CITY OF DEBARY

BUDGET

FOR THE 2016-17 FISCAL YEAR

Presented 9/21/2016

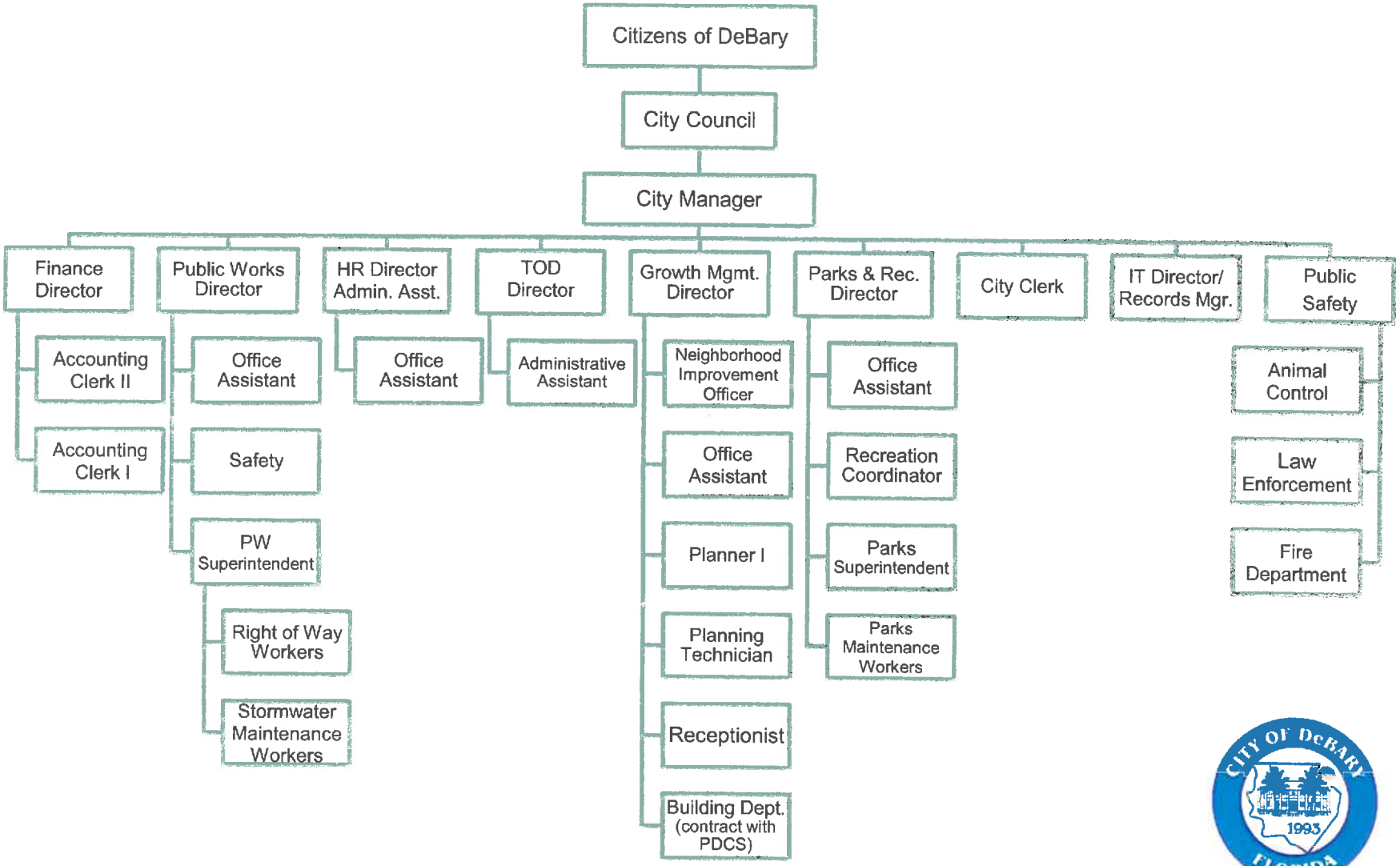
CITY COUNCIL

LITA HANDY-PETERS	**INTERIM MAYOR**
CHRIS CARSON	**SEAT #1**
RICK DWYER	**SEAT #2**
MIKE BRADY	**SEAT #3**

Ron McLemore	Interim City Manager
Elizabeth Bauer, CGFO	Finance Director

City of DeBary Organizational Structure

Proposed FY 2017



THE BUDGET PROCESS

The preparation of the City's annual budget is a year-long process. There are statutory deadlines imposed by the State of Florida for formal adoption. The City Manager's Office, in conjunction with the Finance Director, develops the City's internal policy and process to ensure necessary information is gathered, goals and priorities are established, and recommendations can be made to the City Council. The Council sets the tax rates and adopts the annual budget.

Each year, in anticipation of the preparation of the proposed budget, the Manager reviews and considers comments and goals from the City Council throughout the year. The Manager then elicits input from the department directors. From an operational standpoint, departments are instructed to prepare their respective budgets utilizing the "maintain the current level of service" philosophy. In essence, this is to prepare the budget for the funding necessary to provide the same level of service as is provided in the current fiscal year.

On or before the 15th day of July of each year, the City Manager shall submit to the Council a budget in accordance with state law. It shall outline the financial policies of the City for the ensuing fiscal year; describe the important features of the budget; indicate any major changes from the current year in financial policy, including any changes in budgetary accounting methods from the current year expenditures and revenues together with the reasons for such changes; summarize the City's debt position; and include such other material as the City Manager deems necessary[1].

The proposed millage rates for the year are set in July. The proposed rate is used by the Property Appraiser to prepare the "Truth-in-Millage" or "TRIM" notices distributed in mid-August to all property owners. TRIM notices advise the tax payers of the taxes to be levied for the ensuing year based on the proposed millage rates, calculated from the current information on assessed value of real property being taxed. The TRIM notice also serves as the official notification of the time and place of the first public hearing for adoption of the tentative millage rates and budget by each taxing authority.

The Charter sets forth the manner in which the budget is amended or modified. The Manager has the authority to transfer amongst line items within a department, office or agency. The Council, by resolution, approves all other amendments which include transference of funds amongst departments; transfers involving the contingency; reserve allocations; or increases in the total budget.[2]

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[1] City of DeBary, City Charter, Section 11.02

[2] City of DeBary, City Charter, Section 11.05

City of DeBary
Budget FY 2017
Total Revenue - All Funds

	FY 2017 Proposed	FY 2016 Adopted	FY 2015 Actual	Amount Change	Percent Change
General Fund :					
Taxes	$ 6,679,639	$ 6,518,268	$ 6,650,650	$ 161,371	2.5%
Permits & Fees	360,400	315,400	336,136	45,000	14.3%
Intergovernmental	2,068,196	1,694,948	1,667,324	373,248	22.0%
Charges for Services	156,497	147,697	164,601	8,800	6.0%
Fines & Forfeitures	37,000	37,000	64,891	-	0.0%
Miscellaneous	80,363	332,316	300,004	(251,953)	-75.8%
Transfers In	907,820	1,001,750	1,969,561	(93,930)	-9.4%
Debt/Loan Proceeds	318,750	1,950,000	-	(1,631,250)	-84%
Subtotal	10,608,665	11,997,379	11,153,167	(1,388,714)	-11.6%
Balance Forward	5,070,000	5,070,888	-	(888)	0.0%
General Fund Total	**15,678,665**	**17,068,267**	**11,153,167**	**(1,389,602)**	**-8.1%**
SPECIAL REVENUE FUNDS:					
Solid Waste Fund - 101	1,404,000	1,396,000	1,428,975	8,000	0.6%
Streetlighting District Fund - 105	366,420	365,886	348,861	534	0.1%
Recycling Fund - 110	-	150	83	(150)	-100.0%
Orlandia Heights District - 115	94,100	93,813	95,463	287	0.3%
Stormwater Assessment - 120	1,941,000	1,938,696	1,401,250	2,304	0.1%
Tree Preservation - 121	-	-	290	-	0.0%
Franchise Fee Fund - 125	808,000	1,110,393	806,328	(302,393)	-27.2%
New Local Option Gas Tax - 126	271,616	195,000	202,010	76,616	39.3%
Parks Benefit Impact Fee - 128	10,000	-	25,866	10,000	0.0%
Public Bldg Bene Imp Fee - 129	10,000	-	14,136	10,000	0.0%
Economic Opportunity Fund - 130	45,000	45,000	439,452	-	0.0%
Subtotal	4,950,136	5,144,938	4,762,714	(194,802)	-3.8%
Balance Forward - All SRF	3,225,650	3,161,776	-	63,874	2.0%
Sp Rev Fd Total	**8,175,786**	**8,306,714**	**4,762,714**	(130,928)	-1.6%
DEBT SERVICE FUND:					
Ft Fl Water Main - 210	74,600	74,600	-	-	0.0%
Balance Forward	75,000	-	-	75,000	0.0%
Fire Station - 211	191,504	-	-		0.0%
Balance Forward	127,651	-	-	127,651	0.0%
Debt Service Total	**468,755**	**74,600**	**-**	394,155	528.4%
CAPITAL PROJECTS FUND:					
Capital Projects - 300	-	-	343,832	-	
Ft Fl Water Main - 310	-	800,000	129,545	(800,000)	-100.0%
Fire Station - 311	60,000	-	-	60,000	0.0%
Balance Forward	1,550,000	650,000	-	900,000	138.5%
Capital Projects Total	**1,610,000**	**1,450,000**	**473,377**	160,000	11.0%
TOTAL REVENUES	**$ 25,933,206**	**$ 26,899,581**	**$ 16,389,258**	**$ (966,375)**	**-3.6%**

City of DeBary
Budget FY 2017
Total Expenditures- All Funds

	FY 2017 Proposed	FY 2016 Adopted	FY 2015 Actual	Amount Change	Percent Change
General Fund :					
City Council - 1100	$ 155,028	$ 168,728	$ 119,864	$ (13,700)	-8.1%
City Manager - 1200	423,342	431,997	420,419	(8,655)	-2.0%
Finance - 1300	298,610	283,900	242,622	14,710	5.2%
Legal Services - 1400	251,500	151,500	253,338	100,000	66.0%
General Government - 1900	453,777	356,881	868,965	96,896	27.2%
Information Technology - 1910	154,409	173,396	-	(18,987)	-11.0%
Law Enforcement - 2100	3,323,095	3,119,951	3,023,968	203,144	6.5%
Fire Services - 2200	1,581,128	1,688,503	1,483,070	(107,375)	-6.4%
Development Sv - 1500,2401,2,3	690,659	530,391	624,300	160,268	30.2%
Transit Oriented Dev - 1510	262,437	206,274	-	56,163	27.2%
Safety & Training Svcs - 2500	-	-	16,701	-	
Animal Control - 2900	79,200	79,200	68,149	-	0.0%
Public Works - 4100	790,606	1,032,094	1,007,396	(241,488)	-23.4%
Parks & Recreation - 7201,2,3,4	1,039,713	972,765	839,345	66,948	6.9%
Capital Imp Budget - 9000	913,657	2,301,800	1,901,730	(1,388,143)	-60.3%
Transfers Out - 9002	191,504	500,393	1,100,717	(308,889)	-61.7%
Subtotal	10,608,665	11,997,773	11,970,584	(1,389,108)	-11.6%
Unappropriated	5,070,000	5,070,494	-	(494)	0.0%
General Fund Total	**15,678,665**	**17,068,267**	**11,970,584**	**(1,389,602)**	**-8.1%**
SPECIAL REVENUE FUNDS:					
Solid Waste Fund - 101	1,420,950	1,414,511	1,405,612	6,439	0.5%
Streetlighting District Fund - 105	408,465	421,513	373,916	(13,048)	-3.1%
Recycling Fund - 110	-	-	47,632	-	0.0%
Orlandia Heights District - 115	93,863	93,813	110,767	50	0.1%
Stormwater Assessment - 120	1,901,000	1,908,342	1,303,780	(7,342)	-0.4%
Tree Preservation - 121	20,000	15,000	31,190	5,000	33.3%
Franchise Fee Fund - 125	944,000	1,064,000	1,774,440	(120,000)	-11.3%
New Local Option Gas Tax - 126	271,616	195,000	235,000	76,616	39.3%
Parks Benefit Impact Fee - 128	30,000	-	101,000	30,000	0.0%
Public Bldg Bene Imp Fee - 129	60,000	-	42,189	60,000	0.0%
Economic Opportunity Fund - 130	55,750	426,750	10,000	(371,000)	-86.9%
Subtotal	5,205,644	5,538,929	5,435,526	(333,285)	-6.0%
Uappropriated - All SRF	2,970,142	2,767,785	-	202,357	7.3%
Sp Rev Fd Total	**8,175,786**	**8,306,714**	**5,435,526**	**(130,928)**	**-1.6%**
DEBT SERVICE FUND:					
Ft Fl Water Main - 210	71,744	74,600	-	(2,856)	-3.8%
Unapproriated	77,856	-	-	77,856	0.0%
Fire Station - 211	191,504	-	-	191,504	0.0%
Unapproriated	127,651	-	-	127,651	0.0%
Debt Service Total	**468,755**	**74,600**	**-**	**394,155**	**528.4%**
CAPITAL PROJECTS FUND:					
Capital Projects - 300	50,000	650,000	1,198,078	(600,000)	-92.3%
Ft Fl Water Main - 310	-	800,000	105,416	(800,000)	-100.0%
Fire Station - 311	1,560,000	-	-	1,560,000	0.0%
Unapproriated	-	-	-	-	0.0%
Capital Projects Total	**1,610,000**	**1,450,000**	**1,303,494**	**160,000**	**11.0%**
TOTAL EXPENDITURES	**$ 25,933,206**	**$ 26,899,581**	**$ 18,709,604**	**$ (966,375)**	**-3.6%**

