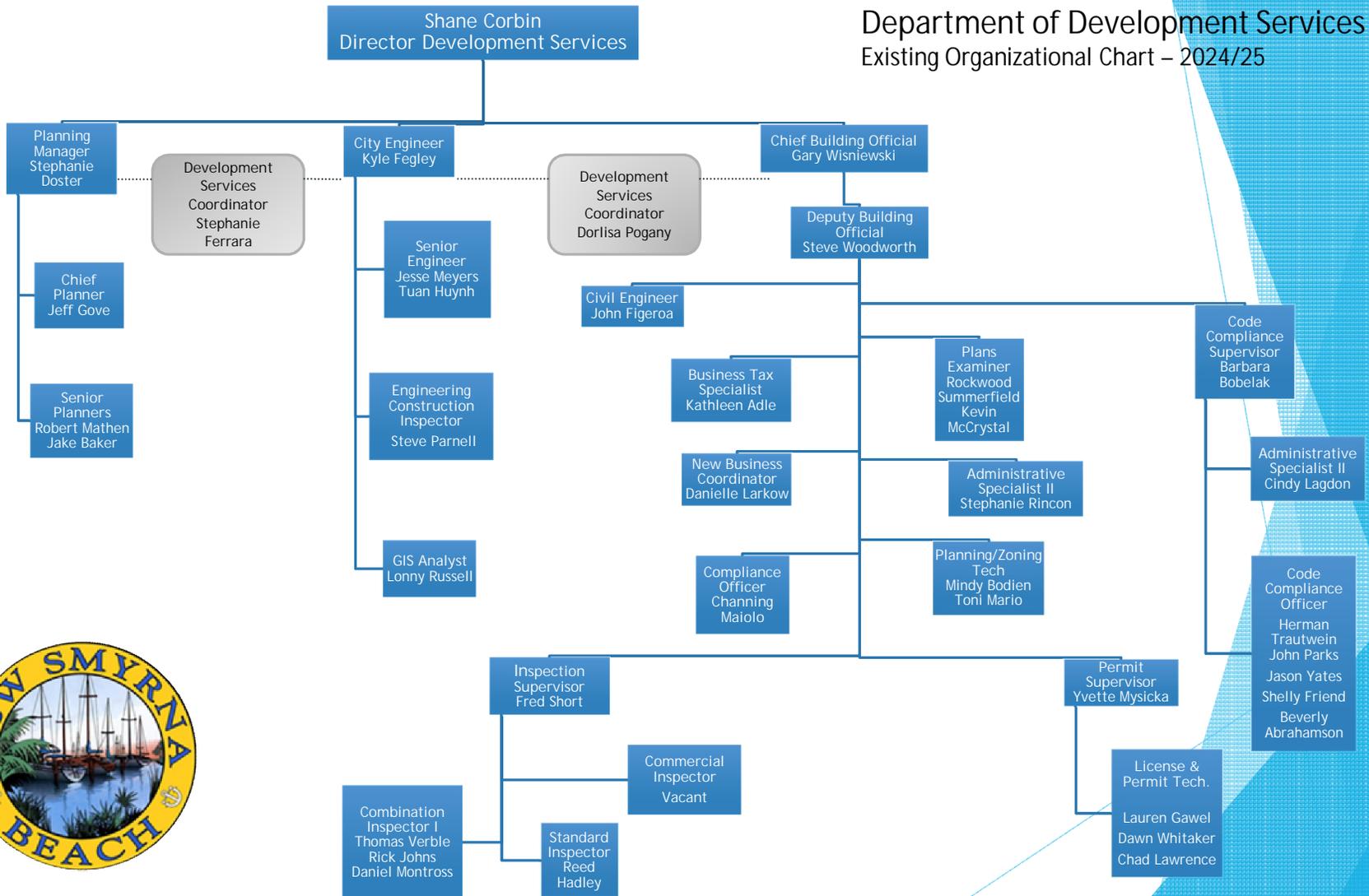
# Department of Development Services

Budget Workshop  
August 7, 2024



# Department of Development Services

## Existing Organizational Chart – 2024/25



# Development Services – Existing or Funded FTEs

- ❑ Administration - Director Development Services (1 FTE)
  
- ❑ Building Division (22 FTEs - Special Revenue)
  - ❑ Commercial, residential, and trade inspections
  - ❑ Site plan and permit reviews
  - ❑ Business tax receipts
  - ❑ Zoning Tech
- ❑ Code Compliance Section (7 FTEs)
  - ❑ Investigate possible violations / pursue corrective actions
  
- ❑ Planning Division (5 FTEs)
  - ❑ Site plan reviews
  - ❑ Comprehensive planning
  - ❑ Land Development Regulations
  - ❑ Support appointed boards and committees
  
- ❑ Engineering Division (5 FTEs)
  - ❑ Site plan reviews
  - ❑ Engineering inspections
  - ❑ Capital Improvements project management
  - ❑ Infrastructure planning
  - ❑ Building permit review support

# Development Services

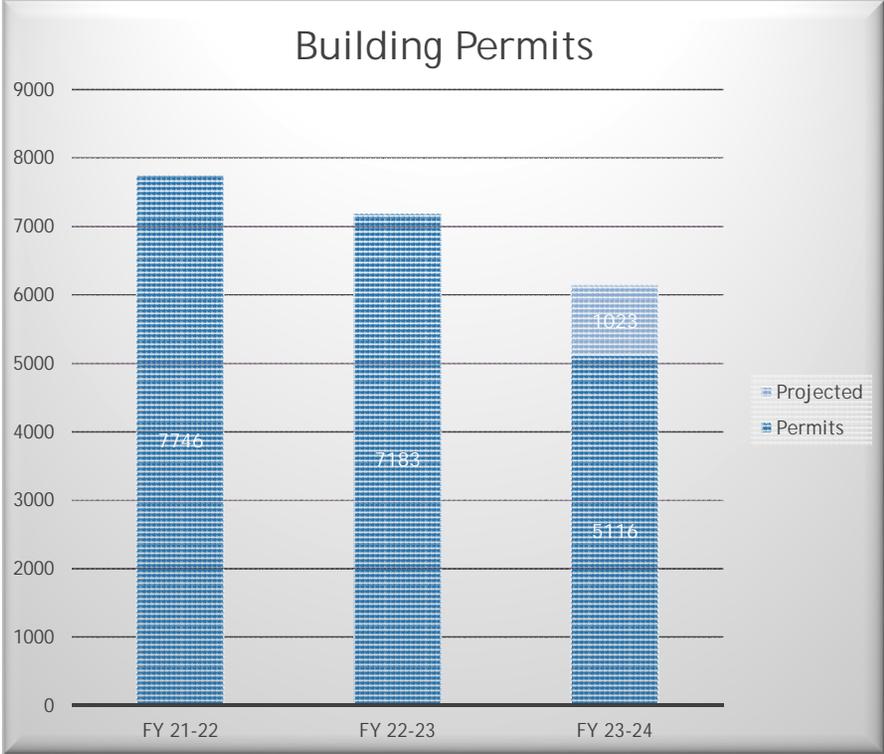
## □ Our Challenges:

- Development activity remains high
- Meeting high stakeholder expectations
- Providing the resources needed to meet the demand
- Improving the quality and resiliency of the development

## □ Our Solutions:

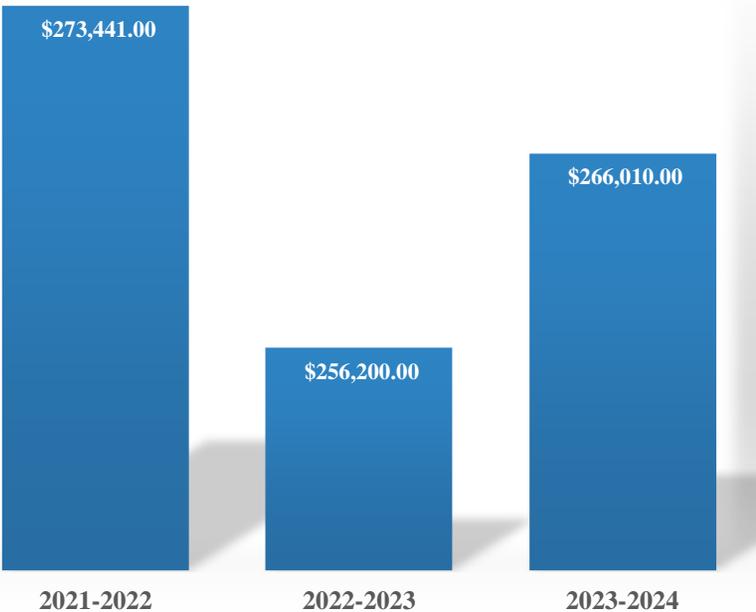
- Implement technology changes to improve speed, quality, and recordkeeping
- Implement process improvements to improve efficiency
- Focus on personnel development for long-term success
- Listen to stakeholders and adjust accordingly
- Implement the regulatory changes needed to best serve the community

# New Building Permit Applications - Building

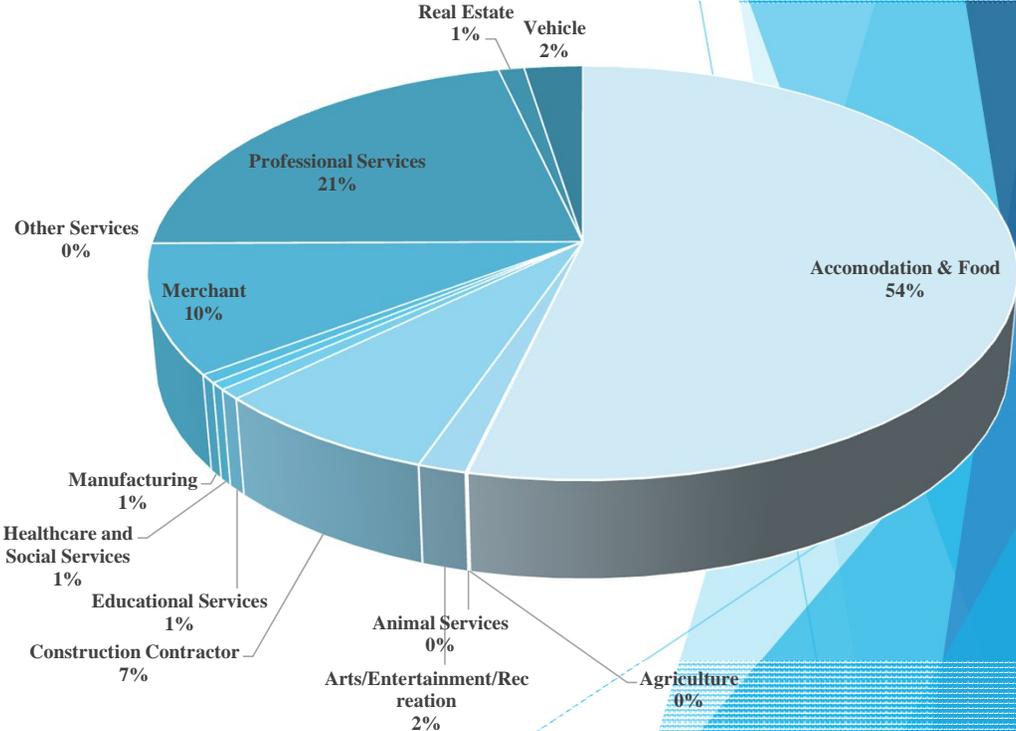


# Business Tax Receipts - Building

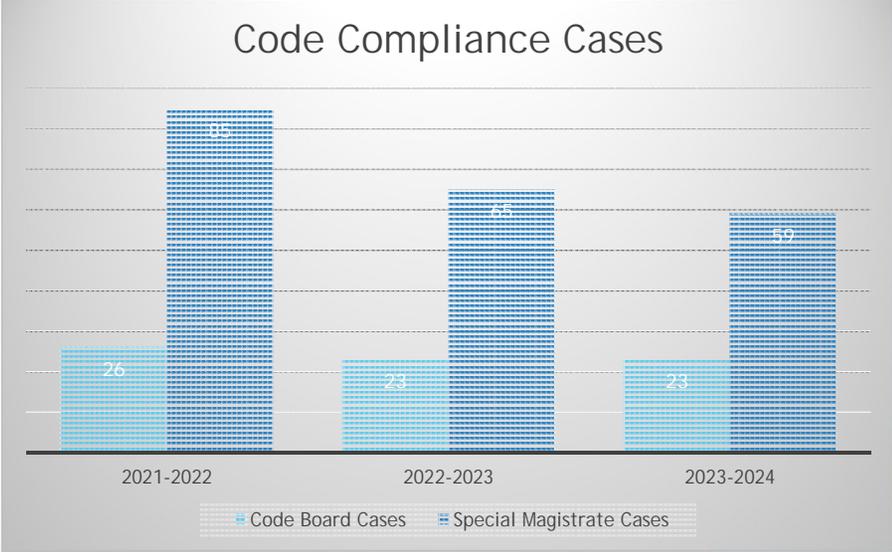
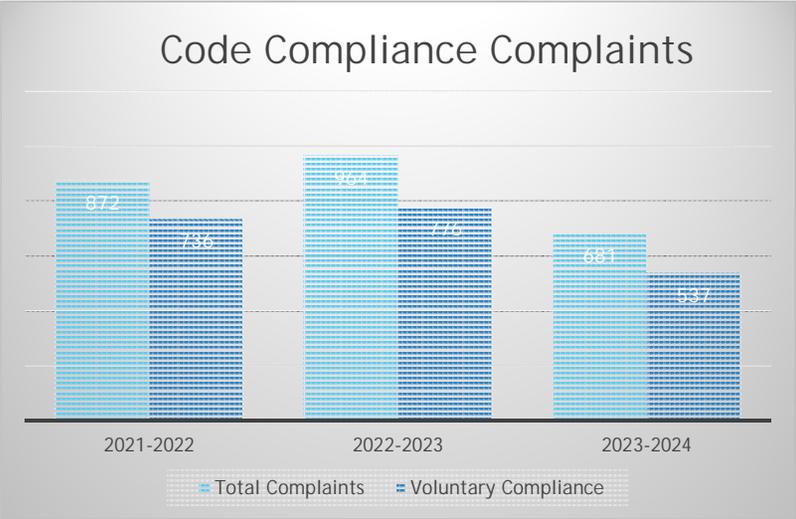
### Business Tax Receipts Revenue



### Business Tax Receipt Issued 2024

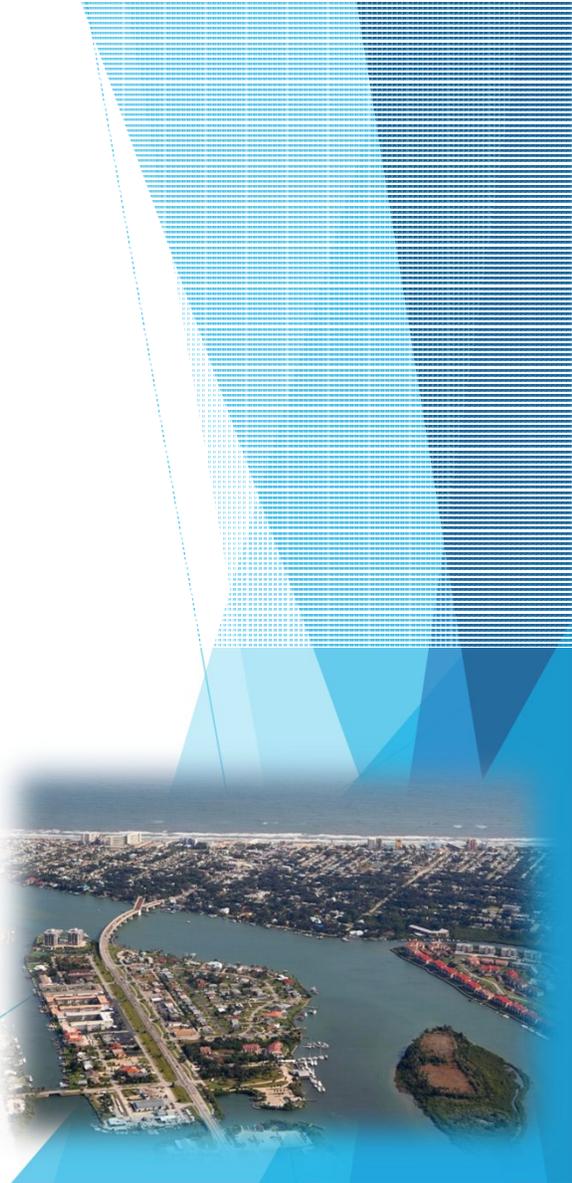
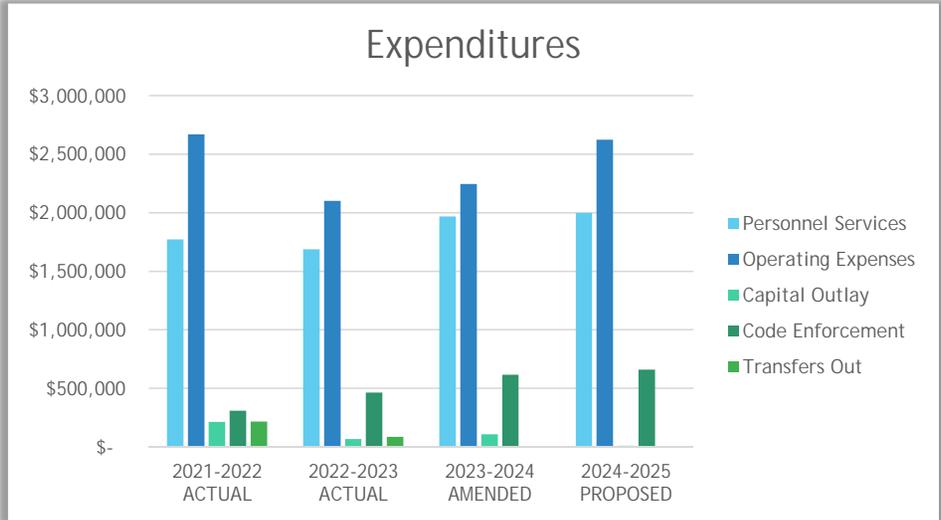


