



CITY OF DEBARY
Adopted Annual Operating Budget
October 1, 2023—September 30, 2024
Presented September 20, 2023



CITY OF DEBARY
ADOPTED ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2023-24
Presented September 20, 2023



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 2024**

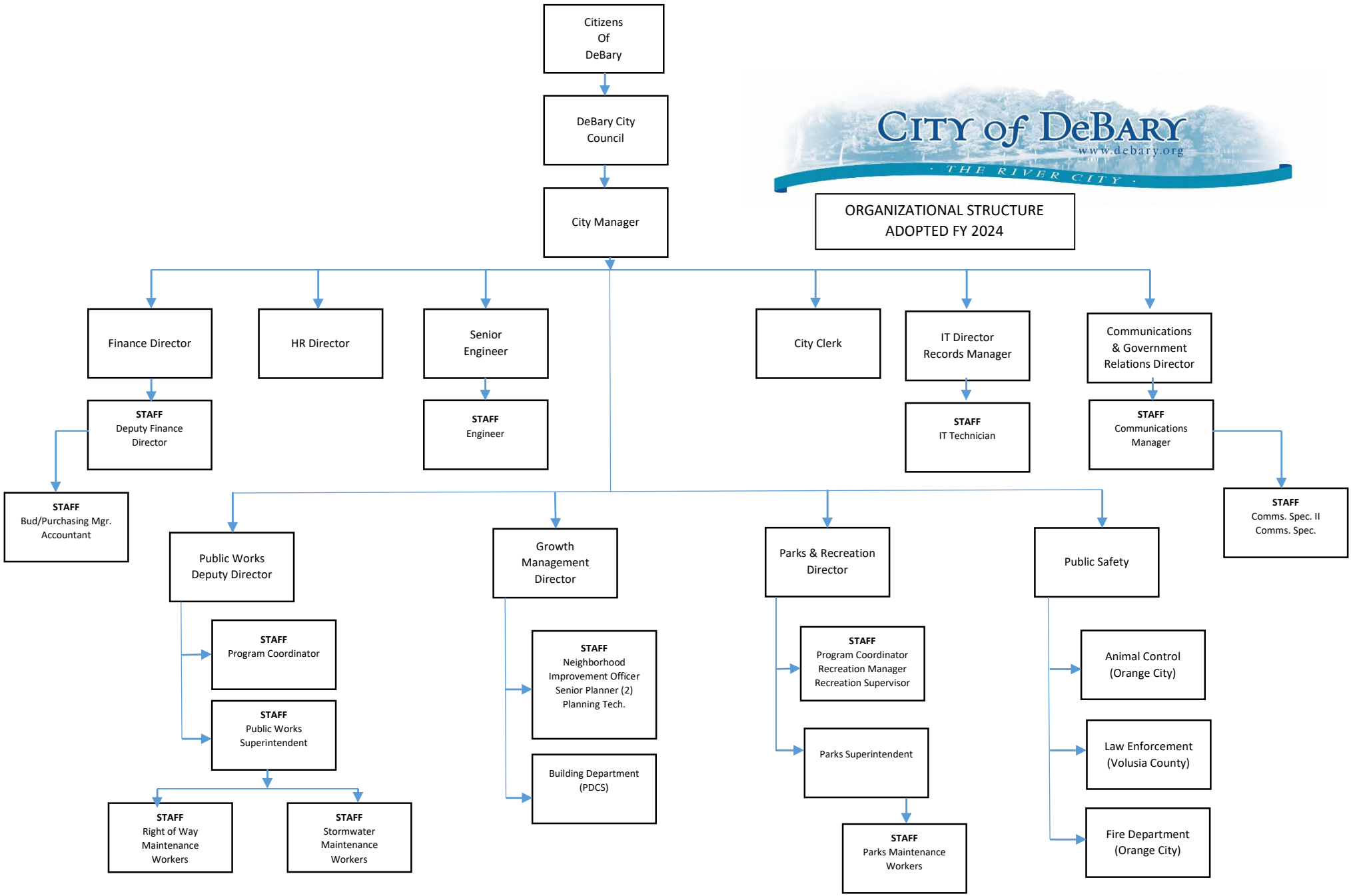


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**City of DeBary
Budget FY 2024
Total Revenue - All Funds**

	FY 2024 Adopted	FY 2023 Adopted	FY 2022 Actual	Amount Change	Percent Change
General Fund :					
Taxes	\$ 11,191,557	\$ 10,263,842	\$ 9,786,588	\$ 927,715	9.0%
Permits & Fees	1,544,250	944,250	1,329,335	600,000	63.5%
Intergovernmental	5,376,446	3,689,111	2,796,103	1,687,335	45.7%
Charges for Services	272,200	279,200	280,338	(7,000)	-2.5%
Fines & Forfeitures	17,000	17,000	98,242	-	0.0%
Miscellaneous	317,700	111,323	718,941	206,377	185.4%
Transfers In	637,315	609,091	607,731	28,224	4.6%
Debt/Loan Proceeds	-	-	-	-	0.0%
Subtotal	19,356,468	15,913,817	15,617,279	3,442,651	21.6%
Balance Forward	11,740,616	10,451,183	-	1,289,433	12.3%
General Fund Total	31,097,084	26,365,000	15,617,279	4,732,084	17.9%
SPECIAL REVENUE FUNDS:					
Solid Waste Fund - 101	2,165,000	2,018,000	1,916,018	147,000	7.3%
Streetlighting District Fund - 105	527,230	513,450	512,746	13,780	2.7%
Orlandia Heights NI District - 115	112,575	112,575	114,117	-	0.0%
Stormwater Assessment - 120	1,810,000	2,520,849	2,365,221	(710,849)	-28.2%
Tree Preservation - 121	-	-	10,000	-	0.0%
Franchise Fee Fund - 125	820,000	820,000	980,804	-	0.0%
New Local Option Gas Tax - 126	235,293	243,915	231,274	(8,622)	-3.5%
Southwest Sector Mobility Fee Trust	200,050	200,050	557,942	-	0.0%
Parks Benefit Impact Fee - 128	100,000	100,000	151,208	-	0.0%
Public Bldg Bene Imp Fee - 129	50,000	45,000	52,901	5,000	11.1%
Economic Opportunity Fund - 130	53,331	53,333	51,587	(2)	0.0%
Subtotal	6,073,479	6,627,172	6,943,818	(553,693)	-8.4%
Balance Forward - All SRF	6,078,580	5,013,697	-	1,064,883	21.2%
Sp Rev Fd Total	12,152,059	11,640,869	6,943,818	511,190	4.4%
DEBT SERVICE FUND:					
Ft Fl Water Main - 210	-	-	74,753	-	0.0%
Balance Forward	-	25,800	-	(25,800)	-100.0%
Fire Station - 211	-	50,479	302,855	(50,479)	-100.0%
Balance Forward	-	249,965	-	(249,965)	-100.0%
Debt Service Total	-	326,244	377,608	(326,244)	-100.0%
CAPITAL PROJECTS FUND:					
ARPA Capital Projects - 300	-	670,687	10,000,000	(670,687)	-100.0%
FT FL RD Bridge - 310	2,000,000	-	-	2,000,000	0.0%
Fire Station - 311	5,150,000	-	-	5,150,000	0.0%
FT FL RD Improvement - 312	2,500,000	-	-	2,500,000	0.0%
Balance Forward	2,800,000	9,027,242	-	(6,227,242)	-69.0%
Capital Projects Total	12,450,000	9,697,929	10,000,000	2,752,071	28.4%
TOTAL REVENUES	\$ 55,699,143	\$ 48,030,042	\$ 32,938,705	\$ 7,669,101	16.0%