GENERAL FUND - REVENUES

General Fund :	FY17 Proposed	FY16 Adopted	FY15 Actual	Percent Change
Taxes	6,679,639	6,518,268	6,650,650	2.48%
Permits & Fees	360,400	315,400	336,136	14.27%
Intergovernmental	2,068,196	1,694,948	1,667,324	22.02%
Charges for Services	156,497	147,697	164,601	5.96%
Fines & Forfeitures	37,000	37,000	64,891	0.00%
Miscellaneous	80,363	332,316	300,004	-75.82%
Transfers In	907,820	1,001,750	1,969,561	-9.38%
Debt/Loan Proceeds	318,750	1,950,000	0	-83.65%
Subtotal	10,608,665	11,997,379	11,153,167	-11.58%
Balance Forward	5,070,000	5,070,888	0	-0.02%
Total General Fund	**15,678,665**	**17,068,267**	**11,153,167**	-8.14%

GENERAL FUND - EXPENDITURES

General Fund :	FY17 Proposed	FY16 Adopted	FY15 Actual	Percent Change
City Council - 1100	155,028	168,728	119,864	-8.12%
City Manager - 1200	423,342	431,997	420,419	-2.00%
Finance - 1300	298,610	283,900	242,622	5.18%
Legal Services - 1400	251,500	151,500	253,338	66.01%
General Government - 1900	453,777	356,881	868,965	27.15%
Information Technology - 1910	154,409	173,396	0	-10.95%
Law Enforcement - 2100	3,323,095	3,119,951	3,023,968	6.51%
Fire Services - 2200	1,581,128	1,688,503	1,483,070	-6.36%
Development Sv - 1500,2401,2,3	690,659	530,391	624,300	30.22%
Transit Oriented Dev - 1510	262,437	206,274	0	27.23%
Safety & Training Svcs - 2500	0	0	16,701	#DIV/0!
Animal Control - 2900	79,200	79,200	68,149	0.00%
Public Works - 4100	790,606	1,032,094	1,007,396	-23.40%
Parks & Recreation - 7201,2,3,4	1,039,713	972,765	839,345	6.88%
Capital Imp Budget - 9000	913,657	2,301,800	1,901,730	-60.31%
Transfers Out - 9002	191,504	500,393	1,100,717	-61.73%
Subtotal	10,608,665	11,997,773	11,970,584	-11.58%
Unappropriated	5,070,000	5,070,494	0	-0.01%
Total General Fund	**15,678,665**	**17,068,267**	**11,970,584**	-8.14%

Fund 001 - General Fund - Revenues
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual	Notes
001-3100-000-0000	**TAXES:**				
001-3100-311-1000	Current Ad Valorem Taxes	4,490,100	4,271,100	4,203,632	2.9247 Mils @ 95%
001-3100-311-2000	Delinquent Ad Valorem Taxes	10,000	10,000	59,439	
001-3100-312-4100	Local Option Gas Tax	291,315	270,745	267,199	
001-3100-314-1000	Utility Tax - Electric	1,240,000	1,240,000	1,353,673	
001-3100-314-8000	Utility Tax - Propane Gas	55,000	55,000	56,739	
001-3100-315-0000	Commmunications Services Tax	593,224	671,423	663,554	
001-3100-316-0000	Business Tax Receipts - City (see F130)	-	-	27,520	
001-3100-316-0010	Business Tax Receipts - County (see F130)	-	-	18,894	
	Total Taxes	6,679,639	6,518,268	6,650,650	
001-3200-000-0000	**PERMITS & FEES:**				
001-3200-322-0000	Building Permits	350,000	305,000	319,800	
001-3200-329-1500	Driveway, Sign, and Use Permits	-	-	200	
001-3200-329-1200	Fire Inspection Fees - City	1,400	1,400	7,106	
001-3200-329-1310	Fire Inspection Fees -Debary - BTR	9,000	9,000	9,030	
	Total Permits & Fees	360,400	315,400	336,136	
001-3300-000-0000	**INTERGOVERNMENTAL REVENUE:**				
001-3300-331-5000	HUD Grant - Federal	-	-	36,270	
001-3300-331-5010	Grant - Federal - DCA	-	-	-	
001-3300-331-7000	Grant Income - CDBG	50,969	150,000	54,967	
001-3300-331-7010	Grant - ECHO	318,750	-	68,166	
001-3300-334-1000	Grant Income - DCA State	-	-	-	
001-3300-334-1010	Grant - DEO (State)	-	-	-	
001-3300-334-2000	Grant Income - DCA (CERT)	-	-	-	
001-3300-334-7000	Grant - FRDP	-	-	-	
001-3300-335-1200	State Revenue Sharing	558,289	487,896	481,663	
001-3300-335-1400	Mobile Home Licenses	16,000	16,000	18,394	
001-3300-335-1500	Beverage Licenses	6,000	6,000	9,016	
001-3300-335-1800	Half Cent Sales Taxes	1,118,188	1,035,052	998,848	
	Total Intergovernmental	2,068,196	1,694,948	1,667,324	
001-3400-000-0000	**CHARGES FOR SERVICES:**				
001-3400-341-9300	Map, Beacon, & Miscellaneous	-	200	-	
001-3400-341-9200	Planning Development Fees	15,000	15,000	17,420	
001-3400-341-9210	Planning - Permit Fees	1,000	-	1,000	
001-3400-344-9000	Svc Chrgs-Other Transptn. Charges - FDOT	44,697	44,697	44,494	
001-3400-346-4000	Animal Control Fees	500	500	388	
001-3400-347-2000	Recreation Fees	37,000	33,000	38,082	
001-3400-347-2010	Program Fees-Mayors Fitness Challenge	1,300	1,300	1,325	
001-3400-347-2100	Summer Camp Fees	46,000	42,000	51,709	
001-3400-347-2200	Pavilion/Field/Hall Rentals	11,000	11,000	10,183	
001-3400-347-4000	Special Events Fees	-	-	-	
	Total Charges for Services	156,497	147,697	164,601	
001-3500-000-0000	**FINES & FORFEITURES:**				
001-3500-351-1000	Court Fines & Forfeitures	25,000	25,000	12,177	
001-3500-354-0000	Code Enforcement Fines	12,000	12,000	52,714	
	Total Fines & Forfeitures	37,000	37,000	64,891	

Fund 001 - General Fund - Revenues
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual	Notes
001-3600-000-0000	**MISCELLANEOUS:**				
001-3600-361-1000	Interest Income	12,272	7,500	31,862	
001-3600-361-3000	Net Inc/(Dec)in Fair Value of Investmnts	-	-	-	
001-3600-364-0000	Sale of General Capital Assets	-	-	1,000	
001-3600-366-0000	Donations	1,500	1,500	3,550	
001-3600-369-9000	Miscellaneous Income	20,000	20,000	40,747	
001-3600-369-9025	Lien Search Fees/PIO Requests	10,000	-	1,020	
001-3600-369-9030	Late Fees - BTR	-	350	185	
001-3600-369-9040	Contract Oversight	36,591	302,966	221,640	FY17 Street Light
	Total Miscellaneous	80,363	332,316	300,004	
001-3800-000-0000	**OTHER SOURCES:**				
001-3800-381-0110	Transfer from Recycle Fund	-	-	47,632	
001-3800-381-0101	Transfer from Solid Waste Fund	112,300	-	-	
001-3800-381-0120	Transfer from Stormwater Fund	38,770	-	-	
001-3800-381-0121	Transfer from Tree Preservation Fund	-	-	25,000	
001-3800-381-0125	Transfer from Franchise Fee Fund	750,000	800,000	1,518,740	
001-3800-381-0126	Transfer from New Local Option Gas Tax	-	195,000	235,000	
001-3800-381-0128	Transfer from Parks Impact Fee	-	-	101,000	
001-3800-381-0129	Transfer from Public Building Benefit Impact	-	-	42,189	
001-3800-381-0130	Transfer from Capital Economic Opportunity	6,750	6,750	-	
001-3800-384-0000	Debt Proceeds	318,750	1,950,000	-	FY17 for ECHO
	Total Other Sources	1,226,570	2,951,750	1,969,561	
001-3800-389-9000	Prior Year Cash Carry Forward	5,070,000	5,070,888	-	
	Total Revenues	15,678,665	17,068,267	11,153,167	
	Total Expenditures	15,678,665	17,068,267	11,970,584	
	Revenue Over/(Under) Expenditures	(0)	-	(817,417)	

Fund 001 - General Fund - Expenditures
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
001-1100-511-0000	**CITY COUNCIL (1100):**			
001-1100-511-1000	**PERSONNEL COSTS:**			
001-1100-511-1100	City Council - Executive Salaries	25,200	25,200	25,200
001-1100-511-2100	City Council - FICA & Medicare	1,928	1,928	1,928
001-1100-511-2400	City Council - Worker's Compensation	-	-	-
001-1100-511-2500	City Council - Unemployment Compensation	-	-	-
001-1100-511-3000	**OPERATING EXPENDTURES:**			
001-1100-511-3100	City Council - Professional Services	-	20,000	18,766
001-1100-511-4000	City Council - Travel, Lodging etc	5,000	5,000	5,755
001-1100-511-4100	City Council - Communications, Telephone	1,400	1,400	1,853
001-1100-511-4200	City Council - Postage and Freight	9,000	9,000	8,322
001-1100-511-4430	City Council - Equipment Rentals	7,000	7,000	9,866
001-1100-511-4700	City Council - Printing & Binding	13,000	13,000	12,020
001-1100-511-4800	City Council - Promotional Activities/Ad	8,900	8,900	5,117
001-1100-511-4805	CC-Promotional Activities-Paver Project	-	-	222
001-1100-511-4810	CC-Prom Act-Mayors Fitness Challenge	1,300		1,264
001-1100-511-4900	City Council - Other Current Charges	32,000	32,000	7,070
001-1100-511-4910	City Council - Legal Advertising	-	-	-
001-1100-511-5100	City Council - Office Supplies	300	300	-
001-1100-511-5200	City Council - Operating Supplies	4,000	4,000	2,914
001-1100-511-5400	City Council-Pubs., Subs., & Memberships	17,000	17,000	15,459
001-1100-511-5500	City Council - Training	4,000	4,000	3,458
001-1100-511-5600	City Council - Contingency	15,000	15,000	-
001-1100-511-8000	**GRANTS AND AIDS:**			
001-1100-511-8200	City Council - Contributions	10,000	5,000	650
	Total City Council	155,028	168,728	119,864

Fund 001 - General Fund - Expenditures
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
001-1200-512-0000	**CITY MANAGER (1200):**			
001-1200-512-1000	**PERSONNEL COSTS:**			
001-1200-512-1200	City Manager - Salaries and Wages	296,893	254,396	269,682
001-1200-512-1400	City Manager - Overtime	-	-	154
001-1200-512-1500	City Manager - Special Pay	-	72,588	-
001-1200-512-1600	City Manager - Compensated Personal Leav	-	-	34,339
001-1200-512-2100	City Manager - FICA	22,712	19,461	23,218
001-1200-512-2200	City Manager - Retirement	29,689	25,440	27,887
001-1200-512-2301	City Manager - Life & Health Insurance	42,698	37,762	39,417
001-1200-512-2400	City Manager - Workers Compensation	-	-	7,700
001-1200-512-2500	City Manager - Unemployment Compensation	-	-	-
001-1200-512-3000	**OPERATING EXPENDTURES:**			
001-1200-512-3100	City Manager - Professional Service Fees	-	-	-
001-1200-512-3400	City Manager - Contract Services	-	-	519
001-1200-512-3700	City Manager - Election Expense	7,500	7,500	-
001-1200-512-4000	City Manager - Travel and Per Diem	9,200	4,200	5,729
001-1200-512-4660	City Manager - Repairs & Maint Equipment	-	-	-
001-1200-512-4700	City Manager - Printing and Binding	700	700	1,184
001-1200-512-4910	City Manager - Legal Advertising	2,500	2,500	4,519
001-1200-512-4920	City Manager - Recording Fees	150	150	-
001-1200-512-5100	City Manager - Office Supplies	-	-	-
001-1200-512-5200	City Manager - Operating Supplies	2,800	2,800	1,424
001-1200-512-5400	City Manager - Pubs, Subs & Memberships	3,500	2,500	3,369
001-1200-512-5500	City Manager - Training	5,000	2,000	1,278
001-1200-512-6000	**CAPITAL OUTLAYS:**			
001-1200-512-6400	City Manager - Machinery and Equipment	-	-	-
	Total City Manager	423,342	431,997	420,419