# Code Enforcement - Building



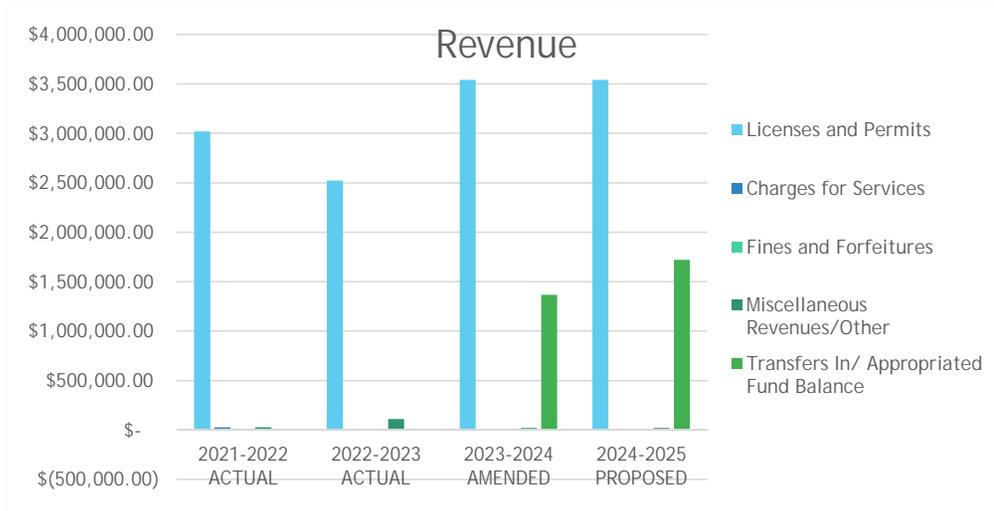
# Operating Budget Comparison - Building

Building and Inspections Expenditure Summary Budget Description	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Personnel Services	\$ 1,772,031	\$ 1,687,988	\$ 1,968,666	\$ 1,998,867	1.53%
Operating Expenses	\$ 2,669,871	\$ 2,100,156	\$ 2,245,299	\$ 2,622,589	16.80%
Capital Outlay	\$ 215,014	\$ 67,526	\$ 108,701	\$ 9,135	-91.6%
Code Enforcement	\$ 309,525	\$ 463,979	\$ 615,096	\$ 660,756	7.42%
Transfers Out	\$ 217,000	\$ 85,621			100.0%
<b>Total Budget</b>	<b>\$ 5,183,441</b>	<b>\$ 4,405,270</b>	<b>\$ 4,937,762</b>	<b>\$ 5,291,344</b>	<b>7.16%</b>

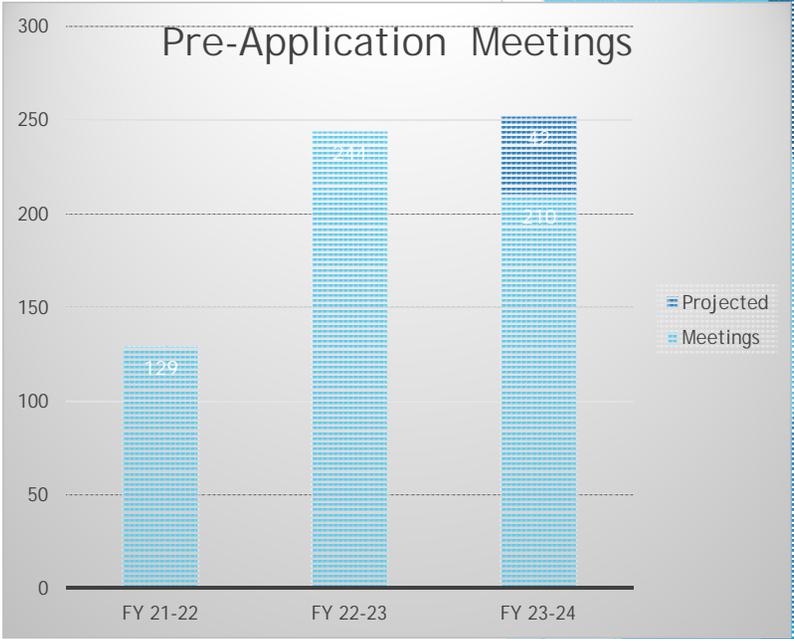
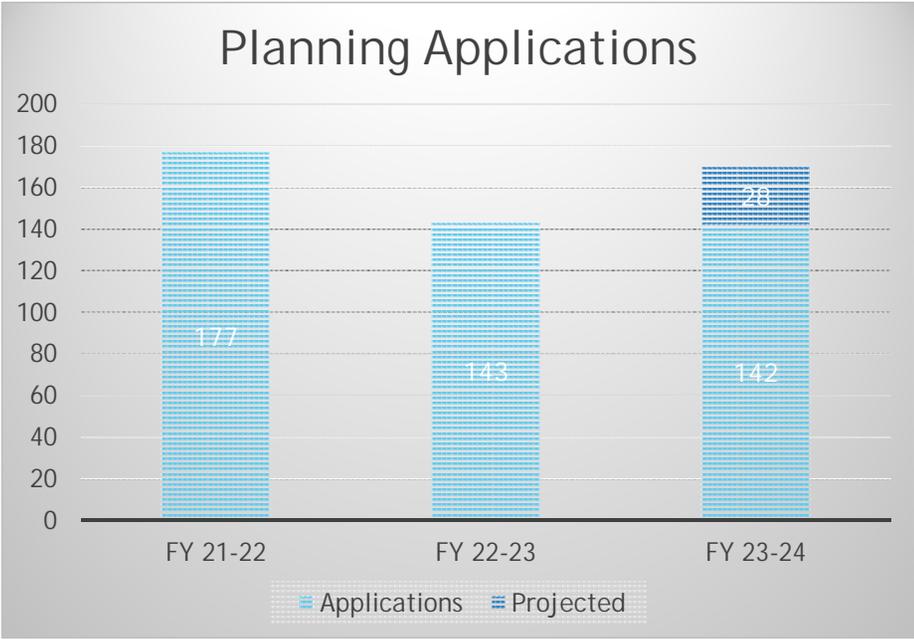


# Operating Budget Comparison - Building

Building and Inspections Revenue Summary Category Description	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Licenses and Permits	\$ 3,018,866.00	\$ 2,523,685.00	\$ 3,539,000.00	\$ 3,539,000.00	0.00%
Charges for Services	\$ 26,127.00	\$ (6,795.00)	\$ 10,287.00	\$ 10,288.00	0.01%
Fines and Forfeitures	\$ 1,650.00	\$ 1,650.00	\$ 1,950.00	\$ 1,950.00	0.00%
Miscellaneous Revenues/Other	\$ 25,750.00	\$ 111,915.00	\$ 20,000.00	\$ 20,000.00	0.00%
Transfers In/ Appropriated Fund Balance			\$ 1,366,525.00	\$ 1,720,106.00	25.87%
<b>Total Building and Inspections Revenue</b>	<b>\$ 3,072,393.00</b>	<b>\$ 2,630,455.00</b>	<b>\$ 4,937,762.00</b>	<b>\$ 5,291,344.00</b>	<b>7.16%</b>



# Trends - Planning



## Ordinance Updates - Planning Department

- Chapter 50
- Landscaping
- Comprehensive Plan
- Stormwater
- PUD
- Water Star
- Transportation Impact Fee
- Signs
- Newsstands

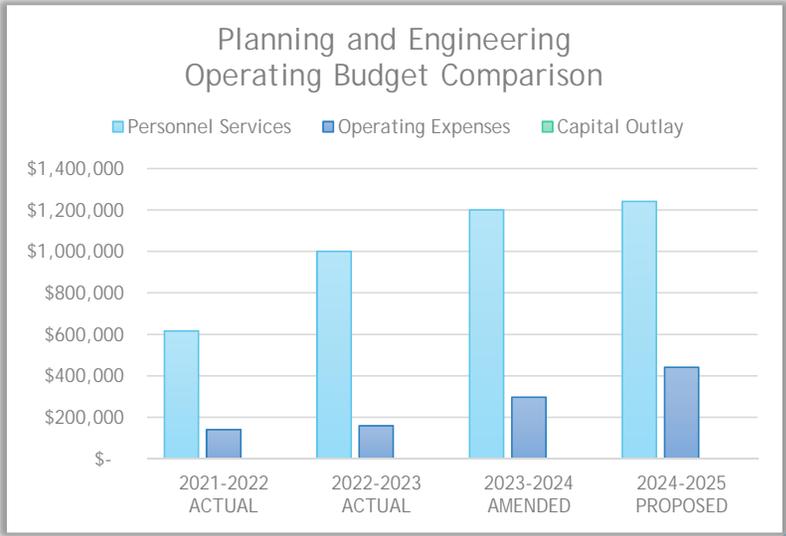


## Current Capital Improvement Projects - Engineering

- HMGP Program
- 5<sup>th</sup> Street Bridge Replacement – Replacement of the Bridge at 5<sup>th</sup> Street.
- Historic Westside – Install drainage infrastructure in the vicinity of 201 N. Myrtle Ave.
- Corbin Park – Install drainage infrastructure in the vicinity of 644 Corbin Park.
- Washington Street- Improvements on Washington Street to US-1.
- Barracuda Bridge – Replace the existing Barracuda Blvd Bridge with a concrete bridge.
- Barracuda Bridge – Site and Utility improvements along with road upgrades associated with the Barracuda Bridge replacement.
- North Atlantic Drainage System improvements – Analysis and construction of an existing drainage system along the North Atlantic Avenue area between Lakewood Street to Inlet Street.
- Turnbull Canal South Dredging Project – Dredge canal down to sediment line.

# Operating Budget Comparison - Planning and Engineering

Planning and Engineering Budget Description	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Personnel Services	\$ 617,397	\$ 1,000,879	\$ 1,201,485	\$ 1,242,278	3.40%
Operating Expenses	\$ 140,643	\$ 158,992	\$ 297,789	\$ 441,679	48.32%
Capital Outlay	\$ -	\$ -	\$ -		
<b>Total Budget</b>	<b>\$ 758,040</b>	<b>\$ 1,159,871</b>	<b>\$ 1,499,274</b>	<b>\$ 1,683,957</b>	<b>12.32%</b>





# New Smyrna Beach Fire Department

FY 2025 Budget Workshop

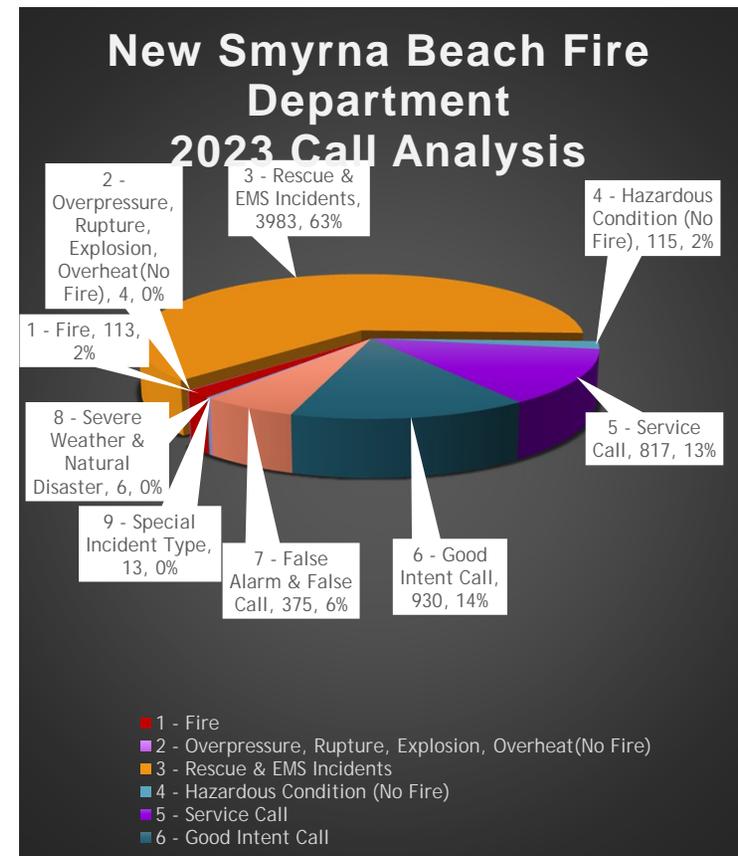
# Department Overview

- 4 Fire Stations
- 15 Firefighters per shift / 45 Firefighters
- 1 Battalion Chief per shift / 3 Battalion Chiefs
- 1 Division Chief of Training / Health and Safety
- 1 Fire Marshal
- 2 Fire Inspectors
- 2 Administrative Assistants
- 1 Deputy Fire Chief
- 1 Fire Chief



# Department Statistics

- 2023 Calendar Year
  - 6,356 calls for service
  - 1,964 Patient Transports
  - 113 Working Fires

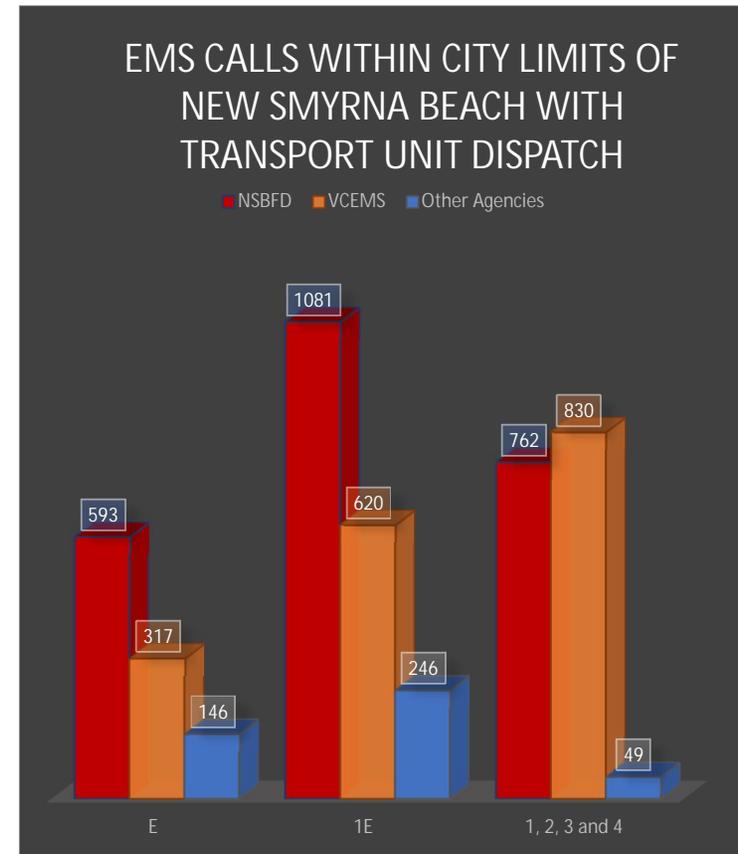


# Fire Department 2024/2025 Budget Requests

- Addition of second EMS transport unit to the city
  - Nine (9) Firefighters and one (1) 40 Hour EMS Officer
- 1 New Ambulance
- Supply Room Storage Addition at Station 50
- Breathing Air Cascade System Replacement
- Station Alerting Upgrade (County Mandated)

