



CITY OF DEBARY

Adopted Annual Operating Budget October 1, 2021 — September 30, 2022

Presented September 22, 2021

Quality Small Town Community

Technology Enhanced Urban Lifestyle

Close-Knit Community

10 World Class Parks

9 Miles of River Front
2 Deep Water Boat Launches

World Class Recreational Programs

2 Championship Golf Courses

2 World Class Sports Parks

DeBARY
— Naturally —

MORE THAN YOU IMAGINED

Hometown Events

Safe City

"A" Rated Schools

CITY OF DEBARY
FLORIDA

Most Efficient Government in Florida

SunRail's Northernmost Station

Daytona Beach

DeBary
30 Minutes to Everywhere

Cape Canaveral

Orlando

CITY OF DEBARY
'58 CDH98 ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2021-22
PRESENTED 9/22/2021



CITY COUNCIL

KAREN CHASEZ

PHYLLIS BUTLIEN

WILLIAM SELL

JIM PAPPALARDO

PATRICIA STEVENSON

MAYOR

VICE MAYOR

SEAT #1

SEAT #2

SEAT #3

Carmen Rosamonda

Elizabeth Bauer, CGFO

City Manager

Finance Director



Organizational Structure
Adopted FY 2022

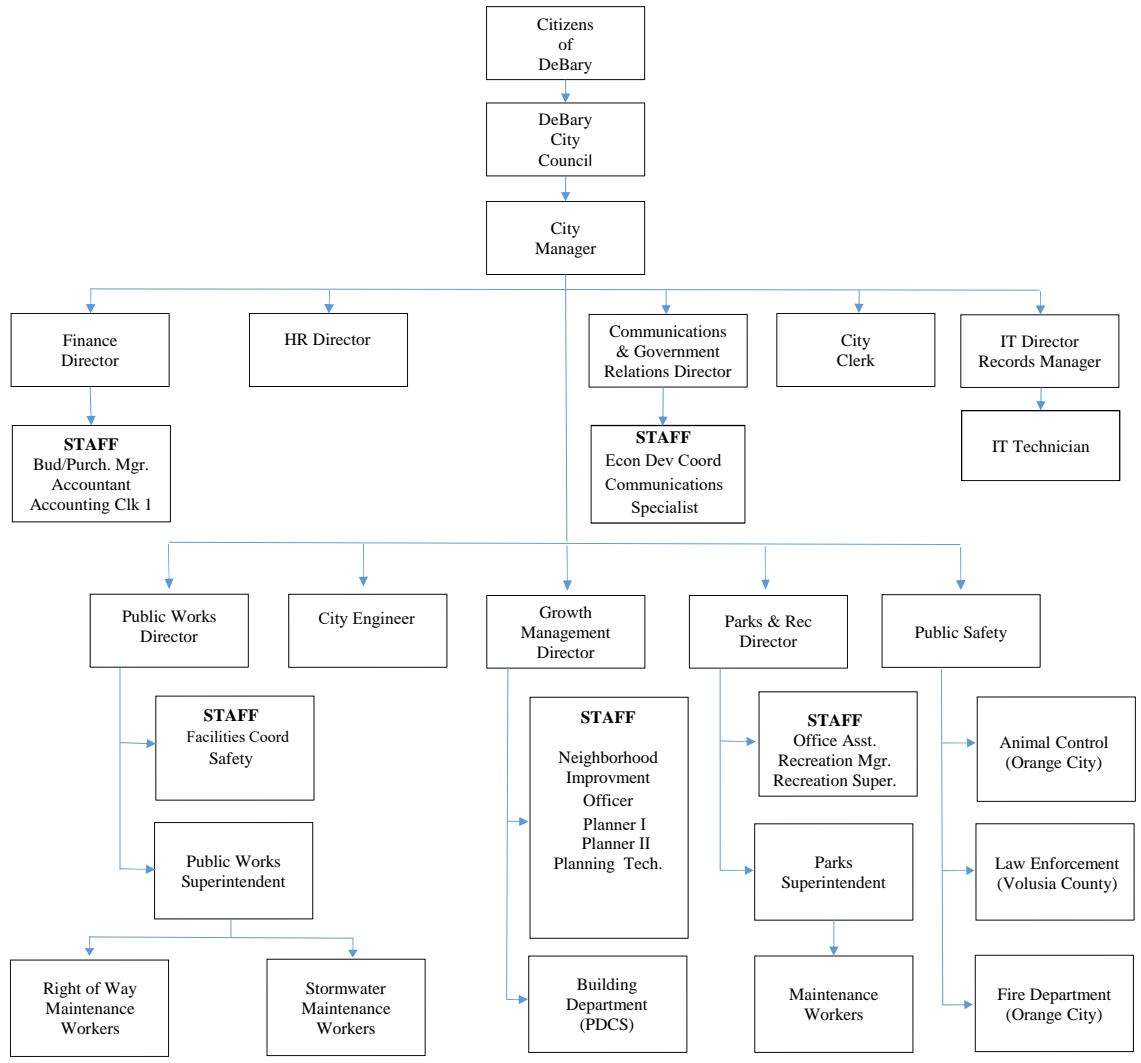


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**City of DeBary
Budget FY 2022
Total Revenue - All Funds**

	FY 2022 Adopted	FY 2021 Adopted	FY 2020 Actual	Amount Change	Percent Change
General Fund :					
Taxes	\$ 9,555,964	\$ 8,800,000	\$ 9,450,405	\$ 755,964	8.6%
Permits & Fees	938,000	638,000	856,240	300,000	47.0%
Intergovernmental	2,849,886	1,796,866	3,423,984	1,053,020	58.6%
Charges for Services	203,000	203,000	173,639	-	0.0%
Fines & Forfeitures	17,000	17,000	16,975	-	0.0%
Miscellaneous	110,438	187,178	408,650	(76,740)	-41.0%
Transfers In	608,000	850,680	867,032	(242,680)	-28.5%
Debt/Loan Proceeds	-	-	-	-	0.0%
Subtotal	14,282,288	12,492,724	15,196,925	1,789,564	14.3%
Balance Forward	7,260,712	7,279,226	-	(18,514)	-0.3%
General Fund Total	21,543,000	19,771,950	15,196,925	1,771,050	9.0%
SPECIAL REVENUE FUNDS:					
Solid Waste Fund - 101	1,845,000	1,810,000	1,935,114	35,000	1.9%
Streetlighting District Fund - 105	504,380	477,280	424,709	27,100	5.7%
Orlandia Heights NI District - 115	112,575	112,575	95,365	-	0.0%
Stormwater Assessment - 120	1,850,000	2,550,000	3,427,411	(700,000)	-27.5%
Tree Preservation - 121	10,000	-	-	10,000	0.0%
Franchise Fee Fund - 125	820,000	820,000	932,426	-	0.0%
New Local Option Gas Tax - 126	232,303	172,000	229,807	60,303	35.1%
Southwest Sector Mobility Fee Trus	200,050	20,050	93,143	180,000	0.0%
Parks Benefit Impact Fee - 128	100,000	20,000	94,694	80,000	400.0%
Public Bldg Bene Imp Fee - 129	45,000	20,000	34,376	25,000	0.0%
Economic Opportunity Fund - 130	53,333	50,000	52,496	3,333	6.7%
Subtotal	5,772,641	6,051,905	7,319,542	(279,264)	-4.6%
Balance Forward - All SRF	2,694,042	1,945,302	-	748,740	38.5%
Sp Rev Fd Total	8,466,683	7,997,207	7,319,542	469,476	5.9%
DEBT SERVICE FUND:					
Ft Fl Water Main - 210	74,600	74,600	74,907	-	0.0%
Balance Forward	36,116	46,723	-	(10,607)	-22.7%
Fire Station - 211	302,855	302,817	260,162	38	0.0%
Balance Forward	247,399	245,645	-	1,754	0.7%
Debt Service Total	660,970	669,785	335,069	(8,815)	-1.3%
CAPITAL PROJECTS FUND:					
ARPA Capital Projects - 300	5,335,343	-	-	5,335,343	0.0%
FT FL RD Improvement - 312	-	-	-	-	0.0%
Balance Forward	5,345,344	10,000	-	5,335,344	0.0%
Capital Projects Total	10,680,687	10,000	-	10,670,687	0.0%
TOTAL REVENUES	\$ 41,351,340	\$ 28,448,942	\$ 22,851,535	\$ 12,902,398	45.4%

**City of DeBary
Budget FY 2022
Total Expenditures- All Funds**

	FY 2022 Adopted	FY 2021 Adopted	FY 2020 Actual	Amount Change	Percent Change
General Fund :					
City Council - 1100	\$ 172,040	\$ 129,478	\$ 93,477	\$ 42,562	32.9%
City Manager - 1200	703,885	552,560	463,618	151,325	27.4%
Finance - 1300	432,486	418,716	375,503	13,770	3.3%
Legal Services - 1400	301,500	301,500	451,268	-	0.0%
General Government - 1900	583,504	400,533	296,392	182,971	45.7%
Information Technology - 1910	357,163	242,302	206,394	114,861	47.4%
Law Enforcement - 2100	3,642,840	3,656,340	3,658,486	(13,500)	-0.4%
Fire Services - 2200	2,115,273	2,021,869	1,871,126	93,404	4.6%
Development Sv - 1500,2401,2,3	1,498,557	1,289,344	1,223,816	209,213	16.2%
Transit Oriented Dev - 1510	-	84,853	83,614	(84,853)	-100.0%
Safety & Training - 2500	-	-	52,696	-	0.0%
Public Works - 4100	1,834,296	1,768,191	1,060,727	66,105	3.7%
Health Services - 6200	138,503	91,200	74,428	47,303	100.0%
Parks & Recreation - 7201,2,3,4	2,199,386	1,608,021	1,401,328	591,365	36.8%
Capital Imp Budget - 9000	-	-	-	-	0.0%
Transfers Out - 9002	302,855	552,817	1,666,944	(249,962)	-45.2%
Subtotal	14,282,288	13,117,724	12,979,817	1,164,564	8.9%
Unappropriated	7,260,712	6,654,226	-	606,486	9.1%
General Fund Total	21,543,000	19,771,950	12,979,817	1,771,050	9.0%
SPECIAL REVENUE FUNDS:					
Solid Waste Fund - 101	1,830,000	1,867,830	1,839,615	(37,830)	-2.0%
Streetlighting District Fund - 105	503,736	477,510	427,874	26,226	5.5%
Orlandia Heights NI District - 115	112,575	112,575	31,942	-	0.0%
Stormwater Assessment - 120	1,961,423	2,611,473	2,210,495	(650,050)	-24.9%
Tree Preservation - 121	20,000	20,000	5,144	-	0.0%
Franchise Fee Fund - 125	819,000	819,000	797,993	-	0.0%
New Local Option Gas Tax - 126	447,303	152,000	230,945	295,303	194.3%
Southwest Sector Mobility Fee Trust	300,000	-	-	300,000	0.0%
Parks Benefit Impact Fee - 128	100,000	-	96,889	100,000	0.0%
Public Bldg Bene Imp Fee - 129	40,000	-	127,002	40,000	100.0%
Economic Opportunity Fund - 130	68,000	74,500	7,852	(6,500)	-8.7%
Subtotal	6,202,037	6,134,888	5,775,750	67,149	1.1%
Unappropriated - All SRF	2,264,646	1,862,319	-	402,327	21.6%
Sp Rev Fd Total	8,466,683	7,997,207	5,775,750	469,476	5.9%
DEBT SERVICE FUND:					
Ft FI Water Main - 210	85,119	85,515	84,883	(396)	-0.5%
Unappropriated	25,597	35,808	-	(10,211)	-28.5%
Fire Station - 211	300,290	301,063	300,761	(773)	-0.3%
Unappropriated	249,964	247,399	-	2,565	1.0%
Debt Service Total	660,970	669,785	385,644	(8,815)	-1.3%
CAPITAL PROJECTS FUND:					
ARPA Capital Projects - 300	2,010,000	-	-	2,010,000	0.0%
FT FL RD Improvement - 312	10,000	10,000	45,405	-	100.0%
Unappropriated - All Capital	8,660,687	-	-	8,660,687	0.0%
Capital Projects Total	10,680,687	10,000	45,405	10,670,687	0.0%
TOTAL EXPENDITURES	\$ 41,351,340	\$ 28,448,942	\$ 19,186,615	\$ 12,902,398	45.4%

GENERAL FUND - REVENUES

General Fund :	FY22 Adopted	FY21 Adopted	FY20 Actual	Percent Change
Taxes	9,555,964	8,800,000	9,450,405	8.59%
Permits & Fees	938,000	638,000	856,240	47.02%
Intergovernmental	2,849,886	1,796,866	3,423,984	58.60%
Charges for Services	203,000	203,000	173,639	0.00%
Fines & Forfeitures	17,000	17,000	16,975	0.00%
Miscellaneous	110,438	187,178	408,650	-41.00%
Transfers In	608,000	850,680	867,032	-28.53%
Debt/Loan Proceeds	0	0	0	0.00%
Subtotal	14,282,288	12,492,724	15,196,925	14.32%
Balance Forward	7,260,712	7,279,226	0	-0.25%
Total General Fund	21,543,000	19,771,950	15,196,925	8.96%

GENERAL FUND - EXPENDITURES

General Fund :	FY22 Adopted	FY21 Adopted	FY20 Actual	Percent Change
City Council - 1100	172,040	129,478	93,477	32.87%
City Manager - 1200	703,885	552,560	463,618	27.39%
Finance - 1300	432,486	418,716	375,503	3.29%
Legal Services - 1400	301,500	301,500	451,268	0.00%
General Government - 1900	583,504	400,533	296,392	45.68%
Information Technology - 1910	357,163	242,302	206,394	47.40%
Law Enforcement - 2100	3,642,840	3,656,340	3,658,486	-0.37%
Fire Services - 2200	2,115,273	2,021,869	1,871,126	4.62%
Development Sv - 1500,2401,2,3	1,498,557	1,289,344	1,223,816	16.23%
Transit Oriented Dev - 1510	0	84,853	83,614	-100.00%
Safety & Training - 2500	0	0	52,696	0.00%
Public Works - 4100	1,834,296	1,768,191	1,060,727	3.74%
Health Services - 6200	138,503	91,200	74,428	0.00%
Parks & Recreation - 7201,2,3,4	2,199,386	1,608,021	1,401,328	36.78%
Transfers Out - 9002	302,855	552,817	1,666,944	-45.22%
Subtotal	14,282,288	13,117,724	12,979,817	8.88%
Unappropriated	7,260,712	6,654,226	0	9.11%
Total General Fund	21,543,000	19,771,950	12,979,817	8.96%