Fund 001 - General Fund - Expenditures
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
001-1300-513-0000	**FINANCE DEPARTMENT (1300):**			
001-1300-513-1000	**PERSONNEL COSTS:**			
001-1300-513-1200	Finance - Salaries and Wages	163,726	152,486	135,286
001-1300-513-1600	Finance - Compensated Personal Leave	-	-	12,920
001-1300-513-2100	Finance - FICA	12,525	11,665	11,070
001-1300-513-2200	Finance - Retirement	16,373	15,249	13,770
001-1300-513-2301	Finance - Life & Health Insurance	31,071	29,585	21,321
001-1300-513-2400	Finance - Workers Compensation	-	-	-
001-1300-513-3000	**OPERATING EXPENDTURES:**			
001-1300-513-3200	Finance - Accounting and Audit Fees	41,600	41,600	32,333
001-1300-513-3400	Finance - Contract Services	20,000	20,000	7,713
001-1300-513-4000	Finance - Travel and Per Diem	2,500	2,500	1,438
001-1300-513-4100	Finance - Communications, Telephone	-	-	-
001-1300-513-4660	Finance - Maintenance - Equipment	5,200	5,200	5,378
001-1300-513-5200	Finance - Operating Supplies	1,500	1,500	969
001-1300-513-5400	Finance - Pubs., Subs. & Memberships	640	640	115
001-1300-513-5500	Finance - Training	3,475	3,475	309
001-1300-513-6000	**CAPITAL OUTLAYS:**			
001-1300-513-6400	Finance - Machinery and Equipment	-	-	-
	Total Finance	298,610	283,900	242,622

Fund 001 - General Fund - Expenditures
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
001-1400-514-0000	**LEGAL (1400):**			
001-1400-514-3000	**OPERATING EXPENDTURES:**			
001-1400-514-3101	Legal - Legal Fees	250,000	150,000	251,929
001-1400-514-3300	Legal - Court Reporter Services	-	-	1,147
001-1400-514-3400	Legal - Other Contracted Services	1,500	1,500	262
001-1400-514-4900	Legal - Other Current Charge	-	-	-
	Total Legal	251,500	151,500	253,338

Fund 001 - General Fund - Expenditures
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
001-1700-517-0000	**DEBT SERVICE (1700):**			
001-1700-517-7000	**DEBT SERVICE:**			
001-1700-517-7100	Debt Service - Principal	52,000	-	400,000
001-1700-517-7200	Debt Service - Interest	8,000	-	7,270
001-1900-519-0000	**GENERAL GOVERNMENT (1900):**			
001-1900-519-1000	**PERSONNEL COSTS:**			
001-1900-519-1200	Gen Govt - Salaries and Wages	44,730	26,883	60,397
001-1900-519-1600	Gen Govt - Compensated Personal Leave	-	-	1,665
001-1900-519-2100	Gen Govt - FICA	3,422	2,057	4,488
001-1900-519-2200	Gen Govt - Retirement	2,866	2,688	5,886
001-1900-519-2301	Gen Govt - Life & Health Insurance	9,579	3,073	14,455
001-1900-519-2400	Gen Govt - Workers Compensation	-	-	-
001-1900-519-3000	**OPERATING EXPENDTURES:**			
001-1900-519-3100	Gen Govt - Professional Service Fees	30,000	30,000	66,218
001-1900-519-3400	Gen Govt - Contract Services	5,500	5,500	8,495
001-1900-519-4000	Gen Govt - Travel and Per Diem	-	-	338
001-1900-519-4100	Gen Govt - Communications, Telephone	8,400	8,400	9,569
001-1900-519-4200	Gen Govt - Postage and Freight	7,000	7,000	3,449
001-1900-519-4300	Gen Govt - Utility Services	30,000	30,000	24,148
001-1900-519-4430	Gen Govt - Equipment Rentals	720	720	637
001-1900-519-4500	Gen Govt - Insurance	168,000	157,000	147,520
001-1900-519-4610	Gen Govt - Maintenance - Bldgs & Grounds	20,000	20,000	55,997
001-1900-519-4660	Gen Govt - Maintenance - Equipment	25,000	25,000	25,897
001-1900-519-4900	Gen Govt - Other Current Charges	1,760	1,760	3,868
001-1900-519-5100	Gen Gov - Office Supplies	6,500	6,500	7,911
001-1900-519-5200	Gen Govt - Operating Supplies	15,000	15,000	17,119
001-1900-519-5205	Gen Govt - Fuel	1,300	1,300	417
001-1900-519-5500	Gen Govt - Training/Education	1,000	1,000	799
001-1900-519-5600	Gen Govt - Contingency	5,000	5,000	-
001-1900-519-6000	**CAPITAL OUTLAY:**			
001-1900-519-6400	Gen Gov't - Machinery and Equipment	8,000	8,000	2,422
	Total General Government	453,777	356,881	868,965

Fund 001 - General Fund - Expenditures
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
001-1910-519-0000	**INFORMATION TECHNOLOGY (IT):**			
001-1910-519-1000	**PERSONNEL COSTS:**			
001-1910-519-1200	IT - Salaries & Wages	71,993	69,833	-
001-1910-519-1600	IT - Compensated Personal Le	-	-	-
001-1910-519-2100	IT - FICA & Medicare	5,507	5,342	-
001-1910-519-2200	IT - Retirement	7,199	6,983	-
001-1910-519-2301	IT - Life & Health Insurance	13,530	9,958	-
001-1910-519-2400	IT - Workers Compensation	-	-	-
001-1910-519-2500	IT - Unemployment Compensati	-	-	-
001-1910-519-3000	**OPERATING EXPENDTURES:**			
001-1910-519-3100	IT - Professional Services	-	-	-
001-1910-519-3400	IT - Contract Services	19,000	73,100	-
001-1910-519-4000	IT - Travel and Per Diem	1,200	1,200	-
001-1910-519-4100	IT - Communications	25,780	780	-
001-1910-519-4660	IT - Equipment Maintenance	-	-	-
001-1910-519-5100	IT - Office Supplies	1,000	1,000	-
001-1910-519-5200	IT - Operating Supplies	8,000	4,000	-
001-1910-519-5400	IT - Pubs, Subs, and Members	-	-	-
001-1910-519-5500	IT - Training	1,200	1,200	-
001-1910-519-5600	IT - Contingency	-	-	-
001-1910-519-6000	**CAPITAL OUTLAYS:**			
001-1910-519-6400	IT - Machinery & Equipment	-	-	-
	Total IT	154,409	173,396	-

Fund 001 - General Fund - Expenditures
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
001-2100-521-0000	**LAW ENFORCEMENT SHERIFF (2100):**			
001-2100-521-3000	**OPERATING EXPENDTURES:**			
001-2100-521-3400	Law - Contract Services	3,286,645	3,083,501	2,988,197
001-2100-521-4100	Law - Communications, Telephone	2,000	2,000	399
001-2100-521-4300	Law - Utility Services	21,000	21,000	8,833
001-2100-521-4410	Law - Building Rent	-	-	22,516
001-2100-521-4610	Law - Maintenance - Bldgs and Grounds	12,500	12,500	1,558
001-2100-521-4660	Law Enf - R&M - Equipment	500	500	2,354
001-2100-521-5200	Law - Operating Supplies	450	450	111
	Total Law Enforcement	3,323,095	3,119,951	3,023,968

Fund 001 - General Fund - Expenditures
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
001-2200-522-0000	**FIRE SERVICES (2200):**			
001-2200-522-3000	**OPERATING EXPENDTURES:**			
001-2200-522-3400	Fire - Contract Services	1,459,528	1,405,890	1,351,153
001-2200-522-4100	Fire - Communications, Telephone	1,900	1,900	1,237
001-2200-522-4300	Fire - Utility Services	15,000	11,000	11,158
001-2200-522-4500	Fire - Insurance	-	-	-
001-2200-522-4610	Fire - Maintenance - Bldgs and Grounds	6,000	6,000	8,220
001-2200-522-4660	Fire - Maintenance - Equipment	-	-	1,376
001-2200-522-4900	Fire - Other Current Charges and	55,600	52,500	55,600
001-2200-522-5200	Fire - Operating Supplies	500	150	487
001-2200-522-6000	**CAPITAL OUTLAYS:**			
001-2200-522-6400	Fire - Machinery and Equipment	42,600	30,500	87
001-2200-522-7000	**DEBT SERVICE:**			
001-2200-522-7100	Fire - Principal	-	154,805	51,714
001-2200-522-7200	Fire - Interest	-	25,758	2,038
	Total Fire Services	1,581,128	1,688,503	1,483,070

Fund 001 - General Fund - Expenditures
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
001-1500-515-0000	**PLANNING SCVS (1500/2403):**			
001-1500-515-1000	**PERSONNEL COSTS:**			
001-1500-515-1200	Planning Svcs - Salaries & Wages	157,712	101,618	122,643
001-1500-515-1400	Planning Svcs - Overtime	-	-	149
001-1500-515-1600	Planning Svcs - Compensated Personal Le	-	-	7,559
001-1500-515-2100	Planning Svcs - FICA & Medicare	12,065	7,774	9,626
001-1500-515-2200	Planning Svcs - Retirement	15,771	10,162	11,682
001-1500-515-2301	Planning Svcs - Life & Health Insurance	28,870	19,285	13,972
001-1500-515-2400	Planning Svcs - Workers Compensation	-	-	-
001-1500-515-2500	Planning Svcs - Unemployment Compensati	-	-	-
001-1500-515-3000	**OPERATING EXPENDTURES:**			
001-1500-515-3100	Planning Svcs - Professional Services	40,000	25,000	61,871
001-1500-515-3106	Planning Svcs - Survey Services- Overla	-	-	-
001-1500-515-3107	Planning Svcs - Inspection Services	-	-	-
001-1500-515-3110	Planning Svcs - Permit Exp	-	-	2,942
001-1500-515-3400	Planning Svcs - Contract Services	10,500	7,500	1,382
001-1500-515-3445	Planning Svcs - Graphic/Mapping Service	5,000	5,000	3,274
001-1500-515-4000	Planning Svcs - Travel and Per Diem	2,500	1,500	2,616
001-1500-515-4100	Planning Svcs - Communications (Telepho	780	780	519
001-1500-515-4200	Planning Svcs - Postage & Freight	350	250	574
001-1500-515-4660	Planning Svcs - Equipment Maintenance	945	945	1,374
001-1500-515-4700	Planning Svcs - Printing and Binding	500	500	1,587
001-1500-515-4910	Planning Svcs - Legal Advertising	2,000	800	4,067
001-1500-515-5100	Planning Svcs - Office Supplies	1,700	1,700	1,162
001-1500-515-5200	Planning Svcs - Operating Supplies	1,000	150	1,036
001-1500-515-5400	Planning Svcs - Pubs, Subs, and Members	1,000	550	945
001-1500-515-5500	Planning Svcs - Training	2,500	1,100	1,232
001-1500-515-5600	Planning Svcs - Contingency	-	-	-
001-1500-515-6000	**CAPITAL OUTLAYS:**			
001-1500-515-6400	Planning Svcs - Machinery & Equipment	-	-	2,875
	Total Planning Svcs	283,193	184,614	253,087

Fund 001 - General Fund - Expenditures
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
001-2401-524-0000	**BUILDING PERMITTING & INSPECTION (2401):**			
001-2401-524-3000	**OPERATING EXPENDTURES:**			
001-2401-524-3110	Building - Prof. Svc. - Bldg. Dept Serv	280,000	224,000	264,048
001-2401-524-3111	Building - Fire Inspections PDCS	-	-	1,720
001-2401-524-3112	Building - Fire Inspections Orange City	-	-	1,613
001-2401-524-4100	Building - Communications, Telephone	300	300	216
001-2401-524-4300	Building - Utility Services	900	900	856
001-2401-524-4660	Building - Maintenance - Equipment/Comp	3,120	3,120	2,853
001-2401-524-4700	Building - Printing and Binding	500	450	485
001-2401-524-4900	Building - Radon & DPR Taxes	-	-	-
001-2401-524-5100	Building - Office Supplies	1,200	1,000	1,253
001-2401-524-5200	Building - Operating Supplies	500	500	262
	Total Building Permitting & Inspection	286,520	230,270	273,306
001-2402-524-0000	**ZONING & CODE COMPLIANCE (2402):**			
001-2402-524-1000	**PERSONNEL COSTS:**			
001-2402-524-1200	Code Admin - Salaries and Wages	50,623	53,732	25,085
001-2402-524-1400	Code Admin - Overtime	-	-	83
001-2402-524-1600	Code Admin - Compensated Personal Leav	-	-	1,812
001-2402-524-2100	Code Admin - FICA	3,873	4,111	1,932
001-2402-524-2200	Code Admin - Retirement	5,062	5,373	2,549
001-2402-524-2301	Code Admin - Life & Health Insurance	12,761	6,082	5,088
001-2402-524-2400	Code Admin - Workers Compensation	-	-	-
001-2402-524-3000	**OPERATING EXPENDTURES:**			
001-2402-524-3100	Code Admin - Professional Service Fees	4,500	3,500	5,299
001-2402-524-3101	Code Admin - Legal Fees	200	200	2,485
001-2402-524-3432	Code Admin - Mowing/Weedeating/Lawncare	4,000	4,000	5,995
001-2402-524-3455	Code Admin - Sign Compliance Services	-	3,500	-
001-2402-524-4000	Code Admin - Travel and Per Diem	500	200	70
001-2402-524-4100	Code Admin - Communications, Telephone	650	650	664
001-2402-524-4200	Code Admin - Postage and Freight	5,800	5,800	5,058
001-2402-524-4660	Code Admin - Maintenance - Equipment	1,000	1,000	660
001-2402-524-4700	Code Admin - Printing and Binding	500	500	64
001-2402-524-4910	Code Admin - Legal Advertising	-	-	-
001-2402-524-4920	Code Admin - Recording Fees	2,000	2,000	2,697
001-2402-524-5100	Code Admin - Office Supplies	400	400	223
001-2402-524-5200	Code Admin - Operating Supplies	500	500	207
001-2402-524-5205	Code Admin - Fuel	600	600	515
001-2402-524-5400	Code Admin - Memberships	100	100	110
001-2402-524-5500	Code Admin - Training	1,200	1,000	445
	Total Zoning & Code Compliance	94,269	93,248	61,041