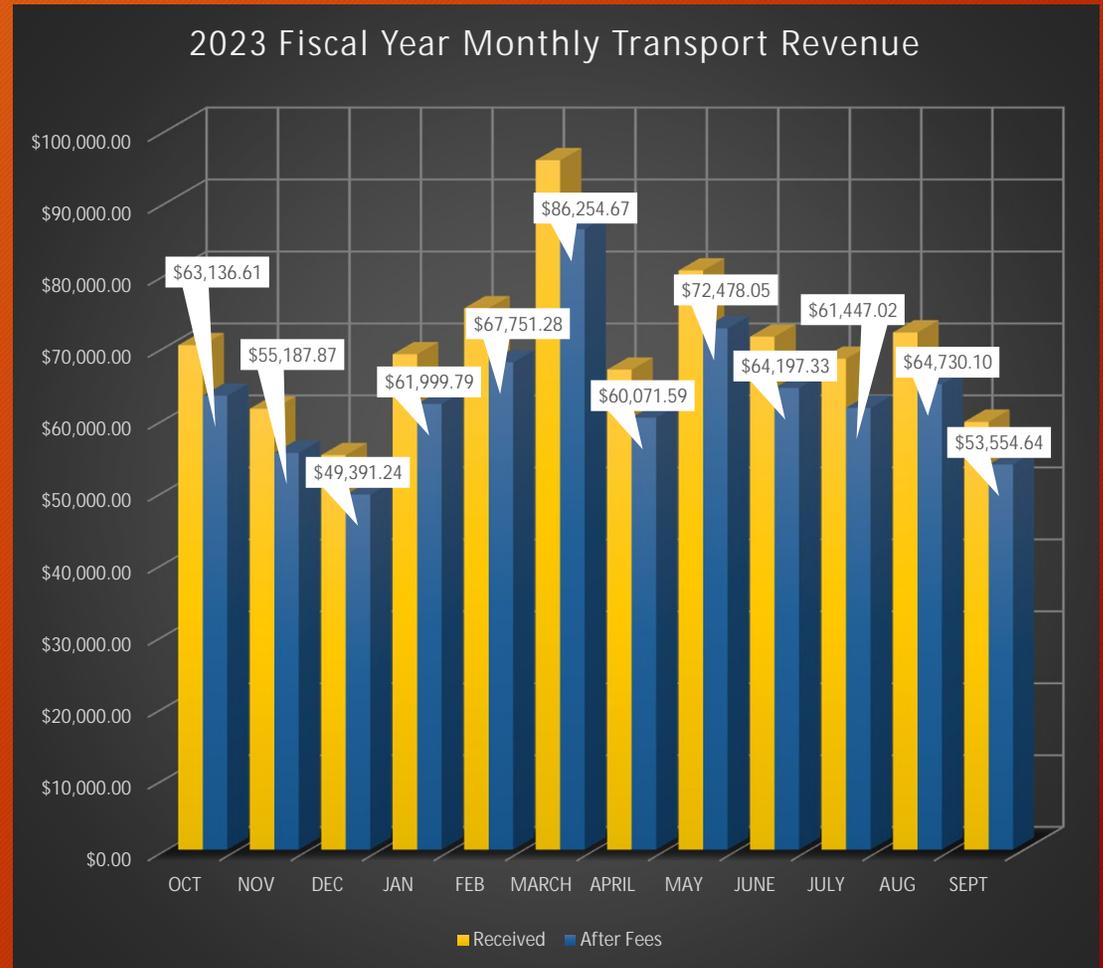
# Addition of EMS Transport Unit

- Transports within city limits of New Smyrna Beach
  - 3,093 patients transported by all agencies
  - NSBFD transported 1,646 of those patients with a total of 1,964 transports to include outside jurisdiction calls.
  - 4,644 911 calls for service in the city limits of New Smyrna Beach which required an initial dispatch of an EMS transport unit
    - NSBFD Medic 50 was dispatched to 2,436 of those 4,644 calls for service



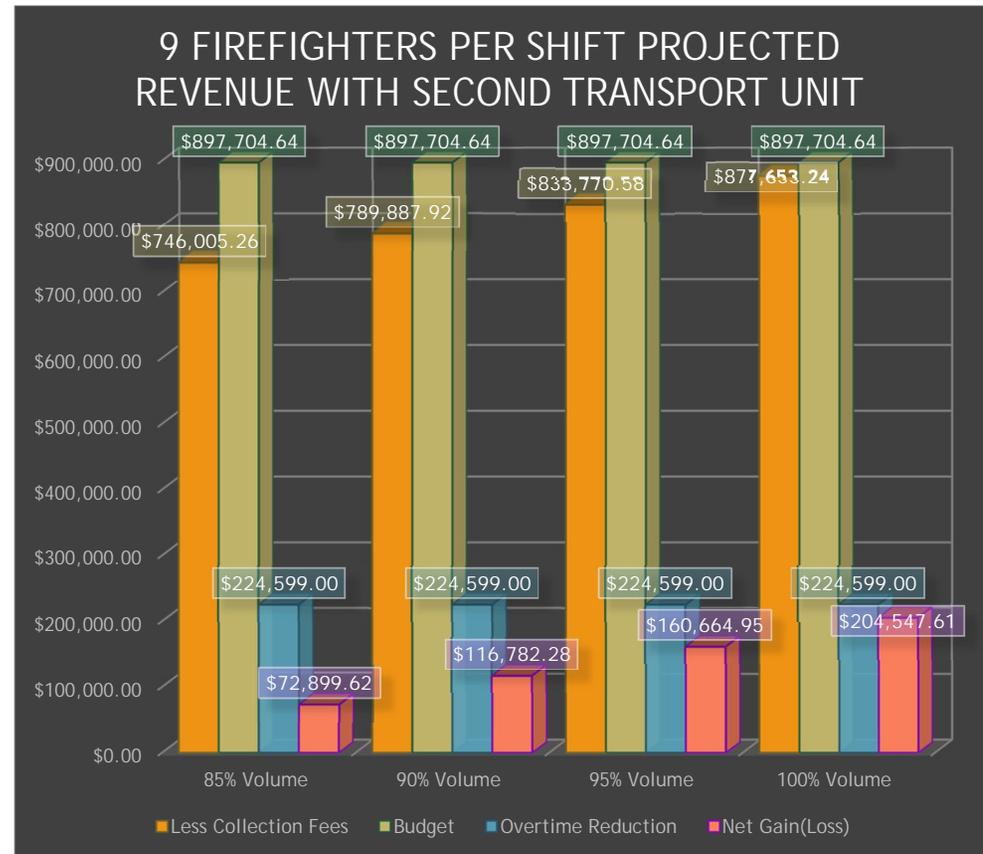
## Addition of EMS Transport Unit (Continued)

- Financial Analysis
  - 2023 Initial EMS Transport Budget for Medic 50
    - \$569,354
  - 2023 Adjusted EMS Transport Budget (Total Expenditures)
    - \$632,502
  - 2023 EMS Transport Revenue
    - \$760,200
  - Net Revenue for Fiscal Year 2023
    - \$127,698
  - Fiscal Year to Date comparison demonstrates a 12.33% increase in collections



## Addition of EMS Transport Unit (Continued)

- Overall Financial Impact and Projections
  - Overall annual budget for this proposal is \$897,704.64
  - With the overtime budget reduction and annual transport revenue, the department can anticipate operating in the red.
    - 85% call volume: \$72,899
    - 90% call volume: \$116,782
    - 95% call volume: \$160,664
    - 100% call volume: \$204,547
  - These numbers will be reduced by approximately \$50,000 when including an annual payment for the new transport ambulance
    - This will still keep us operating in the positive.



# Addition of EMS Transport Unit (Continued)

- Proposal
  - Adding 1 additional EMS Transport Unit
  - Hiring of 9 additional firefighters and 1 EMS officer
  - Reduction of Fire Department Overtime Budget by \$224,599
  - Unit will be located at Station 52 (Beachside)
  - Purchase of 1 additional EMS Transport Ambulance
    - 462,000 from Impact Fee funded
  - All equipment and supplies will come from existing stock
    - The only large purchase needed will be a monitor/defibrillator
      - This will be a request to Volusia County to utilize available State of Florida County EMS Grant funds and not from city funds

# Training Division Upgrades

- Purchase of Simushare
  - A training simulation software suite
  - First year startup and annual cost: \$4,225
  - Annual after first year: \$2,425
- Vector Solutions Upgrade
  - Training Evaluation component upgrade
  - First year startup and annual cost: \$3,300
  - Annual after first year: \$2,500
- Training Props and Supplies
  - Materials: \$5,000
  - Building Rental: \$5,000
  - Training Equipment and Tools: \$5,000
  - Books: \$2,500

## Capital equipment requests (funded)

- Replace 27 year old breathing air cascade- \$85,000
- The Fire Station Alerting System must be upgraded to continue being alerted by county dispatch- \$80,000
- Midsized 4x4 pickup for Fire Marshal office- \$40,000
- 800 mHz radio- \$10,000

## Breathing Air Cascade System Replacement (funded)

- Breathing Air Cascade system is currently over 27 years old
- Parts are no longer available to maintain the city's only system
- Currently, City of Edgewater utilizes our system to fill their portable air cascade system as well as the City of New Smyrna Beach Utilities Commission
- Cost to replace is \$85,000



## Capital outlay request (funded)

- Purchase modular storage structure to be built inside the Station 50 metal building
- Estimated cost: \$25,000 for 12' X24' air-conditioned structure



# Unfunded requests

Replacement of Station 53 Generator  
\$250,000

- Replace current diesel generator with natural gas
- Current generator is unreliable
- Not eligible for HMGP Grant for another two years

Training Division software and equipment upgrades \$25,000



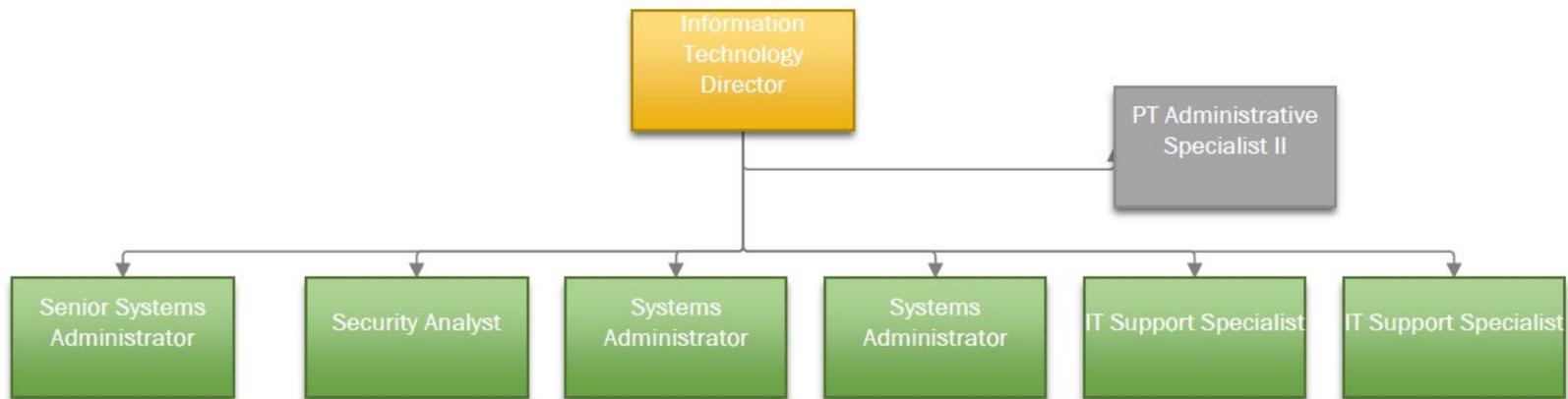
Thank You

# Information Technology

Budget Workshop

August 7, 2024

# Information Technology Organizational Chart



# Information Technology

## FY 2024

### INFORMATION TECHNOLOGY (51302)

#### OPERATING BUDGET COMPARISON

INFORMATION TECHNOLOGY BUDGET DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Personnel Services	\$ 476,268	\$ 619,271	\$ 759,067	\$ 767,114	1.06%
Operating Expenses	466,794	637,250	818,090	828,510	1.27%
<b>Total Budget</b>	<b>\$ 943,063</b>	<b>\$ 1,256,521</b>	<b>\$ 1,577,157</b>	<b>\$ 1,595,624</b>	<b>1.17%</b>

INFORMATION TECHNOLOGY STAFFING - FTEs	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	Change 2024-2025
Information Technology Director	1.00	1.00	1.00	1.00	0.00
Sr. Systems Administrator	1.00	1.00	1.00	1.00	0.00
System Administrator	2.00	2.00	2.00	2.00	0.00
IT Support Specialist	2.00	2.00	2.00	2.00	0.00
Security Analyst	0.00	0.00	1.00	1.00	0.00
Administrative Specialist II	0.50	0.50	0.50	0.50	0.00
Video Production Technician	0.50	0.00	0.00	0.00	0.00
<b>Total Staffing</b>	<b>7.00</b>	<b>6.50</b>	<b>7.50</b>	<b>7.50</b>	<b>0.00</b>

# Current Initiatives

- Network Upgrade
- Migrating Phone System to the Cloud
- Improving Security Posture, Policies and Procedures

# Future Challenges

- Annual Maintenance Contracts
  - Continue to increase
  - Some vendors have increased as much as 76%
- Retaining Staff

# Questions

# Leisure Services FY 24-25





# Leisure Services Budget & Personnel

City of New Smyrna Beach, Florida  
GENERAL FUND

## Highlights/Changes

- Skate Park budget & electric at pavilions
  - Retail Merchandise
  - Concessions
  - Equipment
  - Cameras
  - Total \$41,000
- Babe James & City Gym improvements
  - Restroom Renovations
  - Flooring Installation
  - Total \$77,000

### LEISURE SERVICES (57201)

#### OPERATING BUDGET COMPARISON

LEISURE SERVICES BUDGET DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Personnel Services	\$ 617,212	\$ 768,079	\$ 843,312	\$ 911,941	8.14%
Operating Expenses	720,451	849,275	930,386	1,009,468	8.50%
Capital Outlay	5,135	-	-	-	0.00%
<b>Total Budget</b>	<b>\$ 1,342,798</b>	<b>\$ 1,617,355</b>	<b>\$ 1,773,698</b>	<b>\$ 1,921,409</b>	<b>8.33%</b>

LEISURE SERVICES STAFFING - FTEs	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET <sup>1</sup>	2024-2025 BUDGET	Change 2024-2025
Leisure Services Director	1.00	1.00	1.00	1.00	0.00
Asst Leisure Services Director	1.00	1.00	1.00	1.00	0.00
Recreation & Events Supervisor	0.00	0.00	0.00	0.00	0.00
Program Coordinator	1.00	1.00	1.00	1.00	0.00
Admin Asst/Contracts Admin	2.00	1.00	1.00	1.00	0.00
PT Event Technician	0.00	0.00	0.50	0.50	0.00
Recreation Leader	3.00	3.00	4.00	4.00	0.00
PT Recreation Leader	1.50	1.50	1.00	1.00	0.00
Building Maintenance Worker I	1.00	1.00	1.00	1.00	0.00
Skate Park Attendant	0.00	0.00	0.00	1.00	1.00
PT Skate Park Attendant	0.00	0.00	0.00	0.50	0.50
PT Summer Camp Counselor	1.50	1.50	3.00	3.00	0.00
Admin Assistant III	0.00	1.00	1.00	1.00	0.00
<b>Total Staffing</b>	<b>12.00</b>	<b>12.00</b>	<b>14.50</b>	<b>16.00</b>	<b>1.50</b>

<sup>1</sup> Personnel positions as adopted on October 1, 2023



# Sports Complex Budget & Personnel

City of New Smyrna Beach, Florida  
GENERAL FUND

## Highlights/Changes

- Allocating funding for Sports Camp over summer (4 weeks)
  - Total \$3,000
- Funding for background checks on volunteer youth sports coaches required by State Statute
  - Total \$15,000
- Restroom remodel at Soccer and Softball restrooms
  - Total \$50,000
- Paint interior of office/buildings
  - Total \$15,000
- Portable AC for Visitor's Locker Room at Stadium
  - Total \$14,000

SPORTS COMPLEX (57501)					
OPERATING BUDGET COMPARISON					
SPORTS COMPLEX BUDGET DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Personnel Services	\$ 281,177	\$ 392,711	\$ 464,688	\$ 454,910	-2.10%
Operating Expenses	508,305	745,814	741,467	961,083	29.62%
<b>Total Budget</b>	<b>\$ 789,482</b>	<b>\$ 1,138,525</b>	<b>\$ 1,206,155</b>	<b>\$ 1,415,993</b>	<b>17.40%</b>

SPORTS COMPLEX STAFFING - FTEs	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	Change 2024-2025
Athletic Manager	1.00	1.00	1.00	1.00	0.00
Athletic Coordinator	1.00	1.00	1.00	0.00	(1.00)
Recreation Leader	0.00	0.00	0.00	1.00	1.00
Equipment Operator I	3.00	3.00	4.00	4.00	0.00
Irrigation Specialist	1.00	1.00	1.00	1.00	0.00
<b>Total Staffing</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>



