



CITY OF DEBARY

**Adopted Annual Operating Budget
October 1, 2019 – September 30, 2020**

Presented September 25, 2019



CITY OF DEBARY
ADOPTED ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2019-20

Presented 9/25/2019



CITY COUNCIL

KAREN CHASEZ

MAYOR

ERIKA BENFIELD

VICE MAYOR

STEPHEN BACON

SEAT #1

PATRICIA STEVENSON

SEAT #3

PHYLLIS BUTLIEN

SEAT #4

Carmen Rosamonda

City Manager

Elizabeth Bauer, CGFO

Finance Director



Organizational Structure
Adopted FY 2020

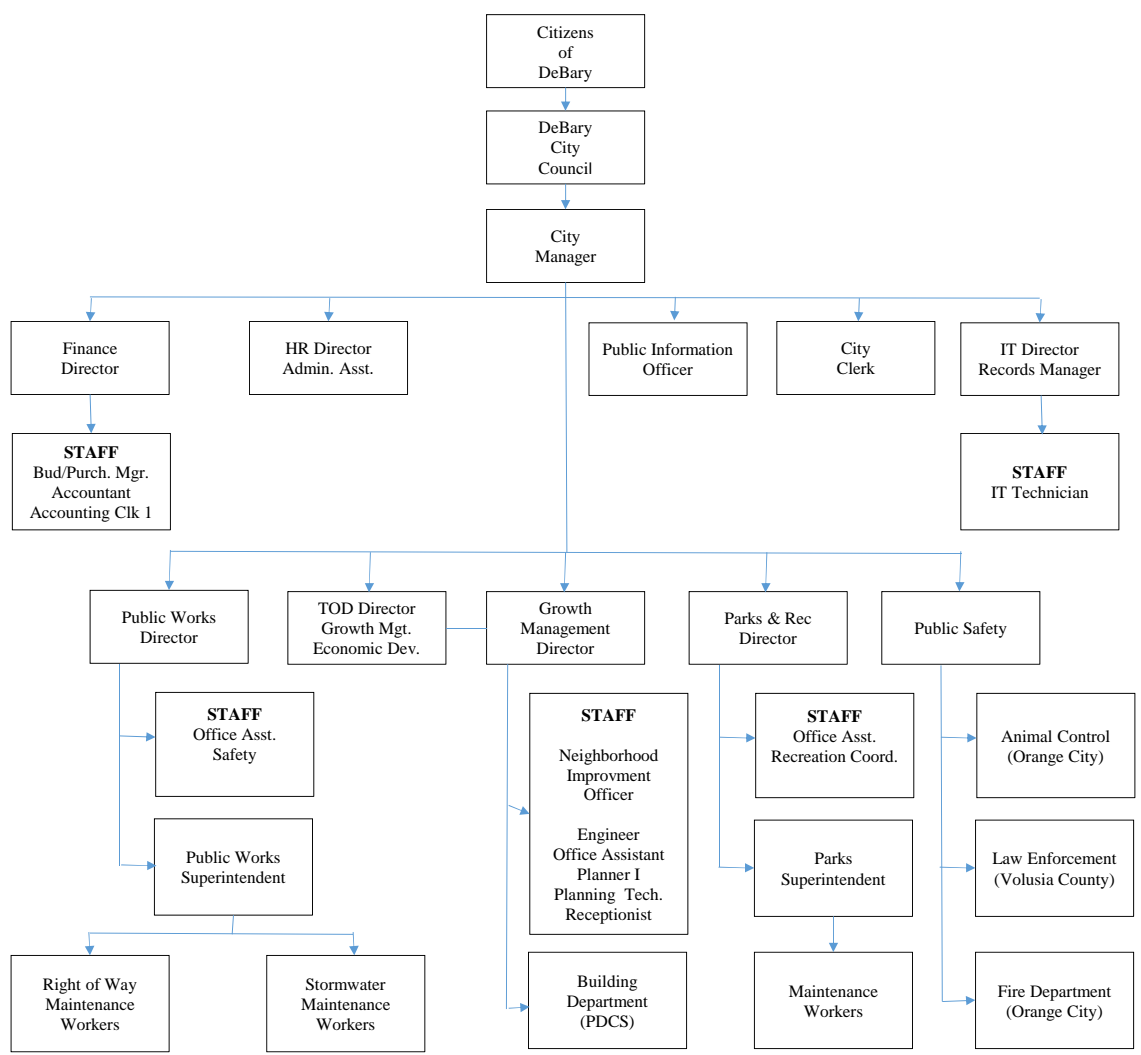


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**City of DeBary
Budget FY 2020
Total Revenue - All Funds**

	FY 2020 Adopted	FY 2019 Adopted	FY 2018 Actual	Amount Change	Percent Change
General Fund :					
Taxes	\$ 9,007,201	\$ 7,015,218	\$ 7,072,196	\$ 1,991,983	28.4%
Permits & Fees	648,000	518,000	683,141	130,000	25.1%
Intergovernmental	2,192,982	1,902,668	2,925,369	290,314	15.3%
Charges for Services	245,125	188,676	217,459	56,449	29.9%
Fines & Forfeitures	17,000	17,000	15,007	-	0.0%
Miscellaneous	171,860	128,858	303,321	43,002	33.4%
Transfers In	866,680	841,080	1,139,752	25,600	3.0%
Debt/Loan Proceeds	-	-	-	-	0.0%
Subtotal	13,148,848	10,611,500	12,356,244	2,537,348	23.9%
Balance Forward	5,159,850	5,500,000	-	(340,150)	-6.2%
General Fund Total	18,308,698	16,111,500	12,356,244	2,197,198	13.6%
SPECIAL REVENUE FUNDS:					
Solid Waste Fund - 101	1,765,000	1,687,675	1,505,137	77,325	4.6%
Streetlighting District Fund - 105	419,160	397,360	385,643	21,800	5.5%
Orlandia Heights NI District - 115	94,000	94,100	95,273	(100)	-0.1%
Stormwater Assessment - 120	3,391,782	2,170,000	2,007,201	1,221,782	56.3%
Tree Preservation - 121	-	-	270	-	0.0%
Franchise Fee Fund - 125	800,000	800,000	837,840	-	0.0%
New Local Option Gas Tax - 126	229,464	247,376	232,498	(17,912)	-7.2%
Parks Benefit Impact Fee - 128	20,000	20,000	60,913	-	0.0%
Public Bldg Bene Imp Fee - 129	20,000	10,000	21,552	10,000	0.0%
Economic Opportunity Fund - 130	50,000	45,000	868,228	5,000	11.1%
Subtotal	6,789,406	5,471,511	6,014,556	1,317,895	24.1%
Balance Forward - All SRF	1,851,242	1,597,127	-	254,115	15.9%
Sp Rev Fd Total	8,640,648	7,068,638	6,014,556	1,572,010	22.2%
DEBT SERVICE FUND:					
Ft FI Water Main - 210	74,600	74,600	136,090	-	0.0%
Balance Forward	53,000	127,241	-	(74,241)	-58.3%
Fire Station - 211	260,162	303,008	345,941	(42,846)	-14.1%
Balance Forward	286,244	240,401	-	45,843	19.1%
Debt Service Total	674,006	745,250	482,031	(71,244)	-9.6%
CAPITAL PROJECTS FUND:					
Capital Projects - 300	-	-	-	-	0.0%
Ft FI Water Main - 310	-	-	-	-	0.0%
Fire Station - 311	-	-	-	-	0.0%
FT FL RD Improvement - 312	-	-	220,000	-	0.0%
Balance Forward	10,000	50,000	-	(40,000)	0.0%
Capital Projects Total	10,000	50,000	220,000	(40,000)	0.0%
TOTAL REVENUES	\$ 27,633,352	\$ 23,975,388	\$ 19,072,832	\$ 3,657,964	15.3%

**City of DeBary
Budget FY 2020
Total Expenditures- All Funds**

	FY 2020 Adopted	FY 2019 Adopted	FY 2018 Actual	Amount Change	Percent Change
General Fund :					
City Council - 1100	\$ 109,473	\$ 135,703	\$ 83,239	\$ (26,230)	-19.3%
City Manager - 1200	453,216	461,907	344,238	(8,691)	-1.9%
Finance - 1300	398,737	381,988	351,084	16,749	4.4%
Legal Services - 1400	251,500	251,500	257,021	-	0.0%
General Government - 1900	374,628	428,992	291,318	(54,364)	-12.7%
Information Technology - 1910	236,913	193,444	148,643	43,469	22.5%
Law Enforcement - 2100	3,663,609	3,644,725	3,478,541	18,884	0.5%
Fire Services - 2200	1,885,158	1,762,967	1,785,751	122,191	6.9%
Development Sv - 1500,2401,2,3	1,164,157	849,419	991,406	314,738	37.1%
Transit Oriented Dev - 1510	79,859	169,959	154,138	(90,100)	-53.0%
Safety & Training - 2500	-	-	948,060	-	0.0%
Public Works - 4100	1,495,175	753,563	752,440	741,612	98.4%
Health Services - 6200	89,200	89,200	76,896	-	100.0%
Parks & Recreation - 7201,2,3,4	1,364,811	1,123,481	1,206,364	241,330	21.5%
Capital Imp Budget - 9000	-	409,644	889,032	(409,644)	-100.0%
Transfers Out - 9002	1,666,944	503,008	412,729	1,163,936	231.4%
Subtotal	13,233,380	11,159,500	12,170,900	2,073,880	18.6%
Unappropriated	5,075,318	4,952,000	-	123,318	2.5%
General Fund Total	18,308,698	16,111,500	12,170,900	2,197,198	13.6%
SPECIAL REVENUE FUNDS:					
Solid Waste Fund - 101	1,807,830	1,720,100	1,650,760	87,730	5.1%
Streetlighting District Fund - 105	463,763	443,198	391,020	20,565	4.6%
Orlandia Heights NI District - 115	93,813	93,863	108,862	(50)	-0.1%
Stormwater Assessment - 120	3,462,351	2,179,637	2,205,747	1,282,714	58.8%
Tree Preservation - 121	19,020	15,000	1,374	4,020	26.8%
Franchise Fee Fund - 125	825,000	800,000	1,912,731	25,000	3.1%
New Local Option Gas Tax - 126	231,823	247,376	180,105	(15,553)	-6.3%
Parks Benefit Impact Fee - 128	100,000	20,000	91,536	80,000	400.0%
Public Bldg Bene Imp Fee - 129	135,000	36,737	-	98,263	100.0%
Economic Opportunity Fund - 130	74,500	63,900	1,189,135	10,600	16.6%
Subtotal	7,213,100	5,619,811	7,731,270	1,593,289	28.4%
Unappropriated - All SRF	1,427,548	1,448,827	-	(21,279)	-1.5%
Sp Rev Fd Total	8,640,648	7,068,638	7,731,270	1,572,010	22.2%
DEBT SERVICE FUND:					
Ft FI Water Main - 210	84,884	86,230	86,557	(1,346)	-1.6%
Unappropriated	42,716	115,611	-	(72,895)	-63.1%
Fire Station - 211	300,761	300,378	300,920	383	0.1%
Unappropriated	245,645	243,031	-	2,614	1.1%
Debt Service Total	674,006	745,250	387,477	(71,244)	-9.6%
CAPITAL PROJECTS FUND:					
Capital Projects - 300	-	-	-	-	0.0%
Ft FI Water Main - 310	-	-	70,970	-	0.0%
Fire Station - 311	-	-	45,698	-	0.0%
FT FL RD Improvement - 312	10,000	50,000	84,106	(40,000)	100.0%
Unappropriated	-	-	-	-	0.0%
Capital Projects Total	10,000	50,000	200,774	(40,000)	0.0%
TOTAL EXPENDITURES	\$ 27,633,352	\$ 23,975,388	\$ 20,490,422	\$ 3,657,964	15.3%

GENERAL FUND - REVENUES

General Fund :	FY20 Adopted	FY19 Adopted	FY18 Actual	Percent Change
Taxes	9,007,201	7,015,218	7,072,196	28.40%
Permits & Fees	648,000	518,000	683,141	25.10%
Intergovernmental	2,192,982	1,902,668	2,925,369	15.26%
Charges for Services	245,125	188,676	217,459	29.92%
Fines & Forfeitures	17,000	17,000	15,007	0.00%
Miscellaneous	171,860	128,858	303,321	33.37%
Transfers In	866,680	841,080	1,139,752	3.04%
Debt/Loan Proceeds	0	0	0	0.00%
Subtotal	13,148,848	10,611,500	12,356,244	23.91%
Balance Forward	5,159,850	5,500,000	0	-6.18%
Total General Fund	18,308,698	16,111,500	12,356,244	13.64%

GENERAL FUND - EXPENDITURES

General Fund :	FY20 Adopted	FY19 Adopted	FY18 Actual	Percent Change
City Council - 1100	109,473	135,703	83,239	-19.33%
City Manager - 1200	453,216	461,907	344,238	-1.88%
Finance - 1300	398,737	381,988	351,084	4.38%
Legal Services - 1400	251,500	251,500	257,021	0.00%
General Government - 1900	374,628	428,992	291,318	-12.67%
Information Technology - 1910	236,913	193,444	148,643	22.47%
Law Enforcement - 2100	3,663,609	3,644,725	3,478,541	0.52%
Fire Services - 2200	1,885,158	1,762,967	1,785,751	6.93%
Development Sv - 1500,2401,2,3	1,164,157	849,419	991,406	37.05%
Transit Oriented Dev - 1510	79,859	169,959	154,138	-53.01%
Safety & Training - 2500	0	0	948,060	0.00%
Public Works - 4100	1,495,175	753,563	752,440	98.41%
Health Services - 6200	89,200	89,200	76,896	0.00%
Parks & Recreation - 7201,2,3,4	1,364,811	1,123,481	1,206,364	21.48%
Capital Imp Budget - 9000	0	409,644	889,032	-100.00%
Transfers Out - 9002	1,666,944	503,008	412,729	231.40%
Subtotal	13,233,380	11,159,500	12,170,900	18.58%
Unappropriated	5,075,318	4,952,000	0	2.49%
Total General Fund	18,308,698	16,111,500	12,170,900	13.64%

Fund 001 - General Fund - Revenues FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
001-3100-000-0000	TAXES:			
001-3100-311-1000	Current Ad Valorem Taxes	6,670,000	4,680,000	4,611,038
001-3100-311-2000	Delinquent Ad Valorem Taxes	10,000	10,000	58,434
001-3100-312-4100	Local Option Gas Tax	312,767	310,051	312,006
001-3100-314-1000	Utility Tax - Electric	1,400,000	1,400,000	1,458,015
001-3100-314-8000	Utility Tax - Propane Gas	60,000	60,000	69,645
001-3100-315-0000	Communcations Services Tax	554,434	555,167	563,058
	Total Taxes	9,007,201	7,015,218	7,072,196
001-3200-000-0000	PERMITS & FEES:			
001-3200-322-0000	Building Permits	600,000	500,000	666,143
001-3200-329-1500	Driveway, Sign, and Use Permits	-	-	3,400
001-3200-329-1510	Stormwater Review Fees	30,000	-	-
001-3200-329-1200	Fire Inspection Fees - City	9,000	9,000	3,432
001-3200-329-1310	Fire Inspection Fees -Debary - BTR	9,000	9,000	10,165
	Total Permits & Fees	648,000	518,000	683,141
001-3300-000-0000	INTERGOVERNMENTAL REVENUE:			
001-3300-331-5010	Grant - Federal - FEMA	-	-	555,062
001-3300-331-7000	Grant Income - CDBG	61,153	61,344	51,874
001-3300-331-7001	Grant Income - CDBG II	-	-	439,952
001-3300-331-7010	Grant - ECHO - RSP Operations Center	-	-	-
001-3300-334-4900	Grant - State - Other Transportaion	227,000	-	-
001-3300-334-5000	Grant - State - FEMA	-	-	74,967
001-3300-335-1200	State Revenue Sharing	650,071	636,114	610,956
001-3300-335-1400	Mobile Home Licenses	16,000	16,000	17,329
001-3300-335-1500	Beverage Licenses	6,000	6,000	6,698
001-3300-335-1800	Half Cent Sales Taxes	1,232,758	1,183,210	1,168,530
	Total Intergovernmental	2,192,982	1,902,668	2,925,369
001-3400-000-0000	CHARGES FOR SERVICES:			
001-3400-341-9200	Planning Development Fees	80,000	30,000	25,495
001-3400-341-9210	Planning - Permit Fees	5,000	5,000	18,900
001-3400-344-9000	Svc Chrgs-Other Transpntn. Charges - FDOT	50,000	50,000	54,818
001-3400-346-4000	Animal Control Fees	500	500	227
001-3400-347-2000	Recreation Fees	52,125	45,676	59,165
001-3400-347-2100	Summer Camp Fees	46,000	46,000	44,890
001-3400-347-2200	Pavilion/Field/Hall Rentals	11,000	11,000	13,315
001-3400-347-4000	Special Events Fees	500	500	649
	Total Charges for Services	245,125	188,676	217,459
001-3500-000-0000	FINES & FORFEITURES:			
001-3500-351-1000	Court Fines & Forfeitures	5,000	5,000	727
001-3500-354-0000	Code Enforcement Fines	12,000	12,000	14,280
	Total Fines & Forfeitures	17,000	17,000	15,007