Fund 001 - General Fund - Expenditures
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
001-2403-524-0000	**BUSINESS TAX RECEIPTING (BTR) (2403)**			
001-2403-524-1000	**PERSONNEL COSTS:**			
001-2403-524-1200	BTR - Salaries and Wages	16,943	16,547	24,535
001-2403-524-1600	BTR - Compensated Personal Leave	-	-	1,812
001-2403-524-2100	BTR - FICA	1,296	1,266	2,016
001-2403-524-2200	BTR - Retirement	1,694	1,655	2,549
001-2403-524-2301	BTR - Life & Health Insurance	4,194	241	3,992
001-2403-524-2400	BTR - Workers Compensation	-	-	-
001-2403-524-3000	**OPERATING EXPENDITURES:**			
001-2403-524-4200	BTR - Postage and Freight	900	900	748
001-2403-524-4660	BTR - Maintenance/Equipment/Software	1,150	1,150	1,103
001-2403-524-4700	BTR - Printing and Binding	100	100	-
001-2403-524-5100	BTR - Office Supplies	400	400	111
001-2403-524-5400	BTR - Pubs./Subscriptions/Memberships	-	-	-
001-2403-524-5500	BTR - Training	-	-	-
	Total Business Tax Receipts	26,677	22,259	36,866

Fund 001 - General Fund - Expenditures
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
001-1510-515-0000	**TRANSIT ORIENTED DEVELOPMENT (TOD):**			
001-1510-515-1000	**PERSONNEL COSTS:**			
001-1510-515-1200	TOD - Salaries & Wages	123,712	121,427	-
001-1510-515-1600	TOD - Compensated Personal Le	-	-	-
001-1510-515-2100	TOD - FICA & Medicare	9,464	9,289	-
001-1510-515-2200	TOD - Retirement	12,371	12,143	-
001-1510-515-2301	TOD - Life & Health Insurance	22,760	19,285	-
001-1510-515-2400	TOD - Workers Compensation	-	-	-
001-1510-515-2500	TOD - Unemployment Compensati	-	-	-
001-1510-515-3000	**OPERATING EXPENDTURES:**			
001-1510-515-3100	TOD - Professional Services	10,000	10,000	-
001-1510-515-3400	TOD - Contract Services	50,000	-	-
001-1510-515-3445	TOD - Graphic/Mapping Service	6,000	6,000	-
001-1510-515-3450	TOD - Environmental Services	-	-	-
001-1510-515-4000	TOD - Travel and Per Diem	4,600	4,600	-
001-1510-515-4100	TOD - Communications (Telephone)	780	780	-
001-1510-515-4200	TOD - Postage & Freight	1,750	1,750	-
001-1510-515-4660	TOD - Equipment Maintenance	-	-	-
001-1510-515-4700	TOD - Printing and Binding	7,500	7,500	-
001-1510-515-4800	TOD - Promotional Activities	2,500	2,500	-
001-1510-515-5100	TOD - Office Supplies	2,000	2,000	-
001-1510-515-5200	TOD - Operating Supplies	5,500	5,500	-
001-1510-515-5400	TOD - Pubs, Subs, and Members	2,000	2,000	-
001-1510-515-5500	TOD - Training	1,500	1,500	-
001-1510-515-5600	TOD - Contingency	-	-	-
	Total TOD	262,437	206,274	-

Fund 001 - General Fund - Expenditures
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
001-2900-529-0000	**ANIMAL CONTROL (2900):**			
001-2900-529-3000	**OPERATING EXPENDTURES:**			
001-2900-529-3400	Animal - Contract Services	74,200	74,200	68,149
001-2900-529-5200	Animal - Operating Supplies	5,000	5,000	-
	Total Animal Control	79,200	79,200	68,149

Fund 001 - General Fund - Expenditures
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
001-2500-525-0000	**SAFETY & TRAINING SERVICES (2505):**			
001-2500-525-1000	**PERSONNEL COSTS:**			
001-2500-525-1200	Safety & Training - Salaries & Wages	-	-	7,938
001-2500-525-1600	Safety & Trng-Compensated Personal Leave	-	-	547
001-2500-525-2100	Safety & Training - FICA & Medicare	-	-	418
001-2500-525-2200	Safety & Training - Retirement	-	-	588
001-2500-525-2301	Safety - Life & Health Insurance	-	-	739
001-2500-525-3000	**OPERATING EXPENDTURES:**			
001-2500-525-3400	Safety - Contract Services	-	-	1,250
001-2500-525-4000	Safety - Travel and Per Diem	-	-	61
001-2500-525-4100	Safety - Communications, Telephone	-	-	2,203
001-2500-525-4800	Safety - Promotional Activities/Advertis	-	-	439
001-2500-525-5100	Safety - Office Supplies	-	-	670
001-2500-525-5200	Safety - Operating Supplies	-	-	1,648
001-2500-525-5400	Safety - Memberships	-	-	200
001-2500-525-5500	Safety - Training	-	-	-
	Total Safety & Training Services	-	-	16,701

Fund 001 - General Fund - Expenditures
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
001-4100-541-0000	**PUBLIC WORKS (4100):**			
001-4100-541-1000	**PERSONNEL COSTS:**			
001-4100-541-1200	Public Works - Salaries and Wages	234,142	227,212	214,595
001-4100-541-1400	Public Works - Overtime	15,000	15,000	2,521
001-4100-541-1500	Public Works - Special Pay	3,900	3,900	3,750
001-4100-541-1600	Public Works - Compensated Personal Leav	-	-	14,911
001-4100-541-2100	Public Works - FICA & Medicare	19,352	18,830	17,427
001-4100-541-2200	Public Works - Retirement	25,304	24,612	21,879
001-4100-541-2301	Public Works - Life & Health Insurance	67,408	67,860	53,957
001-4100-541-2400	Public Works - Workers Compensation		-	-
001-4100-541-3000	**OPERATING EXPENDTURES:**			
001-4100-541-3100	Public Works - Professional Service Fees	-	-	-
001-4100-541-3107	Public Works - Inspection Sevices	-	-	-
001-4100-541-3400	Public Works - Contract Services	69,040	69,040	64,984
001-4100-541-3409	Public Works - Mosquito Control Services	-	-	140
001-4100-541-3465	Public Works - Traffic Engineering Svc	-	-	274
001-4100-541-4000	Public Works - Travel, Lodging, etc	450	450	-
001-4100-541-4100	Public Works - Communications, Telephone	5,000	5,000	2,656
001-4100-541-4300	Public Works - Utility Services	5,000	5,000	929
001-4100-541-4610	Public Works - Maint - Bldgs and Grounds	5,000	5,000	2,065
001-4100-541-4621	Public Works - Asphalt Maint & Repair	12,000	12,000	16,803
001-4100-541-4623	Public Works - Road Resurfacing	200,000	450,000	505,653
001-4100-541-4624	Public Works - Maint-Brush Cutting	2,190	2,190	4,000
001-4100-541-4625	Public Works - Maint-Clean Curb and Gutt	-	-	-
001-4100-541-4628	Public Works - Dirt Road Maintenance	-	-	-
001-4100-541-4630	Public Works - Ditch Clean	-	-	8,000
001-4100-541-4633	Public Works - Miscellaneous Work	50,000	50,000	-
001-4100-541-4634	Public Works - Mowing	-	-	-
001-4100-541-4637	Public Works - Irrigation Repairs	6,000	6,000	3,090
001-4100-541-4640	Public Works - Shoulder Repair	3,000	3,000	2,438
001-4100-541-4641	Public Works - Sidewalk Maintenance	-	-	12
001-4100-541-4643	Public Works - Streetscape Maintenance	-	-	-
001-4100-541-4644	Public Works - Tree Maintenance	7,500	7,500	5,750
001-4100-541-4660	Public Works - Maintenance - Equipment	18,000	18,000	20,499
001-4100-541-4666	Public Works - Railroad Crossing Signal	8,120	7,300	7,239
001-4100-541-5200	Public Works - Operating Supplies	15,000	15,000	21,286
001-4100-541-5205	Public Works - Fuel	15,000	15,000	11,682
001-4100-541-5500	Public Works - Training	4,200	4,200	856
001-4100-541-6000	**CAPITAL OUTLAYS:**			
001-4100-541-6400	Public Works - Machinery and Equipment	-	-	-
	Total Public Works	790,606	1,032,094	1,007,396

Fund 001 - General Fund - Expenditures
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
001-7201-572-0000	**PARKS & RECREATION - ADMIN (7201):**			
001-7201-572-1000	**PERSONNEL COSTS:**			
001-7201-572-1200	Parks & Rec Admin - Salaries and Wages	457,738	449,892	365,454
001-7201-572-1400	Parks & Rec Admin - Overtime	20,000	20,000	22,482
001-7201-572-1500	Parks & Rec Admin - Special Pay/Bonus	3,900	3,900	3,750
001-7201-572-1600	Parks & Rec Admin - Comp Personal Leave	-	-	27,062
001-7201-572-2100	Parks & Rec Admin - FICA	36,845	35,870	31,049
001-7201-572-2200	Parks & Rec Admin - Retirement	43,313	46,880	33,497
001-7201-572-2301	Parks & Rec Admin - Life & Health Insurance	106,188	95,944	75,259
001-7201-572-2400	Parks & Rec Admin - Workers Compensation		-	-
001-7201-572-2500	Parks & Rec Admin - Unemployment Comp	-	-	4,279
001-7201-572-3000	**OPERATING EXPENDTURES:**			
001-7201-572-3100	Parks & Rec Admin - Professional Service	22,500	22,000	-
001-7201-572-3400	Parks & Rec Admin - Contracted Services	10,000	10,000	7,068
001-7201-572-4000	Parks & Rec Admin - Travel & Per Diem	2,500	2,500	3,591
001-7201-572-4100	Parks & Rec Admin - Communications	6,500	6,500	5,813
001-7201-572-4200	Parks & Rec Admin - Postage	179	179	142
001-7201-572-4300	Parks & Rec Admin - Utility Services	50,000	50,000	48,669
001-7201-572-4400	Parks & Rec Admin - Building/Land Rent	300	300	300
001-7201-572-4430	Parks & Rec Admin - Equipment Rentals	500	500	-
001-7201-572-4610	Parks & Rec Admin - Maint - Bldgs/Grnds	4,000	4,000	3,532
001-7201-572-4910	Parks & Rec Admin - Legal Advertising	-	-	77
001-7201-572-5100	Parks & Rec Admin - Office Supplies	1,700	1,700	1,330
001-7201-572-5200	Parks & Rec Admin - Operating Supplies	3,000	6,200	820
001-7201-572-5400	Parks & Rec Admin - Memberships	1,300	1,300	1,165
001-7201-572-5500	Parks & Rec Admin - Training	4,000	3,000	2,073
	Total Parks & Rec Admin	774,463	760,665	637,412
001-7202-572-0000	**RECREATION (7202):**			
001-7202-572-3000	**OPERATING EXPENDTURES:**			
001-7202-572-3412	Recreation - Program Expense	36,600	36,600	39,180
001-7202-572-4800	Recreation - Promotional Activities/Adve	7,500	7,500	7,425
001-7202-572-5200	Recreation - Operating Supplies	-	-	-
	Total Recreation	44,100	44,100	46,605

Fund 001 - General Fund - Expenditures
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
001-7203-572-0000	**PARKS MAINTENANCE (7203):**			
001-7203-572-3000	**OPERATING EXPENDTURES:**			
001-7203-572-3400	Parks Maint - Contract Services	-	-	300
001-7203-572-4610	Parks Maint - Maint - Buildings & Grnds	70,000	70,000	79,644
001-7203-572-4660	Parks Maint - Maint - Equipment	20,000	20,000	23,064
001-7203-572-5200	Parks Maint - Operating Supplies	59,000	60,000	42,075
001-7203-572-5205	Parks Maint - Fuel	18,000	18,000	10,245
001-7203-572-6000	**CAPITAL OUTLAYS:**			
001-7203-572-6400	Parks Maint - Machinery & Equipment	-	-	-
	Total Parks Maintenance	167,000	168,000	155,328
001-7204-572-0000	**SPECIAL EVENTS (7204):**			
001-7204-572-3000	**OPERATING EXPENDTURES:**			
001-7204-572-3100	Special Evt - Professional Svcs	20,000	-	-
001-7204-521-3400	Special Evt - Law Contract Svcs	10,000	-	-
001-7204-572-4430	Special Evt - Equipment Rental	9,530	-	-
001-7204-572-5200	Special Evt - Operating Supplies	14,620	-	-
	Total Special Events	54,150	-	-