# Brannon Center Budget & Personnel

## Highlights/Changes

- Increase projected revenue to \$345,000
- Budget for Art Fiesta moved to Brannon Center budget as Brannon Center team now responsible for hosting and putting event on.
  - Total \$30,000
- Fine tune event schedule at Brannon Center to maximize ROI on budget
  - Focus on high quality events with reduction in volume
- Increase Repair & Maintenance budget
  - Aging building
  - Air walls, lightning, AV, etc.
  - Annually have underbudgeted
  - Increase R&M \$13,000

BRANNON CIVIC CENTER AND LIVE OAK (003)					
OPERATING BUDGET COMPARISON					
<b>BRANNON CIVIC CENTER AND LIVE OAK</b>					
<b>REVENUE SUMMARY</b>	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Charges for Services	\$ 234,397	\$ 239,877	\$ 167,500	\$ 345,000	105.97%
Miscellaneous Revenues/Other	-	-	-	-	0.00
Transfers In	251,527	369,109	605,923	302,427	-50.09%
<b>Total Brannon Center Revenue</b>	<b>\$ 485,924</b>	<b>\$ 608,986</b>	<b>\$ 773,423</b>	<b>\$ 647,427</b>	<b>-16.29%</b>
<b>BRANNON CIVIC CENTER AND LIVE OAK</b>					
<b>BUDGET DESCRIPTION</b>	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Personnel Services	\$ 234,666	\$ 250,844	\$ 297,039	\$ 298,283	0.42%
Operating Expenses	228,649	349,747	442,355	349,144	-21.07%
Capital Outlay	-	-	34,029	-	-100.00%
<b>Total Budget</b>	<b>\$ 463,315</b>	<b>\$ 600,591</b>	<b>\$ 773,423</b>	<b>\$ 647,427</b>	<b>-16.29%</b>
<b>BRANNON CIVIC CENTER AND LIVE OAK</b>					
<b>STAFFING - FTEs</b>	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	Change 2024-2025
Civic Center Manager	1.00	1.00	1.00	1.00	0.00
Program Coordinator	1.00	1.00	1.00	1.00	0.00
Event Technician	0.00	2.00	2.00	2.00	0.00
Building Maintenance Worker II	2.00	0.00	0.00	0.00	0.00
<b>Total Staffing</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>



# Golf Admin. & Maintenance Budget & Personnel

## GOLF COURSE ADMINISTRATION (004.57203)

GOLF COURSE ADMINISTRATION BUDGET DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Personnel Services	\$ 420,867	\$ 491,076	\$ 663,428	\$ 674,472	1.66%
Operating Expenses	375,710	447,746	479,240	523,092	9.15%
Debt Service	927	1,467	655	111	-83.05%
<b>Total Budget</b>	<b>\$ 797,504</b>	<b>\$ 940,288</b>	<b>\$ 1,143,323</b>	<b>\$ 1,197,675</b>	<b>4.75%</b>

GOLF COURSE ADMINISTRATION STAFFING - FTEs	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	Change 2024-2025
Golf Course Manager	1.00	1.00	1.00	1.00	0.00
Administrative Specialist II	1.00	1.00	1.00	1.00	0.00
Lead Pro Shop Attendant	1.00	1.00	1.00	1.00	0.00
Golf Course Attendant II	0.00	1.00	1.00	1.00	0.00
PT Golf Course Attendant II	0.00	0.50	0.50	0.50	0.00
PT Golf Course Attendant	5.50	5.50	5.50	5.50	0.00
Golf Starter/Ranger II	1.00	0.00	0.00	0.00	0.00
P/T Lead Cart Ranger	0.50	0.50	0.00	0.00	0.00
P/T Pro Shop Attendant	1.25	2.50	2.50	2.50	0.00
P/T Cart/Ranger	0.00	0.00	0.00	0.00	0.00
On Call Golf Course Attendant	0.00	0.00	0.00	0.00	0.00
<b>Total Staffing</b>	<b>11.25</b>	<b>13.00</b>	<b>12.50</b>	<b>12.50</b>	<b>0.00</b>

## GOLF COURSE MAINTENANCE (004.57204)

GOLF COURSE MAINTENANCE BUDGET DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2024-2025 PROPOSED	% Change 2024-2025
Personnel Services	\$ 481,461	\$ 500,031	\$ 543,874	\$ 554,242	1.91%
Operating Expenses	257,673	321,269	393,214	429,206	9.15%
Capital Outlay	182,296	32,018	101,181	131,000	29.47%
<b>Total Budget</b>	<b>\$ 921,430</b>	<b>\$ 853,317</b>	<b>\$ 1,038,269</b>	<b>\$ 1,114,448</b>	<b>7.34%</b>

GOLF COURSE MAINTENANCE STAFFING - FTEs	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	Change from 2024-2025
Golf Course Maintenance Supv.	1.00	1.00	1.00	1.00	0.00
Irrigation Specialist	1.00	1.00	1.00	1.00	0.00
Equipment Operator I	3.00	3.00	3.00	3.00	0.00
Grounds Maintenance Worker	1.00	1.00	2.00	2.00	0.00
PT Grounds Maintenance Worker	1.00	1.00	0.50	0.50	0.00
Equipment Service Technician	1.00	1.00	1.00	1.00	0.00
<b>Total Staffing</b>	<b>8.00</b>	<b>8.00</b>	<b>8.50</b>	<b>8.50</b>	<b>0.00</b>



# Golf Admin. & Maintenance Budget & Personnel

## Highlights/Changes

- Golf Course projects approx. \$200,000 net revenue for FY 24
- Approximately 9% increase in operating budget due to cost of supplies & materials for course sand, clay, turf, chemicals, etc.
- Increased rental rate on monthly lease with restaurant to generate \$10,000 more annually.
- Replacement pump house and 5 pieces of capital equipment scheduled for FY 25.

GOLF COURSE (004)					
OPERATING BUDGET COMPARISON					
<b>GOLF COURSE REVENUE SUMMARY</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Charges for Services	\$ 1,625,184	\$ 1,724,341	\$ 1,883,300	\$ 2,013,000	6.89%
Miscellaneous Revenues/Other	159,358	23,902	21,100	20,400	-3.32%
Transfers In	147,803	322,491	277,192	278,723	0.55%
<b>Total Golf Course Revenue</b>	<b>\$ 1,932,345</b>	<b>\$ 2,070,735</b>	<b>\$ 2,181,592</b>	<b>\$ 2,312,123</b>	<b>5.98%</b>
<b>GOLF COURSE DEPARTMENT BUDGET</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>% Change</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Administration	\$ 797,504	\$ 940,288	\$ 1,143,323	\$ 1,197,675	4.75%
Maintenance	921,430	853,317	1,038,269	1,114,448	7.34%
<b>Total Budget</b>	<b>\$ 1,718,934</b>	<b>\$ 1,793,605</b>	<b>\$ 2,181,592</b>	<b>\$ 2,312,123</b>	<b>5.98%</b>
<b>GOLF COURSE DEPARTMENT STAFFING FTEs</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>Change</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>2024-2025</b>
Administration	11.25	13.00	12.50	12.50	0.00
Maintenance	8.00	8.00	8.50	8.50	0.00
<b>Total Staffing</b>	<b>19.25</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>0.00</b>



# Marina Budget & Personnel

## Highlights/Changes

- Complete large scale dock repair project in end FY 24/beginning FY 25
- Added cleaning piles to budget. Will be reoccurring preventative maintenance expense. Will be likely be reduced in future years.
  - Total \$18,000
- Transient rates to increase by CPI or 3% for FY 25.
- All rates to be reviewed during FY 25 with updated rates in place for FY 26.

MARINA (408)					
OPERATING BUDGET COMPARISON					
<b>MARINA EXPENSE SUMMARY</b>					
<b>BUDGET DESCRIPTION</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 ACTUAL</b>	<b>2023-2024 AMENDED</b>	<b>2024-2025 PROPOSED</b>	<b>% Change 2024-2025</b>
Personnel Services	\$ 138,542	\$ 161,673	\$ 223,127	\$ 224,771	0.74%
Operating Expenses	192,920	187,803	180,534	212,347	17.62%
Capital Outlay	-	(29,939)	297,646	-	-100.00%
<b>Total Budget</b>	<b>\$ 331,462</b>	<b>\$ 319,538</b>	<b>\$ 701,307</b>	<b>\$ 437,118</b>	<b>-37.67%</b>
<b>MARINA REVENUE SUMMARY</b>					
<b>CATEGORY DESCRIPTION</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 ACTUAL</b>	<b>2023-2024 AMENDED</b>	<b>2024-2025 PROPOSED</b>	<b>% Change 2024-2025</b>
Charges for Services	\$ 350,519	\$ 335,006	\$ 378,400	\$ 380,000	0.42%
Miscellaneous Revenues/Other	1,715	15,491	-	-	0.00%
Appropriated Fund Balance	-	-	322,907	57,118	-82.31%
<b>Total Marina Revenue</b>	<b>\$ 384,550</b>	<b>\$ 350,497</b>	<b>\$ 701,307</b>	<b>\$ 437,118</b>	<b>-37.67%</b>
<b>MARINA STAFFING - FTEs</b>					
<b>BUDGET</b>	<b>2021-2022 BUDGET</b>	<b>2022-2023 BUDGET</b>	<b>2023-2024 BUDGET</b>	<b>2024-2025 BUDGET</b>	<b>Change 2024-2025</b>
Marina Manager	1.00	1.00	1.00	1.00	0.00
PT Dock Attendant	<u>2.50</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>3.50</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>



# Personnel

## 2024-2025

New FTE	Description	Location	Org.	Total Salary & Benefits Budget Impact	Total Operating Budget Impact	Notes
1.0	Admin. Specialist I	Babe James	00157201	\$57,784	\$57,784 + ~\$500 Office Eqp./Supplies	UNFUNDED
TOTAL				TOTAL	TOTAL	
+0.0				\$0	\$0	



# Capital Equipment

## 2024-2025

#	NEW or REPLACE	Description	Location	Cost	Notes
1	REPLACE	Lightning Detector	Sports Complex	\$30,000	ThorGuard Lightning Detection System; replace Asset #5093 2012 ThorGuard System. Estimated life 7 years.
2	REPLACE	Reel Mower	Sports Complex	\$60,000	Replace Asset #9822 2004 Toro Reelmaster; current equipment past life expectancy, requested in FY 24
			TOTAL	\$90,000	
1	REPLACE	Greens Mower	Golf Course	\$75,000	Replace Asset #12001 2018 Greens Mower; current equipment near end of useful life and in need of constant repair.
2	REPLACE	Utility Vehicle	Golf Course	\$24,000	Replace Asset #11188 2006 Kubota; current model past expected life expectancy. Requested in FY 24.
3	REPLACE	SCAG 72" Velocity Plus	Golf Course	\$20,000	Replace Asset #11103 2011 John Deere 7400 Mower; current model past expected life expectancy
4	REPLACE	Carryall Utility Vehicle	Golf Course	\$15,000	Replace Asset #12153 2015 Cushman 1600XD; used for transporting equipment, debris, materials, etc. around course. Requested in FY 24.
5	REPLACE	Tow Behind Blower	Golf Course	\$12,000	Replace Asset #10317 2008 Buffalo Turbine Blower; previously requested in FY 24
			TOTAL	\$146,000	





# Leisure Services

## 2024-2025

New/ Existing	Description	Original/ Estimated	Current Estimated	FY 24/25 Budgeted	Expended	Available	Funding : Name & \$ Amount & Notes
23PIB	Paige Park Pickleball Complex + Phase 2 (NEW)	\$500,000	\$650,000	\$500,000	\$127,842	\$372,158	Approved in FY 23 Phase 2: Lights \$75,000 Restroom Trailer \$75,000
23SKP	Skate Park Expansion/Improvements	\$500,000	\$500,000	\$500,000	\$198,099	\$301,901	\$250,000 (ECHO) \$250,000 in ARPA.
22MDR	Marina Dock Repair	\$327,634	\$352,634	\$316,458	\$10,973	\$202	Marina Fund Note: \$25,000 contingency Change Order on 8/13/24 CC agenda
NEW	Coronado Civic Center Improvements	\$300,000	\$300,000	NEW			General Fund
NEW	Golf Course Pump House Replacement	\$300,000	\$300,000	NEW			General Fund
NEW	LED Lights @ Sports Complex	\$890,000	\$890,000	NEW			Naming Rights Program. \$110,000 in operating budget for "Rain Maker" to solicit partners for project. Will apply for ECHO grant up to \$600,000 once funding raised.



## Coronado Civic Center Improvements

- ▶ Parks Master Plan adopted in Feb. 2022
  - ▶ “Center needs extensive renovation or replacement”
- ▶ Options - A la carte
  - ▶ AC Replacement w/ heat
  - ▶ Kitchen Reno
  - ▶ ADA Compliant Restrooms
  - ▶ Lighting, Blinds, & Fans
  - ▶ Paint interior
  - ▶ New doors
  - ▶ Flooring in lobby & corridors
  - ▶ New chairs
  - ▶ Shuffleboard court resurfacing/sub surfacing

# GOLF COURSE PUMPHOUSE REPLACEMENT

- 2003 Flowtronix System
  - System obsolete - company out of business
  - Skid that pump sits on is collapsing
  - Inlet sleeve collapsing
  - Wet well failing
  - Discharge line collapsing

## REPLACEMENT OPTIONS:

Willow Grove (MCI Pump Station)

Wesco Turf (Watertronix)

Capital investment of \$300,000. Replace infrastructure at end of lifecycle.



# Sports Complex LED Light Conversion

- ▶ Sports Complex LED Light Conversion
  - ▶ Parks Master Plan adopted in Feb. 2022 lists LED Lights a recommended improvement.
  - ▶ Entire Complex quoted approximately \$1.6 million by NGU Lighting & MUSCO
  - ▶ Working with ACM on Naming Rights initiative to fundraise for project. Funding in FY 25 budget for Rain Maker.
  - ▶ Project would only occur if/when entirety of fund were raised through Naming Rights initiative.
  - ▶ Would pursue ECHO grant if supported; next step would be resolution from commission granting permission to pursue grant (up to \$600,000)
    - ▶ Past ECHO grant cycle City of Ormond Beach proposed to LED light conversions at their Sports Complex, supported and funded.
    - ▶ ECHO Advisory Committee very supportive.





Questions?

# CITY OF NEW SMYRNA BEACH

DEPARTMENTAL BUDGET OVERVIEW

AUGUST 7, 2024



# Maintenance Operations

- ▶ Dept Overview
- ▶ FY24 Progress
- ▶ Strategic Plan
- ▶ FY25 Budget by Division
- ▶ YOY Comparison



# Maintenance Operations - Mission, Vision, and Values

## ❑ Mission Statement:

- ❑ It is the mission of the Maintenance Operations Division to respond promptly to customer service concerns, safeguard the environment, protect the City's assets and public improvements, and to consistently respect the needs of our residents.