Fund 001 - General Fund - Revenues FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
001-3600-000-0000	MISCELLANEOUS:			
001-3600-361-1000	Interest Income	90,000	50,000	118,881
001-3600-361-3000	Net Inc/(Dec)in Fair Value of Investmnts	-	-	-
001-3600-364-0000	Sale of General Capital Assets	-	-	4,100
001-3600-366-0000	Donations	-	-	7,200
001-3600-369-9000	Miscellaneous Income	20,000	20,000	112,379
001-3600-369-9025	Lien Search Fees/PIO Requests	20,000	20,000	22,996
001-3600-369-9040	Contract Oversight	41,860	38,858	37,764
	Total Miscellaneous	171,860	128,858	303,321
001-3800-000-0000	OTHER SOURCES:			
001-3800-381-0101	Transfer from Solid Waste Fund	162,180	162,180	142,000
001-3800-381-0120	Transfer from Stormwater Fund	81,000	81,000	81,000
001-3800-381-0121	Transfer from Tree Preservation Fund	-	-	-
001-3800-381-0125	Transfer from Franchise Fee Fund	616,000	591,000	909,518
001-3800-381-0125	Transfer from Franchise Fee Fund - Capital	-	-	-
001-3800-381-0126	Transfer from New Local Option Gas Tax	-	-	-
001-3800-381-0128	Transfer from Parks Impact Fee	-	-	-
001-3800-381-0129	Transfer from Public Building Benefit Impact	-	-	-
001-3800-381-0130	Transfer from Capital Economic Opportunity	7,500	6,900	7,234
001-3800-384-0000	Debt Proceeds	-	-	-
	Total Other Sources	866,680	841,080	1,139,752
001-3800-389-9000	Prior Year Cash Carry Forward	5,159,850	5,500,000	-
	Total Revenues	18,308,698	16,111,500	12,356,244
	Total Expenditures	18,308,698	16,111,500	12,170,900
	Revenue Over/(Under) Expenditures	(0)	(0)	185,344

Fund 001 - General Fund - Expenditures FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 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	19,200
001-1100-511-2100	City Council - FICA & Medicare	1,928	1,928	1,469
001-1100-511-2400	City Council - Worker's Compensation	45	75	74
001-1100-511-3000	OPERATING EXPENDITURES:			
001-1100-511-3100	City Council - Professional Services	-	-	-
001-1100-511-4000	City Council - Travel, Lodging etc	8,000	8,000	6,155
001-1100-511-4100	City Council - Communications, Telephone	7,000	7,000	5,374
001-1100-511-4200	City Council - Postage and Freight	9,000	9,000	6,270
001-1100-511-4430	City Council - Equipment Rentals	1,000	7,000	-
001-1100-511-4700	City Council - Printing & Binding	13,000	13,000	7,745
001-1100-511-4800	City Council - Promotional Activities/Ad	5,000	8,900	230
001-1100-511-4810	CC-Prom Act-Mayors Fitness Challenge	-	1,300	-
001-1100-511-4900	City Council - Other Current Charges	-	6,000	1,898
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	3,200	4,000	13,924
001-1100-511-5400	City Council-Pubs., Subs., & Memberships	17,800	17,000	15,515
001-1100-511-5500	City Council - Training	4,000	4,000	2,369
001-1100-511-5600	City Council - Contingency	10,000	13,000	-
001-1100-511-6000	CAPITAL OUTLAYS:			
001-1100-511-6400	City Council - Machinery and Equipment	-	-	-
001-1100-511-8000	GRANTS AND AIDS:			
001-1100-511-8200	City Council - Contributions	4,000	10,000	3,015
	Total City Council	109,473	135,703	83,239

OPERATING EXPENSE DETAIL

Department Description and Number

City Council

1100

-40

Travel and Per Diem	Cost	Explanation
Meeting Attendance & Vehicle Use	\$ 1,300	Reimbursement for mileage
Volusia League of Cities	700	Attend 20 mtgs @ \$35 for Council Members
Conferences	3,000	Other Conferences/meetings, etc
Florida League of Cities	3,000	Florida League of Cities
Total	\$ 8,000	

-41

Communications	Cost	Explanation
Council Members' Cell Phone Service	\$ 7,000	I-Pad & Cell Service
Total	\$ 7,000	

-42

Postage & Freight	Cost	Explanation
Newsletter	\$ 9,000	Quarterly
Total	\$ 9,000	

-44

Equipment Rentals	Cost	Explanation
Special Events, Special Meetings, etc.	\$ 1,000	Recording Equipment / FL K Little Overflow Meetings
Total	\$ 1,000	

-47

Printing and Binding	Cost	Explanation
Newsletter / Business Cards	\$ 13,000	Quarterly / As Needed
Total	\$ 13,000	

OPERATING EXPENSE DETAIL

Department Description and Number

City Council

1100

-48

Promotional Activities	Cost	Explanation
Volusia Days	\$ 3,200	
Youth Celebration of the Arts	1,800	
Total	\$ 5,000	

-51

Office Supplies	Cost	Explanation
For the Boards	\$ 300	Paper, etc (Includes plaques)
Total	\$ 300	

-52

Operating Supplies	Cost	Explanation
Meeting Food/Drinks	\$ 600	Council Meetings
	200	Advisory Committee Meetings
	1,000	West Volusia Summit
	1,400	Other operating supplies
Total	\$ 3,200	

-54

Memberships & Publications	Cost	Explanation
Team Volusia	\$ 10,400	Council Approved last year
Volusia League of Cities	1,000	
River to Sea TPO	2,100	
National League of Cities	1,500	
Florida League of Cities	2,800	
Total	\$ 17,800	

OPERATING EXPENSE DETAIL

Department Description and Number

City Council

1100

-55

Training	Cost	Explanation
Florida League of Cities Annual Conf	\$ 3,600	
Miscellaneous Training Conferences	400	Other conferences as directed by City Council
Total	\$ 4,000	

-56

Contingency	Cost	Explanation
As Determined By Council	\$ 10,000	
Total	\$ 10,000	

-82

Contributions and Investments	Cost	Explanation
To Be Awarded By Council	\$ 4,000	
Total	\$ 4,000	

Fund 001 - General Fund - Expenditures FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
001-1200-512-0000	CITY MANAGER (1200):			
001-1200-512-1000	PERSONNEL COSTS:			
001-1200-512-1200	City Manager - Salaries and Wages	307,081	325,008	271,756
001-1200-512-1400	City Manager - Overtime	-	-	-
001-1200-512-1500	City Manager - Special Pay	-	-	-
001-1200-512-1600	City Manager - Compensated Personal Leav	-	-	12,637
001-1200-512-2100	City Manager - FICA	23,492	24,863	21,269
001-1200-512-2200	City Manager - Retirement	30,708	32,501	9,626
001-1200-512-2301	City Manager - Life & Health Insurance	43,432	40,613	13,941
001-1200-512-2400	City Manager - Workers Compensation	553	972	1,071
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	11,600	6,600	3,009
001-1200-512-3700	City Manager - Election Expense	7,600	7,500	567
001-1200-512-4000	City Manager - Travel and Per Diem	11,600	9,200	2,971
001-1200-512-4660	City Manager - Repairs & Maint Equipment	-	-	-
001-1200-512-4700	City Manager - Printing and Binding	700	700	111
001-1200-512-4910	City Manager - Legal Advertising	2,500	2,500	902
001-1200-512-4920	City Manager - Recording Fees	150	150	91
001-1200-512-5100	City Manager - Office Supplies	-	-	-
001-1200-512-5200	City Manager - Operating Supplies	2,800	2,800	1,183
001-1200-512-5400	City Manager - Pubs, Subs & Memberships	3,500	3,500	3,395
001-1200-512-5500	City Manager - Training	7,500	5,000	1,710
001-1200-512-6000	CAPITAL OUTLAYS:			
001-1200-512-6400	City Manager - Machinery and Equipment	-	-	-
	Total City Manager	453,216	461,907	344,238

OPERATING EXPENSE DETAIL

Department Description and Number

City Manager/City Clerk

1200

-34

Contract Services	Cost	Explanation
TBD	\$ 11,600	Mandatory Safety/Diversity Training
Total	\$ 11,600	

-37

Election Expenses	Cost	Explanation
Supervisor of Elections	\$ 7,600	Pro Rata Share of Ads, personnel
Total	\$ 7,600	

-40

Travel and Per Diem	Cost	Explanation
City Manager	\$ 6,000	Auto Allowance
Staff Mileage/Meeting Meals	600	Mileage and conferences; FLC; FCCMA and FPPA
Conference Attendance	5,000	ICMA and Other Conferences
Total	\$ 11,600	

-47

Printing and Binding	Cost	Explanation
Stationary, business cards, etc	\$ 700	
Total	\$ 700	

-49

Other Current Charges	Cost	Explanation
Legal Advertising	\$ 2,500	Job Announcements/Ordinances/Meetings/etc.
Clerk of the Circuit Court	150	Recording Fees - Ordinances, etc
Total	\$ 2,650	

OPERATING EXPENSE DETAIL

Department Description and Number

City Manager/City Clerk

1200

-52

Operating Supplies	Cost	Explanation
Desk supplies, meetings, etc	\$ 1,000	
Staff Meetings	1,800	
Total	\$ 2,800	

-54

Memberships & Publications	Cost	Explanation
FPHRA, SHRM, EAF	\$ 400	H.R. Director
IIMC , FACC	300	City Clerk
ICMA & FCCMA	2,350	City Manager
Printed Material	450	Newspapers, Periodicals
Total	\$ 3,500	

-55

Training	Cost	Explanation
Florida League of Cities	\$ 650	City Manager
Florida Association of City Clerks	1,000	Annual Conferences
ICMA Conference	500	Annual Conferences
FPHRA Conference	500	Annual HR Conferences
Other Training as Necessary	4,850	
Total	\$ 7,500	

Fund 001 - General Fund - Expenditures FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
001-1300-513-0000	FINANCE DEPARTMENT (1300):			
001-1300-513-1000	PERSONNEL COSTS:			
001-1300-513-1200	Finance - Salaries and Wages	226,416	219,766	199,391
001-1300-513-1400	Finance - Overtime	-	-	81
001-1300-513-1600	Finance - Compensated Personal Leave	-	-	12,481
001-1300-513-2100	Finance - FICA	17,321	16,812	15,255
001-1300-513-2200	Finance - Retirement	22,642	21,977	21,346
001-1300-513-2301	Finance - Life & Health Insurance	43,610	44,461	28,374
001-1300-513-2400	Finance - Workers Compensation	408	657	644
001-1300-513-3000	OPERATING EXPENDITURES:			
001-1300-513-3200	Finance - Accounting and Audit Fees	52,500	45,000	43,011
001-1300-513-3400	Finance - Contract Services	22,000	20,000	21,918
001-1300-513-4000	Finance - Travel and Per Diem	3,000	2,500	1,088
001-1300-513-4100	Finance - Communications, Telephone	-	-	-
001-1300-513-4660	Finance - Maintenance - Equipment	5,200	5,200	5,198
001-1300-513-5200	Finance - Operating Supplies	1,500	1,500	1,806
001-1300-513-5400	Finance - Pubs., Subs. & Memberships	640	640	125
001-1300-513-5500	Finance - Training	3,500	3,475	365
001-1300-513-6000	CAPITAL OUTLAYS:			
001-1300-513-6400	Finance - Machinery and Equipment	-	-	-
	Total Finance	398,737	381,988	351,084

OPERATING EXPENSE DETAIL

Department Description and Number

Finance

1300

-32

Accounting and Auditing	Cost	Explanation
Audit Services	\$ 45,000	Independent Certified Public Accounting Firm
CAFR Set up	7,500	
Total	\$ 52,500	

-34

Contract Services	Cost	Explanation
Payroll Processing	\$ 9,000	Paychex , W-2s
Public Financial Management	6,000	Debt financing structure/services
Non ad valorem assessment rolls	5,000	Stormwater, streetlighting, solid waste, etc
Actuary - OPEB requirement	2,000	Other post employment benefits
Total	\$ 22,000	

-40

Travel and Per Diem	Cost	Explanation
Finance Director and Staff	\$ 1,000	Mileage-bank, County Admin , Meetings
Conference	2,000	Lodging, Mileage, Per Diem
Total	\$ 3,000	

-46

Repairs and Maintenance	Cost	Explanation
Maintenance Software	\$ 5,200	Annual Maintenance of Accounting Software
Total	\$ 5,200	

-52

Operating Supplies	Cost	Explanation
Accounting Processing Supplies	\$ 500	Checks, Deposit slips, Form 1099
Other Operating Supplies	1,000	Other operating supplies
Total	\$ 1,500	

OPERATING EXPENSE DETAIL

Department Description and Number

Finance

1300

-54

Memberships & Publications	Cost	Explanation
Government Finance Officers Association (GFOA)	\$ 190	Memberships/Publications - Finance Director
Florida Government Finance Officers Association	450	Memberships/Publications - Finance Director
Total	\$ 640	

-55

Training	Cost	Explanation
Government Finance	\$ 1,000	GFOA & FGFOA
Training for staff	2,500	Software & Misc Training Microsoft Excel etc
Total	\$ 3,500	

Fund 001 - General Fund - Expenditures FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
001-1400-514-0000	LEGAL (1400):			
001-1400-514-3000	OPERATING EXPENDTURES:			
001-1400-514-3101	Legal - Legal Fees	250,000	250,000	257,021
001-1400-514-3400	Legal - Other Contracted Services	1,500	1,500	-
001-1400-514-4900	Legal - Other Current Charge	-	-	-
	Total Legal	251,500	251,500	257,021

OPERATING EXPENSE DETAIL

Department Description and Number

Legal Services

1400

-31

Professional Services	Cost	Explanation
Legal Services - General	\$ 250,000	Retainer for Council Mtgs, legal opinions, document review and other legal services
Total	\$ 250,000	

-34

Contract Services	Cost	Explanation
Other Professional Fees	\$ 1,500	Court Reporter Fees and Recording Fees(Judgements) Expert Witness Fees Litigation
Total	\$ 1,500	

Fund 001 - General Fund - Expenditures FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
001-1900-519-0000	GENERAL GOVERNMENT (1900):			
001-1900-519-1000	PERSONNEL COSTS:			
001-1900-519-1200	Gen Govt - Salaries and Wages	53,926	57,556	38,343
001-1900-519-1600	Gen Govt - Compensated Personal Leave	-	-	1,919
001-1900-519-2100	Gen Govt - FICA	4,125	4,403	3,035
001-1900-519-2200	Gen Govt - Retirement	5,393	5,756	2,641
001-1900-519-2301	Gen Govt - Life & Health Insurance	17,533	17,356	463
001-1900-519-2400	Gen Govt - Workers Compensation	97	172	114
001-1900-519-3000	OPERATING EXPENDTURES:			
001-1900-519-3100	Gen Govt - Professional Service Fees	10,000	30,000	12,147
001-1900-519-3400	Gen Govt - Contract Services	21,000	21,000	15,317
001-1900-519-4000	Gen Govt - Travel and Per Diem	-	-	-
001-1900-519-4100	Gen Govt - Communications, Telephone	10,000	8,400	9,661
001-1900-519-4200	Gen Govt - Postage and Freight	2,500	7,000	1,725
001-1900-519-4300	Gen Govt - Utility Services	30,000	30,000	24,596
001-1900-519-4430	Gen Govt - Equipment Rentals	-	720	-
001-1900-519-4500	Gen Govt - Insurance	140,000	144,763	137,005
001-1900-519-4610	Gen Govt - Maintenance - Bldgs & Grounds	15,000	15,000	13,697
001-1900-519-4660	Gen Govt - Maintenance - Equipment	25,000	25,000	6,847
001-1900-519-4900	Gen Govt - Other Current Charges	1,960	1,960	6,961
001-1900-519-5100	Gen Gov - Office Supplies	5,000	6,500	2,355
001-1900-519-5200	Gen Govt - Operating Supplies	12,000	15,000	8,984
001-1900-519-5500	Gen Govt - Training/Education	-	1,000	-
001-1900-519-5600	Gen Govt - Contingency	10,000	5,000	-
001-1900-519-6000	CAPITAL OUTLAY:			
001-1900-519-6400	Gen Gov't - Machinery and Equipment	8,000	8,000	1,109
001-1900-519-7100	Debt Service - Principal	3,005	3,838	3,836
001-1900-519-7200	Debt Service - Interest	89	568	567
001-1900-519-8000	GRANTS AND AIDS:			
001-1900-519-8200	City Council - Contributions	-	20,000	-
	Total General Government	374,628	428,992	291,318