Fund 001 - General Fund - Expenditures
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
001-9000-590-6100	Land	-	-	-
001-9000-590-6200	Buildings	-	1,950,000	1,512,052
001-9000-590-6300	Infrastructure	826,407	150,000	282,441
001-9000-590-6400	Machinery & Equipment	87,250	201,800	107,237
	Total Capital	913,657	2,301,800	1,901,730

City of DeBary
General Fund - Capital
FY 2017 Budget

	Buildings	Infrastructure	Machinery & Equip
CDBG - Nature Park Pavilion		$50,969	
Nature Park Pavilion Amenities		$10,000	
PW/SW F-250 and Expedition			$33,250
Rob Sullivan Park Equip & Top Dressing			$25,000
IT - Disaster Recovery Equip			$4,000
IT - City Hall Door Security System			$18,000
IT - Council Chambers AV Upgrades			$7,000
ECHO Grant - Rob Sullivan Park		$637,500	
Rob Sullivan Park Drainage Improvement		$38,000	
Parks Improvements		$89,938	
Totals	$0	$826,407	$87,250

Fund 001 - General Fund - Expenditures
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
001-9002-581-9000	**TRANSFERS OUT:**			
001-9002-581-9120	Transfer Out - Stormwater Assessment Fnd	-	-	531,720
001-9002-581-9125	Transfer Out - Franchise Fee Fund	-	335,393	-
001-9002-581-9130	Transfer Out - Econ Opp Fund 130	-	-	439,452
001-9002-581-9211	Transfer Out - Fire Station Debt Svc Fund 211	191,504	-	-
001-9002-581-9310	Transfer Out - Ft FL Rd Water Main Fund 310	-	165,000	129,545
	Total Transfers Out	191,504	500,393	1,100,717
001-9001-590-0000	RESERVES (9001):			
001-9001-590-9900	Unrestricted Reserves	5,070,000	5,070,494	-
	Total Expenditures	15,678,665	17,068,267	11,970,584
	Total Revenue	15,678,665	17,068,267	11,153,167
	Revenue Over/(Under) Expenditures	(0)	-	(817,417)

SPECIAL REVENUE FUNDS - REVENUES

Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual	Percent Change
Solid Waste - 101				
Revenues	1,404,000	1,396,000	1,428,975	0.6%
Balance Forward	375,000	377,964	-	-0.8%
Solid Waste Total	1,779,000	1,773,964	1,428,975	0.3%
Streetlighting Districts - 105				
Revenues	366,420	365,886	348,861	0.1%
Balance Forward	292,150	305,732	-	0.0%
Streetlighting Total	658,570	671,618	348,861	-1.9%
Recycling - 110				
Revenues	-	150	83	-100.0%
Balance Forward	-	80	-	-100.0%
Recycling Total	-	230	83	-100.0%
Orlandia Heights Neighborhood Improvement District - 115				
Revenues	94,100	93,813	95,463	0.3%
Balance Forward	2,500	10,000	-	0.0%
OHNID Total	96,600	103,813	95,463	-6.9%
Stormwater Assessment - 120				
Revenues	1,941,000	1,938,696	1,401,250	0.1%
Balance Forward	150,000	-	-	
Stormwater Util Total	2,091,000	1,938,696	1,401,250	7.9%
Tree Preservation - 121				
Revenues	-	-	290	0.0%
Balance Forward	50,000	45,000	-	0.0%
Tree Preservation Total	50,000	45,000	290	11.1%
Franchise Fees - 125				
Revenues	808,000	1,110,393	806,328	-27.2%
Balance Forward	1,986,000	2,000,000	-	-0.7%
Franchise Fees Total	2,794,000	3,110,393	806,328	-10.2%
New Local Option Gas Tax - 126				
Revenues	271,616	195,000	202,010	39.3%
Balance Forward	-	-	-	
NLOGT Total	271,616	195,000	202,010	39.3%
Parks Benefit Impact Fee - 128				
Revenues	10,000	-	25,866	
Balance Forward	20,000	6,000	-	233.3%
Parks Benefit IF Total	30,000	6,000	25,866	400.0%
Public Buildings Benefit Impact Fee - 129				
Revenues	10,000	-	14,136	
Balance Forward	50,000	17,000	-	194.1%
Public Bldgs IF Total	60,000	17,000	14,136	252.9%
Economic Opportunity - 130				
Revenues	45,000	45,000	439,452	0.0%
Balance Forward	300,000	400,000	-	-25.0%
Econ Opp Total	345,000	445,000	439,452	-22.5%
Sp Rev Fd Total	8,175,786	8,306,714	4,762,714	-1.6%

SPECIAL REVENUE FUNDS - EXPENDITURES

Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual	Percent Change
Solid Waste - 101				
Expenditures	1,420,950	1,414,511	1,405,612	0.5%
Unappropriated	358,050	359,453	-	-0.4%
Solid Waste Total	1,779,000	1,773,964	1,405,612	0.3%
Streetlighting Districts - 105				
Expenditures	408,465	421,513	373,916	-3.1%
Unappropriated	250,105	250,105	-	0.0%
Streetlighting Total	658,570	671,618	373,916	-1.9%
Recycling - 110				
Expenditures	-	-	47,632	
Unappropriated	-	230	-	
Recycling Total	-	230	47,632	
Orlandia Heights Neighborhood Improvement District - 115				
Expenditures	93,863	93,813	110,767	0.1%
Unappropriated	2,737	10,000	-	-72.6%
OHNID Total	96,600	103,813	110,767	-6.9%
Stormwater Assessment - 120				
Expenditures	1,901,000	1,908,342	1,303,780	-0.4%
Unappropriated	190,000	30,354	-	525.9%
Stormwater Util Total	2,091,000	1,938,696	1,303,780	7.9%
Tree Preservation - 121				
Expenditures	20,000	15,000	31,190	33.3%
Unappropriated	30,000	30,000	-	0.0%
Tree Preservation Total	50,000	45,000	31,190	11.1%
Franchise Fees - 125				
Expenditures	944,000	1,064,000	1,774,440	-11.3%
Unappropriated	1,850,000	2,046,393	-	-9.6%
Franchise Fees Total	2,794,000	3,110,393	1,774,440	-10.2%
New Local Option Gas Tax - 126				
Expenditures	271,616	195,000	235,000	39.3%
Unappropriated	-	-	-	
NLOGT Total	271,616	195,000	235,000	39.3%
Parks Benefit Impact Fee - 128				
Expenditures	30,000	-	101,000	
Unappropriated	-	6,000	-	-100.0%
Parks Benefit IF Total	30,000	6,000	101,000	400.0%
Public Buildings Benefit Impact Fee - 129				
Expenditures	60,000	-	42,189	
Unappropriated	-	17,000	-	
Public Bldgs IF Total	60,000	17,000	42,189	252.9%
Economic Opportunity - 130				
Expenditures	55,750	426,750	10,000	-86.9%
Unappropriated	289,250	18,250	-	
Econ Opp Total	345,000	445,000	10,000	-22.5%
Sp Rev Fd Total	8,175,786	8,306,714	5,435,526	-1.6%

Fund 101 - Solid Waste
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
Revenues				
101-3400-343-4000	Service charges - Garbage/Solid Waste	1,404,000	1,396,000	1,427,675
101-3600-361-1000	Interest Income	-	-	-
101-3600-369-9000	Miscellaneous Income	-	-	1,300
101-3800-389-9000	Prior Year Cash Carry Forward	375,000	377,964	-
		1,779,000	1,773,964	1,428,975
Expenditures				
101-3400-534-3400	Solid Waste - Contracted Services	1,308,000	1,302,181	1,295,945
101-3400-534-3700	Solid Waste - Admininstrative Services	-	111,680	107,467
101-3400-534-4910	Solid Waste - Legal Advertising	650	650	-
101-3400-534-5200	Solid Waste - Operating Supplies	-	-	2,200
101-9002-581-9001	Transfer Out to General Fund	112,300		
101-9001-590-9900	Unrestricted Reserves	358,050	359,453	-
		1,779,000	1,773,964	1,405,612
	Revenue Over/(Under) Expenditures	-	-	23,363

Fund 105 - Street Lighting Districts
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
Revenues				
105-0000-000-0000	**SPECIAL REVENUE - ST LIGHTING**			
105-1930-325-2000	Lake Marie - Non Advalorem	12,900	12,893	13,030
105-1950-325-2000	Leisure World - Non Advalorem	14,450	14,421	14,742
105-2011-325-2000	Debary West - Non Advalorem	12,400	12,371	12,630
105-2050-325-2000	Debary East - Non Advalorem	5,650	5,629	5,551
105-2060-325-2000	Summerhaven - Non Advalorem	7,100	7,076	7,044
105-2080-325-2000	Woodbound Lakes - Non Advalorem	3,260	3,258	2,639
105-2120-325-2000	Pinnacle Plaza - Non Advalorem	1,430	1,425	1,440
105-2140-325-2000	Debary Plantation - Non Advalorem	148,200	148,162	139,115
105-2150-325-2000	Eagles Nest/Glen Abby - Non Advalorem	770	760	769
105-2170-325-2000	Debary Plantation West - Non Advalorem	3,380	3,363	3,416
105-2200-325-2000	Glen Abbey - Non Advalorem	27,920	27,911	20,927
105-2260-325-2000	Debary Woods - Non Advalorem	3,100	3,069	3,116
105-2400-325-2000	Heritage Woods - Non Advalorem	1,230	1,223	1,240
105-2450-325-2000	Surrey Run - Non Advalorem	1,270	1,260	1,282
105-2460-325-2000	Reserve at Debary - Non Advalorem	5,030	5,016	5,148
105-2480-325-2000	Parkview - Non Advalorem	5,780	5,771	4,284
105-2580-325-2000	River Bluff - Non Advalorem	1,970	1,965	2,008
105-2750-325-2000	Parkview Heights - Non Advalorem	4,100	4,078	4,136
105-2760-325-2000	Pinnacle Reserve at Debary - Non Advalor	5,080	5,068	5,083
105-2780-325-2000	Saxon Woods - Non Advalorem	19,700	19,688	19,956
105-2790-325-2000	Debary Plantation Unit17 - Non Advalorem	19,050	19,002	19,421
105-2900-325-2000	Spring Glen Unit 1-2 - Non Advalorem	6,200	6,173	6,260
105-2940-325-2000	Woodlands at Glen Abby - Non Advalorem	2,150	2,095	2,828
105-2950-325-2000	Springview Unit 2-5 - Non Advalorem	13,200	13,158	13,346
105-3030-325-2000	Buena Vista - Non Advalorem	2,230	2,215	2,258
105-3040-325-2000	Glen Abby Club - Non Advalorem	2,840	2,826	2,869
105-3080-325-2000	Springview Industrial Park - Non Advalor	1,600	1,596	1,355
105-3330-325-2000	Riviera Bella - Non Advalorem	34,430	34,414	32,968
105-3800-000-0000	**OTHER SOURCES:**			
105-3800-389-9000	Prior Year Cash Forward	292,150	305,732	-
		658,570	671,618	348,861
Expenditures				
105-0000-000-0000	**SPECIAL REVENUE - STREET LIGHTING**			
105-1930-000-0000	**LAKE MARIE:**			
105-1930-541-3400	Lake Marie - Contracted Services @.60/unit	281	281	223
105-1930-541-3400	Lake Marie - Contracted Services @.77/unit	360		
105-1930-541-3700	Lake Marie - Contract Administration	1,289	1,289	1,278
105-1930-541-4300	Lake Marie - Utilities	9,170	9,570	8,629
105-1950-000-0000	**LEISURE WORLD:**			
105-1950-541-3400	Leisure World - Contracted Services @.60/unit	152	152	139
105-1950-541-3400	Leisure World - Contracted Services @.77/unit	195		
105-1950-541-3700	Leisure World - Contract Administration	1,442	1,442	1,442
105-1950-541-4300	Leisure World - Utilities	14,132	14,784	12,991
105-2011-000-0000	**DEBARY WEST:**			
105-2011-541-3400	Debary West - Contracted Services @.60/unit	460	460	403