Fund 001 - General Fund - Revenues FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
001-3100-000-0000	TAXES:			
001-3100-311-1000	Current Ad Valorem Taxes	6,910,000	6,450,000	6,676,356
001-3100-311-2000	Delinquent Ad Valorem Taxes	10,000	10,000	66,728
001-3100-312-4100	Local Option Gas Tax	299,986	230,000	309,517
001-3100-314-1000	Utility Tax - Electric	1,700,027	1,500,000	1,773,940
001-3100-314-8000	Utility Tax - Propane Gas	60,000	60,000	67,573
001-3100-315-0000	Communications Services Tax	575,951	550,000	556,290
	Total Taxes	9,555,964	8,800,000	9,450,405
001-3200-000-0000	PERMITS & FEES:			
001-3200-322-0000	Building Permits	900,000	600,000	819,579
001-3200-329-1500	Driveway, Sign, and Use Permits	-	-	10,000
001-3200-329-1510	Stormwater Review Fees	20,000	20,000	10,000
001-3200-329-1200	Fire Inspection Fees - City	9,000	9,000	5,811
001-3200-329-1310	Fire Inspection Fees -Debary - BTR	9,000	9,000	10,850
	Total Permits & Fees	938,000	638,000	856,240
001-3300-000-0000	INTERGOVERNMENTAL REVENUE:			
001-3300-331-2000	Grant - Federal - FEMA - Public Safety	-	-	528,710
001-3300-331-5010	Grant - Federal - FEMA	-	-	994,979
001-3300-331-7000	Grant Income - CDBG - RSP Oper Center	62,225	62,225	84,603
001-3300-331-7001	Grant Income - CDBG II	-	-	-
001-3300-331-7010	Grant - ECHO - RSP Operations Center	150,000	135,000	-
001-3300-331-7010	Grant - ECHO - Keller Park - Tennis/Shuffle	75,000	-	-
001-3300-334-4900	Grant - State - Other Transportation	227,000	227,000	-
001-3300-334-4900	Grant - State - Other Transportation	225,000	-	-
001-3300-334-5000	Grant - State - FEMA	-	-	59,033
001-3300-335-1200	State Revenue Sharing	750,198	487,000	577,458
001-3300-335-1400	Mobile Home Licenses	16,000	16,000	16,894
001-3300-335-1500	Beverage Licenses	6,000	6,000	6,183
001-3300-335-1800	Half Cent Sales Taxes	1,338,463	863,641	1,156,124
	Total Intergovernmental	2,849,886	1,796,866	3,423,984
001-3400-000-0000	CHARGES FOR SERVICES:			
001-3400-341-9200	Planning Development Fees	50,000	50,000	32,863
001-3400-341-9210	Planning - Permit Fees	5,000	5,000	6,800
001-3400-344-9000	Svc Chrgs-Other Transpntn. Charges - FDOT	50,000	50,000	56,748
001-3400-346-4000	Animal Control Fees	500	500	180
001-3400-347-2000	Recreation Fees	40,000	40,000	39,364
001-3400-347-2100	Summer Camp Fees	46,000	46,000	27,598
001-3400-347-2200	Pavilion/Field/Hall Rentals	11,000	11,000	9,720
001-3400-347-4000	Special Events Fees	500	500	366
	Total Charges for Services	203,000	203,000	173,639
001-3500-000-0000	FINES & FORFEITURES:			
001-3500-351-1000	Court Fines & Forfeitures	5,000	5,000	2,435
001-3500-354-0000	Code Enforcement Fines	12,000	12,000	14,540
	Total Fines & Forfeitures	17,000	17,000	16,975

Fund 001 - General Fund - Revenues FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
001-3600-000-0000	MISCELLANEOUS:			
001-3600-361-1000	Interest Income	15,000	84,450	69,305
001-3600-361-3000	Net Inc/(Dec)in Fair Value of Investments	-	-	-
001-3600-364-0000	Sale of General Capital Assets	-	-	222,228
001-3600-366-0000	Donations	5,000	15,000	550
001-3600-369-9000	Miscellaneous Income	20,000	20,000	48,516
001-3600-369-9025	Lien Search Fees/PIO Requests	20,000	20,000	26,190
001-3600-369-9040	Contract Oversight	50,438	47,728	41,860
	Total Miscellaneous	110,438	187,178	408,650
001-3800-000-0000	OTHER SOURCES:			
001-3800-381-0101	Transfer from Solid Waste Fund	-	162,180	162,180
001-3800-381-0120	Transfer from Stormwater Fund	-	81,000	81,000
001-3800-381-0121	Transfer from Tree Preservation Fund	-	-	-
001-3800-381-0125	Transfer from Franchise Fee Fund	600,000	600,000	616,000
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 Economic Opportunity Fund	8,000	7,500	7,852
001-3800-384-0000	Debt Proceeds	-	-	-
	Total Other Sources	608,000	850,680	867,032
001-3800-389-9000	Prior Year Cash Carry Forward	7,260,712	7,279,226	-
	Total Revenues	21,543,000	19,771,950	15,196,925
	Total Expenditures	21,543,000	19,771,950	12,979,817
	Revenue Over/(Under) Expenditures	-	(0)	2,217,108

Fund 001 - General Fund - Expenditures FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
001-1100-511-0000	CITY COUNCIL (1100):			
001-1100-511-1000	PERSONNEL COSTS:			
001-1100-511-1100	City Council - Executive Salaries	41,303	25,200	25,200
001-1100-511-2100	City Council - FICA & Medicare	3,160	1,928	1,928
001-1100-511-2400	City Council - Worker's Compensation	77	50	30
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	81
001-1100-511-4100	City Council - Communications, Telephone	7,000	7,000	5,776
001-1100-511-4200	City Council - Postage and Freight	14,000	9,000	6,951
001-1100-511-4430	City Council - Equipment Rentals	1,000	1,000	-
001-1100-511-4700	City Council - Printing & Binding	23,000	13,000	11,372
001-1100-511-4800	City Council - Promotional Activities/Ad	10,000	5,000	500
001-1100-511-4900	City Council - Other Current Charges	-	-	485
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	7,200	3,200	504
001-1100-511-5400	City Council - Pubs., Subs., & Memberships	19,000	17,800	18,250
001-1100-511-5500	City Council - Training	4,000	4,000	650
001-1100-511-5600	City Council - Contingency	10,000	10,000	-
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	24,000	24,000	21,750
	Total City Council	172,040	129,478	93,477

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 travel
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	

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

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Postage & Freight	Cost	Explanation
Newsletter	\$ 9,000	Quarterly / As Needed
Community Events	5,000	
Total	\$ 14,000	

-44

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

OPERATING EXPENSE DETAIL

Department Description and Number

City Council

1100

-47

Printing and Binding	Cost	Explanation
Newsletter / Business Cards	\$ 13,000	Quarterly / As Needed
Community Events	10,000	
Total	\$ 23,000	

-48

Promotional Activities	Cost	Explanation
Volusia Days	\$ 3,200	
Community Events	5,000	
Youth Celebration of the Arts	1,800	
Total	\$ 10,000	

-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
Advisory Committee Meetings	200	
West Volusia Summit	1,000	
Community Events	4,000	
Other operating supplies	1,400	
Total	\$ 7,200	

OPERATING EXPENSE DETAIL

Department Description and Number

City Council

1100

-54

Memberships & Publications	Cost	Explanation
Team Volusia	\$ 11,000	Council Approved last year
Volusia League of Cities	1,100	
River to Sea TPO	2,200	
National League of Cities	1,800	
Florida League of Cities	2,900	
Total	\$ 19,000	

-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
Homeless Shelter	\$ 20,000	Year 3 of 5
To Be Awarded By Council	\$ 4,000	
Total	\$ 24,000	

Fund 001 - General Fund - Expenditures FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
001-1200-512-0000	CITY MANAGER (1200):			
001-1200-512-1000	PERSONNEL COSTS:			
001-1200-512-1200	City Manager - Salaries and Wages	468,512	377,279	308,489
001-1200-512-1400	City Manager - Overtime	-	-	29
001-1200-512-1500	City Manager - Special Pay	-	-	-
001-1200-512-1600	City Manager - Compensated Personal Leave	-	-	28,606
001-1200-512-2100	City Manager - FICA	35,841	28,862	31,484
001-1200-512-2200	City Manager - Retirement	46,851	37,728	29,514
001-1200-512-2301	City Manager - Life & Health Insurance	75,855	59,994	40,691
001-1200-512-2400	City Manager - Workers Compensation	876	747	371
001-1200-512-2500	City Manager - Unemployment Compensation	-	-	-
001-1200-512-3000	OPERATING EXPENDITURES:			
001-1200-512-3100	City Manager - Professional Service Fees	-	-	-
001-1200-512-3400	City Manager - Contract Services	21,600	11,600	5,098
001-1200-512-3700	City Manager - Election Expense	7,600	7,600	418
001-1200-512-4000	City Manager - Travel and Per Diem	11,600	11,600	7,516
001-1200-512-4660	City Manager - Repairs & Maint Equipment	-	-	-
001-1200-512-4700	City Manager - Printing and Binding	15,700	700	165
001-1200-512-4910	City Manager - Legal Advertising	2,500	2,500	4,026
001-1200-512-4920	City Manager - Recording Fees	150	150	27
001-1200-512-5100	City Manager - Office Supplies	-	-	-
001-1200-512-5200	City Manager - Operating Supplies	5,800	2,800	2,783
001-1200-512-5400	City Manager - Pubs, Subs & Memberships	3,500	3,500	2,740
001-1200-512-5500	City Manager - Training	7,500	7,500	1,661
001-1200-512-6000	CAPITAL OUTLAYS:			
001-1200-512-6400	City Manager - Machinery and Equipment	-	-	-
	Total City Manager	703,885	552,560	463,618

OPERATING EXPENSE DETAIL

Department Description and Number

City Manager/City Clerk

1200

-34

Contract Services	Cost	Explanation
TBD	\$ 11,600	Mandatory Safety/Diversity Training
Legislative Assistance	10,000	
Total	\$ 21,600	

-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	
Media Kits	15,000	
Total	\$ 15,700	

OPERATING EXPENSE DETAIL

Department Description and Number

City Manager/City Clerk

1200

-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	

-52

Operating Supplies	Cost	Explanation
Desk supplies, meetings, etc	\$ 1,000	
Staff Meetings	1,800	
Employee Recognition	3,000	
Total	\$ 5,800	

-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 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
001-1300-513-0000	FINANCE DEPARTMENT (1300):			
001-1300-513-1000	PERSONNEL COSTS:			
001-1300-513-1200	Finance - Salaries and Wages	248,077	240,804	220,886
001-1300-513-1400	Finance - Overtime	-	-	-
001-1300-513-1600	Finance - Compensated Personal Leave	-	-	12,680
001-1300-513-2100	Finance - FICA	18,978	18,421	17,098
001-1300-513-2200	Finance - Retirement	24,808	24,080	20,492
001-1300-513-2301	Finance - Life & Health Insurance	47,019	45,594	38,857
001-1300-513-2400	Finance - Workers Compensation	464	477	274
001-1300-513-3000	OPERATING EXPENDITURES:			
001-1300-513-3200	Finance - Accounting and Audit Fees	53,500	53,500	38,254
001-1300-513-3400	Finance - Contract Services	25,000	22,000	19,701
001-1300-513-4000	Finance - Travel and Per Diem	3,000	3,000	318
001-1300-513-4100	Finance - Communications, Telephone	-	-	-
001-1300-513-4660	Finance - Maintenance - Equipment	6,000	5,200	5,360
001-1300-513-5200	Finance - Operating Supplies	1,500	1,500	728
001-1300-513-5400	Finance - Pubs., Subs. & Memberships	640	640	405
001-1300-513-5500	Finance - Training	3,500	3,500	450
001-1300-513-6000	CAPITAL OUTLAYS:			
001-1300-513-6400	Finance - Machinery and Equipment	-	-	-
	Total Finance	432,486	418,716	375,503

OPERATING EXPENSE DETAIL

Department Description and Number

Finance

1300

-32

Accounting and Auditing	Cost	Explanation
Audit Services	\$ 52,500	Independent Certified Public Accounting Firm
CAFR Review	1,000	
Total	\$ 53,500	

-34

Contract Services	Cost	Explanation
Payroll Processing	\$ 10,500	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 requirment	3,500	Other post employment benefits
Total	\$ 25,000	

-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	\$ 6,000	Annual Maintenance of Accounting Software
Total	\$ 6,000	

OPERATING EXPENSE DETAIL

Department Description and Number

Finance

1300

-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	

-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 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
001-1400-514-0000	LEGAL (1400):			
001-1400-514-3000	OPERATING EXPENDTURES:			
001-1400-514-3101	Legal - Legal Fees	300,000	300,000	451,268
001-1400-514-3400	Legal - Other Contracted Services	1,500	1,500	-
001-1400-514-4900	Legal - Other Current Charge	-	-	-
	Total Legal	301,500	301,500	451,268

OPERATING EXPENSE DETAIL

Department Description and Number

Legal Services

1400

-31

Professional Services	Cost	Explanation
Legal Services - General	\$ 300,000	Retainer for Council Mtgs, legal opinions, document review and other legal services
Total	\$ 300,000	

-34

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

Fund 001 - General Fund - Expenditures FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
001-1900-519-0000	GENERAL GOVERNMENT (1900):			
001-1900-519-1000	PERSONNEL COSTS:			
001-1900-519-1200	Gen Govt - Salaries and Wages	-	-	34,640
001-1900-519-1600	Gen Govt - Compensated Personal Leave	-	-	3,752
001-1900-519-2100	Gen Govt - FICA	-	-	2,912
001-1900-519-2200	Gen Govt - Retirement	-	-	3,438
001-1900-519-2301	Gen Govt - Life & Health Insurance	-	-	3,318
001-1900-519-2400	Gen Govt - Workers Compensation	-	-	65
001-1900-519-3000	OPERATING EXPENDITURES:			
001-1900-519-3100	Gen Govt - Professional Service Fees	5,000	10,000	5,170
001-1900-519-3400	Gen Govt - Contract Services	21,000	21,000	17,073
001-1900-519-4000	Gen Govt - Travel and Per Diem	-	-	-
001-1900-519-4100	Gen Govt - Communications, Telephone	11,000	10,000	10,153
001-1900-519-4200	Gen Govt - Postage and Freight	2,500	2,500	755
001-1900-519-4300	Gen Govt - Utility Services	30,000	30,000	26,495
001-1900-519-4430	Gen Govt - Equipment Rentals	-	-	-
001-1900-519-4500	Gen Govt - Insurance	195,000	140,000	140,002
001-1900-519-4610	Gen Govt - Maintenance - Bldgs & Grounds	255,000	20,000	21,072
001-1900-519-4660	Gen Govt - Maintenance - Equipment	25,000	75,000	5,764
001-1900-519-4900	Gen Govt - Other Current Charges	2,032	1,960	2,680
001-1900-519-5100	Gen Govt - Office Supplies	5,500	5,000	5,028
001-1900-519-5200	Gen Govt - Operating Supplies	9,000	62,000	6,083
001-1900-519-5500	Gen Govt - Training/Education	-	-	-
001-1900-519-5600	Gen Govt - Contingency	10,000	10,000	-
001-1900-519-6000	CAPITAL OUTLAY:			
001-1900-519-6400	Gen Govt - Machinery and Equipment	8,000	8,000	4,900
001-1900-519-7100	Debt Service - Principal	4,001	4,100	3,004
001-1900-519-7200	Debt Service - Interest	471	973	87
	Total General Government	583,504	400,533	296,392

OPERATING EXPENSE DETAIL

Department Description and Number

General Government

1900

-31

Professional Services	Cost	Explanation
Records Management	\$ 5,000	Independent Contractor
Total	\$ 5,000	

-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	\$ 11,000	
Total	\$ 11,000	