OPERATING EXPENSE DETAIL

Department Description and Number

General Government

1900

-31

Professional Services	Cost	Explanation
Records Management	\$ 10,000	Independent Contractor
Total	\$ 10,000	

-34

Contract Services	Cost	Explanation
Code/LDC Codification	\$ 5,500	
Janitorial Services	15,500	3H Cleaning
Total	\$ 21,000	

-41

Communications	Cost	Explanation
Telephone / Internet Services City Hall & Town Hall	\$ 10,000	
Total	\$ 10,000	

-42

Postage & Freight	Cost	Explanation
General Postage	\$ 2,500	US Postal Permit/Bulk Mail Permit
Total	\$ 2,500	

-43

Utility	Cost	Explanation
Electric - City Hall and Town Hall	\$ 28,430	
Volusia County Utilities Water & Sewer Service	475	
City Hall & Town Hall Generator Natural Gas	1,095	
Total	\$ 30,000	

OPERATING EXPENSE DETAIL

Department Description and Number

General Government

1900

-45

Insurance	Cost	Explanation
Automobile Liability & Physical Damage	\$ 9,494	Preferred Governmental Insurance Trust (PGIT)
General Liability	27,390	Preferred Governmental Insurance Trust (PGIT)
Property/Other Liability	103,116	Preferred Governmental Insurance Trust (PGIT)
Total	\$ 140,000	

-46

Repair and Maintenance Services	Cost	Explanation
Pest Control/Lawn and Shrub Treatments	\$ 2,500	Lawn \$110 Qtrly; Shrubs \$100 Qtrly, other pest
Misc. Plumbing, Electrical Work and Irrigation repairs	12,000	General Maintenance
Fire Extinguisher Maint.	500	Annual
Software & Office Equipment Maintenance	25,000	Computer, Copier, Printer Maint
Total	\$ 40,000	

-49

Other Current Charges	Cost	Explanation
Other Charges	\$ 1,960	HOA \$245 x 8
Total	\$ 1,960	

-51

Office Supplies	Cost	Explanation
Office Supplies	\$ 5,000	Centralized Office Supplies
Total	\$ 5,000	

OPERATING EXPENSE DETAIL

Department Description and Number

General Government

1900

-52

Operating Supplies	Cost	Explanation
Facility Operating Supplies	\$ 7,000	City Hall & Town Hall Cleaning & Maint. Supplies
Employee Recognition	3,000	
Misc Supplies	2,000	
Total	\$ 12,000	

-56

Contingency	Cost	Explanation
Miscellaneous Charges	\$ 10,000	
Total	\$ 10,000	

-64

Contingency	Cost	Explanation
Computer Replacements	\$ 8,000	
Total	\$ 8,000	

-71

Debt Service - Principal	Cost	Explanation
Capital Leases	\$ 3,005	Copiers, Postage Machine
Total	\$ 3,005	

-72

Debt Service - Interest	Cost	Explanation
Capital Leases	\$ 89	Copiers, Postage Machine
Total	\$ 89	

Fund 001 - General Fund - Expenditures FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
001-1910-519-0000	INFORMATION TECHNOLOGY (IT):			
001-1910-519-1000	PERSONNEL COSTS:			
001-1910-519-1200	IT - Salaries & Wages	94,557	101,515	69,723
001-1910-519-1600	IT - Compensated Personal Le	-	-	5,991
001-1910-519-2100	IT - FICA & Medicare	7,234	7,766	4,934
001-1910-519-2200	IT - Retirement	7,881	7,651	7,572
001-1910-519-2301	IT - Life & Health Insurance	14,668	14,228	12,527
001-1910-519-2400	IT - Workers Compensation	170	304	219
001-1910-519-3000	OPERATING EXPENDTURES:			
001-1910-519-3100	IT - Professional Services	3,000	-	-
001-1910-519-3400	IT - Contract Services	44,600	23,800	17,818
001-1910-519-4000	IT - Travel and Per Diem	2,600	1,800	2,152
001-1910-519-4100	IT - Communications	41,780	25,780	21,496
001-1910-519-4660	IT - Equipment Maintenance	-	-	-
001-1910-519-5100	IT - Office Supplies	1,000	1,000	147
001-1910-519-5200	IT - Operating Supplies	8,323	8,000	5,084
001-1910-519-5400	IT - Pubs, Subs, and Members	500	500	290
001-1910-519-5500	IT - Training	8,100	1,100	690
001-1910-519-6000	CAPITAL OUTLAYS:			
001-1910-519-6400	IT - Machinery & Equipment	2,500	-	-
	Total IT	236,913	193,444	148,643

OPERATING EXPENSE DETAIL

Department Description and Number

Information Technology

1910

-31

Professional Services	Cost	Explanation
Web Site ADA Consultant	\$ 3,000	ADA Site Compliancy Testing
Total	\$ 3,000	

-34

Contract Services	Cost	Explanation
Municode Internet Hosting	\$ 2,700	Online Charter and Ordinance System
Website Hosting Service (FY20 is ADA)	9,400	Municode Services - Approved 5-1-19
Anti Virus/Spam/Email Arc	3,200	Annual Costs
Live Streams (Viemo)	3,000	Video Streaming for Meetings
IT Partners (FY20 Online Disaster Recovery)	2,400	Cloud Back-up
WebQa/GovQA Social Media Backup	1,200	Facebook Archiver
WebQA/GovQA FOI Software	2,700	Public Records Request Software
Contracted Assistance	1,000	Contracted Assistance
Civic APP	3,000	DeBary on the GO! Device App
Cyber Security	3,000	Cyber Security
Scanning /Storage of Records	10,000	Stevens and Stevens
Misc.	3,000	Emerging Tech Issues
Total	\$ 44,600	

-40

Travel and Per Diem	Cost	Explanation
Florida Records Mgmt Assoc	\$ 800	FRMA Mileage/Travel/Meals/Hotel
Florida Local Govt Information Systems Assoc	800	FLGISA Mileage/Travel/Meals/Hotel
Cert Gov Chief Info Officer	800	CGICO Mileage/Travel/Meals/Hotel
Misc.	200	
Total	\$ 2,600	

OPERATING EXPENSE DETAIL

Department Description and Number

Information Technology

1910

-41

Communications	Cost	Explanation
Cell Phone	\$ 780	Dept Cell Phone Service
ENCO	15,000	Closed Captioning of Streaming
Internet Service - ATT Fiber 100	26,000	Internet Service 100x100 Fiber
Total	\$ 41,780	

-51

Office Supplies	Cost	Explanation
Office Supplies	\$ 1,000	
Total	\$ 1,000	

-52

Operating Supplies	Cost	Explanation
Parts Replacements, Hardware	\$ 3,000	Replacement Parts / New Systems
Cyber Monitoring	600	CurrentWare - Support & Filtering
Software for Council	850	Office 365 Annual Licenses (5)
PDF Conversion Software	3,000	Convert PDF for ADA Compliancy
Drobox	600	Drobox Services (4 Licenses)
Key Fob License Renewal	273	Paxon Renewal for Access Control
Total	\$ 8,323	

-54

Memberships & Publications	Cost	Explanation
Florida Records Management Assoc	\$ 250	FRMA - Membership (Includes Clerk's)
Florida Local Gov Information Systems Assoc	250	FLGISA - Membership
Total	\$ 500	

OPERATING EXPENSE DETAIL

Department Description and Number

Information Technology

1910

-55

Training	Cost	Explanation
Florida Records Managemen Assoc	\$ 300	FRMA Registration Fees
Florida Local Govt Information Systems Assoc	500	FLGISA Registration Fees
Cert Gov Chief Info Officer	3000	CGCIO Fees
Cyber Threats Training	1000	Staff Training on Cyber Threats
ADA Training	3000	Staff ADA Training
Misc.	300	Misc Training
Total	\$ 8,100	

-64

Capital	Cost	Explanation
Remote Camera Setup	\$ 2,500	Strategic Initiative - Camera, Cyber, ADA
Total	\$ 2,500	

Fund 001 - General Fund - Expenditures FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
001-2100-521-0000	LAW ENFORCEMENT SHERIFF (2100):			
001-2100-521-3000	OPERATING EXPENDTURES:			
001-2100-521-3400	Law - Contract Services	3,629,958	3,608,275	3,461,258
001-2100-521-4100	Law - Communications, Telephone	-	2,000	-
001-2100-521-4300	Law - Utility Services	15,151	21,000	10,654
001-2100-521-4610	Law - Maintenance - Bldgs and Grounds	7,500	12,500	6,630
001-2100-521-4660	Law Enf - R&M - Equipment	10,500	500	-
001-2100-521-5200	Law - Operating Supplies	500	450	-
	Total Law Enforcement	3,663,609	3,644,725	3,478,541

OPERATING EXPENSE DETAIL

Department Description and Number

Law Enforcement

2100

-34

Other Contractual Services	Cost	Explanation
Volusia County	\$ 3,629,958	Volusia County Sheriff Services Contract
Total	\$ 3,629,958	

-43

Utility	Cost	Explanation
Electric / Water / Gas	\$ 15,151	
Total	\$ 15,151	

-46

Repairs and Maintenance	Cost	Explanation
Building Maintenance, A/C, etc.	\$ 7,500	General maintenance, including grounds
Equipment Maintenance	1,795	
NDI Technologies	8,705	Tag Reader Annual Maintenance
Total	\$ 18,000	

-52

Operating Supplies	Cost	Explanation
Fuel for Generator	\$ 500	
Total	\$ 500	

Fund 001 - General Fund - Expenditures FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
001-2200-522-0000	FIRE SERVICES (2200):			
001-2200-522-3000	OPERATING EXPENDITURES:			
001-2200-522-3100	Fire - Professional Fees	-	-	32,009
001-2200-522-3400	Fire - Contract Services	1,754,058	1,650,696	1,579,436
001-2200-522-4100	Fire - Communications, Telephone	2,500	2,500	2,152
001-2200-522-4300	Fire - Utility Services	19,000	18,611	16,974
001-2200-522-4610	Fire - Maintenance - Bldgs and Grounds	6,000	6,000	47,171
001-2200-522-4900	Fire - Other Current Charges and	58,000	58,000	56,500
001-2200-522-5200	Fire - Operating Supplies	5,000	1,000	5,156
001-2200-522-6000	CAPITAL OUTLAYS:			
001-2200-522-6400	Fire - Machinery and Equipment	40,600	26,160	46,353
	Total Fire Services	1,885,158	1,762,967	1,785,751

OPERATING EXPENSE DETAIL

Department Description and Number

Fire Services

2200

-34

Contract Services	Cost	Explanation
Fire services	\$ 1,754,058	Fire Services Contract with Orange City
Total	\$ 1,754,058	

-41

Communications	Cost	Explanation
Telephone Service	\$ 2,500	Internet and Phone Service
Total	\$ 2,500	

-43

Utility	Cost	Explanation
Fire Station & Volunteer Fire Station Electric	\$ 13,900	
Volusia County Utilities Water and Sewer Service	4,250	
Fl Public Utilities	850	
Total	\$ 19,000	

-46

Repairs & Maintenance	Cost	Explanation
Fire Station and Volunteer Fire Hall	\$ 6,000	Buildings, A/C & Grounds Maintenance
Total	\$ 6,000	

-49

Other Current Charges	Cost	Explanation
Fire Hydrant Maintenance	\$ 58,000	VC annual fee for hyd maintenance
Total	\$ 58,000	

-52

Operating Supplies	Cost	Explanation
Operating Supplies	\$ 5,000	Fuel for Generator, etc
Total	\$ 5,000	

-64

Machinery & Equipment	Cost	Explanation
Replacement Laptop Computers (2)	\$ 3,600	
Replacement Portable Radios (3)	10,000	
Replacement Bunker Gear (4 sets)	12,500	
Replacement Base Radio P25 Compliance	6,000	
Extrication Ram	8,500	
Total	\$ 40,600	

Fund 001 - General Fund - Expenditures FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
001-1500-515-0000	PLANNING SCVS (1500/2403):			
001-1500-515-1000	PERSONNEL COSTS:			
001-1500-515-1200	Planning Svcs - Salaries & Wages	306,940	164,098	145,384
001-1500-515-1400	Planning Svcs - Overtime	-	-	-
001-1500-515-1600	Planning Svcs - Compensated Personal Le	-	-	11,741
001-1500-515-2100	Planning Svcs - FICA & Medicare	23,481	12,554	11,978
001-1500-515-2200	Planning Svcs - Retirement	30,694	16,410	16,715
001-1500-515-2301	Planning Svcs - Life & Health Insurance	44,432	27,612	23,033
001-1500-515-2400	Planning Svcs - Workers Compensation	552	491	474
001-1500-515-2500	Planning Svcs - Unemployment Compensation	-	-	3,300
001-1500-515-3000	OPERATING EXPENDTURES:			
001-1500-515-3100	Planning Svcs - Professional Services	70,000	40,000	64,612
001-1500-515-3106	Planning Svcs - Survey Services- Overla	-	5,000	-
001-1500-515-3107	Planning Svcs - Inspection Services	-	-	-
001-1500-515-3110	Planning Svcs - Permit Exp	-	-	20,382
001-1500-515-3400	Planning Svcs - Contract Services	10,000	10,000	14,590
001-1500-515-3445	Planning Svcs - Graphic/Mapping Service	5,000	8,000	600
001-1500-515-4000	Planning Svcs - Travel and Per Diem	5,000	2,500	536
001-1500-515-4100	Planning Svcs - Communications (Telepho	1,000	1,000	627
001-1500-515-4200	Planning Svcs - Postage & Freight	2,000	350	43
001-1500-515-4660	Planning Svcs - Equipment Maintenance	945	945	945
001-1500-515-4700	Planning Svcs - Printing and Binding	500	500	131
001-1500-515-4910	Planning Svcs - Legal Advertising	5,000	5,000	3,254
001-1500-515-5100	Planning Svcs - Office Supplies	1,700	1,700	1,102
001-1500-515-5200	Planning Svcs - Operating Supplies	4,500	1,000	258
001-1500-515-5400	Planning Svcs - Pubs, Subs, and Members	1,950	1,450	998
001-1500-515-5500	Planning Svcs - Training	5,000	2,500	705
001-1500-515-6000	CAPITAL OUTLAYS:			
001-1500-515-6400	Planning - Machinery and Equipment	1,000	-	-
	Total Planning Svcs	519,694	301,110	321,407