Fund 105 - Street Lighting Districts
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
105-2011-541-3400	Debary West - Contracted Services @.77/unit	590		
105-2011-541-3700	DeBary West - Contract Administration	1,237	1,237	1,231
105-2011-541-4300	Debary West - Utilities	14,674	15,444	13,996
105-2050-000-0000	**DEBARY EAST:**			
105-2050-541-3400	DeBary East - Contracted Services @.60/unit	237	237	202
105-2050-541-3400	DeBary East - Contracted Services @.77/unit	304		
105-2050-541-3700	DeBary East - Contract Administration	563	563	544
105-2050-541-4300	Debary East - Utilities	8,223	8,712	7,745
105-2060-000-0000	**SUMMERHAVEN:**			
105-2060-541-3400	Summerhaven - Contracted Services @.60/unit	160	160	139
105-2060-541-3400	Summerhaven - Contracted Services @.77/unit	205		
105-2060-541-3700	Summerhaven - Contract Administration	708	708	692
105-2060-541-4300	Summerhaven - Utilities	9,025	9,438	8,393
105-2080-000-0000	**WOODBOUND LAKES:**			
105-2080-541-3400	Woodbound Lakes - Contracted Services @.60/uni	76	76	70
105-2080-541-3400	Woodbound Lakes - Contracted Services @.77/uni	98		
105-2080-541-3700	Woodbound Lakes - Contract Admin	326	326	326
105-2080-541-4300	Woodbound Lakes - Utilities	4,214	4,422	3,922
105-2120-000-0000	**PINNACLE PLAZA:**			
105-2120-541-3400	Pinnacle Plaza - Contracted Services @.60/unit	3	3	3
105-2120-541-3400	Pinnacle Plaza - Contracted Services @.77/unit	4		
105-2120-541-3700	Pinnacle Plaza - Contract Administration	143	143	143
105-2120-541-4300	Pinnacle Plaza - Utilities	505	594	473
105-2140-000-0000	**DEBARY PLANTATION:**			
105-2140-541-3400	Debary Plantation - Contracted Services @.60/unit	668	668	612
105-2140-541-3400	Debary Plantation - Contracted Services @.77/unit	858		
105-2140-541-3700	DeBary Plantation - Contract Admin	14,816	14,816	13,733
105-2140-541-4300	Debary Plantation - Utilities	154,864	159,060	142,380
105-2150-000-0000	**EAGLES NEST/GLEN ABBY:**			
105-2150-541-3400	Eagles Nest/Glen Abby - Contracted Serv @.60/uni	10	10	9
105-2150-541-3400	Eagles Nest/Glen Abby - Contracted Serv @.77/uni	12		
105-2150-541-3700	Eagles Nest/Glen Abbey - Contract Admin	76	76	76
105-2150-541-4300	Eagles Nest/Glen Abby - Utilities	888	1,056	825
105-2170-000-0000	**DEBARY PLANTATION WEST:**			
105-2170-541-3400	Debary Plantation West - Cont Serv @.60/unit	71	71	64
105-2170-541-3400	Debary Plantation West - Cont Serv @.77/unit	91		
105-2170-541-3700	DeBary Plantation West - Contract Admin	336	336	336
105-2170-541-4300	Debary Plantation West - Utilities	4,322	4,620	4,023
105-2200-000-0000	**GLEN ABBEY:**			
105-2200-541-3400	Glen Abbey - Contracted Services @.60/unit	271	271	249
105-2200-541-3400	Glen Abbey - Contracted Services @.77/unit	348		
105-2200-541-3700	Glen Abbey - Contract Administration	2,791	2,791	2,061
105-2200-541-4300	Glen Abbey - Utilities	24,128	26,400	22,381
105-2260-000-0000	**DEBARY WOODS:**			
105-2260-541-3400	Debary Woods - Contracted Services @.60/unit	57	57	52
105-2260-541-3400	Debary Woods - Contracted Services @.60/unit	73		
105-2260-541-3700	DeBary Woods - Contract Administration	307	307	307
105-2260-541-4300	Debary Woods - Utilities	3,851	4,224	3,577
105-2400-000-0000	**HERITAGE WOODS:**			
105-2400-541-3400	Heritage Woods - Contracted Services @.60/unit	23	23	21

Fund 105 - Street Lighting Districts
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
105-2400-541-3400	Heritage Woods - Contracted Services @.77/unit	30		
105-2400-541-3700	Heritage Woods - Contract Admin	122	122	122
105-2400-541-4300	Heritage Woods - Utilities	1,516	1,716	1,440
105-2450-000-0000	**SURREY RUN:**			
105-2450-541-3400	Surrey Run - Contracted Services @.60/unit	31	31	28
105-2450-541-3400	Surrey Run - Contracted Services @.77/unit	39		
105-2450-541-3700	Surrey Run - Contract Administration	126	126	126
105-2450-541-4300	Surrey Run - Utilities	1,667	1,848	1,564
105-2460-000-0000	**RESERVE AT DEBARY:**			
105-2460-541-3400	Reserve At DeBary - Contracted Services @.60/uni	53	53	48
105-2460-541-3400	Reserve At DeBary - Contracted Services @.77/uni	68		
105-2460-541-3700	Reserve At DeBary - Contract Admin	502	502	502
105-2460-541-4300	Reserve At DeBary - Utilities	2,944	3,168	2,750
105-2480-000-0000	**PARKVIEW:**			
105-2480-541-3400	Parkview - Contracted Services @.60/unit	49	49	45
105-2480-541-3400	Parkview - Contracted Services @.77/unit	62		
105-2480-541-3700	Parkview - Contract Administration	577	577	423
105-2480-541-4300	Parkview - Utilities	4,730	5,016	4,388
105-2580-000-0000	**RIVER BLUFF:**			
105-2580-541-3400	River Bluff - Contracted Services @.60/unit	26	26	22
105-2580-541-3400	River Bluff - Contracted Services @.77/unit	34		
105-2580-541-3700	River Bluff - Contract Administration	197	197	197
105-2580-541-4300	River Bluff - Utilities	2,189	2,508	1,902
105-2750-000-0000	**PARKVIEW HEIGHTS:**			
105-2750-541-3400	Parkview Heights - Contracted Services @.60/unit	32	32	29
105-2750-541-3400	Parkview Heights - Contracted Services @.77/unit	41		
105-2750-541-3700	Parkview Heights - Contract Admin	408	408	408
105-2750-541-4300	Parkview Heights - Utilities	4,376	4,620	4,047
105-2760-000-0000	**PINNACLE RESERVE AT DEBARY:**			
105-2760-541-3400	Pinnacle Reserve At Debary - Cont Serv @.60/unit	57	58	53
105-2760-541-3400	Pinnacle Reserve At Debary - Cont Serv @.77/unit	75		
105-2760-541-3700	Pinnacle Reserve - Contract Admin	507	507	507
105-2760-541-4300	Pinnacle Reserve At Debary - Utilities	3,565	3,960	3,326
105-2780-000-0000	**SAXON WOODS:**			
105-2780-541-3400	Saxon Woods - Contracted Services@.60/unit	188	188	173
105-2780-541-3400	Saxon Woods - Contracted Services@.77/unit	242		
105-2780-541-3700	Saxon Woods - Contract Administration	1,969	1,969	1,969
105-2780-541-4300	Saxon Woods - Utilities	21,453	22,836	19,815
105-2790-000-0000	**DEBARY PLANTATION UNITS 17:**			
105-2790-541-3400	Debary Plantation Units 17 - Contr Serv @.60/unit	88	88	80
105-2790-541-3400	Debary Plantation Units 17 - Contr Serv @.77/unit	112		
105-2790-541-3700	DeBary Plantation Unit 17-Contract Admin	1,900	1,900	1,900
105-2790-541-4300	Debary Plantation Units 17 - Utilities	14,752	15,312	13,583
105-2900-000-0000	**SPRING GLEN UNITS 1 & 2:**			
105-2900-541-3400	Spring Glen Units 1 & 2 - Cont Serv @.60/unit	68	68	63
105-2900-541-3400	Spring Glen Units 1 & 2 - Cont Serv @.77/unit	88		
105-2900-541-3700	Spring Glen Unit 1-2 - Contract Admin	617	617	617
105-2900-541-4300	Spring Glen Units 1 & 2 - Utilities	6,905	7,260	6,373
105-2940-000-0000	**WOODLANDS AT GLEN ABBY:**			
105-2940-541-3400	Woodlands At Glen Abbey - Cont Serv @.60/unit	29	29	27

Fund 105 - Street Lighting Districts
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
105-2940-541-3400	Woodlands At Glen Abbey - Cont Serv @.77/unit	38		
105-2940-541-3700	Woodlands at Glen Abbey - Contract Admin	210	210	210
105-2940-541-4300	Woodlands At Glen Abbey - Utilities	2,457	2,772	2,282
105-2950-000-0000	**SPRINGVIEW UNITS 2-5:**			
105-2950-541-3400	Springview Units 2-5 - Contracted Serv @.60/unit	166	166	152
105-2950-541-3400	Springview Units 2-5 - Contracted Serv @.77/unit	213		
105-2950-541-3700	Springview Unit 2-5 - Contract Admin	1,316	1,316	1,316
105-2950-541-4300	Springview Units 2-5 - Utilities	12,625	13,332	11,715
105-3030-000-0000	**BUENA VISTA:**			
105-3030-541-3400	Buena Vista - Contracted Services @.60/unit	26	26	21
105-3030-541-3400	Buena Vista - Contracted Services @.77/unit	34		
105-3030-541-3700	Buena Vista - Contract Administration	222	222	222
105-3030-541-4300	Buena Vista - Utilities	1,308	1,584	1,231
105-3040-000-0000	**GLEN ABBEY CLUB:**			
105-3040-541-3400	Glen Abbey Club - Contracted Services @.60/unit	21	21	19
105-3040-541-3400	Glen Abbey Club - Contracted Services @.77/unit	27		
105-3040-541-3700	Glen Abbey Club - Contract Admin	283	283	283
105-3040-541-4300	Glen Abbey Club - Utilities	2,850	3,102	2,623
105-3080-000-0000	**SPRINGVIEW INDUSTRIAL PARK:**			
105-3080-541-3400	Springview Industrial Park - Cont Serv @.60/unit	14	14	10
105-3080-541-3400	Springview Industrial Park - Cont Serv @.77/unit	18		
105-3080-541-3700	Springview Industrial Pk-Contract Admin	160	160	133
105-3080-541-4300	Springview Industrial Pk-Utilities	1,549	1,782	1,453
105-3330-000-0000	**RIVIERA BELLA:**			
105-3330-541-3400	Riviera Bella - Contracted Services @.60/unit	124	124	114
105-3330-541-3400	Riviera Bella - Contracted Services @.77/unit	159		
105-3330-541-3700	Riviera Bella - Contract Administration	3,441	3,441	3,245
105-3330-541-4300	Riviera Bella - Utilities	31,133	32,340	28,670
105-9001-590-0000	**RESERVES (9001):**			
105-9001-590-9900	Unrestricted Reserves	250,105	250,105	-
		658,570	671,618	373,916
	Revenue Over/(Under) Expenditures	-	-	(25,055)

Fund 110 - Recycling
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
Revenues				
110-3600-361-1000	Interest Income	-	-	-
110-3600-365-5000	Sale of Recyclables	-	150	83
110-3600-369-9000	Miscellaneous Revenues	-	-	-
110-3800-389-9000	Prior Year Cash Carryforward	-	80	-
		-	230	83
Expenditures				
110-0000-000-0000	**SPECIAL REVENUE - RECYCLING**			
110-4100-541-6000	**CAPITAL OUTLAY:**			
110-4100-541-6300	Infrastructure - Streets/Roads	-	-	-
110-4100-541-9000	**TRANSFERS OUT:**			
110-4100-581-9001	Transfer out to General Fund	-	-	47,632
110-9001-590-0000	**RESERVES:**			
110-9001-590-9900	Unrestricted Reserves	-	230	-
		-	230	47,632
	Revenue Over/(Under) Expenditures	-	-	(47,549)

Fund 115 - Orlandia Heights Neighborhood Improvement District
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
Revenues				
115-0000-000-0000	**SPECIAL REV - ORLANDIA HGTS**			
115-3200-000-0000	**SPECIAL ASSESSMENTS:**			
115-3200-325-2000	Special Assessment	94,100	93,813	95,463
115-3600-361-1000	Interest Income	-	-	-
115-3600-369-0000	Miscellaneous Revenues	-	-	-
115-3800-389-9000	Prior Year Cash Carry Forward	2,500	10,000	-
		96,600	103,813	95,463
Expenditures				
115-0000-000-0000	**SPECIAL REV - ORLANDIA HGTS**			
115-4100-541-3000	**OPERATING EXPENDTURES:**			
115-4100-541-3100	Orlandia Hgts - Professional Services	-	-	-
115-4100-541-3400	Orlandia Hgts - Contract Services	21,196	77,063	106,127
115-4100-541-4000	Orlandia Hgts - Travel	100	100	-
115-4100-541-4200	Orlandia Hgts - Postage	250	250	-
115-4100-541-4500	Orlandia Hgts - Insurances	4,500	4,500	4,171
115-4100-541-4610	Orlandia Hgts - Maint - Bldgs & Grounds	750	750	-
115-4100-541-4700	Orlandia Hgts - Printing and Binding	250	250	-
115-4100-541-5100	Orlandia Hgts - Office Supplies	200	200	-
115-4100-541-5200	Orlandia Hgts - Operating Supplies	700	700	175
115-4100-541-5300	Orlandia Hgts - Road Mat'ls & Supplies	55,917	-	294
115-4100-541-5600	Orlandia Hgts - Contingency	10,000	10,000	-
115-9001-590-0000	**RESERVES:**			
115-9001-590-9900	Unrestricted Reserves	2,737	10,000	-
		96,600	103,813	110,767
	Revenue Over/(Under) Expenditures	-	-	(15,304)