-42

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

OPERATING EXPENSE DETAIL

Department Description and Number

General Government

1900

-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	

-45

Insurance	Cost	Explanation
Liability / Auto / Other	\$ 195,000	Preferred Governmental Insurance Trust (PGIT)
Total	\$ 195,000	

-46

Repair and Maintenance Services	Cost	Explanation
Pest Control/Lawn and Shrub Treatments	\$ 2,500	Lawn \$110 Qtrly; Shrubs \$100 Qtrly, other pest
Parking Lot Sealing & Striping	15,000	
Landscape Improvements	5,000	
Misc. Plumbing, Electrical Work and Irrigation repairs	22,000	General Maintenance
Fire Extinguisher Maint.	500	Annual
Software & Office Equipment Maintenance	25,000	Computer, Copier, Printer Maint
City Hall AC Assessment	10,000	
City Hall AC Repairs / Replacement	200,000	
Total	\$ 280,000	

OPERATING EXPENSE DETAIL

Department Description and Number

General Government

1900

-49

Other Current Charges	Cost	Explanation
Other Charges	\$ 2,032	HOA \$245 x 8
Total	\$ 2,032	

-51

Office Supplies	Cost	Explanation
Office Supplies	\$ 5,500	Centralized Office Supplies
Total	\$ 5,500	

-52

Operating Supplies	Cost	Explanation
Facility Operating Supplies	\$ 7,000	City Hall & Town Hall Cleaning & Maint. Supplies
Misc Supplies	2,000	
Total	\$ 9,000	

-56

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

-64

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

OPERATING EXPENSE DETAIL

Department Description and Number

General Government

1900

-71

Debt Service - Principal	Cost	Explanation
Capital Leases	\$ 4,001	Copiers, Postage Machine
Total	\$ 4,001	

-72

Debt Service - Interest	Cost	Explanation
Capital Leases	\$ 471	Copiers, Postage Machine
Total	\$ 471	

Fund 001 - General Fund - Expenditures FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
001-1910-519-0000	INFORMATION TECHNOLOGY (IT):			
001-1910-519-1000	PERSONNEL COSTS:			
001-1910-519-1200	IT - Salaries & Wages	100,329	97,397	92,942
001-1910-519-1600	IT - Compensated Personal Le	-	-	4,509
001-1910-519-2100	IT - FICA & Medicare	7,675	7,451	6,516
001-1910-519-2200	IT - Retirement	8,362	8,117	7,122
001-1910-519-2301	IT - Life & Health Insurance	16,764	16,269	14,015
001-1910-519-2400	IT - Workers Compensation	188	193	114
001-1910-519-3000	OPERATING EXPENDTURES:			
001-1910-519-3100	IT - Professional Services	-	3,000	2,900
001-1910-519-3400	IT - Contract Services	59,500	45,900	31,294
001-1910-519-4000	IT - Travel and Per Diem	2,600	2,600	767
001-1910-519-4100	IT - Communications	41,840	40,000	29,331
001-1910-519-4660	IT - Equipment Maintenance	-	-	-
001-1910-519-5100	IT - Office Supplies	1,000	1,000	737
001-1910-519-5200	IT - Operating Supplies	18,605	11,775	8,341
001-1910-519-5400	IT - Pubs, Subs, and Members	500	500	350
001-1910-519-5500	IT - Training	6,800	8,100	5,175
001-1910-519-6000	CAPITAL OUTLAYS:			
001-1910-519-6400	IT - Machinery & Equipment	93,000	-	2,280
	Total IT	357,163	242,302	206,394

OPERATING EXPENSE DETAIL

Department Description and Number

Information Technology

1910

-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	2,500	Annual Costs
Live Streams (Viemo)	3,000	Video Streaming for Meetings
IT Partners (FY20 Online Disaster Recovery)	6,000	Cloud Back-up
Social Media Backup	2,500	Archiver
WebQA/GovQA FOI Software	2,900	Public Records Request Software
Contracted Assistance	3,000	Contracted Assistance
Civic APP	3,000	DeBary on the GO! Device App
Cyber Security	3,000	Cyber Security
Scanning /Storage of Records	8,000	Stevens and Stevens
Misc.	3,000	Emerging Tech Issues
SSL Cert Renewal	0	Every 2 Years
Intranet Services	3,000	
Web Site ADA Testing	6,000	
Cloud Backup	1,500	
Total	\$ 59,500	

-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	15,500	Closed Captioning of Streaming
Internet Service - ATT Fiber 250	25,000	Internet Service 250x250 Fiber
ZOOM	160	Video Conferencing Service
Phone Call Conferencing Service	400	Dial In Phone Number for Conferece Calling
Total	\$ 41,840	

-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
Software for Mobile Devices	500	Office 365 Annual Licenses
Drobox	1,530	Drobox Services (9 Licenses)
Key Fob License Renewal	275	Paxon Renewal for Access Control
Office Software License Reoccurring	8,000	
Sharepoint Service Needed for Intranet	2,500	
Firewall Essential	1,800	
Miscellaneous	1,000	
Total	\$ 18,605	

OPERATING EXPENSE DETAIL

Department Description and Number

Information Technology

1910

-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	

-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
Misc.	2,000	Misc Training
Total	\$ 6,800	

-64

Capital - Equipment	Cost	Explanation
Server Upgrades	\$ 93,000	
Total	\$ 93,000	

Fund 001 - General Fund - Expenditures FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
001-2100-521-0000	LAW ENFORCEMENT SHERIFF (2100):			
001-2100-521-3000	OPERATING EXPENDITURES:			
001-2100-521-3400	Law - Contract Services	3,606,689	3,606,689	3,629,958
001-2100-521-4100	Law - Communications, Telephone	-	-	-
001-2100-521-4300	Law - Utility Services	15,151	15,151	11,329
001-2100-521-4610	Law - Maintenance - Bldgs and Grounds	8,500	8,500	8,495
001-2100-521-4660	Law - R&M - Equipment	12,000	10,500	8,704
001-2100-521-5200	Law - Operating Supplies	500	500	-
001-2100-521-6400	Law - Machinery & Equipment	-	15,000	-
	Total Law Enforcement	3,642,840	3,656,340	3,658,486

OPERATING EXPENSE DETAIL

Department Description and Number

Law Enforcement

2100

-34

Other Contractual Services	Cost	Explanation
Volusia County	\$ 3,606,689	Volusia County Sheriff Services Contract
Total	\$ 3,606,689	

-43

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

-46

Repairs and Maintenance	Cost	Explanation
Building Maintenance, A/C, etc.	\$ 8,500	General maintenance, including grounds
Equipment Maintenance	1,795	
NDI Technologies	10,205	Tag Reader Annual Maintenance
Total	\$ 20,500	

-52

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

Fund 001 - General Fund - Expenditures FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
001-2200-522-0000	FIRE SERVICES (2200):			
001-2200-522-3000	OPERATING EXPENDTURES:			
001-2200-522-3400	Fire - Contract Services	1,943,623	1,788,619	1,723,032
001-2200-522-4100	Fire - Communications, Telephone	2,500	2,500	979
001-2200-522-4300	Fire - Utility Services	19,000	19,000	17,944
001-2200-522-4610	Fire - Maintenance - Bldgs and Grounds	10,000	6,000	20,961
001-2200-522-4660	Fire - Maintenance - Equipment	-	-	-
001-2200-522-4900	Fire - Other Current Charges and	59,500	59,500	59,500
001-2200-522-5200	Fire - Operating Supplies	5,000	5,000	218
001-2200-522-6000	CAPITAL OUTLAYS:			
001-2200-522-6100	Fire - Land			11,262
001-2200-522-6200	Fire - Buildings	23,250	110,000	-
001-2200-522-6400	Fire - Machinery and Equipment	52,400	31,250	37,229
	Total Fire Services	2,115,273	2,021,869	1,871,126

OPERATING EXPENSE DETAIL

Department Description and Number

Fire Services

2200

-34

Contract Services	Cost	Explanation
Fire services	\$ 1,943,623	Fire Services Contract with Orange City
Total	\$ 1,943,623	

-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	
FI Public Utilities	850	
Total	\$ 19,000	

-46

Repairs & Maintenance	Cost	Explanation
Fire Station and Volunteer Fire Hall	\$ 10,000	Buildings, A/C & Grounds Maintenance
Total	\$ 10,000	

-49

Other Current Charges	Cost	Explanation
Fire Hydrant Maintenance	\$ 59,500	VC annual fee for hyd maintenance
Total	\$ 59,500	

OPERATING EXPENSE DETAIL

Department Description and Number

Fire Services

2200

-52

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

-62

Buildings	Cost	Explanation
Fire Station - Ft Florida	\$ 23,250	Wetland Issues
Total	\$ 23,250	

-64

Machinery & Equipment	Cost	Explanation
Radios	\$ 52,400	
Total	\$ 52,400	

Fund 001 - General Fund - Expenditures FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
001-1500-515-0000	PLANNING SCVS (1500/2403):			
001-1500-515-1000	PERSONNEL COSTS:			
001-1500-515-1200	Planning Svcs - Salaries & Wages	217,591	322,887	243,176
001-1500-515-1400	Planning Svcs - Overtime	-	-	-
001-1500-515-1600	Planning Svcs - Compensated Personal Le	-	-	13,449
001-1500-515-2100	Planning Svcs - FICA & Medicare	16,646	24,701	19,735
001-1500-515-2200	Planning Svcs - Retirement	21,759	32,289	22,767
001-1500-515-2301	Planning Svcs - Life & Health Insurance	39,590	53,271	32,785
001-1500-515-2400	Planning Svcs - Workers Compensation	407	639	370
001-1500-515-2500	Planning Svcs - Unemployment Compensation	-	-	-
001-1500-515-3000	OPERATING EXPENDTURES:			
001-1500-515-3100	Planning Svcs - Professional Services	70,000	70,000	24,806
001-1500-515-3106	Planning Svcs - Survey Services	-	-	-
001-1500-515-3107	Planning Svcs - Inspection Services	-	-	-
001-1500-515-3110	Planning Svcs - Permit Exp	-	-	-
001-1500-515-3400	Planning Svcs - Contract Services	6,000	6,000	12,718
001-1500-515-3445	Planning Svcs - Graphic/Mapping Service	5,000	5,000	81
001-1500-515-4000	Planning Svcs - Travel and Per Diem	6,000	6,000	652
001-1500-515-4100	Planning Svcs - Communications	1,000	1,000	629
001-1500-515-4200	Planning Svcs - Postage & Freight	1,000	1,000	-
001-1500-515-4660	Planning Svcs - Equipment Maintenance	1,000	945	975
001-1500-515-4700	Planning Svcs - Printing and Binding	500	500	173
001-1500-515-4900	Planning Svcs - Other Current Charges	-	-	-
001-1500-515-4910	Planning Svcs - Legal Advertising	8,000	8,000	6,964
001-1500-515-5100	Planning Svcs - Office Supplies	1,700	1,700	946
001-1500-515-5200	Planning Svcs - Operating Supplies	47,750	47,750	4,679
001-1500-515-5400	Planning Svcs - Pubs, Subs, and Members	2,500	2,500	814
001-1500-515-5500	Planning Svcs - Training	6,500	6,500	161
001-1500-515-6000	CAPITAL OUTLAYS:			
001-1500-515-6400	Planning - Machinery and Equipment	-	-	1,570
	Total Planning Svcs	452,943	590,682	387,448

Fund 001 - General Fund - Expenditures FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
001-2401-524-0000	BUILDING PERMITTING & INSPECTION (2401):			
001-2401-524-1000	PERSONNEL COSTS:			
001-2401-524-1200	Building - Salaries & Wages	43,777	12,366	-
001-2401-524-1600	Building - Compensated Personal Le	-	-	-
001-2401-524-2100	Building - FICA & Medicare	3,349	946	-
001-2401-524-2200	Building - Retirement	4,378	1,237	-
001-2401-524-2301	Building - Life & Health Insurance	6,188	2,902	-
001-2401-524-2400	Building - Workers Compensation	82	24	-
001-2401-524-3000	OPERATING EXPENDTURES:			
001-2401-524-3110	Building - Prof. Svc. - Bldg. Dept Serv	720,000	480,000	663,783
001-2401-524-3185	Building - Prof. Svc. - Site Insp Serv	-	-	5,433
001-2401-524-3186	Building - Prof. Svc. - Stormwater Review Svc	2,000	2,000	27,664
001-2401-524-3400	Building - Contracted Services	30,000	18,000	18,472
001-2401-524-4100	Building - Communications, Telephone	2,500	2,500	2,476
001-2401-524-4300	Building - Utility Services	900	900	857
001-2401-524-4660	Building - Maintenance - Equipment/Comp	3,000	3,000	1,030
001-2401-524-4700	Building - Printing and Binding	500	500	205
001-2401-524-5100	Building - Office Supplies	1,500	1,500	462
001-2401-524-5200	Building - Operating Supplies	49,800	12,025	6,354
001-2401-522-6000	CAPITAL OUTLAYS:			
001-2401-524-6400	Building - Machinery & Equipment	-	-	-
	Total Building Permitting & Inspection	867,974	537,900	726,736

Fund 001 - General Fund - Expenditures FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
001-2402-524-0000	ZONING & CODE COMPLIANCE (2402):			
001-2402-524-1000	PERSONNEL COSTS:			
001-2402-524-1200	Code Admin - Salaries and Wages	69,050	69,742	45,801
001-2402-524-1400	Code Admin - Overtime	-	-	-
001-2402-524-1600	Code Admin - Compensated Personal Leave	-	-	3,963
001-2402-524-2100	Code Admin - FICA	5,282	5,335	3,805
001-2402-524-2200	Code Admin - Retirement	6,905	6,974	4,268
001-2402-524-2301	Code Admin - Life & Health Insurance	16,994	17,985	11,560
001-2402-524-2400	Code Admin - Workers Compensation	1,325	1,213	704
001-2402-524-3000	OPERATING EXPENDITURES:			
001-2402-524-3100	Code Admin - Professional Service Fees	8,000	8,000	3,720
001-2402-524-3101	Code Admin - Legal Fees	5,000	5,000	1,351
001-2402-524-3432	Code Admin - Mowing/Weedeating/Lawn care	4,000	4,000	1,195
001-2402-524-4000	Code Admin - Travel and Per Diem	1,000	1,000	-
001-2402-524-4100	Code Admin - Communications, Telephone	1,200	1,200	1,062
001-2402-524-4200	Code Admin - Postage and Freight	5,800	5,800	3,093
001-2402-524-4660	Code Admin - Maintenance - Equipment	1,000	1,000	114
001-2402-524-4700	Code Admin - Printing and Binding	500	500	-
001-2402-524-4920	Code Admin - Recording Fees	2,500	2,500	1,720
001-2402-524-5100	Code Admin - Office Supplies	400	400	23
001-2402-524-5200	Code Admin - Operating Supplies	3,000	500	239
001-2402-524-5205	Code Admin - Fuel	2,500	2,000	2,013
001-2402-524-5400	Code Admin - Memberships	200	200	140
001-2402-524-5500	Code Admin - Training	1,200	1,200	-
	Total Zoning & Code Compliance	135,856	134,549	84,769