**City of DeBary
Budget FY 2024
Total Expenditures- All Funds**

	FY 2024 Adopted	FY 2023 Adopted	FY 2022 Actual	Amount Change	Percent Change
General Fund :					
City Council - 1100	\$ 225,023	\$ 190,231	\$ 107,488	\$ 34,792	18.3%
City Manager - 1200	1,023,975	829,198	672,424	194,777	23.5%
Finance - 1300	550,099	486,964	430,093	63,135	13.0%
Legal Services - 1400	351,500	351,500	239,914	-	0.0%
General Government - 1900	475,556	758,128	292,278	(282,572)	-37.3%
Information Technology - 1910	403,850	300,556	292,806	103,294	34.4%
Law Enforcement - 2100	4,003,525	3,986,025	3,754,677	17,500	0.4%
Fire Services - 2200	2,396,076	5,044,151	2,250,034	(2,648,075)	-52.5%
Development Sv - 1500,2401,2,3	2,071,324	1,621,551	1,690,878	449,773	27.7%
Engineering - 1510	245,346	-	-	245,346	0.0%
Safety & Training - 2500	-	-	87,242	-	0.0%
Public Works - 4100	1,278,949	1,511,221	2,557,658	(232,272)	-15.4%
Health Services - 6200	102,000	99,732	81,005	2,268	2.3%
Parks & Recreation - 7201,2,3,4	6,710,463	2,104,081	1,653,037	4,606,382	218.9%
Capital Imp Budget - 9000	-	-	-	-	0.0%
Transfers Out - 9002	1,990,000	50,479	302,855	1,939,521	3842.2%
Subtotal	21,827,686	17,333,817	14,412,389	4,493,869	25.9%
Reserves	9,269,398	9,031,183	-	238,215	2.6%
General Fund Total	31,097,084	26,365,000	14,412,389	4,732,084	17.9%
SPECIAL REVENUE FUNDS:					
Solid Waste Fund - 101	2,150,000	2,018,000	1,819,291	132,000	6.5%
Streetlighting District Fund - 105	538,042	536,644	443,231	1,398	0.3%
Orlandia Heights NI District - 115	112,575	112,575	167,170	-	0.0%
Stormwater Assessment - 120	2,771,831	2,547,781	2,411,704	224,050	8.8%
Tree Preservation - 121	15,000	15,000	22,200	-	0.0%
Franchise Fee Fund - 125	1,692,815	964,000	798,764	728,815	75.6%
New Local Option Gas Tax - 126	760,000	754,915	-	5,085	0.7%
Southwest Sector Mobility Fee Trust	700,000	-	199,133	700,000	0.0%
Parks Benefit Impact Fee - 128	200,000	200,000	-	-	0.0%
Public Bldg Bene Imp Fee - 129	150,000	-	-	150,000	0.0%
Economic Opportunity Fund - 130	68,500	68,500	7,731	-	0.0%
Subtotal	9,158,763	7,217,415	5,869,224	1,941,348	26.9%
Reserves - All SRF	2,993,296	4,423,454	-	(1,430,158)	-32.3%
Sp Rev Fd Total	12,152,059	11,640,869	5,869,224	511,190	4.4%
DEBT SERVICE FUND:					
Ft FI Water Main - 210	-	25,800	85,119	(25,800)	-100.0%
Unappropriated	-	-	-	-	0.0%
Fire Station - 211	-	300,444	300,290	(300,444)	-100.0%
Reserves	-	-	-	-	0.0%
Debt Service Total	-	326,244	385,409	(326,244)	-100.0%
CAPITAL PROJECTS FUND:					
ARPA Capital Projects - 300	2,800,000	3,670,687	1,033,766	(870,687)	-23.7%
FT FL RD Bridge - 310	2,000,000	-	-	2,000,000	0.0%
Fire Station - 311	5,150,000	-	-	5,150,000	0.0%
FT FL RD Improvement - 312	2,500,000	27,242	-	2,472,758	9077.0%
Reserves - All Capital	-	6,000,000	-	(6,000,000)	-100.0%
Capital Projects Total	12,450,000	9,697,929	1,033,766	2,752,071	28.4%
TOTAL EXPENDITURES	\$ 55,699,143	\$ 48,030,042	\$ 21,700,789	\$ 7,669,101	16.0%