Fund 120 - Stormwater Management
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
Revenues				
120-0000-000-0000	**SPECIAL REV - STORMWATER**			
120-3200-325-2000	Stormwater Assessment	1,941,000	1,938,696	869,530
120-3600-369-9000	Miscellaneous Revenues	-	-	-
120-3800-381-1001	Interfund Transfer from General Fund	-	-	531,720
120-3800-389-9000	Prior Year Cash Carry Forward	150,000	-	-
		2,091,000	1,938,696	1,401,250
Expenditures				
120-0000-000-0000	**SPECIAL REV - STORMWATER**			
120-3800-538-0000	**STORMWATER MGT & FLOOD CONTROL:**			
120-3800-538-1000	**PERSONNEL COSTS:**			
120-3800-538-1200	Salaries and Wages	234,577	230,347	68,606
120-3800-538-1400	Overtime	10,000	10,000	205
120-3800-538-1600	Compensated Personal Leave	-	-	1,927
120-3800-538-2100	FICA	18,710	18,390	5,168
120-3800-538-2200	Retirement	24,458	24,035	5,937
120-3800-538-2301	Life & Health Insurance	68,848	62,957	20,166
120-3800-538-3000	**OPERATING EXPENDITURES:**			
120-3800-538-3100	Mgt & Flood - Professional Service Fees	-	-	158
120-3800-538-3101	Mgt & Flood - Legal Fees	-	-	2,283
120-3800-538-3105	Mgt & Flood - Professional Fees/Engineer	150,000	150,000	107,298
120-3800-538-3107	Mgt & Flood - CEI/Inspection Services	10,000	10,000	-
120-3800-538-3400	Mgt & Flood - Contract Svcs/Lk Monitorng	65,000	65,000	17,233
120-3800-538-3700	Mgt & Flood - Administrative Services	-	155,096	9,280
120-3800-538-4100	Mgt & Flood - Communications, Telephone	-	-	420
120-3800-538-4300	Mgt & Flood - Utility Services	2,887	1,600	2,009
120-3800-538-4430	Mgt & Flood - Equipment Rentals	-	-	-
120-3800-538-4500	Mgt & Flood - Insurance	-	-	-
120-3800-538-4610	Mgt & Flood - R & M - Infrastructure	330,000	350,000	14,750
120-3800-538-4660	Mgt & Flood - Maintenance - Equipment	17,500	15,000	6,144
120-3800-538-4900	Mgt & Flood - Other Current Charges&Obli	15,000	15,000	25
120-3800-538-5100	Mgt & Flood - Office Supplies	2,000	2,000	-
120-3800-538-5200	Mgt & Flood - Operating Supplies	40,000	45,000	10,482
120-3800-538-5205	Mgt & Flood - Fuel	15,000	18,000	3,781
120-3800-538-5400	Mgt & Flood - Pubs, Subs & Memberships	-	-	812
120-3800-538-6000	**CAPITAL OUTLAYS:**			
120-3800-538-6300	Mgt & Flood - Infrastructure	-	-	-
120-3800-538-6400	Mgt & Flood - Machinery and Equipment	33,250	23,712	311,375
120-3800-538-7000	**DEBT SERVICE:**			
120-3800-538-7100	Mgt & Flood - Debt Service Principal	500,000	460,000	450,000
120-3800-538-7200	Mgt & Flood - Debt Service Interest	250,000	252,205	265,721
120-3800-538-7300	Mgt & Flood - Other Debt Service Costs	75,000	-	-
120-9002-581-9001	Transfer Out to General Fund	38,770	-	-
120-9001-590-9900	Unrestricted Reserves	190,000	30,354	-
		2,091,000	1,938,696	1,303,780
	Revenue Over/(Under) Expenditures	0	-	97,470

Fund 121 - Tree Preservation
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
Revenues				
121-0000-000-0000	**SPECIAL REV - TREE TRUST**			
121-3400-341-9200	Tree - Planning Development	-	-	290
121-3500-351-1500	S/R - Code Enforcement F & F	-	-	-
121-3600-361-1000	Interest Income	-	-	-
121-3600-366-0000	S/R - Donations/Contributions	-	-	-
121-3800-389-9000	Prior Year Cash Carry Forward	50,000	45,000	-
		50,000	45,000	290
Expenditures				
121-0000-000-0000	**SPECIAL REVENUE - TREE TRUST FUND**			
121-3900-539-5250	Garden & Nursery Supplies	20,000	15,000	6,190
121-9000-590-6200	Buildings	-	-	-
121-9000-590-6300	Infrastructure	-	-	-
121-9002-581-9001	Transfer Out to General Fund	-	-	25,000
121-9001-590-9900	Unrestricted Reserves	30,000	30,000	-
		50,000	45,000	31,190
	Revenue Over/(Under) Expenditures	-	-	(30,900)

Fund 125 - Franchise Fees
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
Revenues				
125-0000-000-0000	**SPECIAL REV - ELECTRIC/STR**			
125-3200-323-1000	Franchise Fees - Electric	780,000	747,000	795,202
125-3200-323-4000	Franchise Fees - Gas	28,000	28,000	11,126
125-0000-000-0001	Transfer In from General Fund	-	335,393	-
125-3800-389-9000	Prior Years Cash Carry Forward	1,986,000	2,000,000	-
		2,794,000	3,110,393	806,328
Expenditures				
125-0000-000-0000	**SPECIAL REVENUE - ELECTRIC/STR**			
125-4100-541-3100	Franchise P/W - Contract Administration	-	75,000	75,000
125-4100-541-4300	Pub Works Spc Rev - Utility Services	15,000	15,000	18,403
125-4100-541-4301	Pub Works Spc Rev - Arterial Lighting	160,000	160,000	148,507
125-4100-541-4302	Pub Works Spc Rev - Traffic Signal Utili	4,000	4,000	3,093
125-4100-541-4641	Pub Works Spc Rev - Sidewalk Maintenance	15,000	10,000	10,697
125-9001-590-9900	Unrestricted Reserves	1,850,000	2,046,393	-
125-9002-581-9001	Transfer Out to General Fund	750,000	800,000	1,518,740
		2,794,000	3,110,393	1,774,440
	Revenue Over/(Under) Expenditures	-	-	(968,112)

Fund 126 - Local Option Gas Tax
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
Revenues				
126-0000-000-0000	**SPECIAL REV - NLOGT**			
126-3100-312-4200	New Local Option Gas Tax	271,616	195,000	202,010
126-3800-389-9000	Prior Years Cash Carry Forward	-	-	-
		271,616	195,000	202,010
Expenditures				
126-0000-000-0000	**SPECIAL REV - NEW LOCAL OPTION GAS TAX**			
126-4100-541-4623	Road Resurfacing	271,616	-	-
126-9002-581-9001	Transfer to General Fund (Road Resurface)	-	195,000	235,000
126-9001-590-9900	Unrestricted Reserve	-	-	-
		271,616	195,000	235,000
	Revenue Over/(Under) Expenditures	-	-	(32,990)

Fund 128 - Park Benefit Impact Fee
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
Revenues				
128-0000-000-0000	**TRUST FUND - PARKS BENEFIT:**			
128-3200-324-6100	Impact Fees - Rec Residential	10,000	-	25,866
128-3200-324-6200	Impact Fees - Rec Commercial	-	-	-
128-3600-361-1000	Interest Income	-	-	-
128-3800-389-9000	Prior Year Cash Forward	20,000	6,000	-
		30,000	6,000	25,866
Expenditures				
128-0000-000-6300	Infrastructure	-	-	-
128-0000-000-9900	Unappropriated Reserves	-	6,000	-
128-9002-581-9001	Transfer Out to General Fund	-	-	101,000
128-7201-572-6300	Infrastructure	30,000	-	-
		30,000	6,000	101,000
	Revenue Over/(Under) Expenditures	-	-	(75,134)

Fund 129 - Public Buildings Benefit Impact Fee
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
Revenues				
129-0000-000-0000	**TRUST FUND - PUBLIC BUILDINGS:**			
129-3200-324-7100	Impact Fees - Public Bldg Re	5,000	-	9,146
129-3200-324-7200	Impact Fees - PB Commercial	5,000	-	4,990
129-3600-361-1000	Interest Income	-	-	
129-3800-389-9000	Prior Year Cash Forward	50,000	17,000	
		60,000	17,000	14,136
Expenditures				
129-0000-000-9900	Unappropriated Reserves	-	17,000	-
129-1900-519-4610	Repairs & Maintenance - Buildings	-	-	-
129-9002-581-9311	Transfer Out to Fire Station Fund 311	60,000	-	42,189
129-1900-519-6200	Buildings - General Governement	-	-	-
129-1900-519-6300	General Gov't - Buildings Infrastructure	-	-	-
		60,000	17,000	42,189
	Revenue Over/(Under) Expenditures	-	-	(28,053)

Fund 130 - Economic Opportunity
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
Revenues				
130-3100-316-0000	Business Tax Receipts - City	24,000	24,000	-
130-3100-316-0010	Business Tax Receipts - County	21,000	21,000	-
130-3600-369-9000	Miscellaneous Income	-	-	-
130-3800-381-0001	Interfund Transfer from General Fund	-	-	439,452
130-3800-389-9000	Prior Years Cash Carry Forward	300,000	400,000	-
		345,000	445,000	439,452
Expenditures				
130-9001-590-9900	Unappropriated Reserve	289,250	18,250	-
130-9002-581-9001	Transfer to General Fund (15%)	6,750	6,750	
130-9002-594-8200	Payments to Private Org. - Sign Grants	20,000	20,000	4,000
130-9002-594-8201	Payments to Private Org. - Job Incentive	29,000	400,000	6,000
		345,000	445,000	10,000
	Revenue Over/(Under) Expenditures	-	-	429,452

Fund 210 - Debt Service FT FL Road Area SAD
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
Revenues				
210-0000-000-0000	**Debt Svc - FT FL Rd Area SAD**			
210-3200-325-1000	Special Assessments - Capital Improvement	74,600	74,600	-
210-3600-361-1000	Interest Income	-	-	-
210-3600-369-0000	Miscellaneous Income	-	-	-
210-3800-000-0000	**OTHER SOURCES:**			
210-3800-381-0100	Transfer In - GF	-	-	
210-3800-389-4000	Donations - Other Sources	-	-	
210-3800-389-9000	Prior Year Cash Carry Forward	75,000	-	-
		149,600	74,600	-
Expenditures				
210-3300-533-7000	**DEBT SERVICE:**			
210-3300-533-7100	Debt Service Principal	63,000	60,000	-
210-3300-533-7200	Debt Service Interest	8,744	14,600	-
210-3300-533-7300	Other Debt Service Costs	-	-	-
210-9001-590-9900	Reserves	77,856	-	-
		149,600	74,600	-
	Revenue Over/(Under) Expenditures	-	-	-

Fund 211 - Debt Service Fire Station
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
Revenues				
211-0000-000-0000	**Debt Svc - Fire Station**			
211-3800-381-0001	Transfer In - GF	191,504	-	
211-3800-384-0000	Loan Proceeds	-	-	
211-3800-389-9000	Prior Year Cash Carry Forward	127,651	-	-
		319,155	-	-
Expenditures				
211-3300-522-7000	**DEBT SERVICE:**			
211-2200-522-7100	Debt Service Principal	162,000	-	-
211-2200-522-7200	Debt Service Interest	29,504	-	-
211-2200-522-7300	Other Debt Service Costs	-	-	-
211-9001-590-9900	Reserves	127,651	-	-
		319,155	-	-
	Revenue Over/(Under) Expenditures	-	-	-

Fund 300 - Capital Projects
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
Revenues				
300-3300-000-0000	**INTERGOVERNMENTAL REV:**			
300-3300-331-3610	Grant - DCA (FEMA/HMGP)	-	-	-
300-3300-331-3620	Grant - HMGP Lakeside	-	-	343,832
300-3300-334-4520	Grant - FDOT/LAP	-	-	-
300-3600-369-9000	Miscellaneous Revenues	-	-	-
300-3800-000-0000	**OTHER SOURCES:**			
300-3800-381-0001	Interfund Transfer from General Fund	-	-	-
300-3800-389-9000	Prior Years Cash Carry Forward	50,000	650,000	-
		50,000	650,000	343,832
Expenditures				
300-9000-590-6100	General Government - Land	-	-	20,200
300-9000-590-6200	Gen Gov't - Buildings & Structures	-	-	-
300-9000-590-6300	General Government - Infrastructure	-	-	-
300-9000-590-6400	General Government - Equipment	-	-	-
300-9001-590-9900	Unrestricted Reserves	-	-	-
300-9380-590-6300	Stormwater - Infrastructure	50,000	250,000	1,164,796
300-9380-590-6400	Stormwater - Equipment	-	400,000	13,082
300-9410-590-6300	Public Works - Infrastructure	-	-	-
300-9900-581-9001	Transfer Out - General Fund	-	-	-
300-9900-581-9120	Transfer Out - Stormwater Assessment Fnd	-	-	-
		50,000	650,000	1,198,078
	Revenue Over/(Under) Expenditures	-	-	(854,246)

Fund 310 - FT FL Water Main Extension
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
Revenues				
310-0000-000-0000	**FT FL Water Main Extension**			
310-3800-381-0001	Transfer In from General Fund	-	165,000	129,545
310-3800-384-0000	Debt Proceeds	-	635,000	-
310-3800-389-9000	Prior Year Cash Forward	-	-	-
		-	800,000	129,545
Expenditures				
310-9330-533-6300	Water Svcs - Infrastructure	-	800,000	105,416
310-9001-590-9900	Reserves	-	-	-
		-	800,000	105,416
	Revenue Over/(Under) Expenditures	-	-	24,129