## ❑ Vision Statement:

### ❑ *To create a top level public service environment*

- ❑ Employees feel respected and appreciated
- ❑ Employees embrace the values of the Maintenance Operations Department
- ❑ Easy and equitable access to services
- ❑ Transparent, accountable and efficient use of public resources

## ❑ Values:

- ❑ The Maintenance Operations Department values will be upheld by creating a culture that is supportive, fosters inclusivity and alignment while maintaining the fulfillment of our PACE values.
  - ❑ Pride - Shown thru development, and satisfaction of work
  - ❑ Alignment - Shown thru mutual respect, open and honest communication, teamwork, and commitment
  - ❑ Collaboration - Shown thru partnerships with other departments and outside agencies
  - ❑ Effectiveness - Shown thru accountability, leadership, innovation and positive resident interactions

# Maintenance Operations

Citizen, Environment, Infrastructure, Progress



**ADMINISTRATIVE - 4 Staff**

Emergency Preparedness  
Project Mgmt  
Strategic Vision



**FACILITIES - 7 Staff**

109 Structures  
9,000 Signs  
4 Customer Agencies



**FLEET - 5 Staff**

400 Assets  
\$9 Million Value



**PARKS - 15 Staff**

172 Acres  
Verdego Contract  
11 Playgrounds



**STREETS - 7 Staff**

150 Miles of Roadway  
124 Miles of Sidewalk  
Over 500 sidewalks sections repaired



**STORMWATER - 7 Staff**

409,000ft - Sewar Pipes  
5,805 Inlets  
45,000ft Ditches



**SOLID WASTE - 1 Staff**

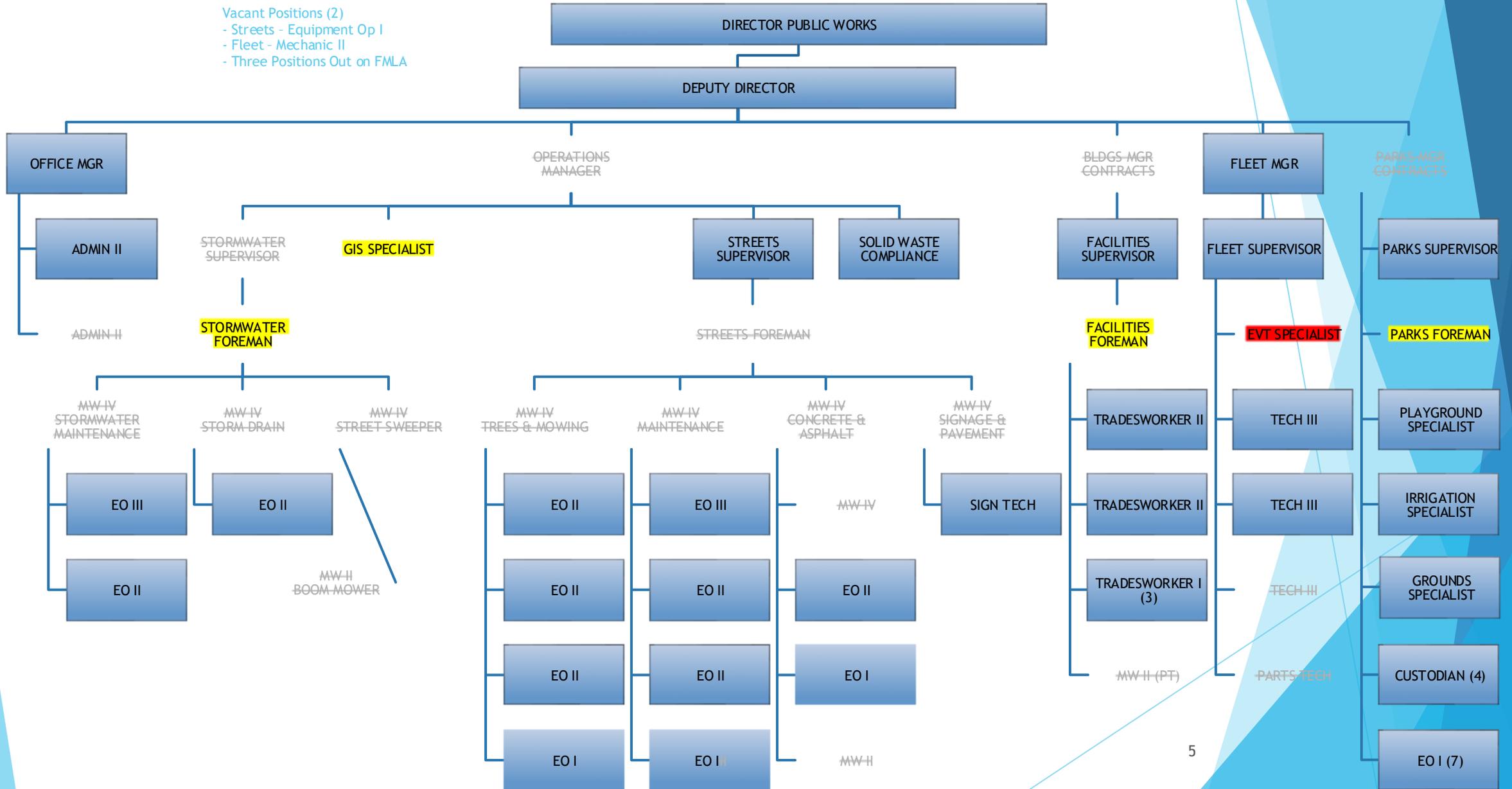
7,000 Work Orders  
32,000 Tons Refuse  
4,500 Tons Yard Debris



# ORG CHART

46 Total Positions - No Change from FY24

- Vacant Positions (2)  
 - Streets - Equipment Op I  
 - Fleet - Mechanic II  
 - Three Positions Out on FMLA



5



# FY 24 Goals - Results to date

## - Data - Driven Planning :

- Update the PCI index for all paved roads within the city (2017) - Completed and going thru new data
- Initiate and prioritize a Sidewalk Condition Survey and Maintenance Program - Survey done, maintenance program started, will update with new PCI
  - FY24 838 repairs done with outside vendor
  - Cost of \$50,000 (if replaced instead of repaired cost would be \$141,240)
- Pavement marking/stripping index - Data being processed
- Develop GIS layers for all operations in GIS based work order system - In process of buildout
- Life Cycle Planning:
  - City roofs - Life cycle started
  - AC units - Full life cycle to be completed FY 24
  - Docks & Piers - Full life cycle to be completed FY 24
  - Playgrounds - Full life cycle to be completed in FY 24

## - Develop System for KPI Tracking

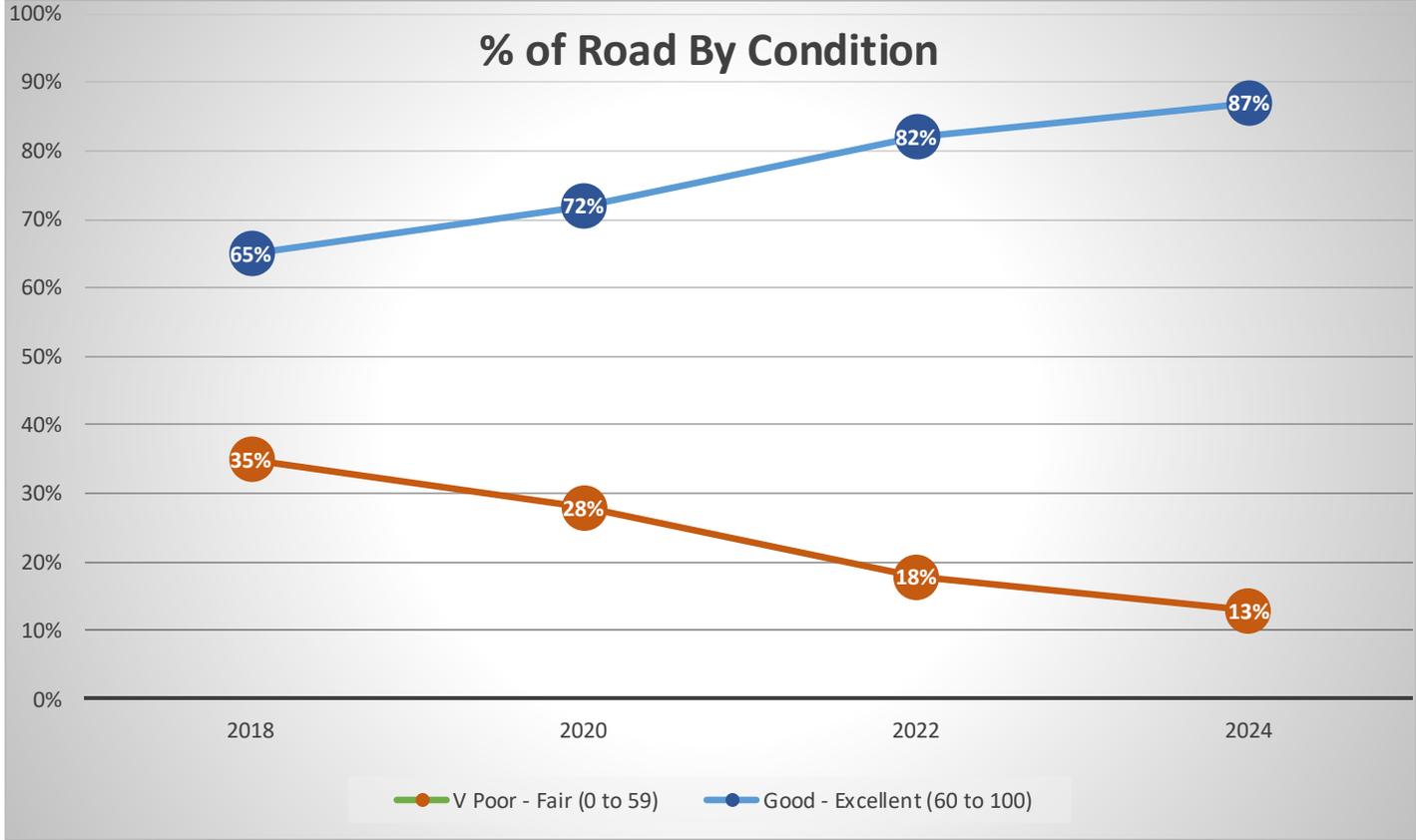
- Street (PCI) Goal is 80% of roads are 60PCI or higher - Current % is currently at 86.9% - **2017 - 70%**
- Sidewalk (PCI) and assessment - Data being processed
- Fleet Planned Maintenance
  - % of PM's on time - Currently 57%
- % of vandalism within 24 hours - 80%
- % of Bulk yard waste within 48 hours - 100%
  - FY23 4,173 - avg completion 17.82 hours
  - FY24 YTD 3,889 - avg completion 17.24 hours
- % of Potholes filled within 48 hours - 96%



# Capital Projects - FY 25

	Cost	Replacing
Street Resurfacing	\$1,200,000	Renovation
27 <sup>th</sup> Ave Playground	\$500,000	Replacement

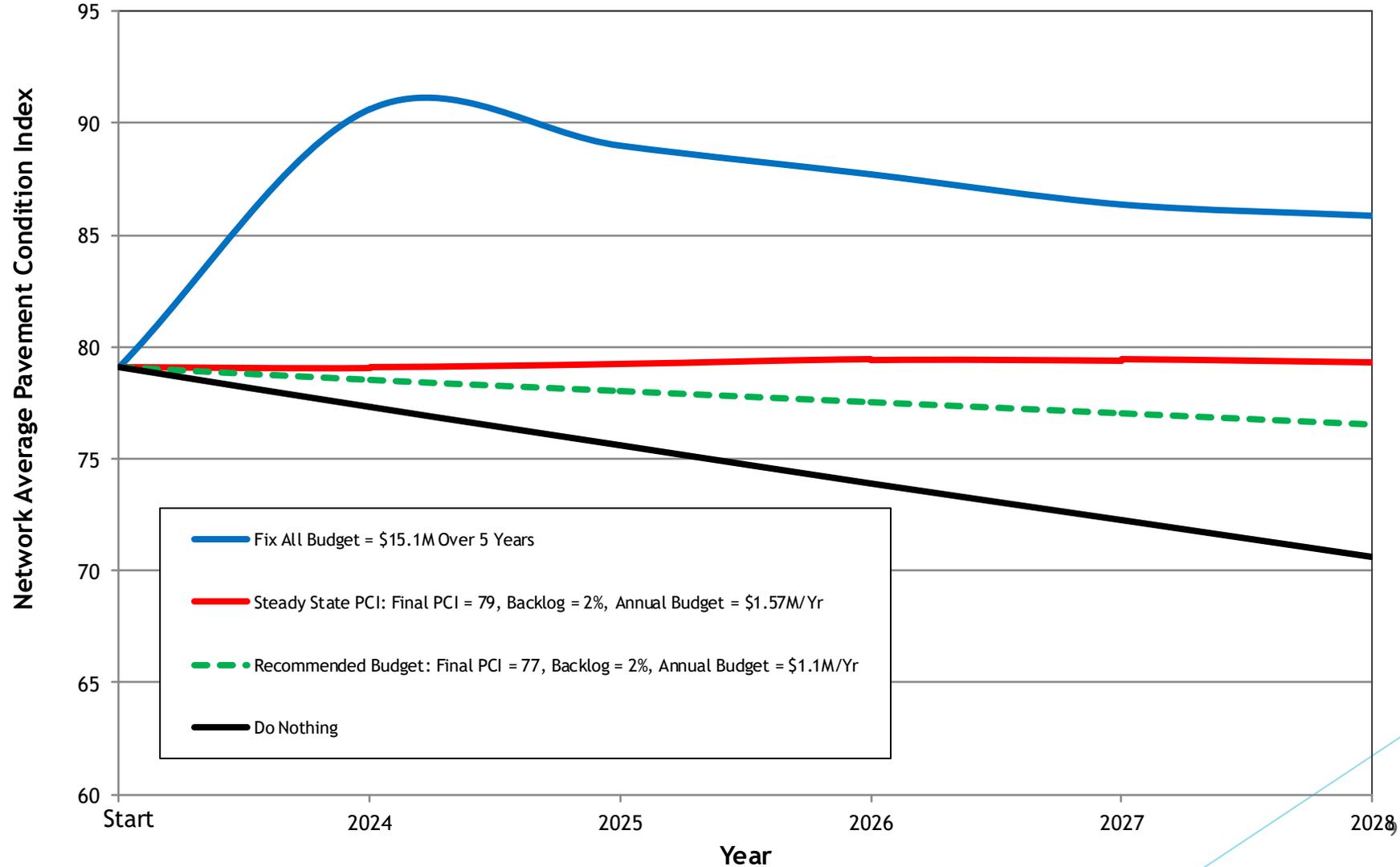




# City of New Smyrna Beach, FL

## Annual Condition for Various Budget Levels

Analysis Date = 10/1/2024



# Public Works Administration- FY 25

## PUBLIC WORKS ADMINISTRATION (51902)

### OPERATING BUDGET COMPARISON

ADMINISTRATION BUDGET DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 ACTUAL	FY 25 PROPOSED	% Change FY 25%
Personnel Services	\$140,106	\$175,714	\$318,825	\$354,014	\$354,673	0.19%
Operating Expenses	<u>\$42,137</u>	<u>\$57,146</u>	<u>\$74,488</u>	<u>\$149,092</u>	<u>\$119,935</u>	<u>-19.56%</u>
<b>Total Budget</b>	<b>\$182,243</b>	<b>\$232,860</b>	<b>\$393,313</b>	<b>\$503,106</b>	<b>\$474,608</b>	<b>-5.66%</b>

ADMINISTRATION STAFFING - FTEs	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 ACTUAL	FY 25 PROPOSED	Change FY 25%
Maintenance Operations Director	1.00	1.00	1.00	1.00	1.00	0.00
Assistant Maintenance Ops Director	0.00	0.00	1.00	1.00	1.00	0.00
Maintenance Operations Coordinator	0.00	1.00	1.00	1.00	1.00	0.00
Administrative Specialist II	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>2.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>

### Variances:

- Increase due to software upgrade for work order system - \$6k
- Estimated increase to the janitor service with new bid in FY25- \$12.5k
- Increase to upgrades to MO building- \$5k
- Fleet maintenance billing lowered for FY25
- Gas/oil lowered for FY25

GIS Analyst - Unfunded

\$77,935

Utilized to move MO into more of a data driven process and work with new systems, increase efficiency

Streetlights (Canal/Atlantic) - Unfunded

\$2,700,000

Replace lights thru-out each street

# Facilities Division - FY 25

## BUILDING MAINTENANCE (59101)

### OPERATING BUDGET COMPARISON

BUILDING MAINTENANCE BUDGET DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 ACTUAL	FY 25 PROPOSED	% Change FY 25%
Personnel Services	\$339,190	\$294,459	\$398,301	\$467,616	\$456,327	-2.41%
Operating Expenses	\$89,526	\$78,394	\$70,267	\$114,184	\$127,076	11.29%
<b>Total Budget</b>	<b>\$428,713</b>	<b>\$372,852</b>	<b>\$468,568</b>	<b>\$581,800</b>	<b>\$583,403</b>	<b>0.28%</b>

BUILDING MAINTENANCE STAFFING - FTEs	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 ACTUAL	FY 25 PROPOSED	% Change FY 25%
Building Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Trades worker II	2.00	2.00	2.00	2.00	2.00	0.00
Sign Technician	1.00	1.00	1.00	1.00	1.00	0.00
Trades worker I	3.00	3.00	3.00	3.00	3.00	0.00
<b>Total Staffing</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>

#### Variations:

- Minor increases to gas/oil - \$1k
- Increase for materials for the carpenter shop - \$17k
- Lowered fleet maintenance billings



(1) ¾ Ton Pick-Up	\$70,000	Replacement of vehicle #11762
Foremen-UNFUNDED	\$71,701	Field leadership, project mgmt., succession planning & career progression, data driven , increase efficiency
Roof Maintenance Plan	\$100,000	Lifecycle maintenance of city roofs to enlongate the life span



# City Roofs - Lifecycle

- We have over 110 roofs within the city with a replacement value = \$7million.
- Lifecycle analysis completed in FY24.
- Needed maintenance prioritized based on likelihood of failure. Key takeaway:
  - Need to budget roughly \$100,000 annually for Preventative Maintenance.
  - Every (5) years an additional \$500,000 for major roof restoration project.