Fund 001 - General Fund - Expenditures FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 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	480,000	400,000	535,635
001-2401-524-3185	Building - Prof. Svc. - Site Insp Serv	-	10,000	9,267
001-2401-524-3186	Building - Prof. Svc. - Stormwater Review Svc	-	-	-
001-2401-524-3400	Building - Contracted Services	10,000	-	-
001-2401-524-4100	Building - Communications, Telephone	1,000	300	682
001-2401-524-4300	Building - Utility Services	900	900	838
001-2401-524-4660	Building - Maintenance - Equipment/Comp	7,920	3,120	1,196
001-2401-524-4700	Building - Printing and Binding	500	500	138
001-2401-524-5100	Building - Office Supplies	1,500	1,500	906
001-2401-524-5200	Building - Operating Supplies	2,000	2,000	743
001-2401-522-6000	CAPITAL OUTLAYS:			
001-2401-524-6400	Building - Machinery & Equipment	-	-	925
	Total Building Permitting & Inspection	503,820	418,320	550,330
001-2402-524-0000	ZONING & CODE COMPLIANCE (2402):			
001-2402-524-1000	PERSONNEL COSTS:			
001-2402-524-1200	Code Admin - Salaries and Wages	55,353	53,367	45,532
001-2402-524-1400	Code Admin - Overtime	-	-	-
001-2402-524-1600	Code Admin - Compensated Personal Leav	-	-	3,395
001-2402-524-2100	Code Admin - FICA	4,235	4,083	3,690
001-2402-524-2200	Code Admin - Retirement	5,535	5,337	3,939
001-2402-524-2301	Code Admin - Life & Health Insurance	12,723	12,345	10,537
001-2402-524-2400	Code Admin - Workers Compensation	1,049	1,247	1,186
001-2402-524-3000	OPERATING EXPENDTURES:			
001-2402-524-3100	Code Admin - Professional Service Fees	8,000	8,000	7,133
001-2402-524-3101	Code Admin - Legal Fees	5,000	-	2,654
001-2402-524-3432	Code Admin - Mowing/Weedeating/Lawncare	4,000	4,000	3,525
001-2402-524-4000	Code Admin - Travel and Per Diem	1,000	500	907
001-2402-524-4100	Code Admin - Communications, Telephone	1,200	1,200	1,182
001-2402-524-4200	Code Admin - Postage and Freight	5,800	5,800	4,408
001-2402-524-4660	Code Admin - Maintenance - Equipment	1,000	1,000	774
001-2402-524-4700	Code Admin - Printing and Binding	500	500	37
001-2402-524-4920	Code Admin - Recording Fees	2,500	2,000	2,355
001-2402-524-5100	Code Admin - Office Supplies	400	400	-
001-2402-524-5200	Code Admin - Operating Supplies	500	500	401
001-2402-524-5205	Code Admin - Fuel	2,000	1,000	1,653
001-2402-524-5400	Code Admin - Memberships	200	100	185
001-2402-524-5500	Code Admin - Training	1,200	1,200	395
	Total Zoning & Code Compliance	112,195	102,579	93,889

Fund 001 - General Fund - Expenditures FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
001-2403-524-0000	BUSINESS TAX RECEIPTING (BTR) (2403)			
001-2403-524-1000	PERSONNEL COSTS:			
001-2403-524-1200	BTR - Salaries and Wages	18,067	17,527	17,999
001-2403-524-1600	BTR - Compensated Personal Leave	-	-	1,260
001-2403-524-2100	BTR - FICA	1,382	1,341	1,473
001-2403-524-2200	BTR - Retirement	1,807	1,753	1,946
001-2403-524-2301	BTR - Life & Health Insurance	4,309	4,187	1,694
001-2403-524-2400	BTR - Workers Compensation	33	52	52
001-2403-524-3000	OPERATING EXPENDITURES:			
001-2403-524-4200	BTR - Postage and Freight	1,200	900	956
001-2403-524-4660	BTR - Maintenance/Equipment/Software	1,150	1,150	-
001-2403-524-4700	BTR - Printing and Binding	100	100	-
001-2403-524-5100	BTR - Office Supplies	400	400	400
	Total Business Tax Receipts	28,448	27,410	25,780

OPERATING EXPENSE DETAIL

Development Services

1500 / 2401 / 2402 / 2403

-31

Professional Services					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
LDC Rewrite	55,000				LDC Rewrite Consultant
Building & Permit Processing		480,000			Independent Contract 80/20 Split
Stormwater Review Svcs					
Professional Services	15,000		8,000		
Legal Fees			5,000		
Total	70,000	480,000	13,000	0	\$563,000

-34

Contract Services					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Contract Services as needed	10,000				Independent Contract Services
Digitizing Records		10,000			
Mowing & Lawncare			4,000		Independent Contract for Violations
Mapping (3445)	5,000				
Total	15,000	10,000	4,000	0	\$29,000

-40

Travel and Per Diem					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Training Travel, Lodging etc	5,000		1,000		Mileage, Lodging and Meals
Total	5,000	0	1,000	0	\$6,000

-41

Communications					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Telephone and Internet Service	1,000	1,000	1,200		Permitting based on square footage
Total	1,000	1,000	1,200	0	\$3,200

-42

Postage					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Postage	2,000		5,800	1,200	Certified Mailings & Bulk Mail Postage
Total	2,000	0	5,800	1,200	\$9,000

OPERATING EXPENSE DETAIL

Development Services

1500 / 2401 / 2402 / 2403

-43

Utility					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Utilities		900			Based sq ft of 610 sq. ft. of 12,287
Total	0	900	0	0	\$900

-46

Repair and Maintenance Services					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Copier/Computer/Software Maintenance	945	3,120		1,150	Building Permitting/Software Maint.
Cloud Based Hosting		4,800			
Vehicle Maintenance			1,000		Neighborhood Improvement Vehicle
Total	945	7,920	1,000	1,150	\$11,015

-47

Printing and Binding					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Printed Materials	500	500	500	100	Maps, Permit Placards, Door Hangers and Hearing Notice Posters
Total	500	500	500	100	\$1,600

-49

Other Charges					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Legal Advertising	5,000				Legal Advertising
Recording Fees			2,500		
Total	5,000	0	2,500	0	\$7,500

-51

Office Supplies					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Office Supplies	1,700	1,500	400	400	Folders, Labels, etc
Total	1,700	1,500	400	400	\$4,000

-52

Operating Supplies					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Operating Supplies	1,000	2,000	500		Business Cards, etc
Engineering Software & Workstation	3,500				
Fuel (5205)			2,000		Neighborhood Improvement Vehicle
Total	4,500	2,000	2,500	0	\$9,000

OPERATING EXPENSE DETAIL

Development Services

1500 / 2401 / 2402 / 2403

-54

Memberships & Publications					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Am. Institute of Certified Planners (AICP)	550				Annual Memberships
Florida Assn. of Code Enforcement (FACE)			200		Annual Memberships
Florida American Planning Assn. (FAPA)	900				Annual Memberships
Congress for New Urbanization	500				Annual Memberships
Total	1,950	0	200	0	\$2,150

-55

Training					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Training	5,000				Seminars/Conference Registration (APA, FPZA)
			1,200		Seminars/Conference Registration (FACE)
Total	5,000	0	1,200	0	\$6,200

-64

Machinery & Equipment					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Computer - Engineer	1,000				
Total	1,000	0	0	0	\$1,000

Fund 001 - General Fund - Expenditures FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
001-1510-515-0000	TRANSIT ORIENTED DEVELOPMENT (TOD):			
001-1510-515-1000	PERSONNEL COSTS:			
001-1510-515-1200	TOD - Salaries & Wages	41,805	81,174	100,110
001-1510-515-1400	TOD - Overtime	-	-	3,184
001-1510-515-1600	TOD - Compensated Personal Le	-	-	5,717
001-1510-515-2100	TOD - FICA & Medicare	3,198	6,210	8,223
001-1510-515-2200	TOD - Retirement	4,180	8,117	10,901
001-1510-515-2301	TOD - Life & Health Insurance	5,321	10,335	14,826
001-1510-515-2400	TOD - Workers Compensation	75	243	381
001-1510-515-3000	OPERATING EXPENDTURES:			
001-1510-515-3100	TOD - Professional Services	5,000	10,000	3,500
001-1510-515-3400	TOD - Contract Services	5,000	25,000	-
001-1510-515-3445	TOD - Graphic/Mapping Service	-	5,000	-
001-1510-515-4000	TOD - Travel and Per Diem	2,000	4,600	4,870
001-1510-515-4100	TOD - Communications (Telephone)	780	780	627
001-1510-515-4200	TOD - Postage & Freight	-	1,000	-
001-1510-515-4700	TOD - Printing and Binding	1,000	5,000	37
001-1510-515-4800	TOD - Promotional Activities	1,000	2,500	-
001-1510-515-5100	TOD - Office Supplies	500	1,000	-
001-1510-515-5200	TOD - Operating Supplies	2,000	5,500	389
001-1510-515-5400	TOD - Pubs, Subs, and Members	2,000	2,000	958
001-1510-515-5500	TOD - Training	1,000	1,500	415
001-1510-515-6000	CAPITAL OUTLAYS:			
001-1510-515-6400	TOD - Machinery and Equipment	5,000	-	-
	Total TOD	79,859	169,959	154,138

OPERATING EXPENSE DETAIL

Department Description and Number

Transit Oriented Development

1510

-31

Professional Services	Cost	Explanation
Professional Services	\$ 5,000	Stormwater / Planning Environmental
Total	\$ 5,000	

-34

Contract Services	Cost	Explanation
Requested Planning & Design	\$ 5,000	Planning, Trails
Total	\$ 5,000	

-40

Travel and Per Diem	Cost	Explanation
Staff Mileage/Meeting Meals	2,000	Mileage and conference/training attendance
Total	\$ 2,000	

-41

Communications	Cost	Explanation
TOD Director cell phone	\$ 780	Cell phone charges
Total	\$ 780	

-47

Printing and Binding	Cost	Explanation
Brochures, Pamphlets, Info, etc.	\$ 1,000	TOD Marketing Materials / Brochures
Total	\$ 1,000	

-48

Promotional Activities	Cost	Explanation
Marketing / Meetings / Conferences	\$ 1,000	Investor/Developer functions, promotional items
Total	\$ 1,000	

OPERATING EXPENSE DETAIL

Department Description and Number

Transit Oriented Development

1510

-51

Office Supplies	Cost	Explanation
Staples Office Supply	\$ 500	Files, labels, brochure materials (paper, jackets, etc.)
Total	\$ 500	

-52

Operating Supplies	Cost	Explanation
Supplies	\$ 2,000	Stakeholder meetings
Total	\$ 2,000	

-54

Memberships & Publications	Cost	Explanation
FL Dept Economic Opportunity	\$ 1,400	Economic Development
West Volusia Chamber of Commerce	300	Relationships
VCARD	300	Relationships
Total	\$ 2,000	

-55

Training	Cost	Explanation
FL Econ Dev Conference, Seminole State College	\$ 1,000	Classes / Training
Total	\$ 1,000	

-64

Capital - Equipment	Cost	Explanation
Signage	\$ 5,000	Strategic Initiative - Map @ Station, Welcome Sign
Total	\$ 5,000	

Fund 001 - General Fund - Expenditures FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
001-4100-541-0000	PUBLIC WORKS (4100):			
001-4100-541-1000	PERSONNEL COSTS:			
001-4100-541-1200	Public Works - Salaries and Wages	295,217	286,959	213,464
001-4100-541-1400	Public Works - Overtime	10,000	10,000	4,767
001-4100-541-1500	Public Works - Special Pay	3,900	3,900	3,825
001-4100-541-1600	Public Works - Compensated Personal Leav	-	-	21,765
001-4100-541-2100	Public Works - FICA & Medicare	23,647	23,016	18,017
001-4100-541-2200	Public Works - Retirement	30,912	30,086	24,316
001-4100-541-2301	Public Works - Life & Health Insurance	78,246	73,932	56,702
001-4100-541-2400	Public Works - Workers Compensation	24,183	31,670	23,414
001-4100-541-3000	OPERATING EXPENDTURES:			
001-4100-541-3100	Public Works - Professional Service Fees	-	-	10,000
001-4100-541-3400	Public Works - Contract Services	40,000	59,540	51,817
001-4100-541-3465	Public Works - Traffic Engineering Svc	10,000	-	-
001-4100-541-4000	Public Works - Travel, Lodging, etc	550	450	493
001-4100-541-4100	Public Works - Communications, Telephone	5,000	5,000	2,948
001-4100-541-4300	Public Works - Utility Services	5,000	5,000	1,713
001-4100-541-4430	Public Works - Equipment Rental	2,500	2,500	(93)
001-4100-541-4610	Public Works - Maint - Bldgs and Grounds	6,000	5,000	934
001-4100-541-4610	Public Works - Maint - Bldgs and Grounds	20,000	-	-
001-4100-541-4621	Public Works - Asphalt Maint & Repair	12,000	12,000	14,092
001-4100-541-4623	Public Works - Road Resurfacing	400,000	78,000	113,772
001-4100-541-4624	Public Works - Maint-Brush Cutting	2,000	1,990	2,000
001-4100-541-4633	Public Works - Miscellaneous Work	50,000	50,000	-
001-4100-541-4637	Public Works - Irrigation Repairs	5,000	3,500	2,766
001-4100-541-4640	Public Works - Shoulder Repair	3,000	3,000	1,033
001-4100-541-4644	Public Works - Tree Maintenance	9,000	7,500	7,625
001-4100-541-4660	Public Works - Maintenance - Equipment	19,800	18,000	21,910
001-4100-541-4666	Public Works - Railroad Crossing Signal	8,120	8,120	7,660
001-4100-541-5200	Public Works - Operating Supplies	15,000	15,000	14,112
001-4100-541-5205	Public Works - Fuel	17,500	15,000	14,459
001-4100-541-5300	Public Works - Road Materials & Supplie	-	-	117,548
001-4100-541-5400	Public Works - Memberships	200	200	100
001-4100-541-5500	Public Works - Training	4,200	4,200	1,280
001-4100-541-6000	CAPITAL OUTLAYS:			
001-4100-541-6300	Public Works - Infrastructure	125,000	-	-
001-4100-541-6400	Public Works - Machinery & Equipment	269,200	-	-
	Total Public Works	1,495,175	753,563	752,440

OPERATING EXPENSE DETAIL

Department Description and Number

Public Works

4100

-34

Professional Services	Cost	Explanation
Volusia County Road & Bridge Contracted Svcs (3400)	\$ 40,000	Road Signs, Markings, Etc
Volusia County Traffic Engineering Contract (3465)	10,000	Traffic Control Devices
Total	\$ 50,000	

-40

Contracted Services	Cost	Explanation
Seminars/Training	\$ 550	Mileage/Meals
Total	\$ 550	

-41

Communications	Cost	Explanation
Cell Phones	\$ 5,000	Approx \$700 x 7
Total	\$ 5,000	

-43

Utilities	Cost	Explanation
Water and Electricity	\$ 5,000	Speed signs, Lake Charles pump and Barn
Total	\$ 5,000	

-44

Leases / Rentals	Cost	Explanation
Equipment Rental	\$ 2,500	
Total	\$ 2,500	

OPERATING EXPENSE DETAIL

Department Description and Number

Public Works

4100

-46

Repairs & Maintenance	Cost	Explanation
Building/Grounds Maintenance	\$ 6,000	
Paint Mast Arm @ 17-92/FT FL Rd	20,000	
Asphalt Maintenance	12,000	Potholes/shoulder repair
Road Resurfacing	400,000	Select streets based on analysis
Brush cutting	2,000	
Misc Work	50,000	
Irrigation Repairs	5,000	
Shoulder Repair	3,000	
Tree Maintenance	9,000	
Equipment Maint	19,800	
Railroad Crossing Signal Maintenance	8,120	CSX Railway
Total	\$ 534,920	

-52

Operating Supplies	Cost	Explanation
Blades, hoses, supplies	\$ 10,000	Risers, bricks, riprap, concrete
Aramark	5,000	Uniforms
Fuel	17,500	Vehicles and mowers
Total	\$ 32,500	

-54

Memberships/ Publications	Cost	Explanation
Memberships / Publications	\$ 200	
Total	\$ 200	

-55

Training	Cost	Explanation
Employee Certification	\$ 4,200	Seminars/Conferences
Total	\$ 4,200	

OPERATING EXPENSE DETAIL

Department Description and Number

Public Works

4100

-63

Capital - Infrastructure	Cost	Explanation
DeBary Elem Roadway Safety Improvements Design	\$ 125,000	
Total	\$ 125,000	

-64

Capital - Equipment	Cost	Explanation
Mower, Kubota 60" 1 of 2	\$ 13,100	
Mower, Kubota 60" 2 of 2	13,100	
Radios (5)	16,000	
FDOT Grant - 17-92 Project	227,000	
Total	\$ 269,200	

Fund 001 - General Fund - Expenditures FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
001-6200-562-0000	HEALTH SERVICES (6200)			
001-6200-562-3409	Mosquito Control Svcs	10,000	10,000	5,547
001-6200-562-3413	Animal Control Svcs	74,200	74,200	71,349
001-6200-562-5200	Health Svcs Operating Supplies	5,000	5,000	-
	Total Health Services	89,200	89,200	76,896