Fund 311 - Fire Station
FY 2017 Budget

Account Number	Account Description	FY17 Proposed	FY16 Adopted	FY15 Actual
Revenues				
311-0000-000-0000	**Fire Station #33**			
311-3800-381-0129	Transfer In From Public Bldg Impact Fee	60,000	-	-
311-3800-389-9000	Prior Year Cash Forward	1,500,000	-	-
		1,560,000	-	-
Expenditures				
311-2200-522-6200	Fire Control - Buildings	1,560,000	-	-
311-9001-590-9900	Reserves	-	-	-
		1,560,000	-	-
	Revenue Over/(Under) Expenditures	-	-	-

City of DeBary
Personal Services Budget
Plan for FY 2017

Title	Budget FY17 Annual Rate Increase by	FICA	Retirement	Health Insurance Increase by	Dental Insurance Increase by	Vision Insurance Increase by	Life/AD&D Insurance Increase by	Short/Long Term Disability Increase by	H.S.A.	Budget FY17 Total Compensation	Fringe Benefit % excluding FICA
				Projected FY17 Budget							
	3%			35%	15%	15%	15%	15%			
1100-Council											
Mayor	6,000	459								6,459	0.00%
Vice Mayor	4,800	367								5,167	0.00%
Councilmember	4,800	367								5,167	0.00%
Councilmember	4,800	367								5,167	0.00%
Councilmember	4,800	367								5,167	0.00%
Department Total	25,200	1,928								27,128	0.00%
1200-City Manager											
City Manager	141,435	10,820	14,143	7,266	339	78	1,035	1,042	2,000	178,159	18.32%
Administrative Assistant	-	-	-	-	-	-	-	-	-	-	0.00%
HR Director	65,706	5,026	6,571	7,266	339	78	173	642	2,000	87,801	25.98%
Office Assistant	31,467	2,407	3,147	7,266	339	78	69	337	2,000	47,110	42.06%
City Clerk	58,286	4,459	5,829	7,266	412	97	69	505	2,000	78,922	27.76%
Department Total	296,893	22,712	29,689	29,065	1,431	330	1,346	2,526	8,000	391,992	24.38%
1300-Finance Department											
Finance Director	91,592	7,007	9,159	8,501	518	114	173	896	2,000	119,960	23.32%
Accounting Clerk II	43,255	3,309	4,326	7,266	339	78	173	423	2,000	61,169	33.76%
Accounting Clerk I	28,879	2,209	2,888	5,813	272	62	138	304	2,000	42,565	39.74%
Department Total	163,726	12,525	16,373	21,581	1,130	254	483	1,623	6,000	223,693	28.98%
1900-General Government											
Maintenance Worker I	5,974	457	597	1,453	68	16	35	64	-	8,664	37.37%
Office Assistant	16,068	1,229								17,297	0.00%
Office Assistant	22,688	1,736	2,269	5,086	363	80	121	294	2,000	34,636	45.02%
Department Total	44,730	3,422	2,866	6,540	431	95	155	358	2,000	60,597	27.82%
2402-Zoning & Code Compliance											
Planning Tech	12,230	936	1,223	2,180	102	23	52	139	-	16,884	30.40%
Neighborhood Improvement Offi	38,392	2,937	3,839	7,266	339	78	173	410	2,000	55,435	36.74%
Department Total	50,623	3,873	5,062	9,446	441	101	224	549	2,000	72,319	35.21%

Title	Budget FY17 Annual Rate Increase by	FICA	Retirement	Health Insurance Increase by	Dental Insurance Increase by	Vision Insurance Increase by	Life/AD&D Insurance Increase by	Short/Long Term Disability Increase by	H.S.A.	Budget FY17 Total Compensation	Fringe Benefit % excluding FICA
2403-Business Tax Receipt											
Office Assistant	9,723	744	972	2,180	156	34	52	126	-	13,987	36.20%
Accounting Clerk I	7,220	552	722	1,453	68	16	35	76	-	10,141	32.81%
Department Total	16,943	1,296	1,694	3,633	223	50	86	202	-	24,128	34.76%
1500-Growth Mgt											
Plannning Administrator	81,174	6,210	8,117	7,266	339	78	173	831	2,000	106,189	23.17%
Planner I	48,000	3,672	4,800	7,266	339	78	173	505	2,000	66,833	31.59%
Planning Tech	28,537	2,183	2,854	5,086	238	54	121	323	2,000	41,397	37.41%
Department Total	157,712	12,065	15,771	19,619	916	210	466	1,659	6,000	214,418	28.31%
1510-TOD											
TOD Director	76,514	5,853	7,651	8,719	412	97	173	818	2,000	102,239	25.97%
Admin Assistant	47,197	3,611	4,720	7,266	518	78	173	505	2,000	66,067	32.33%
Department Total	123,712	9,464	12,371	15,986	931	175	345	1,323	4,000	168,306	28.40%
1910-Information Tech											
I.T. Director	71,993	5,507	7,199	9,955	518	114	173	770	2,000	98,229	28.79%
Department Total	71,993	5,507	7,199	9,955	518	114	173	770	2,000	98,229	28.79%
4100-Public Works											
PW/Stormwater Director	35,996	2,754	3,600	4,251	259	47	86	362	1,000	48,356	26.68%
PW/Stormwater Superint	22,857	1,749	2,286	3,633	170	39	86	253	1,000	32,072	32.67%
Office Assistant	16,206	1,240	1,621	3,633	170	39	86	194	1,000	24,188	41.60%
Maintenance Worker I	35,535	2,718	3,553	7,266	339	78	173	380	2,000	52,043	38.80%
Maintenance Worker II	32,145	2,459	3,215	7,266	339	78	173	385	2,000	48,060	41.86%
Maintenance Worker I	30,766	2,354	3,077	7,266	339	78	173	368	2,000	46,420	43.23%
Maintenance Worker I	29,870	2,285	2,987	7,266	339	78	173	320	2,000	45,318	44.07%
Public Works Crew Chief	-	-	-	-	-	-	-	-	-	-	
Maintenance Worker I	30,766	2,354	3,077	7,266	339	78	173	368	2,000	46,420	43.23%
Department Total	234,142	17,912	23,414	47,848	2,296	514	1,121	2,629	13,000	342,877	38.79%
7201-Parks & Recreation											
Maintenance Worker I	29,870	2,285	2,987	7,266	339	78	173	319	2,000	45,318	44.07%
Part Time Mower	10,403	796	-	-	-	-	-	-	-	11,199	0.00%
Parks & Rec Director	78,810	6,029	7,881	8,719	518	114	173	843	2,000	105,087	25.69%

Title	Budget FY17 Annual Rate Increase by	FICA	Retirement	Health Insurance Increase by	Dental Insurance Increase by	Vision Insurance Increase by	Life/AD&D Insurance Increase by	Short/Long Term Disability Increase by	H.S.A.	Budget FY17 Total Compensation	Fringe Benefit % excluding FICA
Office Assistant	32,411	2,479	3,241	7,266	339	78	173	423	2,000	48,411	41.71%
Parks Crew Chief	35,535	2,718	3,553	7,266	339	78	173	380	2,000	52,043	38.80%
Maintenance Worker III	34,055	2,605	3,405	8,501	518	114	173	364	2,000	51,736	44.27%
Maintenance Worker I	33,110	2,533	3,311	7,266	339	78	173	365	2,000	49,174	40.87%
Maintenance Worker I	31,689	2,424	3,169	8,719	412	97	173	339	2,000	49,022	47.05%
Recreation Coordinator	51,678	3,953	5,168	7,266	339	78	173	625	2,000	71,281	30.28%
Maintenance Worker I	23,896	1,828	2,390	5,813	272	62	138	256	2,000	36,654	45.74%
Parks Superintendent	58,171	4,450	5,817	7,266	339	78	173	622	2,000	78,917	28.01%
301-Recreation Programs											
Summer Camp	25,750	1,970	-	-	-	-	-	-	-	27,720	0.00%
Recreation Aids and Referees	12,360	946	-	-	-	-	-	-	-	13,306	0.00%
Department Total	457,738	35,017	40,922	75,350	3,758	854	1,691	4,535	20,000	639,866	32.14%
General Fund 001 Total	1,643,410	125,721	155,363	239,021	12,076	2,697	6,090	16,175	63,000	2,263,553	30.09%
3800-Stormwater - Fund 120											
PW/Stormwater Director	35,996	2,754	3,600	4,251	259	47	86	362	1,000	48,356	26.68%
PW/Stormwater Superint	22,857	1,749	2,286	3,633	170	39	86	253	1,000	32,072	32.67%
Office Assistant	16,206	1,240	1,621	3,633	170	39	86	194	1,000	24,188	41.60%
Stormwater Crew Chief	-	-	-	-	-	-	-	-	-	-	
Maintenance Worker I	31,686	2,424	3,169	7,266	339	78	173	367	2,000	47,502	42.26%
Maintenance Worker I	35,535	2,718	3,553	7,266	339	78	173	380	2,000	52,043	38.81%
Maintenance Worker I	30,765	2,354	3,076	8,719	412	78	173	329	2,000	47,906	48.07%
Maintenance Worker I	30,766	2,354	3,077	7,266	339	78	173	329	2,000	46,381	43.11%
Maintenance Worker I	30,766	2,354	3,077	7,266	339	78	173	329	2,000	46,381	43.11%
Stormwater Fund 120 Total	234,577	17,945	23,458	49,301	2,369	514	1,121	2,543	13,000	344,829	39.35%
Total City Payroll	1,877,987	143,666	178,821	288,322	14,445	3,212	7,211	18,718	76,000	2,608,382	31.24%

City of DeBary
Debt Service
Pmts Due FY17 and Later

Due Date	Interest Rate	Principal	Interest	Total
Stormwater Assessment, Ser 2009				
12/1/2016	4.05%	4,000,000.00	81,000.00	4,081,000.00
		4,000,000.00	81,000.00	4,081,000.00

Stormwater Assess Refund, Ser 2012				
12/1/2016	2.33%	290,000.00	41,648.75	331,648.75
6/1/2017	2.33%	-	38,270.25	38,270.25
12/1/2017	2.33%	295,000.00	38,270.25	333,270.25
6/1/2018	2.33%	-	34,833.50	34,833.50
12/1/2018	2.33%	300,000.00	34,833.50	334,833.50
6/1/2019	2.33%	-	31,338.50	31,338.50
12/1/2019	2.33%	305,000.00	31,338.50	336,338.50
6/1/2020	2.33%	-	27,785.25	27,785.25
12/1/2020	2.33%	320,000.00	27,785.25	347,785.25
6/1/2021	2.33%	-	24,057.25	24,057.25
12/1/2021	2.33%	325,000.00	24,057.25	349,057.25
6/1/2022	2.33%	-	20,271.00	20,271.00
12/1/2022	2.33%	330,000.00	20,271.00	350,271.00
6/1/2023	2.33%	-	16,426.50	16,426.50
12/1/2023	2.33%	340,000.00	16,426.50	356,426.50
6/1/2024	2.33%	-	12,465.50	12,465.50
12/1/2024	2.33%	350,000.00	12,465.50	362,465.50
6/1/2025	2.33%	-	8,388.00	8,388.00
12/1/2025	2.33%	355,000.00	8,388.00	363,388.00
6/1/2026	2.33%	-	4,252.25	4,252.25
12/1/2026	2.33%	365,000.00	4,252.25	369,252.25
		3,575,000.00	477,824.75	4,052,824.75

City of DeBary
Debt Service
Pmts Due FY17 and Later

Due Date	Interest Rate	Principal	Interest	Total
Water Line Special Assess, Ser 2016				
10/1/2016	1.67%	63,000.00	4,634.25	67,634.25
4/1/2017	1.67%	-	4,108.20	4,108.20
10/1/2017	1.67%	79,000.00	4,108.20	83,108.20
4/1/2018	1.67%	-	3,448.55	3,448.55
10/1/2018	1.67%	80,000.00	3,448.55	83,448.55
4/1/2019	1.67%	-	2,780.55	2,780.55
10/1/2019	1.67%	81,000.00	2,780.55	83,780.55
4/1/2020	1.67%	-	2,104.20	2,104.20
10/1/2020	1.67%	83,000.00	2,104.20	85,104.20
4/1/2021	1.67%	-	1,411.15	1,411.15
10/1/2021	1.67%	84,000.00	1,411.15	85,411.15
4/1/2022	1.67%	-	709.75	709.75
10/1/2022	1.67%	85,000.00	709.75	85,709.75
		555,000.00	33,759.05	588,759.05
Fire Station, Ser 2016				
12/1/2016	1.64%	162,000.00	15,416.00	177,416.00
6/1/2017	1.64%	-	14,087.60	14,087.60
12/1/2017	1.64%	275,000.00	14,087.60	289,087.60
6/1/2018	1.64%	-	11,832.60	11,832.60
12/1/2018	1.64%	279,000.00	11,832.60	290,832.60
6/1/2019	1.64%	-	9,544.80	9,544.80
12/1/2019	1.64%	284,000.00	9,544.80	293,544.80
6/1/2020	1.64%	-	7,216.00	7,216.00
12/1/2020	1.64%	289,000.00	7,216.00	296,216.00
6/1/2021	1.64%	-	4,846.20	4,846.20
12/1/2021	1.64%	293,000.00	4,846.20	297,846.20
6/1/2022	1.64%	-	2,443.60	2,443.60
12/1/2022	1.64%	298,000.00	2,443.60	300,443.60
		1,880,000.00	115,357.60	1,995,357.60
		10,010,000.00	707,941.40	10,717,941.40