Fund 001 - General Fund - Expenditures FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
001-2403-524-0000	BUSINESS TAX RECEIPTING (BTR) (2403)			
001-2403-524-1000	PERSONNEL COSTS:			
001-2403-524-1200	BTR - Salaries and Wages	18,716	7,666	16,956
001-2403-524-1600	BTR - Compensated Personal Leave	-	-	1,040
001-2403-524-2100	BTR - FICA	1,432	586	1,377
001-2403-524-2200	BTR - Retirement	1,872	767	1,586
001-2403-524-2301	BTR - Life & Health Insurance	4,479	1,929	2,690
001-2403-524-2400	BTR - Workers Compensation	35	15	22
001-2403-524-3000	OPERATING EXPENDITURES:			
001-2403-524-4200	BTR - Postage and Freight	3,000	3,000	995
001-2403-524-4660	BTR - Maintenance/Equipment/Software	11,150	11,150	-
001-2403-524-4700	BTR - Printing and Binding	100	100	-
001-2403-524-5100	BTR - Office Supplies	1,000	1,000	196
	Total Business Tax Receipts	41,784	26,213	24,863

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		720,000			Independent Contract 80/20 Split
Stormwater Review Svcs					
Professional Services	15,000		8,000		
Legal Fees			5,000		
Staff Engineer		2,000			
Total	70,000	722,000	13,000	0	\$805,000

-34

Contract Services					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Contract Services as needed	6,000				Independent Contract Services
Digitizing Records		30,000			
Mowing & Lawncare			4,000		Independent Contract for Violations
Mapping (3445)	5,000				
Total	11,000	30,000	4,000	0	\$45,000

-40

Travel and Per Diem					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Training Travel, Lodging etc	6,000		1,000		Mileage, Lodging and Meals
Total	6,000	0	1,000	0	\$7,000

-41

Communications					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Telephone and Internet Service	1,000	2,500	1,200		Permitting based on square footage
Total	1,000	2,500	1,200	0	\$4,700

-42

Postage					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Postage	1,000		5,800	3,000	Certified Mailings & Bulk Mail Postage
Total	1,000	0	5,800	3,000	\$9,800

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	1,000	3,000		1,150	Building Permitting/Software Maint.
Vehicle Maintenance			1,000		Neighborhood Improvement Vehicle
BTR Software				10,000	
Total	1,000	3,000	1,000	11,150	\$16,150

-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	8,000				Legal Advertising
Recording Fees			2,500		
Total	8,000	0	2,500	0	\$10,500

-51

Office Supplies					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Office Supplies	1,700	1,500	400	1,000	Folders, Labels, etc
Total	1,700	1,500	400	1,000	\$4,600

OPERATING EXPENSE DETAIL

Development Services

1500 / 2401 / 2402 / 2403

-52

Operating Supplies					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Operating Supplies	3,000	2,000	3,000		Business Cards, etc
GIS Software	40,000				
Gov QA	4,000				
CAD Software	750				
Fuel (5205)			2,500		Neighborhood Improvement Vehicle
Cloud Hosting		4,800			
CitizenServ		40,000			
WIPP		0			
Edmunds		3,000			
Total	47,750	49,800	5,500	0	\$103,050

-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
PE State License	300				
ASCE Engineer	250				Annual Memberships
Total	2,500	0	200	0	\$2,700

-55

Training					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Training / Continuing Education	6,500				Seminars/Conference Registration (APA, FPZA)
			1,200		Seminars/Conference Registration (FACE)
Total	6,500	0	1,200	0	\$7,700

Fund 001 - General Fund - Expenditures FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
001-1510-515-0000	TRANSIT ORIENTED DEVELOPMENT (TOD):			
001-1510-515-1000	PERSONNEL COSTS:			
001-1510-515-1200	TOD - Salaries & Wages	-	43,059	37,287
001-1510-515-1400	TOD - Overtime	-	-	-
001-1510-515-1600	TOD - Compensated Personal Le	-	-	6,582
001-1510-515-2100	TOD - FICA & Medicare	-	3,294	3,099
001-1510-515-2200	TOD - Retirement	-	4,306	3,698
001-1510-515-2301	TOD - Life & Health Insurance	-	5,829	4,974
001-1510-515-2400	TOD - Workers Compensation	-	85	50
001-1510-515-3000	OPERATING EXPENDTURES:			
001-1510-515-3100	TOD - Professional Services	-	5,000	5,390
001-1510-515-3400	TOD - Contract Services	-	10,000	14,334
001-1510-515-3445	TOD - Graphic/Mapping Service	-	-	-
001-1510-515-4000	TOD - Travel and Per Diem	-	2,000	1,017
001-1510-515-4100	TOD - Communications (Telephone)	-	780	629
001-1510-515-4200	TOD - Postage & Freight	-	-	-
001-1510-515-4700	TOD - Printing and Binding	-	3,000	-
001-1510-515-4800	TOD - Promotional Activities	-	2,000	-
001-1510-515-5100	TOD - Office Supplies	-	500	-
001-1510-515-5200	TOD - Operating Supplies	-	2,000	-
001-1510-515-5400	TOD - Pubs, Subs, and Members	-	2,000	2,673
001-1510-515-5500	TOD - Training	-	1,000	-
001-1510-515-6000	CAPITAL OUTLAYS:			
001-1510-515-6400	TOD - Machinery and Equipment	-	-	3,881
	Total TOD	-	84,853	83,614

Fund 001 - General Fund - Expenditures FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
001-4100-541-0000	PUBLIC WORKS (4100):			
001-4100-541-1000	PERSONNEL COSTS:			
001-4100-541-1200	Public Works - Salaries and Wages	333,637	298,962	260,372
001-4100-541-1400	Public Works - Overtime	10,000	10,000	6,175
001-4100-541-1500	Public Works - Special Pay	-	3,900	4,275
001-4100-541-1600	Public Works - Compensated Personal Leave	-	-	24,963
001-4100-541-2100	Public Works - FICA & Medicare	26,288	23,934	21,781
001-4100-541-2200	Public Works - Retirement	34,364	31,286	26,374
001-4100-541-2301	Public Works - Life & Health Insurance	100,228	84,184	67,814
001-4100-541-2400	Public Works - Workers Compensation	31,137	26,845	16,221
001-4100-541-2500	Public Works - Unemployment Compensation	-	-	3,025
001-4100-541-3000	OPERATING EXPENDITURES:			
001-4100-541-3100	Public Works - Professional Service Fees	-	-	-
001-4100-541-3400	Public Works - Contract Services	40,000	40,000	22,001
001-4100-541-3465	Public Works - Traffic Engineering Svc	10,000	10,000	1,184
001-4100-541-4000	Public Works - Travel, Lodging, etc	550	550	7
001-4100-541-4100	Public Works - Communications, Telephone	7,400	7,400	2,312
001-4100-541-4300	Public Works - Utility Services	5,000	5,000	2,000
001-4100-541-4430	Public Works - Equipment Rental	2,750	2,750	2,166
001-4100-541-4610	Public Works - Maint - Bldgs and Grounds	6,000	6,000	21,371
001-4100-541-4610	Public Works - Maint - Bldgs and Grounds	-	-	-
001-4100-541-4621	Public Works - Asphalt Maint & Repair	12,000	12,000	3,974
001-4100-541-4623	Public Works - Road Resurfacing	668,702	150,000	395,854
001-4100-541-4624	Public Works - Maint-Brush Cutting	2,000	2,000	2,000
001-4100-541-4633	Public Works - Miscellaneous Work	50,000	50,000	-
001-4100-541-4637	Public Works - Irrigation Repairs	5,000	5,000	2,551
001-4100-541-4640	Public Works - Shoulder Repair	3,000	3,000	110
001-4100-541-4641	Public Works - Sidewalk Maintenance	-	-	8,234
001-4100-541-4644	Public Works - Tree Maintenance	9,500	9,500	8,175
001-4100-541-4660	Public Works - Maintenance - Equipment	23,760	23,760	24,646
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	16,411
001-4100-541-5205	Public Works - Fuel	17,500	17,500	12,031
001-4100-541-5300	Public Works - Road Materials & Supplies	-	-	-
001-4100-541-5400	Public Works - Memberships	200	200	-
001-4100-541-5410	Public Works - Memberships, Publication	-	-	-
001-4100-541-5500	Public Works - Training	4,200	4,200	1,003
001-4100-541-6000	CAPITAL OUTLAYS:			
001-4100-541-6100	Public Works - Land	-	-	23,605
001-4100-541-6300	Public Works - Infrastructure	361,460	852,000	8,680
001-4100-541-6400	Public Works - Machinery & Equipment	46,500	65,100	63,750
	Total Public Works	1,834,296	1,768,191	1,060,727

OPERATING EXPENSE DETAIL

Department Description and Number

Public Works

4100

-34

Professional Services	Cost	Explanation
Volusia County Road & Bridge Contracted Svcs (340)	\$ 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
Internet Service	2,400	Security Monitoring Barwick
Total	\$ 7,400	

-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	\$ 2,750	
Total	\$ 2,750	

OPERATING EXPENSE DETAIL

Department Description and Number

Public Works

4100

-46

Repairs & Maintenance	Cost	Explanation
Building/Grounds Maintenance	\$ 6,000	
Asphalt Maintenance	12,000	Potholes/shoulder repair
Road Resurfacing	668,702	Select streets based on analysis
Brush cutting	2,000	
Misc Work	50,000	
Irrigation Repairs	5,000	
Shoulder Repair	3,000	
Tree Maitenance	9,500	
Equipment Maint	23,760	
Railroad Crossing Signal Maintenance	8,120	CSX Railway
Total	\$ 788,082	

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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	

OPERATING EXPENSE DETAIL

Department Description and Number

Public Works

4100

-55

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

-63

Capital - Infrastructure	Cost	Explanation
17/92 Beautification	\$ 361,460	\$227k grant
Total	\$ 361,460	

-64

Capital - Equipment	Cost	Explanation
Radios	\$ 14,000	
Speed Control Devices (3)	15,000	
Replacement Dump Trailer	11,000	
Enclosed Equipment Trailer	6,500	
Total	\$ 46,500	

Fund 001 - General Fund - Expenditures FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
001-6200-562-0000	HEALTH SERVICES (6200)			
001-6200-562-3409	Mosquito Control Svcs	12,000	12,000	6,652
001-6200-562-3413	Animal Control Svcs	81,503	74,200	67,776
001-6200-562-5200	Health Svcs Operating Supplies	5,000	5,000	-
001-6200-562-6400	Health Svcs - Machinery & Equipment	40,000	-	-
	Total Health Services	138,503	91,200	74,428

OPERATING EXPENSE DETAIL

Department Description and Number

Health Services

6200

-34

Professional Services	Cost	Explanation
Mosquito Control Svcs	\$ 12,000	Volusia County Mosquito Control
Animal Control Services	61,503	
Misc	20,000	Halifax Humane Society / Vets / Etc
Total	\$ 93,503	

-52

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

-64

Capital - Equipment	Cost	Explanation
Animal Control Vehicle	\$ 40,000	
Total	\$ 40,000	

Fund 001 - General Fund - Expenditures FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 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	517,416	496,002	403,298
001-7201-572-1201	Parks & Rec Admin - Sal and Wag Temp	30,000	27,483	43,435
001-7201-572-1400	Parks & Rec Admin - Overtime	17,500	17,500	26,350
001-7201-572-1401	Parks & Rec Admin - Overtime Temp	-	2,517	2,819
001-7201-572-1500	Parks & Rec Admin - Special Pay	-	3,900	3,900
001-7201-572-1600	Parks & Rec Admin - Comp Personal Leave	-	-	41,240
001-7201-572-2100	Parks & Rec Admin - FICA	40,921	39,582	33,072
001-7201-572-2101	Parks & Rec Admin - FICA Temp	2,295	2,295	3,538
001-7201-572-2200	Parks & Rec Admin - Retirement	51,644	49,947	39,988
001-7201-572-2301	Parks & Rec Admin - Life & Health Insurance	134,351	135,094	104,082
001-7201-572-2400	Parks & Rec Admin - Workers Compensation	19,309	19,076	11,074
001-7201-572-2500	Parks & Rec Admin - Unemployment Comp	-	-	2,263
001-7201-572-3000	OPERATING EXPENDTURES:			
001-7201-572-3100	Parks & Rec Admin - Professional Service	-	-	20,809
001-7201-572-3400	Parks & Rec Admin - Contracted Services	59,450	51,625	43,344
001-7201-572-4000	Parks & Rec Admin - Travel & Per Diem	3,375	3,375	1,162
001-7201-572-4100	Parks & Rec Admin - Communications	8,900	8,900	4,203
001-7201-572-4200	Parks & Rec Admin - Postage	200	200	69
001-7201-572-4300	Parks & Rec Admin - Utility Services	70,000	70,000	64,885
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	1,000	15
001-7201-572-5100	Parks & Rec Admin - Office Supplies	1,200	1,200	1,200
001-7201-572-5200	Parks & Rec Admin - Operating Supplies	2,000	2,000	1,650
001-7201-572-5400	Parks & Rec Admin - Memberships	1,300	1,300	495
001-7201-572-5500	Parks & Rec Admin - Training	3,125	3,125	2,956
001-7201-572-6000	CAPITAL OUTLAYS:			
001-7201-572-6300	Parks & Rec Admin - Infrastructure	695,000	304,000	84,603
001-7201-572-6400	Parks & Rec Admin - Machinery & Equipment	62,000	47,000	202,969
	Total Parks & Rec Admin	1,721,286	1,287,421	1,143,719
001-7202-572-0000	RECREATION (7202):			
001-7202-572-3000	OPERATING EXPENDTURES:			
001-7202-572-3412	Recreation - Program Expense	40,000	40,000	36,299
001-7202-572-4800	Recreation - Promotional Activities/Adve	2,000	2,000	164
001-7202-572-5200	Recreation - Operating Supplies	4,000	4,000	-
	Total Recreation	46,000	46,000	36,463

Fund 001 - General Fund - Expenditures FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 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	5,204
001-7203-572-4430	Parks Maint - Equipment Rentals	500	500	225
001-7203-572-4610	Parks Maint - Maint - Buildings & Grnds	83,000	83,000	98,973
001-7203-572-4610	Parks Maint - Maint - Buildings & Grnds	14,750	31,750	-
001-7203-572-4610	Parks Maint - Maint - Buildings & Grnds	27,000	-	-
001-7203-572-4610	Parks Maint - Maint - Buildings & Grnds	100,000	-	-
001-7203-572-4660	Parks Maint - Maint - Equipment	22,700	22,700	18,502
001-7203-572-5200	Parks Maint - Operating Supplies	66,500	66,500	57,612
001-7203-572-5205	Parks Maint - Fuel	15,000	15,000	9,283
001-7203-572-6000	CAPITAL OUTLAYS:			
001-7203-572-6400	Parks Maint - Equipment	-	-	2,429
	Total Parks Maintenance	334,450	224,450	192,228
001-7204-572-0000	SPECIAL EVENTS (7204):			
001-7204-572-3000	OPERATING EXPENDITURES:			
001-7204-572-3100	Special Evt - Professional Svcs	52,500	10,000	10,000
001-7204-521-3400	Special Evt - Law Contract Svcs	20,000	15,000	4,883
001-7204-572-4430	Special Evt - Equipment Rental	9,530	9,530	5,178
001-7204-572-5200	Special Evt - Operating Supplies	15,620	15,620	8,858
	Total Special Events	97,650	50,150	28,919