GENERAL FUND - REVENUES

General Fund :	FY24 Adopted	FY23 Adopted	FY22 Actual	Percent Change
Taxes	11,191,557	10,263,842	9,786,588	9.04%
Permits & Fees	1,544,250	944,250	1,329,335	63.54%
Intergovernmental	5,376,446	3,689,111	2,796,103	45.74%
Charges for Services	272,200	279,200	280,338	-2.51%
Fines & Forfeitures	17,000	17,000	98,242	0.00%
Miscellaneous	317,700	111,323	718,941	185.39%
Transfers In	637,315	609,091	607,731	4.63%
Debt/Loan Proceeds	0	0	0	0.00%
Subtotal	19,356,468	15,913,817	15,617,279	21.63%
Carry Forward	11,740,616	10,451,183	0	12.34%
Total General Fund	31,097,084	26,365,000	15,617,279	17.95%

GENERAL FUND - EXPENDITURES

General Fund :	FY24 Adopted	FY23 Adopted	FY22 Actual	Percent Change
City Council - 1100	225,023	190,231	107,488	18.29%
City Manager - 1200	1,023,975	829,198	672,424	23.49%
Finance - 1300	550,099	486,964	430,093	12.97%
Legal Services - 1400	351,500	351,500	239,914	0.00%
General Government - 1900	475,556	758,128	292,278	-37.27%
Information Technology - 1910	403,850	300,556	292,806	34.37%
Law Enforcement - 2100	4,003,525	3,986,025	3,754,677	0.44%
Fire Services - 2200	2,396,076	5,044,151	2,250,034	-52.50%
Development Sv - 1500,2401,2,3	2,071,324	1,621,551	1,690,878	27.74%
Engineering - 1510	245,346	0	0	0.00%
Safety & Training - 2500	0	0	87,242	0.00%
Public Works - 4100	1,278,949	1,511,221	2,557,658	-15.37%
Health Services - 6200	102,000	99,732	81,005	0.00%
Parks & Recreation - 7201,2,3,4	6,710,463	2,104,081	1,653,037	218.93%
Transfers Out - 9002	1,990,000	50,479	302,855	3842.23%
Subtotal	21,827,686	17,333,817	14,412,389	25.93%
Reserves	9,269,398	9,031,183	0	2.64%
Total General Fund	31,097,084	26,365,000	14,412,389	17.95%

Fund 001 - General Fund - Revenues FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
001-3100-000-0000	TAXES:			
001-3100-311-1000	Current Ad Valorem Taxes	8,200,000	7,440,000	6,866,752
001-3100-311-2000	Delinquent Ad Valorem Taxes	10,000	10,000	45,746
001-3100-312-4100	Local Option Gas Tax	345,718	325,895	320,723
001-3100-314-1000	Utility Tax - Electric	1,900,000	1,800,000	1,850,688
001-3100-314-8000	Utility Tax - Propane Gas	60,000	60,000	89,723
001-3100-315-0000	Communications Services Tax	675,839	627,947	612,956
	Total Taxes	11,191,557	10,263,842	9,786,588
001-3200-000-0000	PERMITS & FEES:			
001-3200-322-0000	Building Permits	1,500,000	900,000	1,287,743
001-3200-329-1500	Driveway, Sign, and Use Permits	-	-	2,000
001-3200-329-1510	Stormwater Review Fees	20,000	20,000	11,200
001-3200-329-1200	Fire Inspection Fees - City	9,000	9,000	10,782
001-3200-329-1310	Fire Inspection Fees -Debary - BTR	9,000	9,000	10,635
001-3200-329-5000	Golf Cart Permits	6,250	6,250	6,975
	Total Permits & Fees	1,544,250	944,250	1,329,335
001-3300-000-0000	INTERGOVERNMENTAL REVENUE:			
001-3300-331-2000	Grant - Federal - FEMA - Public Safety	-	-	-
001-3300-331-5010	Grant - Federal - FEMA	-	-	4,953
001-3300-331-7000	Grant Income - CDBG	60,259	62,654	59,436
001-3300-331-7001	Grant Income - CDBG II	-	-	-
001-3300-331-7010	Grant - ECHO - Alexander Island	2,500,000	-	-
001-3300-331-7010	Grant - ECHO - Dog Park	15,000	-	-
001-3300-334-2000	Grant - State - Public Safety	-	1,250,000	-
001-3300-334-4900	Grant - State - Other Transportation	-	-	245,805
001-3300-334-4900	Grant - State - Other Transportation	225,000	-	-
001-3300-334-5000	Grant - State - FEMA	-	-	-
001-3300-335-1200	State Revenue Sharing	935,695	863,800	921,363
001-3300-335-1400	Mobile Home Licenses	16,000	16,000	16,922
001-3300-335-1500	Beverage Licenses	6,606	6,000	7,427
001-3300-335-1800	Half Cent Sales Taxes	1,617,886	1,490,657	1,540,196
	Total Intergovernmental	5,376,446	3,689,111	2,796,103
001-3400-000-0000	CHARGES FOR SERVICES:			
001-3400-341-9200	Planning Development Fees	50,000	50,000	44,176
001-3400-341-9210	Planning - Permit Fees	5,000	5,000	9,800
001-3400-344-9000	Svc Chrgs-Other Transpntn. Charges - FDOT	43,000	50,000	65,559
001-3400-346-4000	Animal Control Fees	500	500	342
001-3400-347-2000	Recreation Fees	80,000	80,000	98,147
001-3400-347-2100	Summer Camp Fees	82,200	82,200	45,972
001-3400-347-2200	Pavilion/Field/Hall Rentals	11,000	11,000	16,044
001-3400-347-4000	Special Events Fees	500	500	298
	Total Charges for Services	272,200	279,200	280,338
001-3500-000-0000	FINES & FORFEITURES:			
001-3500-351-1000	Court Fines & Forfeitures	5,000	5,000	13,078
001-3500-354-0000	Code Enforcement Fines	12,000	12,000	85,165
	Total Fines & Forfeitures	17,000	17,000	98,242

