

				Oct '23 - Sep 24	Oct '24 - Jun 25	24/25 Budget	12 MONTHS PROJECTED	25/26 BUDGET
Ordinary Income/Expense								
Income								
310.000 · Taxes								
311.000 · Ad Valorem Taxes				291,719.80	342,253.38	351,364.00		391,188.00
311.100 · Ad Valorem Prior Year Taxes				660.03	0.00	7,500.00		-
312.410 · Local Option Fuel Tax				3,304.54	2,467.12	2,874.00		3,302.00
312.600 · Discretionary Sales Surtaxes				146,762.54	120,362.84	155,400.00		165,156.00
314.100 · Utility Service Tax-Electric				29,208.24	23,625.46	30,000.00		30,000.00
314.300 · Utility Service Tax-Water				0.00	0.00	15,000.00		15,000.00
314.800 · Utility Service Tax-Propane				1,200.61	201.21	2,500.00		1,000.00
315.000 · Communications Services Taxes				19,876.59	16,705.99	20,085.00		21,775.00
316.000 · Local Business Tax				6,426.00	2,055.00	6,000.00		2,100.00
Total 310.000 · Taxes				499,158.35	507,671.00	590,723.00		629,521.00
320.000 · Permits & Fees								
321.000 · Fire Assessment				69,610.80	55,282.50	76,288.00		76,288.00
322.000 · Building Permits				21,026.97	36,770.46	25,000.00		-
323.100 · Franchise Fee-Electric				136,441.27	55,423.69	115,000.00		100,000.00
329.000 · Other Permits,Fees & Assessment				600.00	929.00			-
320.000 · Permits & Fees - Other				1,468.97	1,164.50			-
Total 320.000 · Permits & Fees				229,148.01	149,570.15	216,288.00		176,288.00
330.000 · InterGovernmental Revenue								
331.100 · Federal Grant-SB2500 Fire Bldg				34,592.00	0.00	150,000.00		-
331.200 · USDA GRANT-FIRE TRUCK				100,000.00	0.00	0.00		-
334.100 · State Grant-USDA QUICK RESP				0.00	0.00	33,500.00		
334.701 · State Grant SCOP-Road Resurfacing				474,330.00	0.00	0.00		1,124,900.00
335.120 · State Revenue Sharing-Proceeds				58,544.79	38,143.64	57,483.00		58,963.00
335.140 · State Rev. Sharing-Mobile Home				1,086.87	904.60	1,200.00		1,200.00
335.150 · State Rev Sharing-Beverage Lic.				1,048.63	1,442.63	4,543.54		1,000.00
335.180 · State Rev Sharing-1/2 Sales Tax				87,381.16	57,495.32	74,175.00		76,402.00
335.290 · State Rev. Shar.-Public Safety				0.00	3,985.00	26,683.00		
339.000 · PILOT- Pymt in Lieu of Taxes				3,433.80	4,291.50	3,000.00		3,500.00
Total 330.000 · InterGovernmental Revenue				760,417.25	106,262.69	350,584.54		1,265,965.00
331.300 · Florida FF Cancer Decon Grant				36,677.00	0.00			-
340.000 · Charges for Services								
342.201 · Service Fee - County				186,742.52	89,901.98	208,430.00		208,430.00
342.202 · City's Annual Fire Payment				81,000.00	0.00	81,000.00		81,000.00