OPERATING EXPENSE DETAIL

Parks and Recreation

7201 / 7202 / 7203 / 7204

-31

Professional Services					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
4th July Event				35,000	Fireworks
4th July Event				10,000	Laser Show
Christmas Event				7,500	Laser Show
Total	0	0	0	52,500	\$52,500

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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				20,000	Deputy Expenses
Clark Displays	14,300				Holiday Lighting Displays
Trail Maint	15,650				
Total	59,450	40,000	5,000	20,000	\$124,450

-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

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Communications					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Cell Phones	5,000				Approx \$700 x 7
Internet Service	2,400				Security Monitoring TBD
Internet Service	1,500				Gateway
Total	8,900	0	0	0	\$8,900

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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	70,000				Parks lighting, concession, etc
Total	70,000	0		0	\$70,000

-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		83,000		
Equipment Maintenance			22,700		
Living Christmas Tree Maint			1,750		
Electrical Upgrades Gateway Park			13,000		
FKL Improvements			27,000		Ceiling / Lighting
Gateway Arts Bldg			100,000		
Total	1,000	0	247,450	0	\$248,450

-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

OPERATING EXPENSE DETAIL

Parks and Recreation

7201 / 7202 / 7203 / 7204

-52

Operating Supplies					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Operating Supplies	2,000		66,500	15,620	
Soccer Goals		4,000			
Fuel			15,000		
Total	2,000	4,000	81,500	15,620	\$103,120

-54

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

-63

Capital - Infrastructure					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
RSP Operations Center	300,000				\$150k ECHO + \$62,225 CDBG
Keller Park - Tennis Court Lighting	100,000				\$50k ECHO
Keller Park - Shuffle Board/Dog Park	50,000				\$25k ECHO
ECHO Grant Writer	20,000				
Suntrail Path - 17.92/Ft FL/Gemini	225,000				\$225K FDOT
Total	695,000	0	0	0	\$695,000

OPERATING EXPENSE DETAIL

Parks and Recreation

7201 / 7202 / 7203 / 7204

-64

Capital - Equipment	Admin	Recreation	Maintenance	Special Evt	Explanation
	7201	7202	7203	7204	
Keller Park - Thor Guard & Shade	20,000				
Keller Park - Hand Dryers	15,000				
Toro Z Mower	12,000				
Christmas Displays	15,000				
Total	62,000	0	0	0	\$62,000

City of DeBary
General Fund - Capital Summary
FY 2022 Budget

Description	Account #	Amount	Dept Totals
Computer Replacements		8,000	
Total General Govt - Machinery & Equipment	001-1900-519-6400		8,000
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Server Operating System Upgrade		15,000	
Server Hardware Upgrade		25,000	
Network Infrastructure/Hardware Upgrade		25,000	
Server Storage Upgrade		20,000	
Disaster Recovery Device - Datto		8,000	
Total I.T. - Machinery & Equipment	001-1910-519-6400		93,000
<hr/>			
New Fire Station - Design/Wetlands		23,250	
Total Fire - Buildings	001-2200-522-6200		23,250
<hr/>			
Station 33			
Radios for trucks and base 5 @ \$2,487		12,435	
Radios for personnel and spare 11 @ \$2,427		26,697	
Radio upgrade		1,013	
New Station			
Radios for trucks and base 2 @ \$2,487		4,974	
Radios for personnel 3 @ \$2,427		7,281	
Total Fire - Machinery & Equipment	001-2200-522-6400		52,400
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17/92 Beautification (\$227k grant)		361,460	
Total Public Works - Infrastructure	001-4100-541-6300		361,460
<hr/>			
Radios		14,000	
Speed Control Devices (3)		15,000	
Replacement Dump Trailer		11,000	
Enclosed Equipment Trailer		6,500	
Total Public Works - Machinery & Equipment	001-4100-541-6400		46,500
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Animal Control Vehicle		40,000	
Total Animal Control - Machinery & Equipment	001-6200-562-6400		40,000
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RSP Operations Center (150k ECHO + 62225 CDBG)		300,000	
Keller Park - Tennis Court Lighting (50kECHO)		100,000	
Keller Park - Shuffle Board/Dog Park (25kECHO)		50,000	
ECHO Grant Writer		20,000	
Suntrail Path - 17-92/Ft FL/Gemini (225K FDOT)		225,000	
Total Parks - Infrastructure	001-7201-572-6300		695,000
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Keller Park - Thor Guard & Shade		20,000	
Keller Park - Hand Dryers		15,000	
Toro Z Mower		12,000	
Christmas Displays		15,000	
Total Parks - Machinery & Equipment	001-7201-572-6400		62,000
<hr/>			
Total General Fund Capital Requests			1,381,610

Fund 001 - General Fund - Expenditures FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
001-9002-581-9000	TRANSFERS OUT:			
001-9002-581-9120	Transfer Out - Stormwater Assessment Fund	-	250,000	1,406,782
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	302,855	302,817	260,162
001-9002-581-9312	Transfer Out - Ft FL Road Improvement	-	-	-
	Total Transfers Out	302,855	552,817	1,666,944
001-9001-590-0000	RESERVES (9001):			
001-9001-590-9900	Unrestricted Reserves	7,260,712	6,654,226	-
	Total Expenditures	21,543,000	19,771,950	12,979,817
	Total Revenue	21,543,000	19,771,950	15,196,925
	Revenue Over/(Under) Expenditures	-	(0)	2,217,108

SPECIAL REVENUE FUNDS - REVENUES

Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual	Percent Change
Solid Waste - 101				
Revenues	1,845,000	1,810,000	1,935,114	1.9%
Balance Forward	225,000	300,000	-	-25.0%
Solid Waste Total	2,070,000	2,110,000	1,935,114	-1.9%
Streetlighting Districts - 105				
Revenues	504,380	477,280	424,709	5.7%
Balance Forward	316,485	268,320	-	18.0%
Streetlighting Total	820,865	745,600	424,709	10.1%
Orlandia Heights NI District - 115				
Revenues	112,575	112,575	95,365	0.0%
Balance Forward	16,747	16,747	-	0.0%
OHNID Total	129,322	129,322	95,365	0.0%
Stormwater Assessment - 120				
Revenues	1,850,000	2,550,000	3,427,411	-27.5%
Balance Forward	482,053	211,473	-	128.0%
Stormwater Util Total	2,332,053	2,761,473	3,427,411	-15.6%
Tree Preservation - 121				
Revenues	10,000	-	-	0.0%
Balance Forward	28,233	35,000	-	-19.3%
Tree Preservation Total	38,233	35,000	-	9.2%
Franchise Fees - 125				
Revenues	820,000	820,000	932,426	0.0%
Balance Forward	1,047,194	888,762	-	17.8%
Franchise Fees Total	1,867,194	1,708,762	932,426	9.3%
New Local Option Gas Tax - 126				
Revenues	232,303	172,000	229,807	35.1%
Balance Forward	240,000	5,000	-	0.0%
NLOGT Total	472,303	177,000	229,807	166.8%
Southwest Sector Mobility Fee - 127				
Revenues	200,050	20,050	93,143	0.0%
Balance Forward	113,193	10,000	-	0.0%
Mobility Fees Total	313,243	30,050	93,143	0.0%
Parks Benefit Impact Fee - 128				
Revenues	100,000	20,000	94,694	400.0%
Balance Forward	133,438	80,000	-	0.0%
Parks Benefit IF Total	233,438	100,000	94,694	133.4%
Public Building Bene Impact Fee - 129				
Revenues	45,000	20,000	34,376	0.0%
Balance Forward	1,336	30,000	-	-95.5%
Public Bldgs IF Total	46,336	50,000	34,376	-7.3%
Economic Opportunity - 130				
Revenues	53,333	50,000	52,496	6.7%
Balance Forward	90,363	100,000	-	-9.6%
Econ Opp Total	143,696	150,000	52,496	-4.2%
Sp Rev Fd Total	8,466,683	7,997,207	7,319,542	5.9%

SPECIAL REVENUE FUNDS - EXPENDITURES

Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual	Percent Change
Solid Waste - 101				
Expenditures	1,830,000	1,867,830	1,839,615	-2.0%
Unappropriated	240,000	242,170	-	-0.9%
Solid Waste Total	2,070,000	2,110,000	1,839,615	-1.9%
Streetlighting Districts - 105				
Expenditures	503,736	477,510	427,874	5.5%
Unappropriated	317,129	268,090	-	18.3%
Streetlighting Total	820,865	745,600	427,874	10.1%
Orlandia Heights NI District - 115				
Expenditures	112,575	112,575	31,942	0.0%
Unappropriated	16,747	16,747	-	0.0%
OHNID Total	129,322	129,322	31,942	0.0%
Stormwater Assessment - 120				
Expenditures	1,961,423	2,611,473	2,210,495	-24.9%
Unappropriated	370,630	150,000	-	147.1%
Stormwater Util Total	2,332,053	2,761,473	2,210,495	-15.6%
Tree Preservation - 121				
Expenditures	20,000	20,000	5,144	0.0%
Unappropriated	18,233	15,000	-	21.6%
Tree Preservation Total	38,233	35,000	5,144	9.2%
Franchise Fees - 125				
Expenditures	819,000	819,000	797,993	0.0%
Unappropriated	1,048,194	889,762	-	17.8%
Franchise Fees Total	1,867,194	1,708,762	797,993	9.3%
New Local Option Gas Tax - 126				
Expenditures	447,303	152,000	230,945	194.3%
Unappropriated	25,000	25,000	-	0.0%
NLOGT Total	472,303	177,000	230,945	166.8%
Southwest Sector Mobility Fee - 127				
Expenditures	300,000	-	-	0.0%
Unappropriated	13,243	30,050	-	0.0%
Mobility Fees Total	313,243	30,050	-	0.0%
Parks Benefit Impact Fee - 128				
Expenditures	100,000	-	96,889	#DIV/0!
Unappropriated	133,438	100,000	-	0.0%
Parks Benefit IF Total	233,438	100,000	96,889	133.4%
Public Building Bene Impact Fee - 129				
Expenditures	40,000	-	127,002	0.0%
Unappropriated	6,336	50,000	-	0.0%
Public Bldgs IF Total	46,336	50,000	127,002	-7.3%
Economic Opportunity - 130				
Expenditures	68,000	74,500	7,852	-8.7%
Unappropriated	75,696	75,500	-	0.0%
Econ Opp Total	143,696	150,000	7,852	-4.2%
Sp Rev Fd Total	8,466,683	7,997,207	5,775,750	5.9%

Fund 101 - Solid Waste FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
Revenues				
101-3300-331-5010	Grant Rev - Federal Portion (FEMA)	-	-	150,956
101-3300-334-5000	Grant Rev - State Portion (FEMA)	-	-	8,388
101-3400-343-4000	Service charges - Solid Waste	1,845,000	1,810,000	1,749,225
101-3400-343-4100	Service charges - Solid Waste - Non Tax	-	-	18,441
101-3600-361-1000	Interest Income	-	-	4,605
101-3600-369-9000	Miscellaneous Income	-	-	3,500
101-3800-389-9000	Prior Year Cash Carry Forward	225,000	300,000	-
		2,070,000	2,110,000	1,935,114
Expenditures				
101-3400-534-3400	Solid Waste - Contracted Svcs - Pickup and Recycle	1,450,000	1,325,000	1,316,050
101-3400-534-4300	Solid Waste - Utility Services - Landfill	380,000	380,000	361,385
101-3400-534-4910	Solid Waste - Legal Advertising	-	650	-
101-9002-581-9001	Transfer Out to General Fund	-	162,180	162,180
101-9001-590-9900	Unrestricted Reserves	240,000	242,170	-
		2,070,000	2,110,000	1,839,615
	Revenue Over/(Under) Expenditures	-	-	95,499

Fund 105 - Street Lighting Districts FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
Revenues				
105-0000-000-0000	SPECIAL REVENUE - ST LIGHTING			
105-1930-325-2000	Lake Marie - Non Advalorem	12,900	12,900	13,125
105-1950-325-2000	Leisure World - Non Advalorem	16,900	16,900	14,880
105-2011-325-2000	Debary West - Non Advalorem	19,700	19,700	12,601
105-2050-325-2000	Debary East - Non Advalorem	11,300	11,300	5,623
105-2060-325-2000	Summerhaven - Non Advalorem	10,900	10,900	7,142
105-2080-325-2000	Woodbound Lakes - Non Advalorem	5,100	5,100	3,311
105-2120-325-2000	Pinnacle Plaza - Non Advalorem	1,430	1,430	1,447
105-2140-325-2000	Debary Plantation - Non Advalorem	164,100	164,100	150,175
105-2150-325-2000	Eagles Nest/Glen Abby - Non Advalorem	1,000	1,000	772
105-2170-325-2000	Debary Plantation West - Non Advalorem	5,100	5,100	3,410
105-2200-325-2000	Glen Abbey - Non Advalorem	27,920	27,920	28,293
105-2260-325-2000	Debary Woods - Non Advalorem	4,000	4,000	3,114
105-2400-325-2000	Heritage Woods - Non Advalorem	1,600	1,600	1,240
105-2450-325-2000	Surrey Run - Non Advalorem	2,000	2,000	1,279
105-2460-325-2000	Reserve at Debary - Non Advalorem	5,030	5,030	5,083
105-2480-325-2000	Parkview - Non Advalorem	5,780	5,780	5,861
105-2580-325-2000	River Bluff - Non Advalorem	2,600	2,600	2,001
105-2750-325-2000	Parkview Heights - Non Advalorem	4,100	4,100	4,132
105-2760-325-2000	Pinnacle Reserve at Debary - Non Advolor	5,080	5,080	5,139
105-2780-325-2000	Saxon Woods - Non Advalorem	24,200	24,200	19,952
105-2790-325-2000	Debary Plantation Unit17 - Non Advalorem	19,050	19,050	19,260
105-2900-325-2000	Spring Glen Unit 1-2 - Non Advalorem	7,900	7,900	6,257
105-2940-325-2000	Woodlands at Glen Abby - Non Advalorem	2,800	2,800	2,126
105-2950-325-2000	Springview Unit 2-5 - Non Advalorem	14,600	14,600	13,330
105-3030-325-2000	Buena Vista - Non Advalorem	2,230	2,230	2,342
105-3040-325-2000	Glen Abby Club - Non Advalorem	3,200	3,200	2,867
105-3080-325-2000	Springview Industrial Park - Non Advolor	1,900	1,900	1,627
105-3330-325-2000	Riviera Bella - Non Advalorem	35,500	35,500	34,930
105-3420-325-2000	Riviera Bella 3 - Non Advalorem	6,050	6,050	6,095
105-3430-325-2000	Riviera Bella 4 - Non Advalorem	8,150	8,150	8,226
105-3460-325-2000	Riviera Bella 5 - Non Advalorem	8,160	8,160	8,270
105-3470-325-2000	Riviera Bella 6 - Non Advalorem	8,600	8,600	8,852
105-3480-325-2000	Riviera Bella 7 & 8A - Non Advalorem	13,000	13,000	13,083
105-3490-325-2000	Springview Woods Ph 1 - Non Advalorem	8,800	8,800	8,863
105-3510-325-2000	Riviera Bella 8B - Non Advalorem	6,600	6,600	-
105-3530-325-2000	Springview Woods Ph 3 - Non Advalorem	12,000	-	-
105-3540-325-2000	Springview Woods Ph 4 - Non Advalorem	6,750	-	-
105-3550-325-2000	Riviera Bella 8C - Non Advalorem	8,350	-	-
105-3800-000-0000	OTHER SOURCES:			
105-3800-389-9000	Prior Year Cash Forward	316,485	268,320	-
		820,865	745,600	424,709
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	225
105-1930-541-3400	Lake Marie - Contracted Services @.77/unit	360	360	315
105-1930-541-3700	Lake Marie - Contract Administration	1,290	1,290	1,289
105-1930-541-4300	Lake Marie - Utilities	9,452	9,452	8,387
105-1950-000-0000	LEISURE WORLD:			