Fund 001 - General Fund - Revenues FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
001-3600-000-0000	MISCELLANEOUS:			
001-3600-361-1000	Interest Income	220,000	15,000	96,839
001-3600-361-3000	Net Inc/(Dec)in Fair Value of Investments	-	-	-
001-3600-364-0000	Sale of General Capital Assets	-	-	-
001-3600-366-0000	Donations	5,000	5,000	20,000
001-3600-366-0001	Donations - Babe Ruth	-	-	-
001-3600-369-9000	Miscellaneous Income	20,000	20,000	519,637
001-3600-369-9025	Lien Search Fees/PIO Requests	20,000	20,000	32,028
001-3600-369-9040	Contract Oversight	52,700	51,323	50,438
	Total Miscellaneous	317,700	111,323	718,941
001-3800-000-0000	OTHER SOURCES:			
001-3800-381-0101	Transfer from Solid Waste Fund	-	-	-
001-3800-381-0120	Transfer from Stormwater Fund	-	-	-
001-3800-381-0210	Transfer from Ft Fl Rd Debt Svc	-	591	-
001-3800-381-0125	Transfer from Franchise Fee Fund	628,815	600,000	600,000
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	8,500	8,500	7,731
001-3800-384-0000	Debt Proceeds	-	-	-
	Total Other Sources	637,315	609,091	607,731
001-3800-389-9000	Prior Year Carry Forward - Unassigned	9,161,222	9,070,813	-
001-3800-389-9001	Prior Year Carry Forward - Assigned	2,471,218	1,250,000	-
001-3800-389-9002	Prior Year Carry Forward - Committed	-	-	-
001-3800-389-9003	Prior Year Carry Forward - Restricted	107,251	107,133	-
001-3800-389-9004	Prior Year Carry Forward - Non Spendable	925	23,237	-
	Total Prior Year Carry Forward	11,740,616	10,451,183	-
	Total Revenues	31,097,084	26,365,000	15,617,279
	Total Expenditures	31,097,084	26,365,000	14,412,389
	Revenue Over/(Under) Expenditures	-	-	1,204,889

Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
001-1100-511-0000	CITY COUNCIL (1100):			
001-1100-511-1000	PERSONNEL COSTS:			
001-1100-511-1100	City Council - Executive Salaries	47,145	44,267	41,371
001-1100-511-2100	City Council - FICA & Medicare	3,607	3,386	3,165
001-1100-511-2400	City Council - Worker's Compensation	71	78	62
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	1,179
001-1100-511-4100	City Council - Communications, Telephone	7,000	7,000	3,015
001-1100-511-4200	City Council - Postage and Freight	14,000	14,000	5,938
001-1100-511-4430	City Council - Equipment Rentals	1,000	1,000	-
001-1100-511-4700	City Council - Printing & Binding	25,000	23,000	9,422
001-1100-511-4800	City Council - Promotional Activities/Ad	10,000	10,000	800
001-1100-511-4900	City Council - Other Current Charges	-	-	240
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	37,200	12,200	655
001-1100-511-5400	City Council - Pubs., Subs., & Memberships	23,700	19,000	17,223
001-1100-511-5500	City Council - Training	4,000	4,000	1,918
001-1100-511-5600	City Council - Contingency	18,500	18,500	-
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	25,500	25,500	22,500
	Total City Council	225,023	190,231	107,488

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 @ \$40 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	

-42

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 / FKL Overflow Meetings
Total	\$ 1,000	

OPERATING EXPENSE DETAIL

Department Description and Number

City Council

1100

-47

Printing and Binding	Cost	Explanation
Newsletter / Business Cards	\$ 15,000	Quarterly / As Needed
Community Events	10,000	
Total	\$ 25,000	

-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	

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Operating Supplies	Cost	Explanation
Meeting Food/Drinks	\$ 100	Council Meetings
Advisory Committee Meetings	200	
West Volusia Summit	1,000	
Community Events	4,000	
Other operating supplies	1,400	
Citizens Academy	500	
30th Anniversay Event	30,000	
Total	\$ 37,200	

OPERATING EXPENSE DETAIL

Department Description and Number

City Council

1100

-54

Memberships & Publications	Cost	Explanation
Team Volusia	\$ 14,100	
Volusia League of Cities	1,500	
River to Sea TPO	2,600	
National League of Cities	2,200	
Florida League of Cities	3,300	
Total	\$ 23,700	

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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	

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Contingency	Cost	Explanation
As Determined By Council	\$ 8,500	
30th Anniversary Recognition	10,000	
Total	\$ 18,500	

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Contributions and Investments	Cost	Explanation
Homeless Shelter	\$ 20,000	Year 5 of 5
University High - School of Government	1,500	
To Be Awarded By Council	\$ 4,000	
Total	\$ 25,500	

Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
001-1200-512-0000	CITY MANAGER (1200):			
001-1200-512-1000	PERSONNEL COSTS:			
001-1200-512-1200	City Manager - Salaries and Wages	639,447	558,572	433,763
001-1200-512-1400	City Manager - Overtime	-	-	907
001-1200-512-1500	City Manager - Special Pay	-	-	-
001-1200-512-1600	City Manager - Compensated Personal Leave	-	-	46,266
001-1200-512-2100	City Manager - FICA	48,918	42,731	35,801
001-1200-512-2200	City Manager - Retirement	63,945	55,857	48,094
001-1200-512-2301	City Manager - Life & Health Insurance	99,796	80,545	63,706
001-1200-512-2400	City Manager - Workers Compensation	959	983	707
001-1200-512-2500	City Manager - Unemployment Compensation	-	-	-
001-1200-512-3000	OPERATING EXPENDTURES:			
001-1200-512-3100	City Manager - Professional Service Fees	-	-	-
001-1200-512-3400	City Manager - Contract Services	99,600	31,600	12,052
001-1200-512-3700	City Manager - Election Expense	10,000	10,000	720
001-1200-512-4000	City Manager - Travel and Per Diem	15,000	11,600	9,475
001-1200-512-4100	City Manager - Communications, Telephone	2,160	2,160	729
001-1200-512-4660	City Manager - Repairs & Maint Equipment	-	-	-
001-1200-512-4700	City Manager - Printing and Binding	20,000	15,700	357
001-1200-512-4910	City Manager - Legal Advertising	5,000	2,500	4,677
001-1200-512-4920	City Manager - Recording Fees	150	150	116
001-1200-512-5100	City Manager - Office Supplies	-	-	129
001-1200-512-5200	City Manager - Operating Supplies	7,500	5,800	6,510
001-1200-512-5400	City Manager - Pubs, Subs & Memberships	4,000	3,500	3,334
001-1200-512-5500	City Manager - Training	7,500	7,500	5,081
001-1200-512-6000	CAPITAL OUTLAYS:			
001-1200-512-6400	City Manager - Machinery and Equipment	-	-	-
	Total City Manager	1,023,975	829,198	672,424