## FY25 Highest Priority Repairs

DEPT	LOCATION	COST
M.O.	MO Office / Garage	\$11,350
F.D.	Station 53	\$8,200
C.M.	City Hall	\$6,800
C.M.	Chamber of Commerce	\$4,960
M.O	Mary Ave Park	\$4,790
F.D.	Station 52	\$4,672

# Parks Division - FY 25

**PARKS (57202)**

## OPERATING BUDGET COMPARISON

PARKS BUDGET DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 ACTUAL	FY 25 PROPOSED	% Change FY 25%
Personnel Services	\$686,827	\$679,518	\$748,936	\$888,298	\$847,023	-4.76%
Operating Expenses	\$1,078,188	\$953,681	\$1,077,503	\$1,414,336	\$1,480,511	4.68%
<b>Total Budget</b>	<b>\$1,771,655</b>	<b>\$1,633,199</b>	<b>\$1,826,439</b>	<b>\$2,302,634</b>	<b>\$2,326,534</b>	<b>1.04%</b>

PARKS STAFFING - FTEs	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 ACTUAL	FY 25 PROPOSED	% Change FY 25%
Parks Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Irrigation Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Playground Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Building Maintenance Worker I	4.00	4.00	4.00	4.00	4.00	0.00
Grounds Maintenance Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Equipment Operator I	4.00	7.00	7.00	7.00	7.00	0.00
Grounds Maintenance Worker	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>



# Parks Division - FY 25

## ▶ Variances:

- ▶ Increase to landscaping services as irrigation repair on SR44 from 95 to Sugar Mill - \$80k
- ▶ Increase in utilities to increase in parks usage - \$35k
- ▶ Increase in rental equip for additional X-Mas decoration install - \$5k
- ▶ Increase of playground equipment replacement and mulch with a PM program - \$105k (also moved monies from OCC to R/M - \$54k)
- ▶ Increase in cost of herbicides/pesticides - \$10k
- ▶ Lowered gas/oil/Fleet Maint billings - -\$80k

(2) Small Pickup Trucks (Ranger of Similar)	\$84,000	Replacement of vehicle #'s 11850/11851
(1) Stake Bed Truck	\$86,000	Replacement of vehicle # 10192
Foreman - Unfunded	\$71,701	Field leadership, project mgmt., succession planning & career progression
(3) F150 Trucks or similar - Unfunded	\$141,000	Replacement of vehicles due for replacement
(2) Zero Turn Mowers - Unfunded	\$30,000	Replacement of mowers due for replacement
Bathroom Doors (Clancy, Esther, Swoope, Mary Tot Lot)	\$35,000	Replacement of the doors that our beyond their useful lifespan

# Streets Division - FY 25

## STREETS (54101)

### OPERATING BUDGET COMPARISON

STREETS BUDGET DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 ACTUAL	FY 25 PROPOSED	% Change FY 25%
Personnel Services	\$600,792	\$601,746	\$783,971	\$876,046	\$883,703	0.87%
Operating Expenses	\$954,154	\$1,114,978	\$894,617	\$1,553,635	\$1,969,924	26.79%
<b>Total Budget</b>	<b>\$1,554,946</b>	<b>\$1,716,724</b>	<b>\$1,678,588</b>	<b>\$2,429,681</b>	<b>\$2,853,627</b>	<b>17.45%</b>

STREETS STAFFING - FTEs	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 ACTUAL	FY 25 PROPOSED	% Change FY 25%
Streets Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Equipment Operator III	2.00	2.00	2.00	2.00	2.00	0.00
Equipment Operator II	8.00	8.00	8.00	8.00	8.00	0.00
Equipment Operator I	3.00	3.00	3.00	3.00	3.00	0.00
<b>Total Staffing</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>0.00</b>



# Streets Division - FY 25

## Variance:

- Increase to repairs done for street lights and increase to homes being built w/ added street lights - \$60k
- Increase for cost to street marking for crosswalks, traffic calming, homeless camp cleanup - \$135k
- Increase county lighting agreement repairs - \$25k
- Increase to FEC signal maint - \$42k
- Increase to supplies for MOT, small equipment, tools, damaged/worn out signs - \$60k
- Lowered other current charges.

(1) Loader	\$240,000	Replacement of Equipment # 9920
(1) Stake Bed Truck - Unfunded	\$86,000	Replacement, used to transport
(2) Cargo Trailers - Unfunded	\$36,000	Used to transport equipment. Replacing a 1991 and 2006
Jackhammer Attachment - Unfunded	\$60,000	Replacement of a 2011

# Storm water Division - FY 25

## STORMWATER (101)

### OPERATING BUDGET COMPARISON

STORMWATER EXPENDITURE SUMMARY BUDGET DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 ACTUAL	FY 25 PROPOSED	% Change FY 25%
Personnel Services	\$319,929	\$318,554	\$99,638	\$107,818	\$100,003	-7.25%
Operating Expenses	\$414,037	\$591,287	\$1,332,930	\$1,596,561	\$1,879,550	17.72%
Capital Outlay	\$11,091	\$321,700	\$5,515,661	\$7,530,094	\$1,140,000	-84.86%
Transfers Out - Debt Service	<u>\$1,296,126</u>	<u>\$717,096</u>	<u>\$614,182</u>	<u>\$614,182</u>	<u>\$11,540,734</u>	<u>1779.04%</u>
<b>Total Budget</b>	<b>\$2,068,183</b>	<b>\$1,948,637</b>	<b>\$7,562,411</b>	<b>\$9,848,655</b>	<b>\$14,660,287</b>	<b>48.86%</b>

STORMWATER REVENUE SUMMARY CATEGORY DESCRIPTION	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 ACTUAL	FY 25 PROPOSED	% Change FY 25%
Intergovernmental Revenue		\$352,443	1,088,690	\$1,221,171	\$837,500	%
Charges for Services	\$2,469,349	\$2,618,805	\$2,701,830	\$2,987,000	\$3,000,000	%
Debt Proceeds						%
Miscellaneous Revenues/Other	\$6,180	\$45,523	225,709			%
Transfers In		\$3,725,180	\$500,000	\$2,150,000		%
Appropriated Fund Balance		-		<u>\$961,086</u>	<u>\$10,822,787</u>	<u>%</u>
<b>Total Stormwater Revenue</b>	<b>\$2,475,529</b>	<b>\$6,741,951</b>	<b>\$4,516,229</b>	<b>\$9,848,655</b>	<b>\$14,660,287</b>	<b>%</b>

STORMWATER STAFFING - FTEs	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 ACTUAL	FY 24 ACTUAL	FY 25 PROPOSED	% Change FY 25%
Inspectors	1.00	1.00	1.00	1.00	1.00	0.00
<b>Total Staffing</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>

# Storm Water - FY 25

- Minor Increase to utilities and canal treatment - \$3,500
- Increase to St. Maint/Pipe Lining - \$155k
- Increase in Permit Fees - \$8k
- Increase to O/H operating exp. - \$46k

Foreman - Unfunded	\$71,701	Field leadership, project mgmt., succession planning & career progression, data driven, efficiency
Trailer for heavy equipment - Unfunded	\$48,000	Replacement of 2001
6 Yd Dump Truck - Unfunded	\$260,000	Replacement of 2011
(2) 3" Storm Trash Pumps - Unfunded	\$34,000	Replacement of 2003
(4) 4" Storm Pumps - Unfunded	\$192,000	Replacement of 2006
(4) 2" Storm Pumps - Unfunded	\$48,000	Replacement of 2008
Vac Truck - Unfunded	\$480,000	Replacement of 2017

# Fleet Division - FY 25

## FLEET MAINTENANCE (501)

### OPERATING BUDGET COMPARISON

FLEET EXPENSE SUMMARY	FY 21	FY 22	FY 23	FY 24	FY 25	% Change
BUDGET DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	FY 25%
Personnel Services	\$269,987	\$270,959	\$291,465	\$345,093	\$353,397	2.41%
Operating Expenses	\$838,719	\$1,159,998	\$1,233,862	\$1,107,374	\$1,309,900	18.29%
Capital Outlay	-	-	\$	\$826,230	\$90,000	-89.11%
<b>Total Budget</b>	<b>\$1,108,706</b>	<b>\$1,430,957</b>	<b>\$1,525,327</b>	<b>\$2,278,697</b>	<b>\$1,753,297</b>	<b>-23.06%</b>

FLEET REVENUE SUMMARY	FY 21	FY 22	FY 23	FY 24	FY 25	% Change
CATEGORY DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	FY 25%
Charges for Services	\$1,108,517	\$1,421,844	\$1,433,931	\$1,528,697	\$1,753,297	14.69%
Miscellaneous Revenues/Other	\$11,372	\$20,393	\$767,894			%
Appropriated Fund Balance	-	-	-	\$750,000		-100.00%
<b>Total Fleet Revenue</b>	<b>\$1,119,889</b>	<b>\$1,442,237</b>	<b>\$2,201,825</b>	<b>\$2,278,697</b>	<b>\$1,753,297</b>	<b>-23.06%</b>

FLEET	FY 21	FY 22	FY 23	FY 24	FY 25	% Change
STAFFING - FTEs	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	FY 25%
Fleet Maintenance Manager	1.00	1.00	1.00	1.00	1.00	0.00
Chief Mechanic/Garage Supv.	1.00	1.00	1.00	1.00	1.00	0.00
Mechanic II	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>





# Fleet Division- FY 25

## Variations:

- Increase for fleet management software - \$27k
- Increase in COGS Fuel - \$105k
- Increase in COGS Repairs - \$50k

## Fuel Distribution by year:

Gas FY23 - 134,757 Gallons

Gas FY24 Oct-Jun - 98,234 Gallons

Diesel FY23 - 68,292 Gallons

Diesel FY24 Oct-Jun - 46,263 Gallons

(1) 2 Post Lifts      \$77,000      Replacement of Equipment # 9361



MONTH	COST FY 23		COST FY 24	
	DIESEL	GAS	DIESEL	GAS
OCTOBER	\$3.82	\$2.72	\$3.35	\$2.44
NOVEMBER	\$4.04	\$2.70	\$2.85	\$2.14
DECEMBER	\$3.50	\$2.29	\$2.84	\$2.13
JANUARY	\$3.50	\$2.82	\$2.71	\$2.09
FEBRUARY	\$3.39	\$2.57	\$3.07	\$2.44
MARCH	\$2.95	\$2.52	\$3.20	\$2.80
APRIL	\$2.85	\$2.66	\$3.10	\$2.80
MAY	\$2.73	\$2.46	\$2.93	\$2.47
JUNE	\$2.70	\$2.41	\$2.90	\$2.53

# Sanitation Division - FY 25

SANITATION (405)

## OPERATING BUDGET COMPARISON

SANITATION EXPENSE SUMMARY	FY 21	FY 22	FY 23	FY 24	FY 25	% Change
BUDGET DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	FY 25%
Personnel Services	\$124,162	\$140,381	\$126,343	\$135,203	\$137,572	1.75%
Operating Expenses	\$7,438,548	\$7,555,382	\$8,171,228	\$9,690,579	\$10,043,396	3.64%
<b>Total Budget</b>	<b>\$7,562,620</b>	<b>\$7,695,763</b>	<b>\$8,297,571</b>	<b>\$9,825,782</b>	<b>\$10,180,968</b>	<b>3.61%</b>

SANITATION REVENUE SUMMARY	FY 21	FY 22	FY 23	FY 24	FY 25	% Change
CATEGORY DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	FY 25%
Charges for Services	\$7,460,950	\$7,651,243	\$8,806,406	\$9,203,236	\$10,104,518	9.79%
Interest Earnings	\$2,299	\$3,437				%
Miscellaneous Revenues/Other	\$24,966	\$40,918	\$67,525	\$40,918	\$40,918	%
Appropriated Fund Balance	-	-		\$581,628	\$35,532	-93.89%
<b>Total Sanitation Revenue</b>	<b>\$7,488,245</b>	<b>\$7,695,598</b>	<b>\$8,873,931</b>	<b>\$9,825,782</b>	<b>\$10,180,968</b>	<b>%3.61</b>

SANITATION	FY 21	FY 22	FY 23	FY 24	FY 25	% Change
STAFFING - FTEs	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	FY 25%
Compliance Officer	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Specialist II	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
<b>Total Staffing</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>

### Variations:

- Increase in landfill charges related to growth and collection fees - \$62k
- Increase in recycling charges - \$10k
- Anticipated increase in solid waste hauling - \$285k
- City's current with waste Pro, USA was renewed for 5 years on October 1<sup>st</sup>, 2022.



# Maintenance Operations - FY 24 Accomplishments

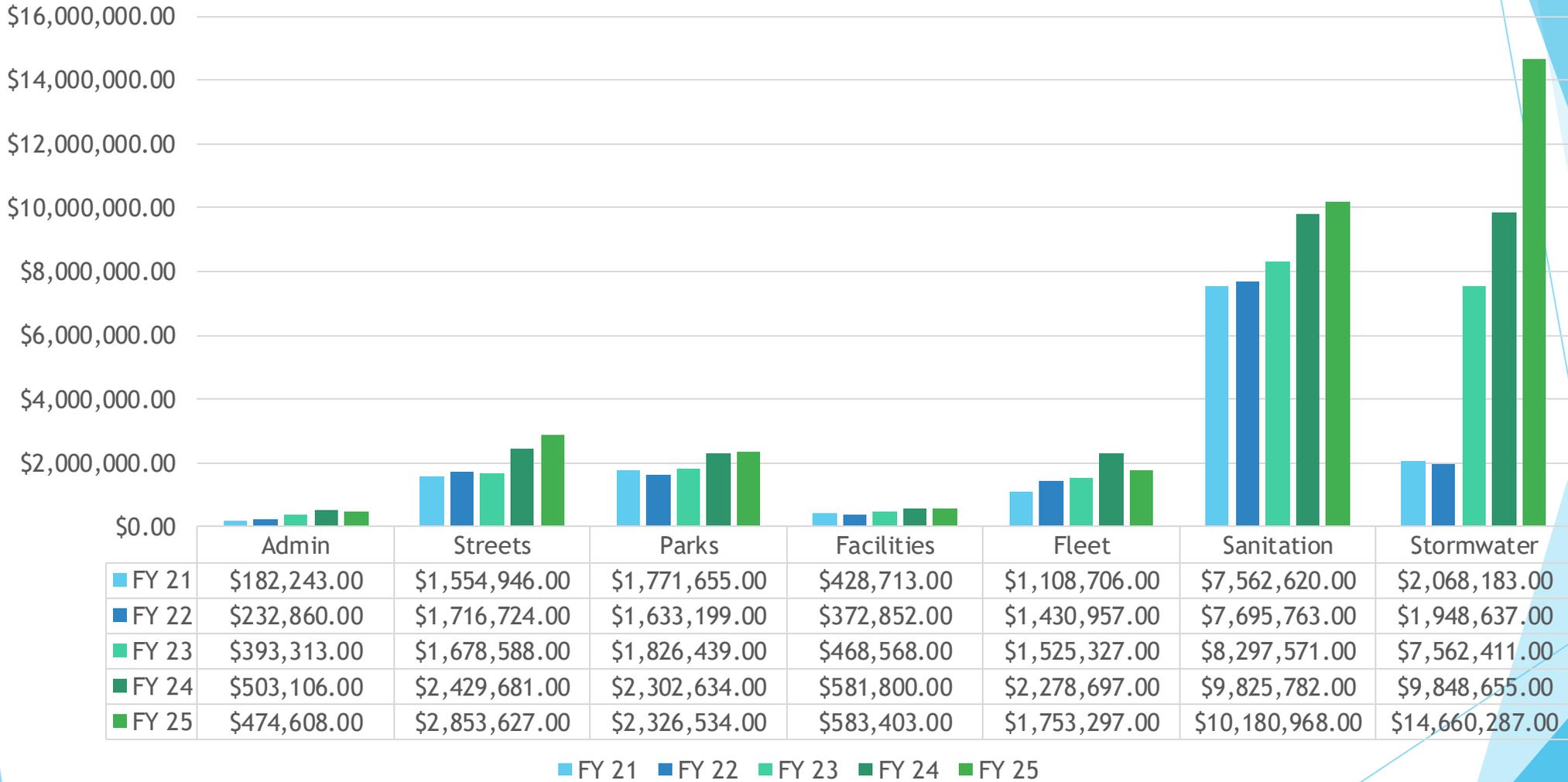
- Resurfaced a total of 17.4 miles of City streets with current budget of \$2,500,000.
- Performed a PM and load test on every generator.
- Due East Pier repair.
- Riverside Park Pier repair.
- Prepping new fuel tanks and pumps at MO and adding Software to all tanks.
- Moved Facilities Division to MO.
- Garnered FDEM grant for \$3.5mil to clean Pine Island/Gabordy Canal/Minorcan Pond/Cemetery Canal.
- Rolling out new fleet management software.
- Demo existing racquetball courts at 27<sup>th</sup> Ave
- Demo Smith St. facility.
- Removal of Spyglass pier
- Renovate Detwiler and Pettis Park Bathrooms (new floor, paint, partitions)
- Renovated Watchtower Park
- Updated/renovated landscaping at SR44/3<sup>rd</sup> ave.
- Updated IMS pavement survey including adding sidewalk condition index
- Manage City-wide contracts - janitorial services, uniforms, street sweeping, right-of-way & public property maintenance, solid waste/recycling, interlocal agreements with Volusia County & FDOT, & contracts related to hurricane debris removal & monitoring services. **(Ongoing)**
- Ongoing Adopt-a-Park, Memorial Bench/Tree, Community Garden, Arbor Day Programs.