Fund 105 - Street Lighting Districts FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
105-1950-541-3400	Leisure World - Contracted Services @.60/unit	152	152	139
105-1950-541-3400	Leisure World - Contracted Services @.77/unit	195	195	195
105-1950-541-3700	Leisure World - Contract Administration	1,690	1,690	1,442
105-1950-541-4300	Leisure World - Utilities	14,837	14,837	13,269
105-2011-000-0000	DEBARY WEST:			
105-2011-541-3400	Debary West - Contracted Services @.60/unit	460	460	406
105-2011-541-3400	Debary West - Contracted Services @.77/unit	590	590	569
105-2011-541-3700	DeBary West - Contract Administration	1,970	1,970	1,237
105-2011-541-4300	Debary West - Utilities	15,128	15,128	13,420
105-2050-000-0000	DEBARY EAST:			
105-2050-541-3400	DeBary East - Contracted Services @.60/unit	237	237	208
105-2050-541-3400	DeBary East - Contracted Services @.77/unit	304	304	292
105-2050-541-3700	DeBary East - Contract Administration	1,130	1,130	563
105-2050-541-4300	Debary East - Utilities	8,475	8,475	7,522
105-2060-000-0000	SUMMERHAVEN:			
105-2060-541-3400	Summerhaven - Contracted Services @.60/unit	160	160	142
105-2060-541-3400	Summerhaven - Contracted Services @.77/unit	205	205	199
105-2060-541-3700	Summerhaven - Contract Administration	1,090	1,090	708
105-2060-541-4300	Summerhaven - Utilities	9,201	9,201	8,237
105-2080-000-0000	WOODBOUND LAKES:			
105-2080-541-3400	Woodbound Lakes - Contracted Services @.60/unit	76	76	70
105-2080-541-3400	Woodbound Lakes - Contracted Services @.77/unit	98	98	98
105-2080-541-3700	Woodbound Lakes - Contract Admin	510	510	326
105-2080-541-4300	Woodbound Lakes - Utilities	4,304	4,304	3,849
105-2120-000-0000	PINNACLE PLAZA:			
105-2120-541-3400	Pinnacle Plaza - Contracted Services @.60/unit	3	3	3
105-2120-541-3400	Pinnacle Plaza - Contracted Services @.77/unit	4	4	4
105-2120-541-3700	Pinnacle Plaza - Contract Administration	143	143	143
105-2120-541-4300	Pinnacle Plaza - Utilities	528	528	464
105-2140-000-0000	DEBARY PLANTATION:			
105-2140-541-3400	Debary Plantation - Contracted Services @.60/unit	668	668	613
105-2140-541-3400	Debary Plantation - Contracted Services @.77/unit	858	858	858
105-2140-541-3700	DeBary Plantation - Contract Admin	16,410	16,410	14,816
105-2140-541-4300	Debary Plantation - Utilities	156,315	156,315	141,058
105-2150-000-0000	EAGLES NEST/GLEN ABBY:			
105-2150-541-3400	Eagles Nest/Glen Abby - Contracted Serv @.60/unit	10	10	9
105-2150-541-3400	Eagles Nest/Glen Abby - Contracted Serv @.77/unit	12	12	12
105-2150-541-3700	Eagles Nest/Glen Abbey - Contract Admin	100	100	76
105-2150-541-4300	Eagles Nest/Glen Abby - Utilities	911	911	816
105-2170-000-0000	DEBARY PLANTATION WEST:			
105-2170-541-3400	Debary Plantation West - Cont Serv @.60/unit	71	71	64
105-2170-541-3400	Debary Plantation West - Cont Serv @.77/unit	91	91	90
105-2170-541-3700	DeBary Plantation West - Contract Admin	510	510	336
105-2170-541-4300	Debary Plantation West - Utilities	4,422	4,422	3,947
105-2200-000-0000	GLEN ABBEY:			
105-2200-541-3400	Glen Abbey - Contracted Services @.60/unit	271	271	249
105-2200-541-3400	Glen Abbey - Contracted Services @.77/unit	348	348	348
105-2200-541-3700	Glen Abbey - Contract Administration	2,792	2,792	2,791
105-2200-541-4300	Glen Abbey - Utilities	24,539	24,539	22,009
105-2260-000-0000	DEBARY WOODS:			
105-2260-541-3400	Debary Woods - Contracted Services @.60/unit	57	57	52
105-2260-541-3400	Debary Woods - Contracted Services @.77/unit	73	73	73
105-2260-541-3700	DeBary Woods - Contract Administration	400	400	307

Fund 105 - Street Lighting Districts FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
105-2260-541-4300	Debary Woods - Utilities	3,934	3,934	3,516
105-2400-000-0000	HERITAGE WOODS:			
105-2400-541-3400	Heritage Woods - Contracted Services @.60/unit	23	23	21
105-2400-541-3400	Heritage Woods - Contracted Services @.77/unit	30	30	30
105-2400-541-3700	Heritage Woods - Contract Admin	160	160	122
105-2400-541-4300	Heritage Woods - Utilities	1,558	1,558	1,387
105-2450-000-0000	SURREY RUN:			
105-2450-541-3400	Surrey Run - Contracted Services @.60/unit	31	31	28
105-2450-541-3400	Surrey Run - Contracted Services @.77/unit	39	39	39
105-2450-541-3700	Surrey Run - Contract Administration	200	200	126
105-2450-541-4300	Surrey Run - Utilities	1,716	1,716	1,526
105-2460-000-0000	RESERVE AT DEBARY:			
105-2460-541-3400	Reserve At DeBary - Contracted Services @.60/unit	53	53	48
105-2460-541-3400	Reserve At DeBary - Contracted Services @.77/unit	68	68	68
105-2460-541-3700	Reserve At DeBary - Contract Admin	503	503	502
105-2460-541-4300	Reserve At DeBary - Utilities	2,957	2,957	2,630
105-2480-000-0000	PARKVIEW:			
105-2480-541-3400	Parkview - Contracted Services @.60/unit	49	49	45
105-2480-541-3400	Parkview - Contracted Services @.77/unit	62	62	62
105-2480-541-3700	Parkview - Contract Administration	578	578	577
105-2480-541-4300	Parkview - Utilities	4,818	4,818	4,317
105-2580-000-0000	RIVER BLUFF:			
105-2580-541-3400	River Bluff - Contracted Services @.60/unit	26	26	22
105-2580-541-3400	River Bluff - Contracted Services @.77/unit	34	34	31
105-2580-541-3700	River Bluff - Contract Administration	260	260	197
105-2580-541-4300	River Bluff - Utilities	2,271	2,271	2,006
105-2750-000-0000	PARKVIEW HEIGHTS:			
105-2750-541-3400	Parkview Heights - Contracted Services @.60/unit	32	32	29
105-2750-541-3400	Parkview Heights - Contracted Services @.77/unit	41	41	41
105-2750-541-3700	Parkview Heights - Contract Admin	410	410	408
105-2750-541-4300	Parkview Heights - Utilities	4,449	4,449	3,992
105-2760-000-0000	PINNACLE RESERVE AT DEBARY:			
105-2760-541-3400	Pinnacle Reserve At Debary - Cont Serv @.60/unit	57	57	53
105-2760-541-3400	Pinnacle Reserve At Debary - Cont Serv @.77/unit	75	75	75
105-2760-541-3700	Pinnacle Reserve - Contract Admin	508	508	507
105-2760-541-4300	Pinnacle Reserve At Debary - Utilities	3,723	3,723	3,321
105-2780-000-0000	SAXON WOODS:			
105-2780-541-3400	Saxon Woods - Contracted Services@.60/unit	188	188	173
105-2780-541-3400	Saxon Woods - Contracted Services@.77/unit	242	242	242
105-2780-541-3700	Saxon Woods - Contract Administration	2,420	2,420	1,969
105-2780-541-4300	Saxon Woods - Utilities	21,754	21,754	19,555
105-2790-000-0000	DEBARY PLANTATION UNITS 17:			
105-2790-541-3400	Debary Plantation Units 17 - Contr Serv @.60/unit	88	88	80
105-2790-541-3400	Debary Plantation Units 17 - Contr Serv @.77/unit	112	112	112
105-2790-541-3700	DeBary Plantation Unit 17-Contract Admin	1,905	1,905	1,900
105-2790-541-4300	Debary Plantation Units 17 - Utilities	14,916	14,916	13,455
105-2900-000-0000	SPRING GLEN UNITS 1 & 2:			
105-2900-541-3400	Spring Glen Units 1 & 2 - Cont Serv @.60/unit	68	68	63
105-2900-541-3400	Spring Glen Units 1 & 2 - Cont Serv @.77/unit	88	88	88
105-2900-541-3700	Spring Glen Unit 1-2 - Contract Admin	790	790	617
105-2900-541-4300	Spring Glen Units 1 & 2 - Utilities	6,996	6,996	6,296
105-2940-000-0000	WOODLANDS AT GLEN ABBY:			
105-2940-541-3400	Woodlands At Glen Abbey - Cont Serv @.60/unit	29	29	27

Fund 105 - Street Lighting Districts FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
105-2940-541-3400	Woodlands At Glen Abbey - Cont Serv @.77/unit	38	38	38
105-2940-541-3700	Woodlands at Glen Abbey - Contract Admin	280	280	210
105-2940-541-4300	Woodlands At Glen Abbey - Utilities	2,508	2,508	2,244
105-2950-000-0000	SPRINGVIEW UNITS 2-5:			
105-2950-541-3400	Springview Units 2-5 - Contracted Serv @.60/unit	166	166	152
105-2950-541-3400	Springview Units 2-5 - Contracted Serv @.77/unit	213	213	213
105-2950-541-3700	Springview Unit 2-5 - Contract Admin	1,460	1,460	1,316
105-2950-541-4300	Springview Units 2-5 - Utilities	12,857	12,857	11,518
105-3030-000-0000	BUENA VISTA:			
105-3030-541-3400	Buena Vista - Contracted Services @.60/unit	26	26	21
105-3030-541-3400	Buena Vista - Contracted Services @.77/unit	34	34	29
105-3030-541-3700	Buena Vista - Contract Administration	223	223	222
105-3030-541-4300	Buena Vista - Utilities	1,452	1,452	1,299
105-3040-000-0000	GLEN ABBEY CLUB:			
105-3040-541-3400	Glen Abbey Club - Contracted Services @.60/unit	21	21	19
105-3040-541-3400	Glen Abbey Club - Contracted Services @.77/unit	27	27	27
105-3040-541-3700	Glen Abbey Club - Contract Admin	320	320	283
105-3040-541-4300	Glen Abbey Club - Utilities	2,891	2,891	2,599
105-3080-000-0000	SPRINGVIEW INDUSTRIAL PARK:			
105-3080-541-3400	Springview Industrial Park - Cont Serv @.60/unit	14	14	20
105-3080-541-3400	Springview Industrial Park - Cont Serv @.77/unit	18	18	28
105-3080-541-3700	Springview Industrial Pk-Contract Admin	190	190	160
105-3080-541-4300	Springview Industrial Pk-Utilities	1,598	1,598	1,418
105-3330-000-0000	RIVIERA BELLA:			
105-3330-541-3400	Riviera Bella - Contracted Services @.60/unit	124	124	114
105-3330-541-3400	Riviera Bella - Contracted Services @.77/unit	159	159	159
105-3330-541-3700	Riviera Bella - Contract Administration	3,550	3,550	3,441
105-3330-541-4300	Riviera Bella - Utilities	31,482	31,482	28,365
105-3420-000-0000	RIVIERA BELLA PHASE 3:			
105-3420-541-3400	Riviera Bella 3 - Contracted Services @.60/unit	23	23	21
105-3420-541-3400	Riviera Bella 3 - Contracted Services @.77/unit	30	30	29
105-3420-541-3700	Riviera Bella 3 - Contract Administration	605	605	603
105-3420-541-4300	Riviera Bella 3 - Utilities	5,254	5,254	4,739
105-3430-000-0000	RIVIERA BELLA PHASE 4:			
105-3430-541-3400	Riviera Bella 4 - Contracted Services @.60/unit	30	30	26
105-3430-541-3400	Riviera Bella 4 - Contracted Services @.77/unit	37	37	36
105-3430-541-3700	Riviera Bella 4 - Contract Administration	815	815	813
105-3430-541-4300	Riviera Bella 4 - Utilities	6,864	6,864	6,192
105-3460-000-0000	RIVIERA BELLA PHASE 5:			
105-3460-541-3400	Riviera Bella 5 - Contracted Services @.60/unit	31	31	31
105-3460-541-3400	Riviera Bella 5 - Contracted Services @.77/unit	40	40	37
105-3460-541-3700	Riviera Bella 5 - Contract Administration	816	816	815
105-3460-541-4300	Riviera Bella 5 - Utilities	7,260	7,260	12,631
105-3470-000-0000	RIVIERA BELLA PHASE 6:			
105-3470-541-3400	Riviera Bella 6 - Contracted Services @.60/unit	21	21	20
105-3470-541-3400	Riviera Bella 6 - Contracted Services @.77/unit	27	27	26
105-3470-541-3700	Riviera Bella 6 - Contract Administration	860	860	858
105-3470-541-4300	Riviera Bella 6 - Utilities	7,670	7,670	6,920
105-3480-000-0000	RIVIERA BELLA PHASE 7 & 8A:			
105-3480-541-3400	Riviera Bella 7 & 8A - Contracted Services @.60/unit	50	50	44
105-3480-541-3400	Riviera Bella 7 & 8A - Contracted Services @.77/unit	65	65	62
105-3480-541-3700	Riviera Bella 7 & 8A - Contract Administration	1,300	1,300	1,300
105-3480-541-4300	Riviera Bella 7 & 8A - Utilities	11,181	11,181	8,930