OPERATING EXPENSE DETAIL

Department Description and Number

Health Services

6200

-34

Professional Services	Cost	Explanation
Mosquito Control Svcs	\$ 10,000	Volusia County Mosquito Control
Animal Control Svcs	74,200	Halifax Humane Society / City of Orange City / Vets
Total	\$ 84,200	

-52

Operating Supplies	Cost	Explanation
Animal Control Misc Supplies	\$ 5,000	
Total	\$ 5,000	

Fund 001 - General Fund - Expenditures FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 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	461,189	489,900	444,126
001-7201-572-1201	Parks & Rec Admin - Sal and Wag Temp	44,404		
001-7201-572-1400	Parks & Rec Admin - Overtime	21,450	25,000	27,924
001-7201-572-1401	Parks & Rec Admin - Overtime Temp	3,550		
001-7201-572-1500	Parks & Rec Admin - Special Pay	3,900	3,900	3,975
001-7201-572-1600	Parks & Rec Admin - Comp Personal Leave	-	-	30,703
001-7201-572-2100	Parks & Rec Admin - FICA	37,220	39,688	36,103
001-7201-572-2101	Parks & Rec Admin - FICA Temp	3,668		
001-7201-572-2200	Parks & Rec Admin - Retirement	47,303	46,465	44,815
001-7201-572-2301	Parks & Rec Admin - Life & Health Insurance	112,517	106,944	93,769
001-7201-572-2400	Parks & Rec Admin - Workers Compensation	16,509	22,155	19,952
001-7201-572-2500	Parks & Rec Admin - Unemployment Comp	-	-	-
001-7201-572-3000	OPERATING EXPENDITURES:			
001-7201-572-3100	Parks & Rec Admin - Professional Service	17,000	-	-
001-7201-572-3400	Parks & Rec Admin - Contracted Services	29,500	29,500	34,311
001-7201-572-4000	Parks & Rec Admin - Travel & Per Diem	3,375	3,375	3,254
001-7201-572-4100	Parks & Rec Admin - Communications	6,500	6,500	4,201
001-7201-572-4200	Parks & Rec Admin - Postage	200	179	131
001-7201-572-4300	Parks & Rec Admin - Utility Services	63,000	55,000	57,093
001-7201-572-4400	Parks & Rec Admin - Building/Land Rent	300	300	300
001-7201-572-4610	Parks & Rec Admin - Maint - Bldgs/Grnds	1,000	4,000	1,628
001-7201-572-5100	Parks & Rec Admin - Office Supplies	1,200	1,700	1,670
001-7201-572-5200	Parks & Rec Admin - Operating Supplies	2,000	3,000	1,713
001-7201-572-5400	Parks & Rec Admin - Memberships	1,300	1,300	685
001-7201-572-5500	Parks & Rec Admin - Training	3,125	3,125	2,627
001-7201-572-6000	CAPITAL OUTLAYS:			
001-7201-572-6400	Parks & Rec Admin - Machinery & Equipment	197,500	-	-
	Total Parks & Rec Admin	1,077,711	842,031	808,980
001-7202-572-0000	RECREATION (7202):			
001-7202-572-3000	OPERATING EXPENDITURES:			
001-7202-572-3412	Recreation - Program Expense	40,000	38,100	39,996
001-7202-572-4800	Recreation - Promotional Activities/Adve	2,000	2,000	2,969
001-7202-572-5200	Recreation - Operating Supplies	-	-	72
	Total Recreation	42,000	40,100	43,037

Fund 001 - General Fund - Expenditures FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
001-7203-572-0000	PARKS MAINTENANCE (7203):			
001-7203-572-3000	OPERATING EXPENDITURES:			
001-7203-572-3400	Parks Maint - Contract Services	5,000	5,000	4,882
001-7203-572-4430	Parks Maint - Equipment Rentals	500	500	65
001-7203-572-4610	Parks Maint - Maint - Buildings & Grnds	83,000	83,000	225,673
001-7203-572-4610	Parks Maint - Maint - Buildings & Grnds	1,750	-	-
001-7203-572-4660	Parks Maint - Maint - Equipment	20,700	20,700	19,501
001-7203-572-5200	Parks Maint - Operating Supplies	59,000	59,000	44,327
001-7203-572-5205	Parks Maint - Fuel	15,000	18,000	12,099
	Total Parks Maintenance	184,950	186,200	306,547
001-7204-572-0000	SPECIAL EVENTS (7204):			
001-7204-572-3000	OPERATING EXPENDITURES:			
001-7204-572-3100	Special Evt - Professional Svcs	20,000	20,000	10,000
001-7204-521-3400	Special Evt - Law Contract Svcs	15,000	10,000	12,364
001-7204-572-4430	Special Evt - Equipment Rental	9,530	9,530	9,332
001-7204-572-5200	Special Evt - Operating Supplies	15,620	15,620	16,104
	Total Special Events	60,150	55,150	47,800

OPERATING EXPENSE DETAIL

Parks and Recreation

7201 / 7202 / 7203 / 7204

-31

Professional Services					Explanation
Admin	Recreation	Maintenance	Special Evt		
7201	7202	7203	7204		
Memorial Park Subsurface Invest	17,000				
4th July Fireworks				20,000	
Total	17,000	0	0	20,000	\$37,000

-34

Contract Services					Explanation
Admin	Recreation	Maintenance	Special Evt		
7201	7202	7203	7204		
Volusia County	3,500				County Water Testing
Background Screening	2,000				New and part time employees
ActiveNet	5,000				Transaction Charges
Program Expenses	19,000				Referees
Program Expenses		40,000	5,000		Summer Camp/Other Programs/3H Clean
Law Enforcement				15,000	Deputy Expenses
Total	29,500	40,000	5,000	15,000	\$89,500

-40

Travel and Per Diem					Explanation
Admin	Recreation	Maintenance	Special Evt		
7201	7202	7203	7204		
Seminars/Conferences	3,375				Mileage, Lodging and Meals
Total	3,375	0	0	0	\$3,375

-41

Communications					Explanation
Admin	Recreation	Maintenance	Special Evt		
7201	7202	7203	7204		
Cell Phones	5,000				Approx \$700 x 7
Internet	1,500				Gateway
Total	6,500	0	0	0	\$6,500

-42

Postage					Explanation
Admin	Recreation	Maintenance	Special Evt		
7201	7202	7203	7204		
Postage	200				
Total	200	0	0	0	\$200

OPERATING EXPENSE DETAIL

Parks and Recreation

7201 / 7202 / 7203 / 7204

-43

Utility					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Utilities	63,000				Parks lighting, concession, etc
Total	63,000	0		0	\$63,000

-44

Building/Land Rent					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Gateway Firetower Area	300				
Equipment Rentals			500		
Equipment Rentals				9,530	Portable Restrooms, Message Boards, etc.
Total	300	0	500	9,530	\$10,330

-46

Repair and Maintenance Services					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Buildings/Grounds	1,000		84,750		
Equipment Maintenance			20,700		
Total	1,000	0	105,450	0	\$106,450

-48

Promotional Activities					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Marketing, promotion, advertising		2,000			
Total	0	2,000	0	0	\$2,000

-51

Office Supplies					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Office Supplies	1,200				Folders, Labels, etc
Total	1,200	0	0	0	\$1,200

-52

Operating Supplies					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Operating Supplies	2,000		59,000	15,620	
Fuel			15,000		
Total	2,000	0	74,000	15,620	\$91,620

OPERATING EXPENSE DETAIL

Parks and Recreation

7201 / 7202 / 7203 / 7204

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Memberships & Publications					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Annual Membership	350				FRPA - P&R Director
Annual Membership	150				FRPA - Rec Coordinator
Annual Membership	70				CPRP - Rec Coordinator
Annual Membership	100				STMA - P&R Superintendent
Other	630				
Total	1,300	0	0	0	\$1,300

-55

Training					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Training	3,125				Seminars/Conference Registration
Total	3,125	0	0	0	\$3,125

-64

Capital - Equipment					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
River City Nature Park Restrooms	148,000				Park Impact Fee Pay \$100,000
BKP Basketball Ct Resurface & New Goals	32,000				
BKP Pickleball Ct Resurface	17,500				
Total	197,500	0	0	0	\$197,500

Fund 001 - General Fund - Expenditures FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
001-9000-590-6100	Land	-	-	500
001-9000-590-6200	Buildings	-	-	-
001-9000-590-6300	Infrastructure	-	261,344	677,098
001-9000-590-6400	Machinery & Equipment	-	148,300	211,434
	Total Capital	-	409,644	889,032

City of DeBary
General Fund - Capital Summary
FY 2020 Budget

Description	Dept #	Dept Name	Amount	Dept Totals
Computer for Engineer Total Planning	001-1500	Planning	1,000	1,000
Signage/Map at train station/Welcome sign Total TOD	001-1510	TOD	5,000	5,000
Computer Replacement Total General Govt	001-1900	General Govt	8,000	8,000
Remote Live Streaming Camera / Setup Total I.T.	001-1910	I.T.	2,500	2,500
Replacement Laptop Computers (2)	001-2200	Fire	3,600	
Replacement Portable Radios (3)	001-2200	Fire	10,000	
Replacement Bunker Gear (4 sets)	001-2200	Fire	12,500	
Replacement Base Radio P25 Compliance	001-2200	Fire	6,000	
Extrication Ram	001-2200	Fire	8,500	
Total Fire				40,600
DeBary Elem Roadway Safety Improvements Design	001-4100	Public Works	125,000	
Mower, Kubota 60" 1 of 2	001-4100	Public Works	13,100	
Mower, Kubota 60" 2 of 2	001-4100	Public Works	13,100	
Radios (5)	001-4100	Public Works	16,000	
FDOT Grant - 17-92 Project	001-4100	Public Works	227,000	
Total Public Works				394,200
River City Nature Park Restrooms (\$248,000 cost with \$100,000 from Park Impact Fees)	001-7201	Parks	148,000	
BKP Basketball Ct Resurface & New Basketball Goals	001-7201	Parks	32,000	
BKP Pickleball Ct Resurface	001-7201	Parks	17,500	
Total Parks				197,500
Total General Fund Capital Requests				648,800

Fund 001 - General Fund - Expenditures FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
001-9002-581-9000	TRANSFERS OUT:			
001-9002-581-9120	Transfer Out - Stormwater Assessment Fund	1,406,782	200,000	-
001-9002-581-9125	Transfer Out - Franchise Fee Fund	-	-	-
001-9002-581-9130	Transfer Out - Econ Opp Fund 130	-	-	-
001-9002-581-9211	Transfer Out - Fire Station Debt Svc Fund 211	260,162	303,008	302,729
001-9002-581-9310	Transfer Out - Ft FL Rd Water Main Fund 310	-	-	-
001-9002-581-9312	Transfer Out - Ft FI Road Improvement	-	-	110,000
	Total Transfers Out	1,666,944	503,008	412,729
001-9001-590-0000	RESERVES (9001):			
001-9001-590-9900	Unrestricted Reserves	5,075,318	4,952,000	-
	Total Expenditures	18,308,698	16,111,500	12,170,900
	Total Revenue	18,308,698	16,111,500	12,356,244
	Revenue Over/(Under) Expenditures	(0)	(0)	185,344

SPECIAL REVENUE FUNDS - REVENUES

Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual	Percent Change
Solid Waste - 101				
Revenues	1,765,000	1,687,675	1,505,137	4.6%
Balance Forward	126,546	111,944	-	13.0%
Solid Waste Total	1,891,546	1,799,619	1,505,137	5.1%
Streetlighting Districts - 105				
Revenues	419,160	397,360	385,643	5.5%
Balance Forward	272,714	281,884	-	-3.3%
Streetlighting Total	691,874	679,244	385,643	1.9%
Orlandia Heights NI District - 115				
Revenues	94,000	94,100	95,273	-0.1%
Balance Forward	8,000	21,592	-	-62.9%
OHNID Total	102,000	115,692	95,273	-11.8%
Stormwater Assessment - 120				
Revenues	3,391,782	2,170,000	2,007,201	56.3%
Balance Forward	347,668	386,637	-	-10.1%
Stormwater Util Total	3,739,450	2,556,637	2,007,201	46.3%
Tree Preservation - 121				
Revenues	-	-	270	0.0%
Balance Forward	39,020	35,124	-	11.1%
Tree Preservation Total	39,020	35,124	270	11.1%
Franchise Fees - 125				
Revenues	800,000	800,000	837,840	0.0%
Balance Forward	777,935	714,309	-	8.9%
Franchise Fees Total	1,577,935	1,514,309	837,840	4.2%
New Local Option Gas Tax - 126				
Revenues	229,464	247,376	232,498	-7.2%
Balance Forward	27,359	-	-	0.0%
NLOGT Total	256,823	247,376	232,498	3.8%
Parks Benefit Impact Fee - 128				
Revenues	20,000	20,000	60,913	0.0%
Balance Forward	80,000	-	-	0.0%
Parks Benefit IF Total	100,000	20,000	60,913	400.0%
Public Building Bene Impact Fee - 129				
Revenues	20,000	10,000	21,552	0.0%
Balance Forward	115,000	26,737	-	330.1%
Public Bldgs IF Total	135,000	36,737	21,552	267.5%
Economic Opportunity - 130				
Revenues	50,000	45,000	868,228	11.1%
Balance Forward	57,000	18,900	-	201.6%
Econ Opp Total	107,000	63,900	868,228	67.4%
Sp Rev Fd Total	8,640,648	7,068,638	6,014,556	22.2%

SPECIAL REVENUE FUNDS - EXPENDITURES

Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual	Percent Change
Solid Waste - 101				
Expenditures	1,807,830	1,720,100	1,650,760	5.1%
Unappropriated	83,716	79,519	-	5.3%
Solid Waste Total	1,891,546	1,799,619	1,650,760	5.1%
Streetlighting Districts - 105				
Expenditures	463,763	443,198	391,020	4.6%
Unappropriated	228,111	236,046	-	-3.4%
Streetlighting Total	691,874	679,244	391,020	1.9%
Orlandia Heights NI District - 115				
Expenditures	93,813	93,863	108,862	-0.1%
Unappropriated	8,187	21,829	-	-62.5%
OHNID Total	102,000	115,692	108,862	-11.8%
Stormwater Assessment - 120				
Expenditures	3,462,351	2,179,637	2,205,747	58.8%
Unappropriated	277,099	377,000	-	-26.5%
Stormwater Util Total	3,739,450	2,556,637	2,205,747	46.3%
Tree Preservation - 121				
Expenditures	19,020	15,000	1,374	26.8%
Unappropriated	20,000	20,124	-	-0.6%
Tree Preservation Total	39,020	35,124	1,374	11.1%
Franchise Fees - 125				
Expenditures	825,000	800,000	1,912,731	3.1%
Unappropriated	752,935	714,309	-	5.4%
Franchise Fees Total	1,577,935	1,514,309	1,912,731	4.2%
New Local Option Gas Tax - 126				
Expenditures	231,823	247,376	180,105	-6.3%
Unappropriated	25,000	-	-	0.0%
NLOGT Total	256,823	247,376	180,105	3.8%
Parks Benefit Impact Fee - 128				
Expenditures	100,000	20,000	91,536	400.0%
Unappropriated	-	-	-	0.0%
Parks Benefit IF Total	100,000	20,000	91,536	400.0%
Public Building Bene Impact Fee - 129				
Expenditures	135,000	36,737	-	0.0%
Unappropriated	-	-	-	0.0%
Public Bldgs IF Total	135,000	36,737	-	267.5%
Economic Opportunity - 130				
Expenditures	74,500	63,900	1,189,135	16.6%
Unappropriated	32,500	-	-	0.0%
Econ Opp Total	107,000	63,900	1,189,135	67.4%
Sp Rev Fd Total	8,640,648	7,068,638	7,731,270	22.2%

Fund 101 - Solid Waste FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
Revenues				
101-3400-343-4000	Service charges - Solid Waste	1,765,000	1,687,675	1,435,856
101-3400-343-4100	Service charges - Solid Waste - Non Tax	-	-	24,935
101-3600-361-1000	Interest Income	-	-	
101-3600-369-9000	Miscellaneous Income	-	-	44,346
101-3800-389-9000	Prior Year Cash Carry Forward	126,546	111,944	
		1,891,546	1,799,619	1,505,137
Expenditures				
101-3400-534-3400	Solid Waste - Contracted Svcs - Pickup and Recycle	1,285,000	1,271,313	1,508,362
101-3400-534-4300	Solid Waste - Utility Services - Landfill	360,000	285,957	-
101-3400-534-4910	Solid Waste - Legal Advertising	650	650	398
101-9002-581-9001	Transfer Out to General Fund	162,180	162,180	142,000
101-9001-590-9900	Unrestricted Reserves	83,716	79,519	-
		1,891,546	1,799,619	1,650,760
	Revenue Over/(Under) Expenditures	-	-	(145,623)