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	78,000	
Videographer	10,000	
Total	\$ 99,600	

-37

Election Expenses	Cost	Explanation
Supervisor of Elections	\$ 10,000	Pro Rata Share of Ads, personnel
Total	\$ 10,000	

-40

Travel and Per Diem	Cost	Explanation
City Manager	\$ 6,000	Auto Allowance
Staff Mileage/Meeting Meals	1,000	Mileage and conferences; FLC; FCCMA and FPPA
Conference Attendance	8,000	ICMA and Other Conferences
Total	\$ 15,000	

-41

Communications	Cost	Explanation
Cell Phones	\$ 2,160	
Total	\$ 2,160	

OPERATING EXPENSE DETAIL

Department Description and Number

City Manager/City Clerk

1200

-47

Printing and Binding	Cost	Explanation
Stationary, business cards, etc	\$ 1,000	
Media Kits	19,000	
Total	\$ 20,000	

-49

Other Current Charges	Cost	Explanation
Legal Advertising	\$ 5,000	Job Announcements/Ordinances/Meetings/etc.
Clerk of the Circuit Court	150	Recording Fees - Ordinances, etc
Total	\$ 5,150	

-52

Operating Supplies	Cost	Explanation
Desk supplies, meetings, etc	\$ 2,700	
Staff Meetings	1,800	
Employee Recognition	3,000	
Total	\$ 7,500	

-54

Memberships & Publications	Cost	Explanation
FPHRA, SHRM, EAF	\$ 400	H.R. Director
IIMC , FACC	300	City Clerk
ICMA & FCCMA, other	2,850	City Manager
Printed Material	450	Newspapers, Periodicals
Total	\$ 4,000	

OPERATING EXPENSE DETAIL

Department Description and Number

City Manager/City Clerk

1200

-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 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
001-1300-513-0000	FINANCE DEPARTMENT (1300):			
001-1300-513-1000	PERSONNEL COSTS:			
001-1300-513-1200	Finance - Salaries and Wages	341,137	300,907	246,154
001-1300-513-1400	Finance - Overtime	-	-	22
001-1300-513-1600	Finance - Compensated Personal Leave	-	-	29,073
001-1300-513-2100	Finance - FICA	26,097	23,019	19,829
001-1300-513-2200	Finance - Retirement	34,114	30,091	27,525
001-1300-513-2301	Finance - Life & Health Insurance	59,039	52,367	43,798
001-1300-513-2400	Finance - Workers Compensation	512	530	374
001-1300-513-3000	OPERATING EXPENDITURES:			
001-1300-513-3200	Finance - Accounting and Audit Fees	32,700	30,850	28,000
001-1300-513-3400	Finance - Contract Services	38,000	31,000	25,812
001-1300-513-4000	Finance - Travel and Per Diem	5,000	5,000	2,627
001-1300-513-4660	Finance - Maintenance - Equipment	-	-	-
001-1300-513-5200	Finance - Operating Supplies	7,500	7,500	5,236
001-1300-513-5400	Finance - Pubs., Subs. & Memberships	1,000	700	380
001-1300-513-5500	Finance - Training	5,000	5,000	1,260
001-1300-513-6000	CAPITAL OUTLAYS:			
001-1300-513-6400	Finance - Machinery and Equipment	-	-	-
	Total Finance	550,099	486,964	430,093

OPERATING EXPENSE DETAIL

Department Description and Number

Finance

1300

-32

Accounting and Auditing	Cost	Explanation
Audit Services	\$ 31,700	Independent Certified Public Accounting Firm
GFOA Review	1,000	
Total	\$ 32,700	

-34

Contract Services	Cost	Explanation
Payroll Processing	\$ 14,000	Paychex , W-2s
Time & Attendance	5,000	
Public Financial Management	6,000	Debt financing structure/services
Non ad valorem assessment rolls	9,000	Stormwater, streetlighting, solid waste, etc
Actuary - OPEB requirement	4,000	Other post employment benefits
Total	\$ 38,000	

-40

Travel and Per Diem	Cost	Explanation
Finance Director and Staff	\$ 1,000	Mileage-bank, County Admin , Meetings
Conference	4,000	Lodging, Mileage, Per Diem - CGFOx2
Total	\$ 5,000	

OPERATING EXPENSE DETAIL

Department Description and Number

Finance

1300

-52

Operating Supplies	Cost	Explanation
Accounting Processing Supplies	\$ 500	Checks, Deposit slips, Form 1099
Maintenance Software	6,000	Annual Maintenance of Accounting Software
Other Operating Supplies	1,000	Other operating supplies
Total	\$ 7,500	

-54

Memberships & Publications	Cost	Explanation
Government Finance Officers Association (GFOA)	\$ 400	Memberships/Publications
Florida Government Finance Officers Association	600	Memberships/Publications
Total	\$ 1,000	

-55

Training	Cost	Explanation
Government Finance	\$ 2,500	GFOA & FGFOA
Training for staff	2,500	Software & Misc Training Microsoft Excel etc
Total	\$ 5,000	

Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
001-1400-514-0000	LEGAL (1400):			
001-1400-514-3000	OPERATING EXPENDTURES:			
001-1400-514-3101	Legal - Legal Fees	350,000	350,000	239,914
001-1400-514-3400	Legal - Other Contracted Services	1,500	1,500	-
001-1400-514-4900	Legal - Other Current Charge	-	-	-
	Total Legal	351,500	351,500	239,914

OPERATING EXPENSE DETAIL

Department Description and Number

Legal Services

1400

-31

Professional Services	Cost	Explanation
Legal Services - General	\$ 350,000	Retainer for Council Mtgs, legal opinions, document review and other legal services
Total	\$ 350,000	