Fund 105 - Street Lighting Districts FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
105-3490-000-0000	SPRINGVIEW WOODS PH 1:			
105-3490-541-3400	Springview Woods Ph 1 - Contracted Services @.60/unit	30	30	27
105-3490-541-3400	Springview Woods Ph 1 - Contracted Services @.77/unit	40	40	38
105-3490-541-3700	Springview Woods Ph 1 - Contract Administration	880	880	880
105-3490-541-4300	Springview Woods Ph 1 - Utilities	7,604	7,604	6,354
105-3510-000-0000	RIVIERA BELLA PHASE 8B:			
105-3510-541-3400	Riviera Bella 8B - Contracted Services @.60/unit	28	28	-
105-3510-541-3400	Riviera Bella 8B - Contracted Services @.77/unit	36	36	-
105-3510-541-3700	Riviera Bella 8B - Contract Administration	660	660	-
105-3510-541-4300	Riviera Bella 8B - Utilities	5,610	5,610	-
105-3530-000-0000	SPRINGVIEW WOODS PH 3:			
105-3530-541-3400	Springview Woods Ph 3 - Contracted Services @.60/unit	27	-	-
105-3530-541-3400	Springview Woods Ph 3 - Contracted Services @.77/unit	38	-	-
105-3530-541-3700	Springview Woods Ph 3 - Contract Administration	1,200	-	-
105-3530-541-4300	Springview Woods Ph 3 - Utilities	10,362	-	-
105-3540-000-0000	SPRINGVIEW WOODS PH 4:			
105-3540-541-3400	Springview Woods Ph 4 - Contracted Services @.60/unit	27	-	-
105-3540-541-3400	Springview Woods Ph 4 - Contracted Services @.77/unit	37	-	-
105-3540-541-3700	Springview Woods Ph 4 - Contract Administration	675	-	-
105-3540-541-4300	Springview Woods Ph 4 - Utilities	5,782	-	-
105-3550-000-0000	RIVIERA BELLA PHASE 8C:			
105-3550-541-3400	Riviera Bella 8C - Contracted Services @.60/unit	26	-	-
105-3550-541-3400	Riviera Bella 8C - Contracted Services @.77/unit	36	-	-
105-3550-541-3700	Riviera Bella 8C - Contract Administration	835	-	-
105-3550-541-4300	Riviera Bella 8C - Utilities	7,181	-	-
105-9001-590-0000	RESERVES (9001):			
105-9001-590-9900	Unrestricted Reserves	317,129	268,090	-
		820,865	745,600	427,874
	Revenue Over/(Under) Expenditures	-	-	(3,165)

Fund 115 - Orlandia Heights Neighborhood Improvement District FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
Revenues				
115-0000-000-0000	SPECIAL REV - ORLANDIA HGTS			
115-3200-000-0000	SPECIAL ASSESSMENTS:			
115-3200-325-2000	Special Assessment	112,575	112,575	95,365
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	16,747	16,747	-
		129,322	129,322	95,365
Expenditures				
115-0000-000-0000	SPECIAL REV - ORLANDIA HGTS			
115-4100-541-3000	OPERATING EXPENDITURES:			
115-4100-541-3100	Orlandia Hgts - Professional Services	2,700	3,000	-
115-4100-541-3400	Orlandia Hgts - Contract Services	24,000	24,000	23,521
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	5,000	5,000	4,813
115-4100-541-4610	Orlandia Hgts - Maint - Bldgs & Grounds	500	750	-
115-4100-541-4700	Orlandia Hgts - Printing and Binding	250	250	-
115-4100-541-4900	Orlandia Hgts - Other Current Charges	-	-	-
115-4100-541-5100	Orlandia Hgts - Office Supplies	250	200	-
115-4100-541-5200	Orlandia Hgts - Operating Supplies	200	700	175
115-4100-541-5300	Orlandia Hgts - Road Mat'ls & Supplies	69,325	68,325	3,432
115-4100-541-5600	Orlandia Hgts - Contingency	10,000	10,000	-
115-9001-590-0000	RESERVES:			
115-9001-590-9900	Unrestricted Reserves	16,747	16,747	-
		129,322	129,322	31,942
	Revenue Over/(Under) Expenditures	-	-	63,423

Fund 120 - Stormwater Management FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
Revenues				
120-0000-000-0000	SPECIAL REV - STORMWATER			
120-3200-325-2000	Stormwater Assessment	1,850,000	2,000,000	2,006,234
120-3800-000-0000	OTHER SOURCES:			
120-3800-381-0001	Transfer In - GF	-	250,000	1,406,782
120-3200-325-2100	Stormwater Assessment - Non Tax	-	-	7,573
120-3600-361-1000	Interest Income	-	-	6,800
120-3600-369-9000	Miscellaneous Revenues	-	300,000	22
120-3800-389-9000	Prior Year Cash Carry Forward	482,053	211,473	-
		2,332,053	2,761,473	3,427,411

Fund 120 - Stormwater Management FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 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	10,364
120-3800-538-0000	STORMWATER MGT & FLOOD CONTROL:			
120-3800-538-1000	PERSONNEL COSTS:			
120-3800-538-1200	Salaries and Wages	331,224	278,566	247,424
120-3800-538-1400	Overtime	10,000	10,000	2,940
120-3800-538-1600	Compensated Personal Leave	-	-	21,540
120-3800-538-2100	FICA	26,104	22,075	20,201
120-3800-538-2200	Retirement	34,122	28,857	24,479
120-3800-538-2301	Life & Health Insurance	84,787	75,504	64,013
120-3800-538-2400	Workers Comp	26,720	24,636	13,706
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	25,000	100,000	175,706
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	51,582
120-3800-538-3420	Mgt & Flood - Mandatory Lake Monitoring	65,000	60,000	51,921
120-3800-538-4000	Mgt & Flood - Travel and Per Diem	250	250	29
120-3800-538-4100	Mgt & Flood - Communications, Telephone	1,250	1,250	765
120-3800-538-4300	Mgt & Flood - Utility Services	15,000	15,000	12,519
120-3800-538-4430	Mgt & Flood - Equipment Rentals	6,000	6,000	15,520
120-3800-538-4500	Mgt & Flood - Insurance	-	-	-
120-3800-538-4610	Mgt & Flood - R & M Projects	145,000	75,000	35,297
120-3800-538-4660	Mgt & Flood - Maintenance - Equipment	19,250	19,250	21,540
120-3800-538-4900	Mgt & Flood - Other Current Charges&Obli	15,000	15,000	610
120-3800-538-5100	Mgt & Flood - Office Supplies	2,000	2,000	968
120-3800-538-5200	Mgt & Flood - Operating Supplies	20,165	20,165	18,131
120-3800-538-5205	Mgt & Flood - Fuel	15,000	15,000	9,008
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	976
120-3800-538-6000	CAPITAL OUTLAYS:			
120-3800-538-6100	Mgt & Flood - Land	-	-	16,279
120-3800-538-6300	Mgt & Flood - Infra Capital Projects	350,000	980,000	553,991
120-3800-538-6400	Mgt & Flood - Machinery and Equipment	20,000	30,000	50,835
120-3800-538-7000	DEBT SERVICE:			
120-3800-538-7100	Mgt & Flood - Debt Service Principal	633,000	616,000	596,000
120-3800-538-7200	Mgt & Flood - Debt Service Interest	81,051	100,420	112,501
120-3800-538-7300	Mgt & Flood - Other Debt Service Costs	-	-	-
120-9002-581-9001	Transfer Out to General Fund	-	81,000	81,000
120-9001-590-9900	Unrestricted Reserves	370,630	150,000	-
		2,332,053	2,761,473	2,210,495
	Revenue Over/(Under) Expenditures	-	-	1,216,916

OPERATING EXPENSE DETAIL

Fund 120 - STORMWATER

Stormwater

3700 / 3800

-31

Professional Services	Cost	Explanation
Engineering Services	\$ 25,000	Review & Process Plans, NPDES, SJRWMD Mtgs
CEI / Inspection Svcs	10,000	Construction Engineering & Inspections
Total	\$ 35,000	

-34

Contracted Services	Cost	Explanation
Lake Monitoring	\$ 65,000	Required Contract
NAVA Fees	16,000	NAVA Tax Collector / Appraiser Fees
Total	\$ 81,000	

-40

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

-41

Communications	Cost	Explanation
Cell Phones	\$ 1,250	Verizon Wireless
Total	\$ 1,250	

-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	\$ 6,000	
Total	\$ 6,000	

-46

Repairs & Maintenance	Cost	Explanation
Infrastructure	\$ 145,000	Pipe replacement, flume repairs, restoration
Equipment Maint	19,250	
Total	\$ 164,250	

-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	\$ 20,165	Risers, bricks, riprap, concrete, uniforms
Fuel	15,000	Vehicles and mowers
Total	\$ 35,165	

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
Miscellaneous Stormwater Repairs	350,000	
Total	\$ 350,000	

OPERATING EXPENSE DETAIL

Fund 120 - STORMWATER

Stormwater

3700 / 3800

-64

Capital - Machinery & Equipment	Cost	Explanation
Mower 60" Rear Discharge	\$ 13,500	
Trailer	6,500	
Total	\$ 20,000	

-71

Debt Service - Principal	Cost	Explanation
Stormwater Bond Series 2012	\$ 325,000	
Stormwater Bond Series 2021	308,000	
Total	\$ 633,000	

-72

Debt Service - Interest	Cost	Explanation
Stormwater Bond Series 2012	\$ 44,330	
Stormwater Bond Series 2021	36,721	
Total	\$ 81,051	

Fund 121 - Tree Preservation FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
Revenues				
121-0000-000-0000	SPECIAL REV - TREE TRUST			
121-3300-331-9000	Federal Grant - Other	10,000	-	-
121-3400-341-9200	Tree - Planning Development	-	-	-
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	28,233	35,000	-
		38,233	35,000	-
Expenditures				
121-0000-000-0000	SPECIAL REVENUE - TREE TRUST FUND			
121-3900-539-4644	Tree Maintenance	-	-	-
121-3900-539-5250	Garden & Nursery Supplies	20,000	20,000	5,144
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	18,233	15,000	-
		38,233	35,000	5,144
	Revenue Over/(Under) Expenditures	-	-	(5,144)

Fund 125 - Franchise Fees FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
Revenues				
125-0000-000-0000	SPECIAL REV - ELECTRIC/STR			
125-3200-323-1000	Franchise Fees - Electric	800,000	800,000	908,419
125-3200-323-4000	Franchise Fees - Gas	20,000	20,000	19,008
125-3600-369-0000	Miscellaneous Income	-	-	5,000
125-0000-000-0001	Transfer In from General Fund	-	-	
125-3800-389-9000	Prior Years Cash Carry Forward	1,047,194	888,762	
		1,867,194	1,708,762	932,426
Expenditures				
125-0000-000-0000	SPECIAL REVENUE - ELECTRIC/STR			
125-4100-541-4300	Pub Works Spc Rev - Utility Services	30,000	30,000	12,604
125-4100-541-4301	Pub Works Spc Rev - Arterial Lighting	160,000	160,000	150,507
125-4100-541-4302	Pub Works Spc Rev - Traffic Signal Utili	4,000	4,000	1,986
125-4100-541-4641	Pub Works Spc Rev - Sidewalk Maintenance	25,000	25,000	16,896
125-9000-590-6000	CAPITAL OUTLAYS:			
125-9000-590-6300	Franchise - Infrastructure	-	-	
125-9001-590-9900	Unrestricted Reserves	1,048,194	889,762	
125-9002-581-9001	Transfer Out to General Fund	600,000	600,000	616,000
125-9002-581-9130	Transfer Out to Econ Opp Fund	-	-	-
		1,867,194	1,708,762	797,993
	Revenue Over/(Under) Expenditures	-	-	134,433

Fund 126 - Local Option Gas Tax FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
Revenues				
126-0000-000-0000	SPECIAL REV - NLOGT			
126-3100-312-4200	New Local Option Gas Tax	232,303	172,000	229,807
126-3800-389-9000	Prior Years Cash Carry Forward	240,000	5,000	-
		472,303	177,000	229,807
Expenditures				
126-0000-000-0000	SPECIAL REV - NEW LOCAL OPTION GAS TAX			
126-4100-541-4623	Road Resurfacing	447,303	152,000	230,945
126-4100-541-6300	Infrastructure	-	-	-
126-9002-581-9001	Transfer to General Fund (Road Resurface)	-	-	-
126-9001-590-9900	Unrestricted Reserve	25,000	25,000	-
		472,303	177,000	230,945
	Revenue Over/(Under) Expenditures	-	-	(1,138)

Fund 127 - Southwest Sector Mobility Fee Trust Fund FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
Revenues				
127-3200-324-3100	Impact Fees - Mobility Residential	200,000	-	93,105
127-3200-324-3200	Impact Fees - Mobility Commercial	-	20,000	-
127-3600-361-1000	Interest Income	50	50	38
127-3600-369-9000	Miscellaneous Revenue	-	-	-
127-3800-389-9000	Prior Year Cash Forward	113,193	10,000	-
		313,243	30,050	93,143
Expenditures				
127-4100-541-6300	Infrastructure - Mobility	-	-	-
127-4100-541-4900	Other Current Chg & Oblig - Mobility Fee Credits	300,000	-	-
127-9001-590-9900	Unrestricted Reserves	13,243	30,050	-
		313,243	30,050	-
	Revenue Over/(Under) Expenditures	-	-	93,143

Fund 128 - Park Benefit Impact Fee FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
Revenues				
128-0000-000-0000	TRUST FUND - PARKS BENEFIT:			
128-3200-324-6100	Impact Fees - Rec Residential	100,000	20,000	94,067
128-3200-324-6200	Impact Fees - Rec Commercial	-	-	
128-3600-361-1000	Interest Income	-	-	627
128-3800-389-9000	Prior Year Cash Forward	133,438	80,000	
		233,438	100,000	94,694
Expenditures				
128-0000-000-6200	Buildings	-	-	96,889
128-0000-000-6300	Infrastructure	-	-	-
128-0000-000-9900	Unappropriated Reserves	133,438	100,000	-
128-9002-581-9001	Transfer Out to General Fund	-	-	-
128-7201-572-4900	Other Current Chgs - Parks Impact Fee Credits	100,000	-	-
128-7201-572-6300	Parks - Infrastructure	-	-	-
		233,438	100,000	96,889
	Revenue Over/(Under) Expenditures	-	-	(2,195)

Fund 129 - Public Buildings Benefit Impact Fee FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
Revenues				
129-0000-000-0000	TRUST FUND - PUBLIC BUILDINGS:			
129-3200-324-7100	Impact Fees - Public Bldg Re	40,000	10,000	33,645
129-3200-324-7200	Impact Fees - PB Commercial	5,000	10,000	-
129-3600-361-1000	Interest Income	-	-	731
129-3800-389-9000	Prior Year Cash Forward	1,336	30,000	
		46,336	50,000	34,376
Expenditures				
129-9001-590-9900	Unappropriated Reserves	6,336	50,000	-
129-1900-519-6200	Buildings - General Government	40,000	-	127,002
129-1900-519-6300	General Gov't - Buildings Infrastructure	-	-	-
		46,336	50,000	127,002
	Revenue Over/(Under) Expenditures	-	-	(92,626)

Fund 130 - Economic Opportunity FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
Revenues				
130-3100-316-0000	Business Tax Receipts - City	32,000	30,000	31,382
130-3100-316-0010	Business Tax Receipts - County	21,333	20,000	21,115
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	-	-	-
130-3800-389-9000	Prior Years Cash Carry Forward	90,363	100,000	-
		143,696	150,000	52,496
Expenditures				
130-5500-559-6100	Economic Opportunity - Land	-	-	-
130-9001-590-9900	Unappropriated Reserve	75,696	75,500	-
130-9002-581-9001	Transfer to General Fund (15%)	8,000	7,500	7,852
130-9002-594-8200	Payments to Private Org. - Grants	60,000	-	-
130-9002-594-8201	Payments to Private Org. - Job Incentive	-	10,000	-
130-9002-594-8202	Payments to Private Org. - Develop Incentive	-	57,000	-
		143,696	150,000	7,852
	Revenue Over/(Under) Expenditures	-	-	44,644