Fund 105 - Street Lighting Districts FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
Revenues				
105-0000-000-0000	SPECIAL REVENUE - ST LIGHTING			
105-1930-325-2000	Lake Marie - Non Advalorem	12,900	12,900	13,153.80
105-1950-325-2000	Leisure World - Non Advalorem	14,450	14,450	14,705.04
105-2011-325-2000	Debary West - Non Advalorem	12,400	12,400	12,607.28
105-2050-325-2000	Debary East - Non Advalorem	5,650	5,650	5,738.37
105-2060-325-2000	Summerhaven - Non Advalorem	7,100	7,100	7,201.88
105-2080-325-2000	Woodbound Lakes - Non Advalorem	3,260	3,260	3,309.72
105-2120-325-2000	Pinnacle Plaza - Non Advalorem	1,430	1,430	1,440.16
105-2140-325-2000	Debary Plantation - Non Advalorem	148,200	148,200	150,162.63
105-2150-325-2000	Eagles Nest/Glen Abby - Non Advalorem	770	770	771.95
105-2170-325-2000	Debary Plantation West - Non Advalorem	3,380	3,380	3,409.64
105-2200-325-2000	Glen Abbey - Non Advalorem	27,920	27,920	28,308.51
105-2260-325-2000	Debary Woods - Non Advalorem	3,100	3,100	3,110.68
105-2400-325-2000	Heritage Woods - Non Advalorem	1,230	1,230	1,240.59
105-2450-325-2000	Surrey Run - Non Advalorem	1,270	1,270	1,278.12
105-2460-325-2000	Reserve at Debary - Non Advalorem	5,030	5,030	5,081.08
105-2480-325-2000	Parkview - Non Advalorem	5,780	5,780	5,856.42
105-2580-325-2000	River Bluff - Non Advalorem	1,970	1,970	2,000.60
105-2750-325-2000	Parkview Heights - Non Advalorem	4,100	4,100	4,128.72
105-2760-325-2000	Pinnacle Reserve at Debary - Non Advolor	5,080	5,080	5,133.12
105-2780-325-2000	Saxon Woods - Non Advalorem	19,700	19,700	19,943.01
105-2790-325-2000	Debary Plantation Unit17 - Non Advalorem	19,050	19,050	19,254.41
105-2900-325-2000	Spring Glen Unit 1-2 - Non Advalorem	6,200	6,200	6,255.88
105-2940-325-2000	Woodlands at Glen Abby - Non Advalorem	2,150	2,150	2,126.97
105-2950-325-2000	Springview Unit 2-5 - Non Advalorem	13,200	13,200	13,330.77
105-3030-325-2000	Buena Vista - Non Advalorem	2,230	2,230	2,255.07
105-3040-325-2000	Glen Abby Club - Non Advalorem	2,840	2,840	2,863.93
105-3080-325-2000	Springview Industrial Park - Non Advolor	1,600	1,600	1,629.39
105-3330-325-2000	Riviera Bella - Non Advalorem	34,430	34,430	34,979.72
105-3420-325-2000	Riviera Bella 3 - Non Advalorem	6,050	6,050	6,116.12
105-3430-325-2000	Riviera Bella 4 - Non Advalorem	8,150	8,150	8,249.21
105-3460-325-2000	Riviera Bella 5 - Non Advalorem	8,160	8,160	-
105-3470-325-2000	Riviera Bella 6 - Non Advalorem	8,580	8,580	-
105-3480-325-2000	Riviera Bella 7 & 8A - Non Advalorem	13,000	-	-
105-3490-325-2000	Springview Woods Ph 1 - Non Advalorem	8,800	-	-
105-3800-000-0000	OTHER SOURCES:			
105-3800-389-9000	Prior Year Cash Forward	272,714	281,884	-
		691,874	679,244	385,642.79
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	224.95
105-1930-541-3400	Lake Marie - Contracted Services @.77/unit	360	360	314.93
105-1930-541-3700	Lake Marie - Contract Administration	1,289	1,289	1,289.00
105-1930-541-4300	Lake Marie - Utilities	9,410	9,410	8,498.64
105-1950-000-0000	LEISURE WORLD:			
105-1950-541-3400	Leisure World - Contracted Services @.60/unit	152	152	139.15
105-1950-541-3400	Leisure World - Contracted Services @.77/unit	195	195	194.81
105-1950-541-3700	Leisure World - Contract Administration	1,442	1,442	1,442.00
105-1950-541-4300	Leisure World - Utilities	15,871	15,871	13,855.49

Fund 105 - Street Lighting Districts FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
105-2011-000-0000	DEBARY WEST:			
105-2011-541-3400	Debary West - Contracted Services @.60/unit	460	460	406.45
105-2011-541-3400	Debary West - Contracted Services @.77/unit	590	590	569.03
105-2011-541-3700	DeBary West - Contract Administration	1,237	1,237	1,237.00
105-2011-541-4300	Debary West - Utilities	15,070	15,070	13,606.95
105-2050-000-0000	DEBARY EAST:			
105-2050-541-3400	DeBary East - Contracted Services @.60/unit	237	237	209.00
105-2050-541-3400	DeBary East - Contracted Services @.77/unit	304	304	292.60
105-2050-541-3700	DeBary East - Contract Administration	563	563	563.00
105-2050-541-4300	Debary East - Utilities	8,444	8,444	7,624.91
105-2060-000-0000	SUMMERHAVEN:			
105-2060-541-3400	Summerhaven - Contracted Services @.60/unit	160	160	141.90
105-2060-541-3400	Summerhaven - Contracted Services @.77/unit	205	205	198.66
105-2060-541-3700	Summerhaven - Contract Administration	708	708	708.00
105-2060-541-4300	Summerhaven - Utilities	9,178	9,178	8,307.30
105-2080-000-0000	WOODBOUND LAKES:			
105-2080-541-3400	Woodbound Lakes - Contracted Services @.60/unit	76	76	69.85
105-2080-541-3400	Woodbound Lakes - Contracted Services @.77/unit	98	98	97.79
105-2080-541-3700	Woodbound Lakes - Contract Admin	326	326	326.00
105-2080-541-4300	Woodbound Lakes - Utilities	4,289	4,289	3,881.51
105-2120-000-0000	PINNACLE PLAZA:			
105-2120-541-3400	Pinnacle Plaza - Contracted Services @.60/unit	3	3	2.75
105-2120-541-3400	Pinnacle Plaza - Contracted Services @.77/unit	4	4	3.85
105-2120-541-3700	Pinnacle Plaza - Contract Administration	143	143	143.00
105-2120-541-4300	Pinnacle Plaza - Utilities	516	516	466.45
105-2140-000-0000	DEBARY PLANTATION:			
105-2140-541-3400	Debary Plantation - Contracted Services @.60/unit	668	668	612.70
105-2140-541-3400	Debary Plantation - Contracted Services @.77/unit	858	858	857.78
105-2140-541-3700	DeBary Plantation - Contract Admin	14,816	14,816	14,816.00
105-2140-541-4300	Debary Plantation - Utilities	156,154	156,154	141,655.55
105-2150-000-0000	EAGLES NEST/GLEN ABBY:			
105-2150-541-3400	Eagles Nest/Glen Abby - Contracted Serv @.60/unit	10	10	8.80
105-2150-541-3400	Eagles Nest/Glen Abby - Contracted Serv @.77/unit	12	12	12.32
105-2150-541-3700	Eagles Nest/Glen Abbey - Contract Admin	76	76	76.00
105-2150-541-4300	Eagles Nest/Glen Abby - Utilities	902	902	817.09
105-2170-000-0000	DEBARY PLANTATION WEST:			
105-2170-541-3400	Debary Plantation West - Cont Serv @.60/unit	71	71	64.35
105-2170-541-3400	Debary Plantation West - Cont Serv @.77/unit	91	91	90.09
105-2170-541-3700	DeBary Plantation West - Contract Admin	336	336	336.00
105-2170-541-4300	Debary Plantation West - Utilities	4,399	4,399	3,981.25
105-2200-000-0000	GLEN ABBEY:			
105-2200-541-3400	Glen Abbey - Contracted Services @.60/unit	271	271	248.60
105-2200-541-3400	Glen Abbey - Contracted Services @.77/unit	348	348	348.04
105-2200-541-3700	Glen Abbey - Contract Administration	2,791	2,791	2,791.00
105-2200-541-4300	Glen Abbey - Utilities	24,494	24,494	22,181.21
105-2260-000-0000	DEBARY WOODS:			
105-2260-541-3400	Debary Woods - Contracted Services @.60/unit	57	57	52.25
105-2260-541-3400	Debary Woods - Contracted Services @.77/unit	73	73	73.15
105-2260-541-3700	DeBary Woods - Contract Administration	307	307	307.00
105-2260-541-4300	Debary Woods - Utilities	3,914	3,914	3,543.07
105-2400-000-0000	HERITAGE WOODS:			
105-2400-541-3400	Heritage Woods - Contracted Services @.60/unit	23	23	21.45
105-2400-541-3400	Heritage Woods - Contracted Services @.77/unit	30	30	30.03

Fund 105 - Street Lighting Districts FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
105-2400-541-3700	Heritage Woods - Contract Admin	122	122	122.00
105-2400-541-4300	Heritage Woods - Utilities	1,547	1,547	1,399.01
105-2450-000-0000	SURREY RUN:			
105-2450-541-3400	Surrey Run - Contracted Services @.60/unit	31	31	28.05
105-2450-541-3400	Surrey Run - Contracted Services @.77/unit	39	39	39.27
105-2450-541-3700	Surrey Run - Contract Administration	126	126	126.00
105-2450-541-4300	Surrey Run - Utilities	1,707	1,707	1,542.08
105-2460-000-0000	RESERVE AT DEBARY:			
105-2460-541-3400	Reserve At DeBary - Contracted Services @.60/unit	53	53	48.40
105-2460-541-3400	Reserve At DeBary - Contracted Services @.77/unit	68	68	67.76
105-2460-541-3700	Reserve At DeBary - Contract Admin	502	502	502.00
105-2460-541-4300	Reserve At DeBary - Utilities	2,938	2,938	2,671.56
105-2480-000-0000	PARKVIEW:			
105-2480-541-3400	Parkview - Contracted Services @.60/unit	49	49	44.55
105-2480-541-3400	Parkview - Contracted Services @.77/unit	62	62	62.37
105-2480-541-3700	Parkview - Contract Administration	577	577	577.00
105-2480-541-4300	Parkview - Utilities	4,802	4,802	4,348.96
105-2580-000-0000	RIVER BLUFF:			
105-2580-541-3400	River Bluff - Contracted Services @.60/unit	26	26	22.00
105-2580-541-3400	River Bluff - Contracted Services @.77/unit	34	34	30.80
105-2580-541-3700	River Bluff - Contract Administration	197	197	197.00
105-2580-541-4300	River Bluff - Utilities	2,259	2,259	2,037.37
105-2750-000-0000	PARKVIEW HEIGHTS:			
105-2750-541-3400	Parkview Heights - Contracted Services @.60/unit	32	32	29.15
105-2750-541-3400	Parkview Heights - Contracted Services @.77/unit	41	41	40.81
105-2750-541-3700	Parkview Heights - Contract Admin	408	408	408.00
105-2750-541-4300	Parkview Heights - Utilities	4,433	4,433	4,016.56
105-2760-000-0000	PINNACLE RESERVE AT DEBARY:			
105-2760-541-3400	Pinnacle Reserve At Debary - Cont Serv @.60/unit	57	57	53.35
105-2760-541-3400	Pinnacle Reserve At Debary - Cont Serv @.77/unit	75	75	74.69
105-2760-541-3700	Pinnacle Reserve - Contract Admin	507	507	507.00
105-2760-541-4300	Pinnacle Reserve At Debary - Utilities	3,702	3,702	3,333.32
105-2780-000-0000	SAXON WOODS:			
105-2780-541-3400	Saxon Woods - Contracted Services@.60/unit	188	188	172.70
105-2780-541-3400	Saxon Woods - Contracted Services@.77/unit	242	242	241.78
105-2780-541-3700	Saxon Woods - Contract Administration	1,969	1,969	1,969.00
105-2780-541-4300	Saxon Woods - Utilities	21,709	21,709	19,675.38
105-2790-000-0000	DEBARY PLANTATION UNITS 17:			
105-2790-541-3400	Debary Plantation Units 17 - Contr Serv @.60/unit	88	88	80.30
105-2790-541-3400	Debary Plantation Units 17 - Contr Serv @.77/unit	112	112	112.42
105-2790-541-3700	DeBary Plantation Unit 17-Contract Admin	1,900	1,900	1,900.00
105-2790-541-4300	Debary Plantation Units 17 - Utilities	14,898	14,898	13,524.64
105-2900-000-0000	SPRING GLEN UNITS 1 & 2:			
105-2900-541-3400	Spring Glen Units 1 & 2 - Cont Serv @.60/unit	68	68	62.70
105-2900-541-3400	Spring Glen Units 1 & 2 - Cont Serv @.77/unit	88	88	87.78
105-2900-541-3700	Spring Glen Unit 1-2 - Contract Admin	617	617	617.00
105-2900-541-4300	Spring Glen Units 1 & 2 - Utilities	6,983	6,983	6,330.27
105-2940-000-0000	WOODLANDS AT GLEN ABBY:			
105-2940-541-3400	Woodlands At Glen Abbey - Cont Serv @.60/unit	29	29	26.95
105-2940-541-3400	Woodlands At Glen Abbey - Cont Serv @.77/unit	38	38	37.73
105-2940-541-3700	Woodlands at Glen Abbey - Contract Admin	210	210	210.00
105-2940-541-4300	Woodlands At Glen Abbey - Utilities	2,497	2,497	2,260.28
105-2950-000-0000	SPRINGVIEW UNITS 2-5:			