# Maintenance Operations - FY 25 Goals

- ❑ Fiscal Year 25 - Overall Department Goals (not including individual Division goals)
  - ❑ Fill employee vacancies within several divisions as quickly as possible to ensure adequate workforce.
  - ❑ Work to become Nationally Certified thru APWA.
  - ❑ Add cameras and fuel force system to all fuel tanks in the city.
    - ❑ Replace Fuel tank at MO
  - ❑ Finalize the new light poles for Flagler Ave.
  - ❑ Adding solar thru bid to either Coronado CC or Live Oak CC or both.
  - ❑ Continue management oversight and efficient operations of Maintenance Operations' Divisions, and Solid Waste Administration.
  - ❑ Major Dock Repairs - design & bid/construction.
  - ❑ Continue Road Resurfacing Program at funding level approved by the City Commission.
  - ❑ Increase training options for all levels of MO
  - ❑ Finalize replacement plans for Playgrounds/Generators/AC units/Docks
  - ❑ Implement a street sign replacement program
  - ❑ Continue to coordinate City-wide contracts for janitorial services, uniforms, street sweeping, right-of-way maintenance, solid waste/recycling, and interlocal agreements with Volusia County and FDOT related to traffic signalization, lighting and right-of-way maintenance and contracts related to hurricane debris removal & monitoring services.

## Budget Snapshot by Division

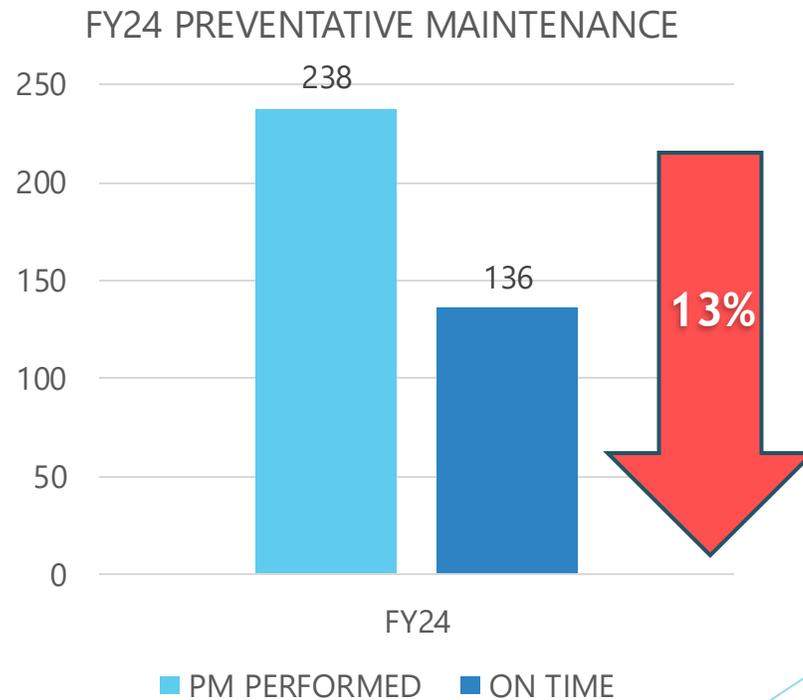


# NSB FLEET FY25



# TOPICS

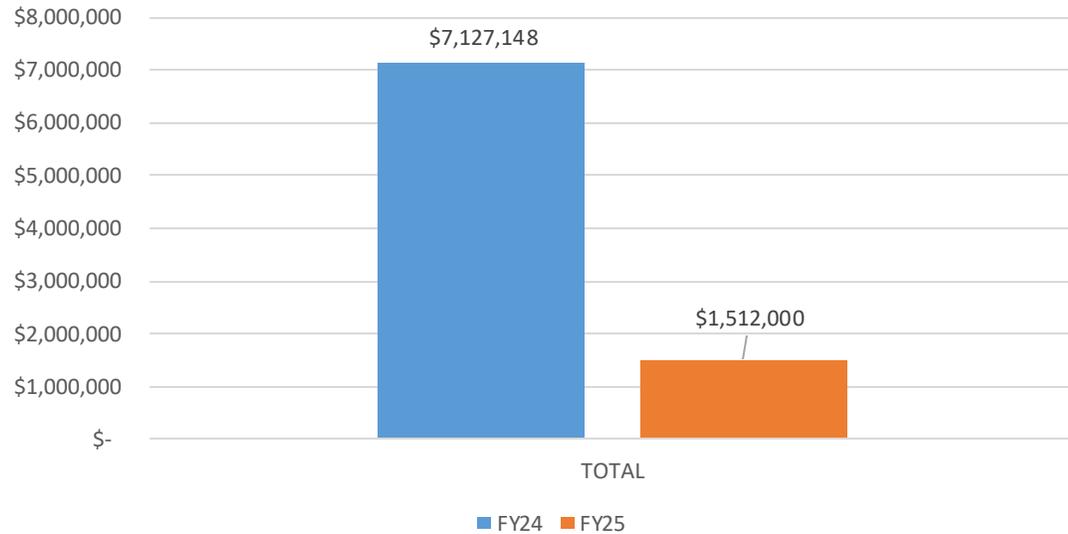
- I. KPI Update
- II. FY25 Fleet Capital
  - I. Funded / Un-Funded
- III. Fleet Fund
  - I. Forecasting “Replacement Cost”
  - II. The 4 Year Decade
  - III. Benchmark Fund Options



# FLEET FY25 BLUF

17 ASSETS ~ \$1,512,000

FLEET ASSET EXPENDITURES



## ASSET COUNT

	FY24 COUNT	FY25 FUNDED	
MAINTENANCE OPS	16	5	(11)
FLEET	1	1	0
LEISURE SERVICES	2	1	(1)
GOLF COURSE	3	5	2
AIRPORT	1	0	(1)
POLICE	14	3	(11)
FIRE	3	2	(1)
STORMWATER	9	0	(9)
<b>TOTAL</b>	<b>49</b>	<b>17</b>	<b>(32)</b>

## CAPITAL EQUIPMENT REQUESTS, FUNDED



DESCRIPTION BY FUND & DEPARTMENT	2024-2025 BUDGET	FUNDING
SPORTS COMPLEX – LED LIGHTS	890,000	NAMING RIGHTS
SPORTS COMPLEX – LIGHTENING DETECTOR	30,000	GF
SPORTS COMPLEX – REEL MOWER	60,000	GF
FLEET REPLACEMENT PROGRAM	500,000	GF
GOLF COURSE – GREENS MOWER	75,000	GOLF
GOLF COURSE – UTILITY VEHICLE	24,000	GOLF
GOLF COURSE – SCAG 72" VELOCITY PLUS	20,000	GOLF
GOLF COURSE – CARRYALL UTILITY VEH.	15,000	GOLF
GOLF COURSE – TOW BEHIND BLOWER	12,000	GOLF
FIRE – AMBULANCE (NEW)	480,000	FIRE IMPACT
FLEET – 2 POST LIFTS	80,000	FLEET
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$3,021,000</b>	



# FY25 GENERAL FUND

DESCRIPTION BY FUND AND DEPARTMENT	AGE OF ASSET	M/R % to ACQ	FY25 BUDGET	TOTAL
------------------------------------	--------------	--------------	-------------	-------

## FACILITIES (MO)

1/2 Ton Pickup with Workbody	10	65%	70,000	
				70,000

## STREETS (MO)

16' Cargo Trailer	34	783%	-	
John Deere 524 Loader	21	94%	240,000	
16' Cargo Trailer	19	54%	-	
Hammer Attachment - Loader	14	5%	-	
Stake Bed Truck	10	27%	-	
				240,000

## PARKS (MO)

Stake Bed Truck	21	105%	86,000	
Stand-On Mower	16	200%	-	
1/4 Ton Pickup	11	53%	-	
Pressure Washer	10	n/a	-	
Zero Turn Mower	9	6%	-	
1/4 Ton Pickup	8	0%	42,000	
1/4 Ton Pickup	8	0%	42,000	
Zero Turn Mower	8	54%	-	
				170,000

## SPORTS COMPLEX (LS)

Ford Maverick (or similar)	19	112%	-	
Reel Mower	21	52%	98,000	
ABI Force Sand Rake	9	na	-	
John Deere Sand Rake			DNR	
Kubota Util Cart (or similar)	11	70%	-	
4 Passenger Util Cart	NEW	na	-	
30' Scissor Lift (or similar)	17	na	-	



11118

9920



10192



9822

28



331

# FY25 GENERAL FUND

DESCRIPTION BY FUND AND	AGE OF ASSET	M/R % to ACQ	FY25 BUDGET	TOTAL	NOTE
<b><u>POLICE (PD)</u></b>					
Un-Marked Sworn F-150	9	70%	50,000		
<del>Marked Sworn SUV</del>	8	37%	-		<i>Narc Lease conversion</i>
<del>Marked Sworn SUV</del>	9	27%	-		<i>Narc Lease conversion</i>
Un-Marked Sworn Vehicle	11	60%	50,000		<i>CID Vehicle</i>
Un-Marked Sworn Vehicle	11	52%	40,000		<i>CID Vehicle</i>
<del>Un-Marked Sworn Vehiele</del>	9	51%	-		<i>CID Vehicle</i>
<del>Un-Marked Sworn Vehicle</del>	9	30%	-		<i>CID Vehicle</i>
<del>Un-Marked Sworn Vehicle</del>	8	37%	-		<i>CID Vehicle</i>
<del>Un-Marked Sworn Vehiele</del>	8	49%	-		<i>CID Vehicle</i>
<del>Marked Sworn SUV</del>	10	78%	-		<i>C.O.P. Specialty Vehicle</i>
<del>Marked Sworn SUV</del>	10	68%	-		<i>C.O.P. Specialty Vehicle</i>



11802



11887



11415

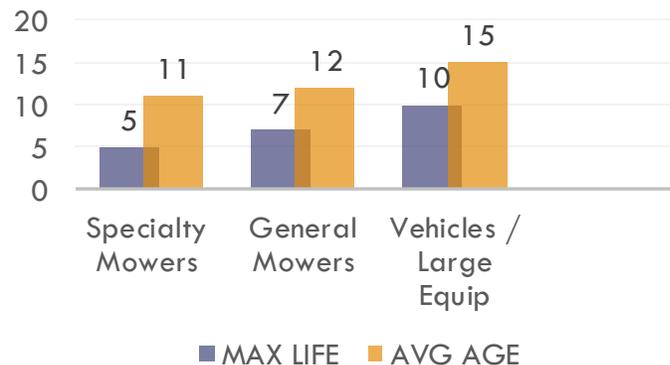


# GOLF FLEET UPDATE

DESCRIPTION BY FUND AND DEPARTMENT	AGE OF ASSET	FY25 BUDGET	BUDGETED TOTAL
<b>Golf Course (LS)</b>			
Greens Mower	7	75,000	
Greens Mower	5	-	
Tee Mower	12	-	
Tee Mower	10	-	
Kubota Utility Cart	19	24,000	
Utility Cart	10	-	
Utility Cart	13	15,000	
Rough Mower	14	20,000	
Greens Roller	21	-	
Turbine Debris Blower	17	12,000	
1-Ton Truck with Dump Bed	19	-	

146,000

Age of Golf Assets (years)



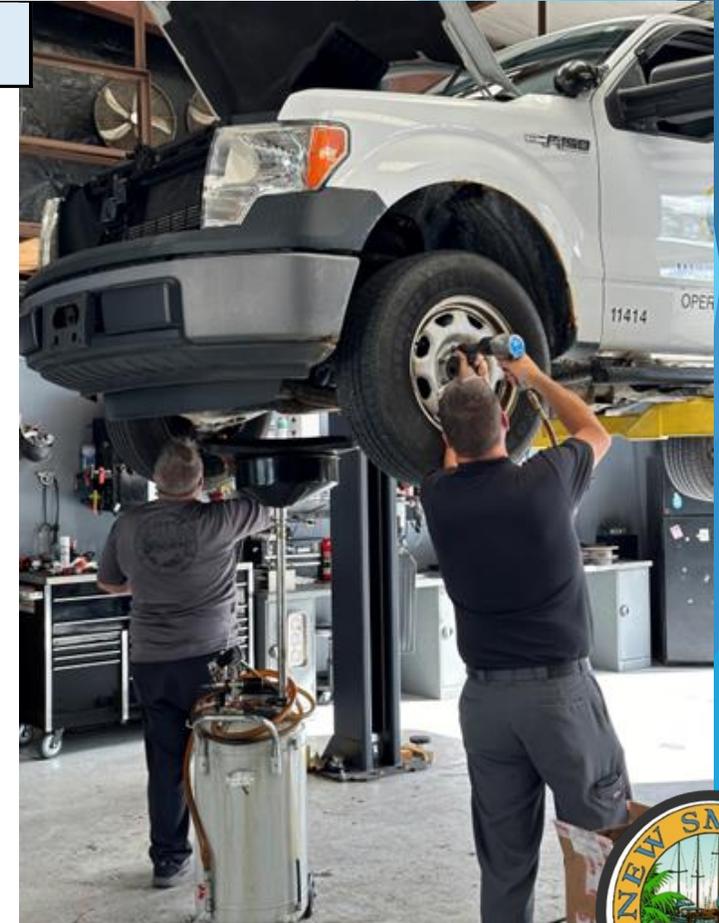
# FY25 STORMWATER FUND PROJECTIONS

DESCRIPTION BY FUND AND DEPARTMENT	AGE OF ASSET	M/R % to ACQ	FY25 BUDGE	NOTE
<b>Stormwater (MO)</b>				
3" Diaphragm Pump	23	na	-	<i>Storm Pipe Repairs</i>
4" Stormwater Pump	19	50%	-	<i>Storm Response</i>
4" Stormwater Pump	18	25%	-	<i>Storm Response</i>
4" Stormwater Pump	18	13%	-	<i>Storm Response</i>
4" Stormwater Pump	18	35%	-	<i>Storm Response</i>
3" Diaphragm Pump	17	63%	-	<i>Storm Pipe Repairs</i>
<del>3" Stormwater Pump</del>	<del>17</del>	<del>4%</del>	<del>DNR</del>	<i>Reallocate to Pipe Crawler</i>
2" Stormwater Pump	17	6%	-	<i>Resident Support</i>
2" Stormwater Pump	16	91%	-	<i>Resident Support</i>
2" Stormwater Pump	16	19%	-	<i>Resident Support</i>
2" Stormwater Pump	16	58%	-	<i>Resident Support</i>
<del>2" Stormwater Pump</del>	<del>16</del>	<del>132%</del>	<del>DNR</del>	<i>Reallocate to Pipe Crawler</i>
<del>4" Stormwater Pump</del>	<del>16</del>	<del>40%</del>	<del>DNR</del>	<i>Reallocate to Pipe Crawler</i>
Storm Basin Vac Truck	8	56%	-	<i>Storm Drain Cleanout</i>
Heavy Duty Trailer	18	24%	-	<i>Transport Heavy Equip</i>
6 Yd Dump Truck	13	37%	-	<i>2027 EPA Restrictions</i>
8" Pipe Crawler	NEW		-	



# FY25 OTHER FUND PROJECTIONS

DESCRIPTION BY FUND AND DEPARTMENT	AGE OF ASSET	M/R % to ACO	FY25 BUDGE	NOTE
<b><u>Airport (AIR)</u></b>				
1/4 Ton Pickup with Light Package	13	91%	-	
1/4 Ton Pickup with Light Package	11	84%	-	
<b><u>Police Impact Fee (PD)</u></b>				
Intereceptor SUV (4 - New)			-	<i>New Corporal Request</i>
<b><u>Fleet (MO)</u></b>				
2 Post Lift to lift vehicles	25		80,000	
<b><u>Fire Impact Fee (FD)</u></b>				
Braun Frontline Medic Unit			480,000	



# OUR CHALLENGE

*Sustaining a fleet competes with other interests for the same funds.*

## UNFUNDED REQUESTS



VALUE OF 0.1 (0.0001) MILLAGE AT A 95% COLLECTION RATE = \$667,834

DESCRIPTION BY FUND & DEPARTMENT	ESTIMATED COST	MILLAGE
<u>MAINTENANCE OPERATIONS (MO)</u>		
GIS ANALYST POSITION (NEW)	77,935	0.0116
3 FOREMEN POSITIONS (NEW)	215,103	0.0322
BATHROOM DOORS CLANCY, & ESTHER	35,000	0.0052
STREETLIGHTS ON CANAL & ATLANTIC	2,700,000	0.4042
(3) F 150 TRUCKS OR SIMILAR	141,000	0.0211
ROOF REPLACEMENT PLAN	100,000	0.0149
(2) ZERO TURN MOWERS	30,000	0.0044