Fund 210 - Debt Service FT FL Road Area SAD

FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 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	74,907
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	-	-	-
210-3800-389-4000	Donations - Other Sources	-	-	-
210-3800-389-9000	Prior Year Cash Carry Forward	36,116	46,723	-
		110,716	121,323	74,907
Expenditures				
210-3300-533-7000	DEBT SERVICE:			
210-3300-533-7100	Debt Service Principal	84,000	83,000	81,000
210-3300-533-7200	Debt Service Interest	1,119	2,515	3,883
210-3300-533-7300	Other Debt Service Costs	-	-	-
210-9001-590-9900	Reserves	25,597	35,808	-
		110,716	121,323	84,883
	Revenue Over/(Under) Expenditures	-	-	(9,976)

Fund 211 - Debt Service Fire Station FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
Revenues				
211-0000-000-0000	Debt Svc - Fire Station			
211-3800-381-0001	Transfer In - GF	302,855	302,817	260,162
211-3800-381-0311	Transfer In - Fire Station	-	-	-
211-3800-384-0000	Loan Proceeds	-	-	-
211-3800-389-9000	Prior Year Cash Carry Forward	247,399	245,645	-
		550,254	548,462	260,162
Expenditures				
211-3300-522-7000	DEBT SERVICE:			
211-2200-522-7100	Debt Service Principal	293,000	289,000	284,000
211-2200-522-7200	Debt Service Interest	7,290	12,063	16,761
211-2200-522-7300	Other Debt Service Costs	-	-	-
211-9001-590-9900	Reserves	249,964	247,399	-
		550,254	548,462	300,761
	Revenue Over/(Under) Expenditures	-	-	(40,599)

Fund 300 - ARPA Capital Projects FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
Revenues				
300-3300-000-0000	INTERGOVERNMENTAL REV:			
300-3300-331-3610	Grant - Federal - ARPA	5,335,343	-	-
300-3600-369-9000	Miscellaneous Revenues	-	-	-
300-3800-389-9000	Prior Years Cash Carry Forward	5,335,344	-	-
		10,670,687	-	-
Expenditures				
300-9380-590-6300	Stormwater - Infrastructure	2,010,000	-	-
300-9380-590-6400	Stormwater - Equipment	-	-	-
300-9410-590-6300	Public Works - Infrastructure	-	-	-
300-9001-590-9900	Unrestricted Reserves	8,660,687	-	-
		10,670,687	-	-
	Revenue Over/(Under) Expenditures	-	-	-

**City of DeBary's
ARPA Stormwater CIP Budget**

Project Name	Fiscal Year	Fiscal Year	Fiscal Year
	2021 / 2022	2022 / 2023	2023 / 2024
West Highbanks Road/South Conveyance System	\$670,000		
Lake Charles Pump Station Rehabilitation	\$150,000		
Bill Keller Park Irrigation (SJRWMD)	\$20,000		
Vacant Land Acquisition: 218 Lago Vista (8 lots)	\$90,000		
Aqua Vista/ Plantation & Sunrise Rd Drainage Improvements	\$50,000 Design	\$200,000 Construction	
James Pond Pumping Station/E. Highbanks Rd	\$50,000 Design	\$600,000 Construction	
Vacant Land Acquisition – Benson Junction	\$100,000		
Benson Junction Stormwater System	\$75,000 Design	\$400,000 Construction	
W. Highbanks Retention Pond	\$100,000 Design	\$500,000 Construction	
W. Highbanks North Conveyance System (piping)	\$75,000 Design	\$500,000 Phase 1	\$940,000 Phase 2
Glen Abbey/Summerhaven Stormwater Repair	\$500,000	\$300,000	
Vacant Land Acquisition (204 Grande Vista St.)		\$25,000	
Plantation Road and Grande Vista Street Drainage Improvements		\$50,000 Design	\$200,000 Construction
221 Agua Vista Street Parcel Acquisitions (3 vacant lots)			\$25,000
Eaglebrook Ct. – Glen Abbey	\$15,000 Design	\$50,000 Construction	
202 Yorkville Place – Glen Abbey	\$15,000 Design	\$50,000 Construction	
268, 271 & 275 DeLeon Rd	\$15,000 Design	\$40,000 Construction	
20 Catalina Rd		\$15,000 Design	\$25,000 Construction
29-31 Bass Lake Rd		\$25,000 Design	\$40,000 Construction
286 DeBary Dr.		\$20,000 Design	\$20,000 Construction
Tropic Lagoon Dredging	\$10,000 Design	\$40,000 Construction	
Alexander Island/Ft. Florida Rd	\$75,000 Design	\$400,000 Construction	
TOTALS	\$2,010,000	\$3,215,000	\$1,250,000

Fund 312 - Fort Florida Road Improvement Fund

FY 2022 Budget

Account Number	Account Description	FY22 Adopted	FY21 Adopted	FY20 Actual
Revenues				
312-3300-338-0000	Shared Revenues From Other Local Units	-	-	-
312-3600-369-9000	Miscellaneous Income	-	-	-
312-3800-381-0001	Transfer From GF	-	-	-
312-3800-381-0130	Transfer From Economic Opp Fund	-	-	-
312-3800-389-9000	Prior Year Cash Forward	10,000	10,000	-
		10,000	10,000	-
Expenditures				
312-4100-541-6300	Infrastructure - Roads	10,000	10,000	45,405
312-9001-590-9900	Unrestricted Reserves	-	-	-
		10,000	10,000	45,405
	Revenue Over/(Under) Expenditures	-	-	(45,405)

City of DeBary
 Personnel Services Budget
 Plan for FY 2022

Adopted FY22 Budget

Title	Position Number	Budget FY22 Annual Rate Increase by	FICA	WC Premium	Retirement	Insurance Benefits	Budget FY22 Total Compensation
Assumed Annual Increase		3%		10%		15%	
1100-Council							
Mayor		9,718	743	18			10,480
Vice Mayor		7,896	604	15			8,515
Councilmember		7,896	604	15			8,515
Councilmember		7,896	604	15			8,515
Councilmember		7,896	604	15			8,515
Department Total		41,303	3,160	77			44,540
1200-City Manager							
City Manager	101	133,900	10,243	250	13,390	15,015	172,798
HR Director	104	77,448	5,925	145	7,745	14,337	105,599
Communications & Govt Relations Dir	142	78,311	5,991	146	7,831	11,749	104,028
City Clerk	109	70,134	5,365	131	7,013	11,682	94,326
Economic Development Coordinator	146	67,500	5,164	126	6,750	11,588	91,127
Communications Specialist	122	41,220	3,153	77	4,122	11,485	60,057
Department Total		468,512	35,841	876	46,851	75,855	627,935
1300-Finance Department							
Finance Director	102	106,199	8,124	199	10,620	14,333	139,474
Budget/Purchasing Manager	110	57,973	4,435	108	5,797	11,631	79,945
Accountant	115	52,317	4,002	98	5,232	11,581	73,230
Accounting Clerk I	118A	31,588	2,416	59	3,159	9,474	46,696
Department Total		248,077	18,978	464	24,808	47,019	339,345
2401-Building							
City Engineer	143B	29,764	2,277	56	2,976	3,190	38,263
Planner I	117B	14,013	1,072	26	1,401	2,998	19,510
Department Total		43,777	3,349	82	4,378	6,188	57,773
2402-Zoning & Code Compliance							
Planner I	117B	9,342	715	17	934	1,999	13,007
Planning Tech	121A	15,147	1,159	28	1,515	3,483	21,331
Neighborhood Improvement Officer	116	44,562	3,409	1,279	4,456	11,512	65,219
Department Total		69,050	5,282	1,325	6,905	16,994	99,557
2403-Business Tax Receipt							
Planning Tech	121A	10,819	828	20	1,082	2,488	15,237
Accounting Clerk I	118B	7,897	604	15	790	1,991	11,297
Department Total		18,716	1,432	35	1,872	4,479	26,533

City of DeBary
 Personnel Services Budget
 Plan for FY 2022

Adopted FY22 Budget

Title	Position Number	Budget FY22 Annual Rate Increase by	FICA	WC Premium	Retirement	Insurance Benefits	Budget FY22 Total Compensation
Assumed Annual Increase		3%		10%		15%	
						-	
1500-Growth Mgt						-	
Growth Management Director	103	94,116	7,200	176	9,412	11,936	122,839
City Engineer	143	29,764	2,277	56	2,976	4,090	39,163
Planner I	117A	23,354	1,787	44	2,335	6,497	34,017
Planning Tech	121B	17,311	1,324	32	1,731	5,480	25,878
Planner II	111	53,046	4,058	99	5,305	11,588	74,095
Department Total		217,591	16,646	407	21,759	39,590	295,992
1910-Information Tech							
I.T. Director	105	83,618	6,397	156	8,362	16,764	115,297
I.T. Technician	140	16,711	1,278	31		-	18,020
Department Total		100,329	7,675	188	8,362	16,764	133,317
4100-Public Works							
PW/Stormwater Director	107A	44,358	3,393	1,274	4,436	8,404	61,865
PW/Stormwater Superint	113A	29,651	2,268	3,317	2,965	5,865	44,066
Office Assistant/Facilities Coordinator	119A	19,732	1,509	37	1,973	5,734	28,985
PW Crew Chief	124	41,220	3,153	4,611	4,122	11,681	64,788
PW/ROW Maintenance Worker I	130	32,650	2,498	3,653	3,265	11,406	53,472
PW/ROW Maintenance Worker I	131	30,786	2,355	3,444	3,079	11,390	51,054
PW/ROW Maintenance Worker I	134	37,471	2,866	4,192	3,747	11,449	59,725
PW/ROW Maintenance Worker I	132	30,529	2,335	3,415	3,053	11,449	50,782
PW/ROW Maintenance Worker I	133	34,664	2,652	3,878	3,466	11,424	56,084
PW/ROW Maintenance Worker I	TBD	29,651	2,268	3,317	2,965	11,424	49,625
OT & On-Call		12,925	989		1,293	-	15,206
Department Total		343,637	26,288	31,137	34,364	100,228	535,654

City of DeBary
 Personnel Services Budget
 Plan for FY 2022

Adopted FY22 Budget

Title	Position Number	Budget FY22 Annual Rate Increase by	FICA	WC Premium	Retirement	Insurance Benefits	Budget FY22 Total Compensation
Assumed Annual Increase		3%		10%		15%	
7201-Parks & Recreation							
Parks Maintenance Worker I	135	38,627	2,955	1,755	3,863	13,808	61,008
Parks Maintenance Worker I	141	18,472	1,413	839	-		20,724
Recreation Manager	114	55,167	4,220	103	5,517	11,607	76,613
Recreation Supervisor	144	32,950	2,521	62	3,295	11,409	50,237
Parks Office Assistant	120	35,457	2,712	66	3,546	14,050	55,832
Parks Crew Chief	123	42,441	3,247	1,928	4,244	14,112	65,972
Parks Maintenance Worker I	129	32,650	2,498	1,483	3,265	11,493	51,389
Parks Maintenance Worker III	126	40,299	3,083	1,831	4,030	11,474	60,716
Parks Maintenance Worker II	127	35,307	2,701	1,604	3,531	11,430	54,573
Parks & Rec Director	106	77,983	5,966	3,543	7,798	11,809	107,099
Parks Maintenance Worker II	128	34,685	2,653	1,576	3,469	11,425	53,808
Parks Superintendent	112	69,478	5,315	3,156	6,948	11,733	96,631
OT & On-Call		21,400	1,637	-	2,140	-	25,177
301-Recreation Programs							
Summer Camp		22,000	1,683	999			24,682
Recreation Aids		8,000	612	363			8,975
Department Total		564,916	43,216	19,309	51,644	134,351	813,437
General Fund 001 Total		2,115,908	161,867	53,900	200,942	441,467	2,974,084
3800-Stormwater - Fund 120							
PW/Stormwater Director	107B	44,358	3,393	1,274	4,436	8,404	61,865
PW/Stormwater Superint	113B	29,651	2,268	3,317	2,965	5,865	44,066
PW Office Assistant/Facilities Coordinator	119B	19,732	1,509	37	1,973	5,734	28,985
City Engineer	143	39,686	3,036	74	3,969	4,853	51,618
PW/SW Maintenance Worker II	136	38,585	2,952	4,316	3,858	11,459	61,171
PW/SW Maintenance Worker I	138	37,471	2,866	4,192	3,747	11,449	59,725
PW/SW Maintenance Worker II	137	38,585	2,952	4,316	3,858	14,059	63,771
PW/SW Crew Chief	125	43,598	3,335	4,877	4,360	11,504	67,674
PW/SW Maintenance Worker I	139	38,585	2,952	4,316	3,858	11,459	61,171
OT		10,975	840	-	1,098	-	12,912
Stormwater Fund 120 Total		341,224	26,104	26,720	34,122	84,787	512,957
						-	
						-	
Total City Payroll		2,457,132	187,971	80,620	235,065	526,253	3,487,041

City of DeBary
 Debt Service
 Full Amortization Schedules for Outstanding Bonds

Due Date	Interest Rate	Principal	Interest	Total
Stormwater Assess Refund, Ser 2021				
12/1/2021	1.408%	154,000.00	18,902.40	172,902.40
6/1/2022	1.408%	154,000.00	17,818.24	171,818.24
12/1/2022	1.408%	156,000.00	16,734.08	172,734.08
6/1/2023	1.408%	156,000.00	15,635.84	171,635.84
12/1/2023	1.408%	158,000.00	14,537.60	172,537.60
6/1/2024	1.408%	158,000.00	13,425.28	171,425.28
12/1/2024	1.408%	161,000.00	12,312.96	173,312.96
6/1/2025	1.408%	160,000.00	11,179.52	171,179.52
12/1/2025	1.408%	163,000.00	10,053.12	173,053.12
6/1/2026	1.408%	162,000.00	8,905.60	170,905.60
12/1/2026	1.408%	182,000.00	7,765.12	189,765.12
6/1/2027	1.408%	182,000.00	6,483.84	188,483.84
12/1/2027	1.408%	369,000.00	5,202.56	374,202.56
6/1/2028	1.408%	370,000.00	2,604.80	372,604.80
		<u>2,685,000.00</u>	<u>161,560.96</u>	<u>2,846,560.96</u>

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>

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%	140,000.00	3,448.55	143,448.55
4/1/2019	1.67%	-	2,279.55	2,279.55
10/1/2019	1.67%	81,000.00	2,279.55	83,279.55
4/1/2020	1.67%	-	1,603.20	1,603.20
10/1/2020	1.67%	83,000.00	1,603.20	84,603.20
4/1/2021	1.67%	-	910.15	910.15
10/1/2021	1.67%	84,000.00	910.15	84,910.15
4/1/2022	1.67%	-	208.75	208.75
10/1/2022	1.67%	25,000.00	208.75	25,208.75
		<u>555,000.00</u>	<u>29,751.05</u>	<u>584,751.05</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>9,520,000.00</u>	<u>1,113,289.72</u>	<u>10,633,289.72</u>
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