Fund 105 - Street Lighting Districts FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
105-2950-541-3400	Springview Units 2-5 - Contracted Serv @ .60/unit	166	166	152.35
105-2950-541-3400	Springview Units 2-5 - Contracted Serv @ .77/unit	213	213	213.29
105-2950-541-3700	Springview Unit 2-5 - Contract Admin	1,316	1,316	1,316.00
105-2950-541-4300	Springview Units 2-5 - Utilities	12,820	12,820	11,608.82
105-3030-000-0000	BUENA VISTA:			
105-3030-541-3400	Buena Vista - Contracted Services @ .60/unit	26	26	20.90
105-3030-541-3400	Buena Vista - Contracted Services @ .77/unit	34	34	29.26
105-3030-541-3700	Buena Vista - Contract Administration	222	222	222.00
105-3030-541-4300	Buena Vista - Utilities	1,342	1,342	1,212.35
105-3040-000-0000	GLEN ABBEY CLUB:			
105-3040-541-3400	Glen Abbey Club - Contracted Services @ .60/unit	21	21	19.25
105-3040-541-3400	Glen Abbey Club - Contracted Services @ .77/unit	27	27	26.95
105-3040-541-3700	Glen Abbey Club - Contract Admin	283	283	283.00
105-3040-541-4300	Glen Abbey Club - Utilities	2,876	2,876	2,608.72
105-3080-000-0000	SPRINGVIEW INDUSTRIAL PARK:			
105-3080-541-3400	Springview Industrial Park - Cont Serv @ .60/unit	14	14	19.80
105-3080-541-3400	Springview Industrial Park - Cont Serv @ .77/unit	18	18	27.72
105-3080-541-3700	Springview Industrial Pk-Contract Admin	160	160	160.00
105-3080-541-4300	Springview Industrial Pk-Utilities	1,586	1,586	1,433.33
105-3330-000-0000	RIVIERA BELLA:			
105-3330-541-3400	Riviera Bella - Contracted Services @ .60/unit	124	124	113.85
105-3330-541-3400	Riviera Bella - Contracted Services @ .77/unit	159	159	159.39
105-3330-541-3700	Riviera Bella - Contract Administration	3,441	3,441	3,441.00
105-3330-541-4300	Riviera Bella - Utilities	31,446	31,446	28,545.94
105-3420-000-0000	RIVIERA BELLA PHASE 3:			
105-3420-541-3400	Riviera Bella 3 - Contracted Services @ .60/unit	23	23	20.90
105-3420-541-3400	Riviera Bella 3 - Contracted Services @ .77/unit	30	30	29.26
105-3420-541-3700	Riviera Bella 3 - Contract Administration	603	603	500.00
105-3420-541-4300	Riviera Bella 3 - Utilities	5,220	5,220	4,778.94
105-3430-000-0000	RIVIERA BELLA PHASE 4:			
105-3430-541-3400	Riviera Bella 4 - Contracted Services @ .60/unit	30	30	25.85
105-3430-541-3400	Riviera Bella 4 - Contracted Services @ .77/unit	37	37	36.19
105-3430-541-3700	Riviera Bella 4 - Contract Administration	813	813	673.00
105-3430-541-4300	Riviera Bella 4 - Utilities	6,854	6,854	5,964.94
105-3460-000-0000	RIVIERA BELLA PHASE 5:			
105-3460-541-3400	Riviera Bella 5 - Contracted Services @ .60/unit	31	31	-
105-3460-541-3400	Riviera Bella 5 - Contracted Services @ .77/unit	40	40	-
105-3460-541-3700	Riviera Bella 5 - Contract Administration	815	815	-
105-3460-541-4300	Riviera Bella 5 - Utilities	6,402	6,402	-
105-3470-000-0000	RIVIERA BELLA PHASE 6:			
105-3470-541-3400	Riviera Bella 6 - Contracted Services @ .60/unit	21	21	-
105-3470-541-3400	Riviera Bella 6 - Contracted Services @ .77/unit	27	27	-
105-3470-541-3700	Riviera Bella 6 - Contract Administration	858	858	-
105-3470-541-4300	Riviera Bella 6 - Utilities	6,758	6,758	-
105-3480-000-0000	RIVIERA BELLA PHASE 7 & 8A:			
105-3480-541-3400	Riviera Bella 7 & 8A - Contracted Services @ .60/unit	50	-	-
105-3480-541-3400	Riviera Bella 7 & 8A - Contracted Services @ .77/unit	65	-	-
105-3480-541-3700	Riviera Bella 7 & 8A - Contract Administration	1,300	-	-
105-3480-541-4300	Riviera Bella 7 & 8A - Utilities	11,000	-	-
105-3490-000-0000	SPRINGVIEW WOODS PH 1:			
105-3490-541-3400	Springview Woods Ph 1 - Contracted Services @ .60/unit	30	-	-
105-3490-541-3400	Springview Woods Ph 1 - Contracted Services @ .77/unit	40	-	-
105-3490-541-3700	Springview Woods Ph 1 - Contract Administration	880	-	-

Fund 105 - Street Lighting Districts FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
105-3490-541-4300	Springview Woods Ph 1 - Utilities	7,200	-	-
105-9001-590-0000	RESERVES (9001):			
105-9001-590-9900	Unrestricted Reserves	228,111	236,046	-
		691,874	679,244	391,019.69
	Revenue Over/(Under) Expenditures	-	-	(5,376.90)

Fund 115 - Orlandia Heights Neighborhood Improvement District FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
Revenues				
115-0000-000-0000	SPECIAL REV - ORLANDIA HGTS			
115-3200-000-0000	SPECIAL ASSESSMENTS:			
115-3200-325-2000	Special Assessment	94,000	94,100	95,273
115-3200-325-2100	Special Assessment - Non Tax	-	-	
115-3600-361-1000	Interest Income	-	-	
115-3600-369-0000	Miscellaneous Revenues	-	-	
115-3800-389-9000	Prior Year Cash Carry Forward	8,000	21,592	
		102,000	115,692	95,273
Expenditures				
115-0000-000-0000	SPECIAL REV - ORLANDIA HGTS			
115-4100-541-3000	OPERATING EXPENDITURES:			
115-4100-541-3100	Orlandia Hgts - Professional Services	3,000	-	1,416
115-4100-541-3400	Orlandia Hgts - Contract Services	28,000	21,196	23,842
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	4,440
115-4100-541-4610	Orlandia Hgts - Maint - Bldgs & Grounds	500	750	-
115-4100-541-4700	Orlandia Hgts - Printing and Binding	250	250	233
115-4100-541-4900	Orlandia Hgts - Other Current Charges	250	-	614
115-4100-541-5100	Orlandia Hgts - Office Supplies	200	200	261
115-4100-541-5200	Orlandia Hgts - Operating Supplies	200	700	175
115-4100-541-5300	Orlandia Hgts - Road Mat'ls & Supplies	46,563	55,917	77,881
115-4100-541-5600	Orlandia Hgts - Contingency	10,000	10,000	-
115-9001-590-0000	RESERVES:			
115-9001-590-9900	Unrestricted Reserves	8,187	21,829	-
		102,000	115,692	108,862
	Revenue Over/(Under) Expenditures	-	-	(13,589)

Fund 120 - Stormwater Management FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
Revenues				
120-0000-000-0000	SPECIAL REV - STORMWATER			
120-3200-325-2000	Stormwater Assessment	1,985,000	1,970,000	1,989,333
120-3800-000-0000	OTHER SOURCES:			
120-3800-381-0001	Transfer In - GF	1,406,782	200,000	-
120-3200-325-2100	Stormwater Assessment - Non Tax	-	-	17,867
120-3600-361-1000	Interest Income	-	-	-
120-3600-369-9000	Miscellaneous Revenues	-	-	-
120-3800-389-9000	Prior Year Cash Carry Forward	347,668	386,637	-
		3,739,450	2,556,637	2,007,201

Fund 120 - Stormwater Management FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
Expenditures				
120-0000-000-0000	SPECIAL REV - STORMWATER			
120-3700-537-0000	CONSERVATION & RESOURCE MGMT			
120-3700-537-3400	Aquatic Weed Control - Contract Svcs	7,500	7,500	3,144
120-3800-538-0000	STORMWATER MGT & FLOOD CONTROL:			
120-3800-538-1000	PERSONNEL COSTS:			
120-3800-538-1200	Salaries and Wages	257,146	248,746	217,576
120-3800-538-1400	Overtime	10,000	10,000	4,220
120-3800-538-1600	Compensated Personal Leave	-	-	19,272
120-3800-538-2100	FICA	20,437	19,794	17,940
120-3800-538-2200	Retirement	26,715	25,875	24,617
120-3800-538-2301	Life & Health Insurance	67,913	66,102	58,788
120-3800-538-2400	Workers Comp	20,433	26,599	23,580
120-3800-538-3000	OPERATING EXPENDITURES:			
120-3800-538-3100	Mgt & Flood - Professional Service Fees	-	-	-
120-3800-538-3101	Mgt & Flood - Legal Fees	-	-	-
120-3800-538-3105	Mgt & Flood - Professional Fees/Engineer	100,000	100,000	180,081
120-3800-538-3107	Mgt & Flood - CEI/Inspection Services	10,000	10,000	-
120-3800-538-3400	Mgt & Flood - Contract Svcs	16,000	16,000	12,403
120-3800-538-3420	Mgt & Flood - Mandatory Lake Monitoring	60,000	60,000	39,210
120-3800-538-4000	Mgt & Flood - Travel and Per Diem	250	250	-
120-3800-538-4100	Mgt & Flood - Communications, Telephone	1,000	1,000	787
120-3800-538-4300	Mgt & Flood - Utility Services	15,000	5,000	14,202
120-3800-538-4430	Mgt & Flood - Equipment Rentals	5,000	5,000	57,436
120-3800-538-4500	Mgt & Flood - Insurance	-	-	-
120-3800-538-4610	Mgt & Flood - R & M Projects	100,000	100,000	39,689
120-3800-538-4660	Mgt & Flood - Maintenance - Equipment	19,250	17,500	18,203
120-3800-538-4900	Mgt & Flood - Other Current Charges&Obli	15,000	15,000	1,423
120-3800-538-5100	Mgt & Flood - Office Supplies	2,000	2,000	1,123
120-3800-538-5200	Mgt & Flood - Operating Supplies	40,000	40,000	14,771
120-3800-538-5205	Mgt & Flood - Fuel	15,000	10,000	16,611
120-3800-538-5400	Mgt & Flood - Pubs, Subs & Memberships	1,000	1,000	650
120-3800-538-5500	Mgt & Flood - Training	1,000	1,000	1,169
120-3800-538-6000	CAPITAL OUTLAYS:			
120-3800-538-6300	Mgt & Flood - Infra Capital Projects	1,811,054	600,000	605,030
120-3800-538-6400	Mgt & Flood - Machinery and Equipment	51,150	-	39,970
120-3800-538-7000	DEBT SERVICE:			
120-3800-538-7100	Mgt & Flood - Debt Service Principal	596,000	586,000	577,000
120-3800-538-7200	Mgt & Flood - Debt Service Interest	112,503	124,271	135,853
120-3800-538-7300	Mgt & Flood - Other Debt Service Costs	-	-	-
120-9002-581-9001	Transfer Out to General Fund	81,000	81,000	81,000
120-9001-590-9900	Unrestricted Reserves	277,099	377,000	-
		3,739,450	2,556,637	2,205,747
	Revenue Over/(Under) Expenditures	-	-	(198,547)

OPERATING EXPENSE DETAIL

Fund 120 - STORMWATER

Stormwater

3700 / 3800

-31

Professional Services	Cost	Explanation
Engineering Services	\$ 100,000	Review & Process Plans, NPDES, SJRWMD Meetings
CEI / Inspection Svcs	10,000	Construction Engineering & Inspections
Total	\$ 110,000	

-34

Contracted Services	Cost	Explanation
Lake Monitoring	\$ 60,000	Required Contract
NAVA Fees	16,000	NAVA Tax Collector / Appraiser Fees
Total	\$ 76,000	

-40

Travel	Cost	Explanation
TBD	\$ 250	Stormwater Certifications
Total	\$ 250	

-41

Communications	Cost	Explanation
Cell Phones	\$ 1,000	Verizon Wireless
Total	\$ 1,000	

-43

Utilities	Cost	Explanation
Electricity	\$ 15,000	Pumps
Total	\$ 15,000	

OPERATING EXPENSE DETAIL

Fund 120 - STORMWATER

Stormwater

3700 / 3800

-44

Rentals	Cost	Explanation
Equipment	\$ 5,000	
Total	\$ 5,000	

-46

Repairs & Maintenance	Cost	Explanation
Infrastructure	\$ 100,000	Pipe replacement, flume repairs, restoration
Equipment Maint	19,250	
Total	\$ 119,250	

-49

Other Current Charges & Oblig	Cost	Explanation
Other charges	\$ 15,000	Pump station costs/maint
Total	\$ 15,000	

-51

Office Supplies	Cost	Explanation
Office Supplies	\$ 2,000	Folders, toner, paper
Total	\$ 2,000	

-52

Operating Supplies	Cost	Explanation
Operating Supplies	\$ 40,000	Risers, bricks, riprap, concrete, uniforms
Fuel	15,000	Vehicles and mowers
Total	\$ 55,000	

OPERATING EXPENSE DETAIL

Fund 120 - STORMWATER

Stormwater

3700 / 3800

-54

Memberships/Dues	Cost	Explanation
Florida Stormwater Assoc	\$ 1,000	
Total	\$ 1,000	

-55

Training	Cost	Explanation
Staff TBD	\$ 1,000	Stormwater Certifications
Total	\$ 1,000	

-63

Capital - Infrastructure	Cost	Explanation
Stormwater Projects	\$ 1,811,054	See Project Worksheet
Total	\$ 1,811,054	

-64

Capital - Machinery & Equipment	Cost	Explanation
Mower, Kubota 60"	\$ 13,200	
Generator, Quail Lake (65kw) Replacement	37,950	
Total	\$ 51,150	

OPERATING EXPENSE DETAIL

Fund 120 - STORMWATER

Stormwater

3700 / 3800

-71

Debt Service - Principal	Cost	Explanation
Stormwater Bond Series 2012	\$ 305,000	
Stormwater Bond Series 2016	291,000	
Total	\$ 596,000	

-72

Debt Service - Interest	Cost	Explanation
Stormwater Bond Series 2012	\$ 59,125	
Stormwater Bond Series 2016	53,378	
Total	\$ 112,503	

-90

Transfers Out	Cost	Explanation
To General Fund	\$ 81,000	
Total	\$ 81,000	

City of DeBary
Stormwater Fund - Capital Summary
FY 2020 Budget

Description	Dept #	Dept Name	Amount	Dept Totals
Mower, Kubota 60"	120-3800	Stormwater	13,200	
Generator, Quail Lake (65kw) Replacement	120-3800	Stormwater	37,950	
Total Stormwater Fund Capital Requests				51,150



Adjusted 5-Year CIP

PROPOSED REVISED FIVE-YEAR STORMWATER PROGRAM

No.	Project Name	Fiscal Year 2018 / 2019	Fiscal Year 2019 / 2020	Fiscal Year 2020 / 2021	Fiscal Year 2021 / 2022	Fiscal Year 2022 / 2023
1	Woodbound Lake Flood Protection Improvements	\$65,437 (design Phase 1)	\$1,261,054 (Phase I constr. Phase 2 D & C)			-----
2	273-284 Valencia Road Drainage Improvements	-----	\$350,000 (design & constr.)	-----	-----	-----
3	134 Floridana Road Drainage Improvements	\$195,981 (design & constr.)	-----	-----	-----	-----
4	Sunrise Boulevard / Margarita Road Drainage Improvements	\$200,000 (design & Constr.)		-----	-----	-----
5	Plantation Road and Grande Vista Street Drainage Improvements	-----	-----	\$270,650 (design & constr.)	-----	
6	220 Acacia Road Acquisition and Drainage Improvements	\$170,000 (acquisition)	-----	\$210,000 (design & constr.)	-----	
7	Drainage Maintenance Repairs		\$200,000 (construction)	\$200,000 (construction)	\$200,000 (construction)	\$200,000 (construction)
8	Minor Stormwater Projects			\$ TBD (design & constr.)	\$ TBD (design & constr.)	\$ TBD (design & constr.)
	TOTALS	\$628,160	\$1,811,054	\$ TBD	\$ TBD	\$ TBD

Fund 121 - Tree Preservation FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
Revenues				
121-0000-000-0000	SPECIAL REV - TREE TRUST			
121-3400-341-9200	Tree - Planning Development	-	-	270
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	39,020	35,124	-
		39,020	35,124	270
Expenditures				
121-0000-000-0000	SPECIAL REVENUE - TREE TRUST FUND			
121-3900-539-5250	Garden & Nursery Supplies	19,020	15,000	1,374
121-9000-590-6200	Buildings	-	-	-
121-9000-590-6300	Infrastructure	-	-	-
121-9002-581-9001	Transfer Out to General Fund	-	-	-
121-9001-590-9900	Unrestricted Reserves	20,000	20,124	-
		39,020	35,124	1,374
	Revenue Over/(Under) Expenditures	-	-	(1,104)

Fund 125 - Franchise Fees FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
Revenues				
125-0000-000-0000	SPECIAL REV - ELECTRIC/STR			
125-3200-323-1000	Franchise Fees - Electric	780,000	780,000	808,506
125-3200-323-4000	Franchise Fees - Gas	20,000	20,000	25,335
125-3600-369-0000	Miscellaneous Income	-	-	3,999
125-0000-000-0001	Transfer In from General Fund	-	-	
125-3800-389-9000	Prior Years Cash Carry Forward	777,935	714,309	
		1,577,935	1,514,309	837,840
Expenditures				
125-0000-000-0000	SPECIAL REVENUE - ELECTRIC/STR			
125-4100-541-4300	Pub Works Spc Rev - Utility Services	30,000	30,000	12,706
125-4100-541-4301	Pub Works Spc Rev - Arterial Lighting	160,000	160,000	150,800
125-4100-541-4302	Pub Works Spc Rev - Traffic Signal Utili	4,000	4,000	1,959
125-4100-541-4641	Pub Works Spc Rev - Sidewalk Maintenance	15,000	15,000	17,749
125-9000-590-6000	CAPITAL OUTLAYS:			
125-9000-590-6300	Franchise - Infrastructure	-	-	
125-9001-590-9900	Unrestricted Reserves	752,935	714,309	
125-9002-581-9001	Transfer Out to General Fund	616,000	591,000	909,518
125-9002-581-9130	Transfer Out to Econ Opp Fund	-	-	820,000
		1,577,935	1,514,309	1,912,731
	Revenue Over/(Under) Expenditures	-	-	(1,074,892)