**Town of Bronson
GENERAL OPERATING FUND
2025/26 PROPOSED BUDGET**

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**Town of Bronson
GENERAL OPERATING FUND
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				Oct '23 - Sep 24	Oct '24 - Jun 25	24/25 Budget	12 MONTHS PROJECTED	25/26 BUDGET	
				519.453 · Gen. Govt-Property Insurance	6,037.53	9,849.89	16,466.50	12,312.36	13,250.00
				519.454 · Gen. Govt.-Insurance-W/Comp	6,392.07	3,056.16	6,112.25	3,820.20	4,017.00
				519.456 · Gen. Govt - Cyber Liability	494.07	518.82	691.75	648.53	715.00
				519.461 · Gen. Govt-Bldg. Repair & Maint.	1,428.68	3,190.69	2,000.00	3,988.36	4,000.00
				519.462 · Gen. Govt-Vehicle Rep & Maint	3,773.47	96.34	2,500.00	120.43	1,000.00
				519.463 · Gen. Govt-Equipment Rep & Maint	0.00	312.13	0.00	390.16	500.00
				519.470 · Gen. Govt-Printing & Binding	11,417.39	5,394.51	12,250.00	6,743.14	7,000.00
				519.480 · Gen. Govt-Promo & Publications	3,375.26	0.00	4,000.00	-	2,500.00
				519.510 · Gen. Govt-Office Supplies	4,663.56	2,873.75	5,000.00	3,592.19	5,000.00
				519.520 · Gen. Govt-Operating Supplies	2,820.59	1,179.41	3,000.00	1,474.26	3,000.00
				519.523 · Gen. Govt-Vehicle Fuel	556.16	623.69	500.00	779.61	800.00
				519.540 · Gen. Govt-Book, Pub, Subs, Member	1,038.58	2,065.30	6,443.00	2,581.63	3,000.00
				519.544 · Gen. Govt-Dues & Memberships	3,731.20	2,028.00	2,500.00	2,535.00	2,500.00
				519.545 · Gen. Govt-Training & Education	4,452.00	826.38	1,500.00	1,032.98	2,000.00
				519.620 · Gen. Govt-Capital Outlay-Bldgs	-2,485.00	0.00	0.00	-	-
				519.630 · Gen. Govt-Capital Outlay-Infras	1,648.00	0.00	0.00	-	-
				Total 519.000 · Other General Governmental Serv	247,091.39	197,120.14	230,184.00	246,400.18	179,772.00
				Total General Governmental Serv	704,251.92	579,163.61	720,653.88	723,954.51	675,155.00
				522.000 · Fire Control					
				522.100 · Fire Assessment Fees	7,500.00	-592.19	7,500.00	(740.24)	2,000.00
				522.120 · Fire Salary & Wages	40,398.51	45,225.00	60,000.00	56,531.25	60,000.00
				522.140 · Fire Control - Overtime	180.00	461.25	5,000.00	576.56	2,500.00
				522.148 · Fire Bonus	250.00	0.00	1,000.00	-	1,000.00
				522.149 · Fire Control Salary	18,666.62	11,999.97	16,000.00	14,999.96	16,000.00
				522.150 · Fire Control - Special Pay	53,024.00	21,842.00	57,475.00	27,302.50	30,000.00
				522.151 · Fire Control-Travel/Meals	116.58	0.00	0.00	-	
				522.210 · Fire Control - Payroll Tax Exp	9,184.51	0.00	11,000.00	-	8,400.00
				522.220 · Fire Control - Retirement	0.00	0.00	1,000.00	-	
				522.231 · Fire Control-Acc & Sickness Inc	2,444.00	2,326.00	5,500.00	2,907.50	5,500.00
				522.232 · Fire Control - Health Insurance	6,989.51	0.00	0.00	-	
				522.233 · Fire Control - Dental Insurance	302.49	0.00	0.00	-	
				522.235 · Fire Control - Life Insurance	240.00	0.00	0.00	-	
				522.310 · Fire Control-Professional Serv	36,257.13	44,988.79	30,000.00	56,235.99	30,000.00
				522.341 · Fire Control-Background & DL	0.00	0.00	250.00	-	250.00
				522.405 · Fire Control - Annual Medical	1,918.65	847.35	1,500.00	1,059.19	1,500.00
				522.411 · Fire Control - Telephone	0.00	731.70	500.00	914.63	1,000.00