# CALCULATING REPLACEMENT COST

COST TODAY      USEFUL LIFE      RATE OF INFLATION      PAYMENT SCHEDULE

Dept	Year	Model	Original Cost	Estimated Useful Life (Years)	3% compounded annually	Equal payments over life	2024	2025	2026	2027	2028	2029	2030	2031
52101 POLICE	2024	INTERCEPTOR SUV	\$59,680	8	\$75,601	\$9,450	\$9,450	\$9,450	\$9,450	\$9,450	\$9,450	\$9,450	\$9,450	\$9,450



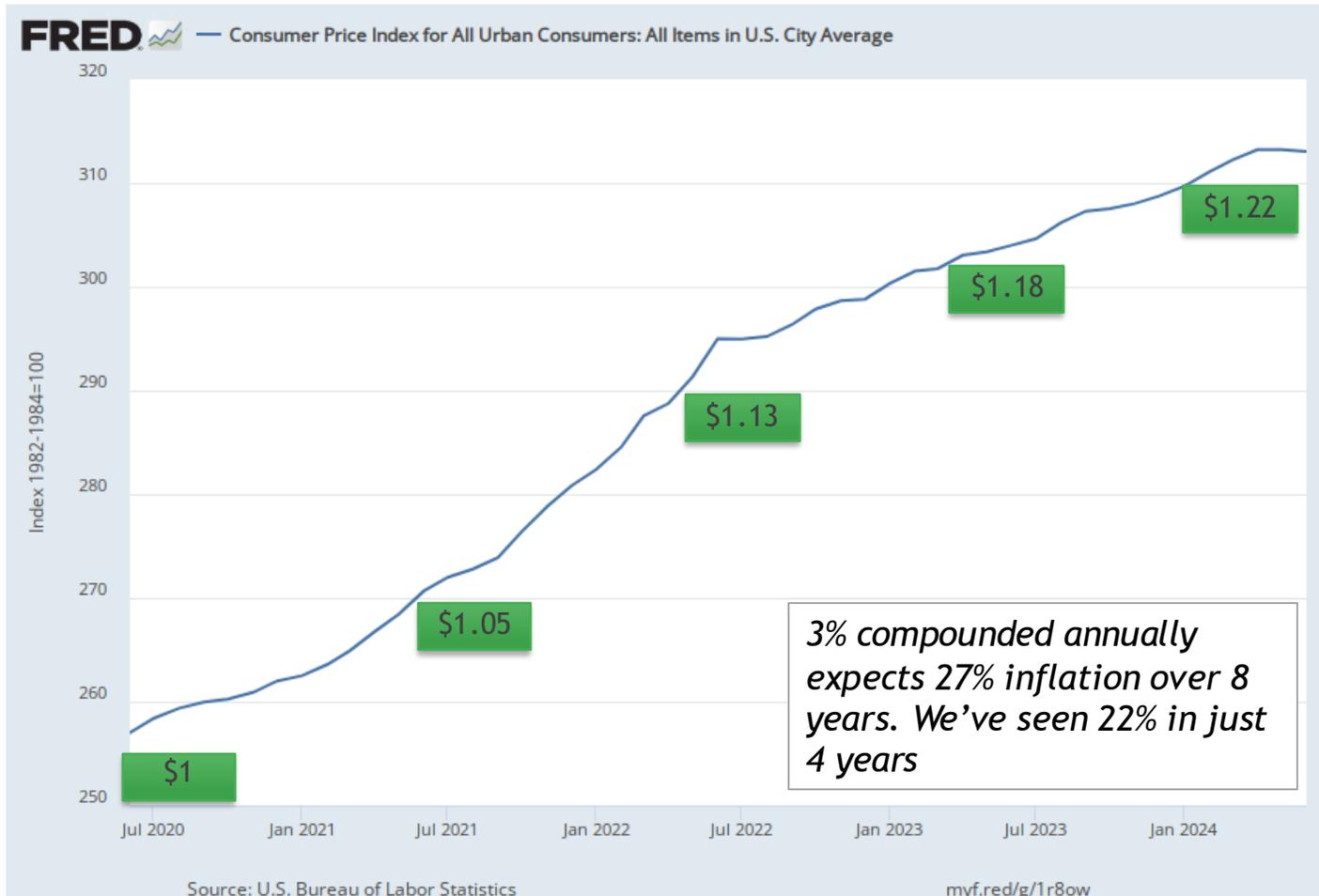
# THE BIG PICTURE

Dept	Year	Model	Original Cost	Useful Life (Years)	Replace Year	3% compounded annually	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
MO	2024	5 MOWERS	\$74,975.00	3	2027	\$81,927	\$27,309	\$27,309	\$27,309	\$82K												
PARKS / GC	2024	2 SMALL EQUIPMENT	\$24,494.00	5	2029	\$28,395	\$5,679	\$5,679	\$5,679	\$5,679	\$5,679	\$29K										
POLICE	2024	13 INTERCEPTORS	\$775,840	8	2032	\$982,811	\$122,851	\$122,851	\$122,851	\$122,851	\$122,851	\$122,851	\$122,851	\$122,851	\$982K							
MO	2024	10 VEHICLES / TRAILERS	\$400,814	10	2034	\$538,660	\$53,866	\$53,866	\$53,866	\$53,866	\$53,866	\$53,866	\$53,866	\$53,866	\$53,866	\$53,866						
STORMWATER	2024	3 EQUIPMENT / TRAILERS	\$310,510	10	2034	\$417,299	\$41,730	\$41,730	\$41,730	\$41,730	\$41,730	\$41,730	\$41,730	\$41,730	\$41,730	\$41,730						
AIRPORT	2024	1 VEHICLE	\$55,954	10	2034	\$75,197	\$7,520	\$7,520	\$7,520	\$7,520	\$7,520	\$7,520	\$7,520	\$7,520	\$7,520	\$7,520	\$1.2M					
GOLF COURSE	2024	2 EQUIPMENT	\$87,823	10	2034	\$118,027	\$11,803	\$11,803	\$11,803	\$11,803	\$11,803	\$11,803	\$11,803	\$11,803	\$11,803	\$11,803						
LEISURE	2024	1 EQUIPMENT	\$42,313	10	2034	\$56,865	\$5,687	\$5,687	\$5,687	\$5,687	\$5,687	\$5,687	\$5,687	\$5,687	\$5,687	\$5,687						
STORMWATER	2024	2 EQUIPMENT	\$546,050	12	2036	\$986,681	\$82,223	\$82,223	\$82,223	\$82,223	\$82,223	\$82,223	\$82,223	\$82,223	\$82,223	\$82,223	\$82,223	\$82,223	\$1M			
STORMWATER	2024	4 PUMPS	\$216,171	15	2039	\$336,787	\$22,452	\$22,452	\$22,452	\$22,452	\$22,452	\$22,452	\$22,452	\$22,452	\$22,452	\$22,452	\$22,452	\$22,452	\$22,452	\$22,452	\$22,452	\$22,452
FIRE	2024	3 APPARATUS	\$3,640,581	15	2039	\$5,671,907	\$378,127	\$378,127	\$378,127	\$378,127	\$378,127	\$378,127	\$378,127	\$378,127	\$378,127	\$378,127	\$378,127	\$378,127	\$378,127	\$378,127	\$378,127	\$378,127
LEISURE	2024	1 EQUIPMENT	\$43,568	15	2039	\$67,878	\$4,525	\$4,525	\$4,525	\$4,525	\$4,525	\$4,525	\$4,525	\$4,525	\$4,525	\$4,525	\$4,525	\$4,525	\$4,525	\$4,525	\$4,525	\$4,525
FLEET	2024	1 EQUIPMENT	\$75,060	20	2044	\$111,535	\$5,577	\$5,577	\$5,577	\$5,577	\$5,577	\$5,577	\$5,577	\$5,577	\$5,577	\$5,577	\$5,577	\$5,577	\$5,577	\$5,577	\$5,577	\$5,577
<b>TOTALS</b>			<b>\$6,294,153</b>			<b>\$9,473,970</b>	<b>\$769,349</b>	<b>\$769,349</b>	<b>\$769,349</b>	<b>\$742,040</b>	<b>\$742,040</b>	<b>\$736,361</b>	<b>\$736,361</b>	<b>\$736,361</b>	<b>\$613,510</b>	<b>\$613,510</b>	<b>\$492,905</b>	<b>\$492,905</b>	<b>\$410,682</b>	<b>\$410,682</b>	<b>\$410,682</b>	<b>\$5,577</b>



# WHEN WE'RE WRONG: THE MARKET GETS AWAY FROM US

## \$1 IN 2020 = \$1.22 IN 2024

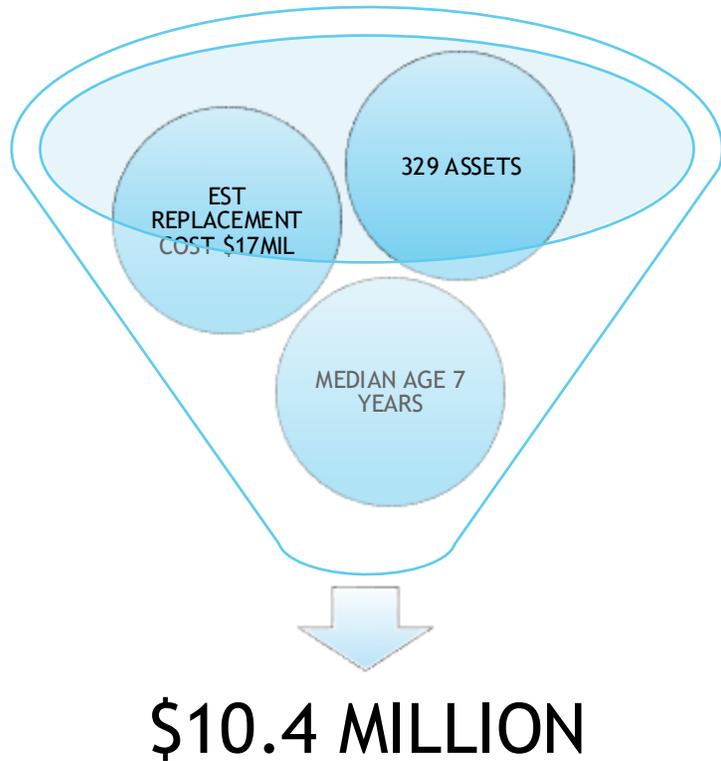


2015 Medic = \$175,000  
 3% Compounded Annually = \$245,000  
 Cost to Purchase 2024 = \$460,000  
 Expected Inflation- 40%  
 Actual Inflation- 160%

- \* Replacement might be deferred without accounting for continued inflation
- \* Scope can change
- \* Funds may be pulled from other assets



# AMOUNT TO “CATCH UP” THE FUND BALANCE



329 Assets

Median Age 7 Years

Estimated Original Cost = \$12.1 Million

Estimated Replacement Cost = \$16.5 Million

- Would need to begin inflation payments

## AUCTION RESULTS - 18 MOS

TYPE	# SOLD	REVENUE	AVG
Equipment	10	\$29,258	\$2,925
Vehicle	18	\$62,288	\$3,460

# BENCHMARK EXAMPLES



**Fleet Management Fund** - Accounts for renting and maintaining automotive equipment used by other City departments. User charges are assessed to cover actual costs, including operating expenses, overhead and depreciation.

INTER-CITY SERVICES				
Rental - Fleet Management	544,405	560,737	555,558	841,440
Gasoline - Fleet Management	271,881	295,515	290,731	243,191
Maintenance - Fleet Management	504,508	461,450	488,894	288,256
	<u>1,320,794</u>	<u>1,317,702</u>	<u>1,335,183</u>	<u>1,372,887</u>



**VEHICLE/EQUIPMENT RENEWAL & REPLACEMENT:**

Pursuant to the City Commission’s direction, the budget includes a dedicated millage for capital improvements which generates \$222,000 in property tax revenue to fund General vehicles.

**PUBLIC SAFETY VEHICLE/EQUIPMENT FUND:**

In fulfillment of the City Commission’s strategic plan, the budget includes a dedicated millage for public safety vehicle and equipment replacement established in FY 2021-22 which will generate \$824,000 in property tax revenue.

**NSB CATCH UP**

PD = \$1,760,000

FIRE = \$3,038,000



# QUESTIONS





# New Smyrna Beach Police Department

2024-2025 Budget Presentation

## New Smyrna Beach Police Department 2024-2025 Budget Requests - Initiatives

- Increased visibility and accessibility of NSBPD officers
- Update our city surveillance platform leading to a more agile law enforcement response
- Reduce aggressive driving and related traffic accidents
- Build and operate new marine patrol unit providing educational and law enforcement services on NSB waterways.



# New Smyrna Beach Police Department Budget Trends for Previous Four Years

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
PERSONNEL SERVICES	\$5,290,925	\$5,597,463	\$6,212,052	\$7,585,833	\$9,991,330
OPERATING EXPENSES	\$945,874	\$954,131	\$1,288,553	\$1,469,134	\$1,716,844
CAPITAL OUTLAY	\$227,400	\$292,500	\$374,500	\$751,878	\$ TBD
Totals	\$6,464,199	\$6,588,360	\$7,500,520	\$8,885,322	\$11,708,174

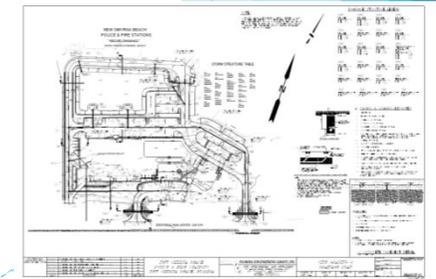
# New Smyrna Beach Police Department Current Staffing

- Total authorized PD and Parking staffing (LE and Civilians) - 101
- Sworn Officers
  - Full-time - 66 (62 filled with 13 in training. 7 at the academy and 6 in field training program)
  - In on-boarding process - 1
  - Vacancies - 3 (Separated in last 30 days) - Currently reviewing 20 applications
- Civilian Support Authorized Staff
  - 21 Full-time - 1 Vacancy for a records clerk. Currently conducting interviews.
- Total Authorized Parking Staff - 14
  - 6 Full-time (3 Parking, 1 Parking Clerk, 2 CSA's)
  - 7 Part-time



# New Smyrna Beach Police Department 2024-2025 Budget Requests - Impact Fees

- Four Patrol Vehicles  
Reduced to Three Vehicles  
\$ 300,000 includes emergency equipment,  
radio, radar and police graphics)  
Reduced to \$225,000
- Extension of Police Department Facility  
Phase One: \$200,000 Design/Architecture Fee
- NSBPD Marine Vessel Boathouse  
\$ 250,000 EST. Applied for FIND Grant for 50% reimbursement



# New Smyrna Beach Police Department 2024-2025 GF Budget Request - Personnel

- Additional FTE Officers - 4 new positions (Corporals)  
Reduced to 3 new positions to match FY25-27 NSBPD Strategic Plan  
FY25 Ask: 1 Sergeant and 2 Officers  
Annual Salaries with benefits: \$410,676 Reduced to \$325,507



# New Smyrna Beach Police Department 2024-2025 GF Budget Request - Personnel

- Salary adjustment for Captains and Deputy Chief to address compression: \$45,000 - **Changed to \$46,879 with 20K reduction in O/T budget**

## Based on FY24 Annualized

Chief - 144,200

Deputy Chief - 126,864 - Proposed 5% Increase - 6,011 Final - **132,875**

Captain - 102,005 - Proposed 15% increase - 15,250 Final - **117,255**

Captain - 104,121 - Proposed 15% increase - 15,618 Final - **119,739**

LT - 92,000 + 10K O/T - Change to Final - **102,000 (Remove/Reduce O/T by 10k)**

LT - 92,000 + 10K O/T - Change to Final - **102,000 (Remove/Reduce O/T by 10K)**

SGT - 103,473 (Includes O/T)

SGT - 92,078

# New Smyrna Beach Police Department 2024-2025 GF Budget Request - Personnel

## Comparison as of 1/31/24 with Deland and Ormond Beach

NSBPD Chief - 144,200	Deland Chief - 168,875	Ormond Beach Chief - 150,000
NSBPD DC - 120,224	Deland DC - 131,082	Ormond Beach DC - N/A
NSBPD Captain - 98,706	Deland Captain - 114,025	Ormond Beach Captain - 120,000
NSBPD LT - 92,637	Deland LT - 82,801	Ormond Beach LT - 89,802

# New Smyrna Beach Police Department 2024-2025 GF Budget Requests - Capital

- Four Replacement Patrol Vehicles  
Approx. \$288,000 (Includes emergency equipment, and police graphics)
- Seven Replacement Unmarked Vehicles  
Approx. \$350,000 (Includes emergency equipment)
- Two additional Electric Police Motorcycles Approx. \$45,000 each (\$90K Total)  
(Includes emergency equipment, radar and graphics)
- Purchase of replacement and new surveillance license plate readers and cameras  
\$150,000 for 21 license plate readers and 11 surveillance cameras



# New Smyrna Beach Police Department 2024-2025 Budget Requests

Questions?

Chief Eric Feldman

386-424-2243