Fund 126 - Local Option Gas Tax FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
Revenues				
126-0000-000-0000	SPECIAL REV - NLOGT			
126-3100-312-4200	New Local Option Gas Tax	229,464	247,376	232,498
126-3800-389-9000	Prior Years Cash Carry Forward	27,359	-	-
		256,823	247,376	232,498
Expenditures				
126-0000-000-0000	SPECIAL REV - NEW LOCAL OPTION GAS TAX			
126-4100-541-4623	Road Resurfacing	231,823	247,376	180,105
126-4100-541-6300	Infrastructure	-	-	-
126-9002-581-9001	Transfer to General Fund (Road Resurface)	-	-	-
126-9001-590-9900	Unrestricted Reserve	25,000	-	-
		256,823	247,376	180,105
	Revenue Over/(Under) Expenditures	-	-	52,393

Fund 128 - Park Benefit Impact Fee FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
Revenues				
128-0000-000-0000	TRUST FUND - PARKS BENEFIT:			
128-3200-324-6100	Impact Fees - Rec Residential	20,000	20,000	60,913
128-3200-324-6200	Impact Fees - Rec Commercial	-	-	
128-3600-361-1000	Interest Income	-	-	
128-3800-389-9000	Prior Year Cash Forward	80,000	-	
		100,000	20,000	60,913
Expenditures				
128-0000-000-6300	Infrastructure	-	-	91,536
128-0000-000-9900	Unappropriated Reserves	-	-	-
128-9002-581-9001	Transfer Out to General Fund	-	-	-
128-7201-572-6300	Parks - Infrastructure	100,000	20,000	-
		100,000	20,000	91,536
	Revenue Over/(Under) Expenditures	-	-	(30,623)

Fund 129 - Public Buildings Benefit Impact Fee FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
Revenues				
129-0000-000-0000	TRUST FUND - PUBLIC BUILDINGS:			
129-3200-324-7100	Impact Fees - Public Bldg Re	10,000	5,000	21,552
129-3200-324-7200	Impact Fees - PB Commercial	10,000	5,000	-
129-3600-361-1000	Interest Income	-	-	
129-3800-389-9000	Prior Year Cash Forward	115,000	26,737	
		135,000	36,737	21,552
Expenditures				
129-0000-000-9900	Unappropriated Reserves	-	-	-
129-1900-519-4610	Repairs & Maintenance - Buildings	-	-	-
129-9002-581-9311	Transfer Out to Fire Station Fund 311	-	-	-
129-1900-519-6200	Buildings - General Government	135,000	36,737	-
129-1900-519-6300	General Gov't - Buildings Infrastructure	-	-	-
		135,000	36,737	-
	Revenue Over/(Under) Expenditures	-	-	21,552

Fund 130 - Economic Opportunity FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
Revenues				
130-3100-316-0000	Business Tax Receipts - City	30,000	24,000	29,524
130-3100-316-0010	Business Tax Receipts - County	20,000	21,000	18,704
130-3600-369-9000	Miscellaneous Income	-	-	-
130-3800-381-0001	Interfund Transfer from General Fund	-	-	-
130-3800-381-0125	Interfund Transfer from Franchise Fee Fund	-	-	820,000
130-3800-389-9000	Prior Years Cash Carry Forward	57,000	18,900	-
		107,000	63,900	868,228
Expenditures				
130-5500-559-6100	Economic Opportunity - Land	-	-	1,121,909
130-9001-590-9900	Unappropriated Reserve	32,500	-	-
130-9002-581-9001	Transfer to General Fund (15%)	7,500	6,900	7,234
130-9002-581-9312	Transfer Out to FT FL RD Improvement Fund	-	-	-
130-9002-594-8200	Payments to Private Org. - Sign Grants	-	-	35,991
130-9002-594-8201	Payments to Private Org. - Job Incentive	10,000	-	-
130-9002-594-8202	Payments to Private Org. - Develop Incentive	57,000	57,000	24,000
		107,000	63,900	1,189,135
	Revenue Over/(Under) Expenditures	-	-	(320,907)

Fund 210 - Debt Service FT FL Road Area SAD

FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 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	75,120
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	-	-	-
210-3800-381-0310	Transfer In - Ft FI Water Main Extension	-	-	60,970
210-3800-389-4000	Donations - Other Sources	-	-	-
210-3800-389-9000	Prior Year Cash Carry Forward	53,000	127,241	-
		127,600	201,841	136,090
Expenditures				
210-3300-533-7000	DEBT SERVICE:			
210-3300-533-7100	Debt Service Principal	81,000	80,000	79,000
210-3300-533-7200	Debt Service Interest	3,884	6,230	7,557
210-3300-533-7300	Other Debt Service Costs	-	-	-
210-9001-590-9900	Reserves	42,716	115,611	-
		127,600	201,841	86,557
	Revenue Over/(Under) Expenditures	-	-	49,533

Fund 211 - Debt Service Fire Station FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
Revenues				
211-0000-000-0000	Debt Svc - Fire Station			
211-3800-381-0001	Transfer In - GF	260,162	303,008	302,729
211-3800-381-0311	Transfer In - Fire Station	-	-	43,212
211-3800-384-0000	Loan Proceeds	-	-	-
211-3800-389-9000	Prior Year Cash Carry Forward	286,244	240,401	-
		546,406	543,409	345,941
Expenditures				
211-3300-522-7000	DEBT SERVICE:			
211-2200-522-7100	Debt Service Principal	284,000	279,000	275,000
211-2200-522-7200	Debt Service Interest	16,761	21,378	25,920
211-2200-522-7300	Other Debt Service Costs	-	-	-
211-9001-590-9900	Reserves	245,645	243,031	-
		546,406	543,409	300,920
	Revenue Over/(Under) Expenditures	-	-	45,021

Fund 310 - FT FL Water Main Extension FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
Revenues				
310-0000-000-0000	FT FL Water Main Extension			
310-3600-369-9000	Miscellaneous Income			-
310-3800-381-0001	Transfer In from General Fund	-	-	-
310-3800-384-0000	Debt Proceeds	-	-	-
310-3800-389-9000	Prior Year Cash Forward	-	-	-
		-	-	-
Expenditures				
310-9330-533-4900	Water Svcs - Other Current Charges	-	-	10,000
310-9330-533-6300	Water Svcs - Infrastructure	-	-	-
310-9001-590-9900	Reserves			
310-9002-581-9210	Transfer to Debt Svc - FT FL RD Special	-	-	60,970
		-	-	70,970
	Revenue Over/(Under) Expenditures	-	-	(70,970)

Fund 311 - Fire Station FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
Revenues				
311-0000-000-0000	Fire Station #33			
311-3800-381-0129	Transfer In From Public Bldg Impact Fee	-	-	-
311-3800-384-0000	Loan Proceeds	-	-	-
311-3800-389-9000	Prior Year Cash Forward	-	-	-
		-	-	-
Expenditures				
311-2200-522-6200	Fire Control - Buildings	-	-	-
311-2220-522-6400	Machinery & Equipt			2,486
311-9001-590-9900	Reserves	-	-	-
311-9002-581-9211	Transfer to Debt Svc - Fire Station	-	-	43,212
		-	-	45,698
	Revenue Over/(Under) Expenditures	-	-	(45,698)

Fund 312 - Fort Florida Road Improvement Fund FY 2020 Budget

Account Number	Account Description	FY20 Adopted	FY19 Adopted	FY18 Actual
Revenues				
312-3300-338-0000	Shared Revenues From Other Local Units			110,000
312-3600-369-9000	Miscellaneous Income	-	-	-
312-3800-381-0001	Transfer From GF			110,000
312-3800-381-0130	Transfer From Economic Opp Fund	-	-	-
312-3800-389-9000	Prior Year Cash Forward	10,000	50,000	-
		10,000	50,000	220,000
Expenditures				
312-4100-541-6300	Infrastructure - Roads	10,000	50,000	84,106
312-9001-590-9900	Unrestricted Reserves	-	-	-
		10,000	50,000	84,106
	Revenue Over/(Under) Expenditures	-	-	135,894

Adopted FY20 Budget

Title	Budget FY20 Annual Rate Increase by	FICA	WC Premium	Retirement	Insurance Benefits	Budget FY20 Total Compensation
Assumed Annual Increase	3%					
1100-Council						
Mayor	6,000	459	11			6,470
Vice Mayor	4,800	367	9			5,176
Councilmember	4,800	367	9			5,176
Councilmember	4,800	367	9			5,176
Councilmember	4,800	367	9			5,176
Department Total	25,200	1,928	45			27,173
1200-City Manager						
City Manager	120,000	9,180	216	12,000	12,839	154,235
HR Director	71,993	5,507	130	7,199	10,443	95,272
Public Info Officer	55,000	4,208	99	5,500	10,323	75,130
City Clerk	60,088	4,597	108	6,009	9,827	80,630
Department Total	307,081	23,492	553	30,708	43,432	405,266
1300-Finance Department						
Finance Director	100,085	7,656	180	10,008	14,841	132,771
Budget/Purchasing Manager	53,049	4,058	95	5,305	10,251	72,758
Accountant	43,512	3,329	78	4,351	10,154	61,425
Accounting Clerk	29,771	2,277	54	2,977	8,363	43,442
Department Total	226,416	17,321	408	22,642	43,610	310,396
1900-General Government						
Office Assistant	29,137	2,229	52	2,914	9,982	44,314
Office Assistant	24,790	1,896	45	2,479	7,551	36,760
Department Total	53,926	4,125	97	5,393	17,533	81,074
2402-Zoning & Code Compliance						
Planning Tech	13,362	1,022	24	1,336	2,596	18,340
Neighborhood Improvement Officer	41,991	3,212	1,025	4,199	10,127	60,554
Department Total	55,353	4,235	1,049	5,535	12,723	78,894
2403-Business Tax Receipt						
Office Assistant	10,624	813	19	1,062	2,593	15,112
Accounting Clerk	7,443	569	13	744	1,716	10,486
Department Total	18,067	1,382	33	1,807	4,309	25,597
1500-Growth Mgt						
Growth Management Director	88,702	6,786	160	8,870	10,612	115,129
Engineer	85,000	6,503	153	8,500	10,613	110,769
Planning Tech	31,178	2,385	56	3,118	7,557	44,294
Shared Planning Services	41,805	3,198	75	4,180	5,321	54,580
Planner	60,255	4,610	108	6,026	10,330	81,328
Department Total	306,940	23,481	552	30,694	44,432	406,099
1510-TOD						
TOD Director	41,805	3,198	75	4,180	5,321	54,580
Department Total	41,805	3,198	75	4,180	5,321	54,580
1910-Information Tech						
I.T. Director	78,810	6,029	142	7,881	14,668	107,530
I.T. Tech	15,747	1,205	28		-	16,980
Department Total	94,557	7,234	170	7,881	14,668	124,510

Adopted FY20 Budget

Title	Budget FY20 Annual Rate Increase by	FICA	WC Premium	Retirement	Insurance Benefits	Budget FY20 Total Compensation
Assumed Annual Increase	3%					
4100-Public Works						
PW/Stormwater Director	41,805	3,198	1,020	4,180	7,358	57,562
PW/Stormwater Superint	26,618	2,036	2,622	2,662	5,143	39,080
Office Assistant	18,596	1,423	33	1,860	5,036	26,948
Crew Chief	38,842	2,971	3,826	3,884	10,276	59,799
Maintenance Worker II	35,135	2,688	3,461	3,514	10,059	54,857
Maintenance Worker I	33,614	2,571	3,311	3,361	10,045	52,903
Maintenance Worker I	32,650	2,498	3,216	3,265	10,045	51,674
Maintenance Worker I	35,307	2,701	3,478	3,531	10,240	55,256
Maintenance Worker I	32,650	2,498	3,216	3,265	10,045	51,674
Department Total	295,217	22,584	24,183	29,522	78,246	449,752
7201-Parks & Recreation						
Maintenance Worker I	30,765	2,354	1,295	3,076	10,026	47,516
Part Time Mower	17,058	1,305	718			19,081
Parks & Rec Director	86,118	6,588	155	8,612	12,923	114,396
Office Assistant	32,415	2,480	58	3,241	10,124	48,318
Parks Crew Chief	38,820	2,970	1,634	3,882	14,144	61,451
Maintenance Worker I	30,765	2,354	1,295	3,076	10,107	47,597
Maintenance Worker III	36,185	2,768	1,523	3,619	10,070	54,165
Maintenance Worker II	36,357	2,781	1,531	3,636	12,300	56,604
Recreation Coordinator	56,471	4,320	2,377	5,647	10,286	79,101
Maintenance Worker II	32,672	2,499	1,375	3,267	12,181	51,994
Parks Superintendent	63,566	4,863	2,676	6,357	10,357	87,818
301-Recreation Programs						
Summer Camp	26,523	2,029	1,117			29,668
Recreation Aids	17,881	1,368	753			20,001
Department Total	505,593	38,678	16,509	44,413	112,517	717,710
General Fund 001 Total	1,930,155	147,657	43,673	182,775	376,792	2,681,052
3800-Stormwater - Fund 120						
PW/Stormwater Director	41,805	3,198	1,020	4,180	7,358	57,562
PW/Stormwater Superint	26,618	2,036	2,622	2,662	5,143	39,080
Office Assistant	18,596	1,423	33	1,860	5,036	26,948
Maintenance Worker I	33,614	2,571	3,311	3,361	10,055	52,913
Maintenance Worker I	32,650	2,498	3,216	3,265	10,045	51,674
Maintenance Worker I	33,614	2,571	3,311	3,361	10,137	52,995
Crew Chief	36,614	2,801	3,606	3,661	10,085	56,767
Maintenance Worker I	33,636	2,573	3,313	3,364	10,055	52,940
Stormwater Fund 120 Total	257,146	19,672	20,433	25,715	67,913	390,878
Total City Payroll	2,187,301	167,329	64,106	208,489	444,704	3,071,930

City of DeBary
 Debt Service
 Amortization Schedules for Outstanding Bonds

Due Date	Interest Rate	Principal	Interest	Total
Stormwater Assess Refund, Ser 2016				
6/1/2017	1.65%	197,000.00	33,000.00	230,000.00
12/1/2017	1.65%	-	31,374.75	31,374.75
6/1/2018	1.65%	282,000.00	31,374.75	313,374.75
12/1/2018	1.65%	-	29,048.25	29,048.25
6/1/2019	1.65%	286,000.00	29,048.25	315,048.25
12/1/2019	1.65%	-	26,688.75	26,688.75
6/1/2020	1.65%	291,000.00	26,688.75	317,688.75
12/1/2020	1.65%	-	24,288.00	24,288.00
6/1/2021	1.65%	296,000.00	24,288.00	320,288.00
12/1/2021	1.65%	-	21,846.00	21,846.00
6/1/2022	1.65%	301,000.00	21,846.00	322,846.00
12/1/2022	1.65%	-	19,362.75	19,362.75
6/1/2023	1.65%	2,347,000.00	19,362.75	2,366,362.75
		<u>4,000,000.00</u>	<u>338,217.00</u>	<u>4,338,217.00</u>

City of DeBary
 Debt Service
 Amortization Schedules for Outstanding Bonds

Due Date	Interest Rate	Principal	Interest	Total
Stormwater Assess Refund, Ser 2012				
6/1/2013	2.33%	-	49,836.11	49,836.11
12/1/2013	2.33%	270,000.00	51,260.00	321,260.00
6/1/2014	2.33%	-	48,114.50	48,114.50
12/1/2014	2.33%	275,000.00	48,114.50	323,114.50
6/1/2015	2.33%	-	44,910.75	44,910.75
12/1/2015	2.33%	280,000.00	44,910.75	324,910.75
6/1/2016	2.33%	-	41,648.75	41,648.75
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
		<u>4,400,000.00</u>	<u>806,620.11</u>	<u>5,206,620.11</u>

City of DeBary
 Debt Service
 Amortization Schedules for Outstanding Bonds

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
		<u>555,000.00</u>	<u>33,759.05</u>	<u>588,759.05</u>

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
		<u>1,880,000.00</u>	<u>115,357.60</u>	<u>1,995,357.60</u>

<u>10,835,000.00</u>	<u>1,293,953.76</u>	<u>12,128,953.76</u>
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