-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 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
001-1510-515-0000	ENGINEERING:			
001-1510-515-1000	PERSONNEL COSTS:			
001-1510-515-1200	Engineering - Salaries & Wages	176,918	-	-
001-1510-515-1400	Engineering - Overtime	-	-	-
001-1510-515-1600	Engineering - Compensated Personal Le	-	-	-
001-1510-515-2100	Engineering - FICA & Medicare	13,534	-	-
001-1510-515-2200	Engineering - Retirement	17,692	-	-
001-1510-515-2301	Engineering - Life & Health Insurance	23,437	-	-
001-1510-515-2400	Engineering - Workers Compensation	265	-	-
001-1510-515-3000	OPERATING EXPENDTURES:			
001-1510-515-3100	Engineering - Professional Services	-	-	-
001-1510-515-3400	Engineering - Contract Services	5,000	-	-
001-1510-515-3445	Engineering - Graphic/Mapping Service	-	-	-
001-1510-515-4000	Engineering - Travel and Per Diem	2,500	-	-
001-1510-515-4100	Engineering - Communications (Telephone)	-	-	-
001-1510-515-4200	Engineering - Postage & Freight	-	-	-
001-1510-515-4700	Engineering - Printing and Binding	-	-	-
001-1510-515-4800	Engineering - Promotional Activities	-	-	-
001-1510-515-5100	Engineering - Office Supplies	-	-	-
001-1510-515-5200	Engineering - Operating Supplies	2,500	-	-
001-1510-515-5400	Engineering - Pubs, Subs, and Members	1,000	-	-
001-1510-515-5500	Engineering - Training	2,500	-	-
001-1510-515-6000	CAPITAL OUTLAYS:			
001-1510-515-6400	Engineering - Machinery and Equipment	-	-	-
	Total Engineering	245,346	-	-

OPERATING EXPENSE DETAIL

Department Description and Number

Engineering

1510

-34

Contract Services	Cost	Explanation
Contract Services as Needed	\$ 5,000	
Total	\$ 5,000	

-40

Travel and Per Diem	Cost	Explanation
Conference/Seminar Travel and Mileage	\$ 2,500	
Total	\$ 2,500	

-52

Operating Supplies	Cost	Explanation
Operating Supplies	\$ 2,500	
Total	\$ 2,500	

-54

Memberships & Publications	Cost	Explanation
Annual Memberships	\$ 1,000	
Total	\$ 1,000	

-55

Training	Cost	Explanation
Training / Continuing Education	\$ 2,500	
Total	\$ 2,500	

Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
001-1900-519-0000	GENERAL GOVERNMENT (1900):			
001-1900-519-3000	OPERATING EXPENDITURES:			
001-1900-519-3100	Gen Govt - Professional Service Fees	5,000	5,000	6,211
001-1900-519-3400	Gen Govt - Contract Services	25,000	25,000	2,473
001-1900-519-4000	Gen Govt - Travel and Per Diem	-	-	-
001-1900-519-4100	Gen Govt - Communications, Telephone	11,000	11,000	9,301
001-1900-519-4200	Gen Govt - Postage and Freight	2,500	2,500	1,465
001-1900-519-4300	Gen Govt - Utility Services	40,000	30,000	30,737
001-1900-519-4430	Gen Govt - Equipment Rentals	-	-	-
001-1900-519-4500	Gen Govt - Insurance	276,556	250,000	151,663
001-1900-519-4610	Gen Govt - Maintenance - Bldgs & Grounds	30,000	360,000	51,846
001-1900-519-4660	Gen Govt - Maintenance - Equipment	25,000	25,000	6,022
001-1900-519-4900	Gen Govt - Other Current Charges	2,500	2,500	2,032
001-1900-519-5100	Gen Gov - Office Supplies	10,000	10,000	6,971
001-1900-519-5200	Gen Govt - Operating Supplies	30,000	19,128	23,557
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:			
001-1900-519-6100	Gen Gov't - Land	-	-	-
001-1900-519-6400	Gen Gov't - Machinery and Equipment	8,000	8,000	-
001-1900-519-7100	Debt Service - Principal	-	-	-
001-1900-519-7200	Debt Service - Interest	-	-	-
	Total General Government	475,556	758,128	292,278

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	\$ 6,000	
Janitorial Services	19,000	CT Maintenance
Total	\$ 25,000	

-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	\$ 35,000	
Volusia County Utilities Water & Sewer Service	1,000	
City Hall & Town Hall Generator Natural Gas	4,000	
Total	\$ 40,000	

-45

Insurance	Cost	Explanation
Liability / Auto / Other	\$ 276,556	Preferred Governmental Insurance Trust (PGIT)
Total	\$ 276,556	

-46

Repair and Maintenance Services	Cost	Explanation
Pest Control/Lawn and Shrub Treatments	\$ 2,500	Lawn \$110 Qtrly; Shrubs \$100 Qtrly, other pest
Landscape Improvements	5,000	
Misc. Plumbing, Electrical Work & Irrigation repairs	22,000	General Maintenance
Fire Extinguisher Maint.	500	Annual
Software & Office Equipment Maintenance	25,000	Computer, Copier, Printer Maint (4660)
Total	\$ 55,000	

OPERATING EXPENSE DETAIL

Department Description and Number

General Government

1900

-49

Other Current Charges	Cost	Explanation
Other Charges	\$ 2,500	Glen Abbey HOA Fees 8 parcels
Total	\$ 2,500	

-51

Office Supplies	Cost	Explanation
Office Supplies	\$ 10,000	Centralized Office Supplies
Total	\$ 10,000	

-52

Operating Supplies	Cost	Explanation
Facilty Operating Supplies	\$ 8,500	City Hall & Town Hall Cleaning & Maint. Supplies
Lease Payments	7,500	2 Copiers + Postage Meter
Usage Charges	6,500	2 Copiers
Misc Supplies	7,500	Cleaning / Paper Products
Total	\$ 30,000	