**Town of Bronson
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					Oct '23 - Sep 24	Oct '24 - Jun 25	24/25 Budget	12 MONTHS PROJECTED	25/26 BUDGET
				522.412 · Fire Control-Internet	0.00	499.93	800.00	624.91	1,200.00
				522.414 · Fire Control-Postage	0.00	5.35	0.00	6.69	-
				522.431 · Fire Control-Electric	8,808.15	6,205.89	10,000.00	7,757.36	10,000.00
				522.432 · Fire Control-Gas/Propane	0.00	79.99	0.00	99.99	-
				522.433 · Fire Control-Water	1,799.19	2,495.00	2,000.00	3,118.75	3,200.00
				522.451 · Fire Control-General Liab. Ins	3,174.00	3,056.31	3,875.25	3,820.39	4,095.00
				522.452 · Fire Control-Automobile Ins	1,547.63	1,772.97	2,324.25	2,216.21	3,000.00
				522.453 · Fire Control-Property Insurance	6,037.53	12,349.89	16,466.50	15,437.36	16,960.00
				522.454 · Fire Control - Insurance W/C	6,392.07	4,584.26	6,112.25	5,730.33	6,180.00
				522.455 · Fire Control - Cyber Liability	494.07	518.82	691.75	648.53	770.00
				522.460 · Fire Control-Repair & Maint	130.96	3,102.15	5,000.00	3,877.69	5,000.00
				522.461 · Fire Control - Building-R&M	730.41	875.00	2,371.70	1,093.75	2,000.00
				522.462 · Fire Control-Vehicle -R&M	13,340.68	26,870.71	9,000.00	33,588.39	10,000.00
				522.463 · Fire Control-Equipment-R&M	13,274.62	23,889.44	5,000.00	29,861.80	15,000.00
				522.470 · Fire Control-Printing & Binding	122.93	0.00	2,750.00	-	1,000.00
				522.480 · Fire Control-Promo Activities	5,000.00	0.00	0.00	-	-
				522.481 · Fire Control - Special Events	2,481.44	0.00	7,500.00	-	-
				522.490 · Fire Control-Other Curr. Chrgs	0.00	215.00		268.75	-
				522.510 · Fire Control-Office Supplies	1,050.92	559.78	1,500.00	699.73	1,000.00
				522.520 · Fire Control-Operating Supplies	2,545.13	4,449.83	4,000.00	5,562.29	5,000.00
				522.521 · Fire Control-Fuel	2,608.13	1,946.87	6,000.00	2,433.59	4,000.00
				522.522 · Fire Control-Diesel	7,281.62	5,450.72	10,000.00	6,813.40	7,500.00
				522.525 · Fire Control-Safety-Gear	472.80	37.85	15,000.00	47.31	10,000.00
				522.528 · Fire Control-Uniforms	0.00	746.00	2,000.00	932.50	2,000.00
				522.540 · Fire Control-Book, Pub, Subs, Mem	641.13	0.00	500.00	-	500.00
				522.543 · Fire Control-Subscriptions	600.00	0.00	500.00	-	500.00
				522.545 · Fire Control-Training & Educ.	2,549.32	2,792.63	10,000.00	3,490.79	8,000.00
				522.600 · Fire Control-Capital Outlay	108,640.93	500.00	150,000.00	625.00	-
				522.620 · Fire Control-Buildings	2,500.53	1,560.00	11,000.00	1,950.00	5,000.00
				522.630 · Fire Control-Infrastructure	4,429.22	0.00	10,000.00	-	-
				522.640 · Fire Control-Mach & Equipment	0.00	873.18	5,000.00	1,091.48	5,000.00
				522.700 . Fire Control-Truck Principle		0.00	0.00	-	32,301.00
				522.701 . Fire Control-Truck Interest					9,847.00
				522.800 · Fire Control-Grants & Misc	0.00	18,739.52	53,000.00	23,424.40	-
				522.804 · Fire Control-Grants Equipment	0.00	18,378.97	0.00	22,973.71	-
				Total 522.000 · Fire Control	374,125.41	270,385.93	549,116.70	337,982.41	327,203.00

**Town of Bronson
GENERAL OPERATING FUND
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						Oct '23 - Sep 24	Oct '24 - Jun 25	24/25 Budget	12 MONTHS PROJECTED	25/26 BUDGET	
572.520 · Park/Rec-Operating Supplies						1,353.30	1,864.70	3,000.00	2,330.88	3,000.00	
572.522 · Park/Rec-Cleaning Supplies						902.90	0.00	1,000.00	-	500.00	
Total 572.000 · Parks and Recreation						24,623.64	7,893.49	24,100.00	9,866.86	35,500.00	
574.000 · Special Event											
574.200 · Special Events						8,741.97	2,228.69	7,702.60	2,785.86	5,000.00	
574.820 · Aid to Private Organizations						630.46	1,000.00	500.00	1,250.00	1,000.00	
574.000 · Special Event - Other						465.25	228.70	0.00	285.88	-	
Total 574.000 · Special Event						9,837.68	3,457.39	8,202.60	4,321.74	6,000.00	
575.000 · Intra Fund Transfer											
575.300 · Transfer to Fire						81,000.00	0.00	81,000.00	-	81,000.00	
Total 575.000 · Intra Fund Transfer						81,000.00	0.00	81,000.00	-	81,000.00	
590.000 . Contingency						0.00	0.00	0.00	-	25,396.00	
Total Expense						1,845,753.02	919,588.78	1,471,973.18	1,149,485.98	2,348,954.00	
Net Ordinary Income						-24,398.33	-35,158.67	0.00	-1,149,485.98	49,350.00	
Net Income						-24,398.33	-35,158.67	0.00	-1,149,485.98	49,350.00	