-56

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

-64

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

Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
001-1910-519-0000	INFORMATION TECHNOLOGY (IT):			
001-1910-519-1000	PERSONNEL COSTS:			
001-1910-519-1200	IT - Salaries & Wages	154,725	120,409	102,597
001-1910-519-1400	IT - Overtime	-	-	-
001-1910-519-1600	IT - Compensated Personal Le	-	-	8,584
001-1910-519-2100	IT - FICA & Medicare	11,836	9,211	7,457
001-1910-519-2200	IT - Retirement	15,473	9,929	9,060
001-1910-519-2301	IT - Life & Health Insurance	32,249	17,875	15,105
001-1910-519-2400	IT - Workers Compensation	232	212	152
001-1910-519-3000	OPERATING EXPENDTURES:			
001-1910-519-3100	IT - Professional Services	-	-	-
001-1910-519-3400	IT - Contract Services	92,400	65,800	39,855
001-1910-519-4000	IT - Travel and Per Diem	5,200	3,400	2,454
001-1910-519-4100	IT - Communications	44,380	41,840	35,781
001-1910-519-4660	IT - Equipment Maintenance	-	-	-
001-1910-519-5100	IT - Office Supplies	1,000	1,000	607
001-1910-519-5200	IT - Operating Supplies	24,305	18,605	10,224
001-1910-519-5400	IT - Pubs, Subs, and Members	700	425	440
001-1910-519-5500	IT - Training	21,350	11,850	805
001-1910-519-6000	CAPITAL OUTLAYS:			
001-1910-519-6400	IT - Machinery & Equipment	-	-	59,685
	Total IT	403,850	300,556	292,806

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)	9,800	Municode Services - Approved 5-1-19
Anti Virus/Spam/Email Arc	4,000	Annual Costs
Live Streams (Viemo)	3,400	Video Streaming for Meetings
Social Media Backup	3,500	Archiver
WebQA/GovQA FOI Software	3,500	Public Records Request Software
Contracted Assistance	8,000	Contracted Assistance
Civic APP	3,000	DeBary on the GO! Device App
Scanning /Storage of Records	5,000	Stevens and Stevens
Misc.	3,000	Emerging Tech Issues
Intranet Services	3,000	
Web Site ADA Testing	6,000	
Exempt Information F.S. 119.0725	1,500	File Backup
Exempt Information F.S. 119.0725	8,000	Phishing Training
Exempt Information F.S. 119.0725	4,000	Zero Trust
Exempt Information F.S. 119.0725	15,000	Asset Tracking
Exempt Information F.S. 119.0725	9,000	DR Backup
Total	\$ 92,400	

-40

Travel and Per Diem	Cost	Explanation
Florida Records Mgmt Assoc	\$ 800	FRMA Mileage/Travel/Meals/Hotel
Florida Local Govt Information Systems Assoc	2,000	FLGISA Mileage/Travel/Meals/Hotel
Cert Gov Chief Info Officer	800	CGICO Mileage/Travel/Meals/Hotel
Misc.	1,600	
Total	\$ 5,200	

OPERATING EXPENSE DETAIL

Department Description and Number

Information Technology

1910

-41

Communications	Cost	Explanation
Cell Phone	\$ 780	Dept Cell Phone Service
ENCO	18,000	Closed Captioning of Streaming
Internet Service - ATT Fiber 250	25,000	Internet Service 250x250 Fiber
ZOOM	200	Video Conferencing Service
Phone Call Conferencing Service	400	Dial In Phone Number for Conferece Calling
Total	\$ 44,380	

-51

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

-52

Operating Supplies	Cost	Explanation
Parts Replacements, Hardware	\$ 8,000	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	
Miscellaneous	1,000	
Exempt Information F.S. 119.0725	2,500	Firewall
Total	\$ 24,305	

OPERATING EXPENSE DETAIL

Department Description and Number

Information Technology

1910

-54

Memberships & Publications	Cost	Explanation
Florida Records Management Assoc	\$ 200	FRMA - Membership (Includes Clerk's)
Florida Local Gov Information Systems Assoc	500	FLGISA - Membership
Total	\$ 700	

-55

Training	Cost	Explanation
Florida Records Managemen Assoc	\$ 350	FRMA Registration Fees
Florida Local Govt Information Systems Assoc	1,000	FLGISA Registration Fees
Cert Gov Chief Info Officer	3,000	CGCIO Fees
Exempt Information F.S. 119.0725	15,000	City Staff Training
Misc.	2,000	Misc Training
Total	\$ 21,350	

Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
001-2100-521-0000	LAW ENFORCEMENT SHERIFF (2100):			
001-2100-521-3000	OPERATING EXPENDTURES:			
001-2100-521-3400	Law - Contract Services	3,944,525	3,944,525	3,721,060
001-2100-521-4300	Law - Utility Services	15,000	15,000	12,194
001-2100-521-4610	Law - Maintenance - Bldgs and Grounds	12,000	12,000	9,578
001-2100-521-4660	Law - R&M - Equipment	2,000	14,000	11,845
001-2100-521-5200	Law - Operating Supplies	30,000	500	-
001-2100-521-6400	Law - Machinery & Equipment	-	-	-
	Total Law Enforcement	4,003,525	3,986,025	3,754,677

OPERATING EXPENSE DETAIL

Department Description and Number

Law Enforcement

2100

-34

Other Contractual Services	Cost	Explanation
Volusia County	\$ 3,944,525	Volusia County Sheriff Services Contract
Total	\$ 3,944,525	

-43

Utility	Cost	Explanation
Electric / Water / Gas	\$ 15,000	
Total	\$ 15,000	

-46

Repairs and Maintenance	Cost	Explanation
Building Maintenance, A/C, etc.	\$ 12,000	General maintenance, including grounds
Equipment Maintenance	2,000	
Total	\$ 14,000	

-52

Operating Supplies	Cost	Explanation
LPR's	30,000	
Total	\$ 30,000	

Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
001-2200-522-0000	FIRE SERVICES (2200):			
001-2200-522-3000	OPERATING EXPENDITURES:			
001-2200-522-3400	Fire - Contract Services	2,190,276	2,016,269	1,943,623
001-2200-522-4100	Fire - Communications, Telephone	2,500	2,500	566
001-2200-522-4300	Fire - Utility Services	25,000	19,000	19,239
001-2200-522-4610	Fire - Maintenance - Bldgs and Grounds	20,000	10,000	16,720
001-2200-522-4660	Fire - Maintenance - Equipment	-	-	225
001-2200-522-4900	Fire - Other Current Charges and	70,000	70,000	62,000
001-2200-522-5200	Fire - Operating Supplies	7,400	12,200	80,538
001-2200-522-6000	CAPITAL OUTLAYS:			
001-2200-522-6100	Fire - Land	-	-	-
001-2200-522-6200	Fire - Buildings	-	2,200,000	127,124
001-2200-522-6400	Fire - Machinery and Equipment	80,900	714,182	-
	Total Fire Services	2,396,076	5,044,151	2,250,034

OPERATING EXPENSE DETAIL

Department Description and Number

Fire Services

2200

-34

Contract Services	Cost	Explanation
Fire services	\$ 2,190,276	Fire Services Contract with Orange City
Total	\$ 2,190,276	

-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	\$ 17,000	
Volusia County Utilities Water and Sewer Service	6,000	
FI Public Utilities	2,000	
Total	\$ 25,000	

-46

Repairs & Maintenance	Cost	Explanation
Fire Station and Volunteer Fire Hall	\$ 20,000	Buildings, A/C & Grounds Maintenance
Total	\$ 20,000	

-49

Other Current Charges	Cost	Explanation
Fire Hydrant Maintenance	\$ 70,000	VC annual fee for hyd maintenance
Total	\$ 70,000	

OPERATING EXPENSE DETAIL

Department Description and Number

Fire Services

2200

-52

Operating Supplies	Cost	Explanation
Operating Supplies	\$ 5,000	Fuel for Generator, etc
Computer for Inspector	2,400	
Total	\$ 7,400	

-64

Machinery & Equipment	Cost	Explanation
Truck for Inspector	80,900	
Total	\$ 80,900	

Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
001-1500-515-0000	PLANNING SCVS (1500/2403):			
001-1500-515-1000	PERSONNEL COSTS:			
001-1500-515-1200	Planning Svcs - Salaries & Wages	246,042	234,465	199,017
001-1500-515-1400	Planning Svcs - Overtime	-	-	62
001-1500-515-1600	Planning Svcs - Compensated Personal Le	-	-	17,446
001-1500-515-2100	Planning Svcs - FICA & Medicare	18,822	17,937	15,885
001-1500-515-2200	Planning Svcs - Retirement	24,604	23,446	23,172
001-1500-515-2301	Planning Svcs - Life & Health Insurance	45,634	42,572	32,948
001-1500-515-2400	Planning Svcs - Workers Compensation	369	413	328
001-1500-515-2500	Planning Svcs - Unemployment Compensation	-	-	-
001-1500-515-3000	OPERATING EXPENDTURES:			
001-1500-515-3100	Planning Svcs - Professional Services	50,000	82,470	1,113
001-1500-515-3400	Planning Svcs - Contract Services	20,000	15,000	4,832
001-1500-515-3445	Planning Svcs - Graphic/Mapping Service	5,000	5,000	-
001-1500-515-4000	Planning Svcs - Travel and Per Diem	7,500	6,000	2,674
001-1500-515-4100	Planning Svcs - Communications	1,000	1,000	1,075
001-1500-515-4200	Planning Svcs - Postage & Freight	2,000	1,000	-
001-1500-515-4660	Planning Svcs - Equipment Maintenance	1,100	1,000	-
001-1500-515-4700	Planning Svcs - Printing and Binding	500	500	167
001-1500-515-4900	Planning Svcs - Other Current Charges	-	-	-
001-1500-515-4910	Planning Svcs - Legal Advertising	8,000	8,000	3,542
001-1500-515-5100	Planning Svcs - Office Supplies	2,000	1,700	174
001-1500-515-5200	Planning Svcs - Operating Supplies	47,750	47,750	23,849
001-1500-515-5400	Planning Svcs - Pubs, Subs, and Members	2,500	2,500	1,015
001-1500-515-5500	Planning Svcs - Training	12,500	11,500	1,811
001-1500-515-6000	CAPITAL OUTLAYS:			
001-1500-515-6400	Planning - Machinery and Equipment	-	-	-
	Total Planning Svcs	495,321	502,253	329,110

Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
001-2401-524-0000	BUILDING PERMITTING & INSPECTION (2401):			
001-2401-524-1000	PERSONNEL COSTS:			
001-2401-524-1200	Building - Salaries & Wages	-	47,378	40,653
001-2401-524-1600	Building - Compensated Personal Le	-	-	2,273
001-2401-524-2100	Building - FICA & Medicare	-	3,624	3,284
001-2401-524-2200	Building - Retirement	-	4,738	3,425
001-2401-524-2301	Building - Life & Health Insurance	-	7,326	7,164
001-2401-524-2400	Building - Workers Compensation	-	83	66
001-2401-524-3000	OPERATING EXPENDTURES:			
001-2401-524-3110	Building - Prof. Svc. - Bldg. Dept Serv	1,200,000	720,000	1,031,827
001-2401-524-3185	Building - Prof. Svc. - Site Insp Serv	-	-	-
001-2401-524-3186	Building - Prof. Svc. - Stormwater Review Svc	2,000	2,000	-
001-2401-524-3400	Building - Contracted Services	70,000	60,000	37,386
001-2401-524-4100	Building - Communications, Telephone	5,000	2,500	3,106
001-2401-524-4300	Building - Utility Services	1,100	900	989
001-2401-524-4400	Building - Rentals	6,000	5,200	4,612
001-2401-524-4660	Building - Maintenance - Equipment/Comp	3,000	3,000	-
001-2401-524-4700	Building - Printing and Binding	500	500	999
001-2401-524-5100	Building - Office Supplies	1,500	1,500	1,548
001-2401-524-5200	Building - Operating Supplies	60,000	49,800	39,821
001-2401-522-6000	CAPITAL OUTLAYS:			
001-2401-524-6400	Building - Machinery & Equipment	-	-	-
	Total Building Permitting & Inspection	1,349,100	908,549	1,177,153

Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
001-2402-524-0000	ZONING & CODE COMPLIANCE (2402):			
001-2402-524-1000	PERSONNEL COSTS:			
001-2402-524-1200	Code Admin - Salaries and Wages	82,624	75,414	63,916
001-2402-524-1400	Code Admin - Overtime	-	-	85
001-2402-524-1600	Code Admin - Compensated Personal Leave	-	-	5,050
001-2402-524-2100	Code Admin - FICA	6,321	5,769	5,258
001-2402-524-2200	Code Admin - Retirement	8,262	7,541	6,921
001-2402-524-2301	Code Admin - Life & Health Insurance	20,266	18,135	16,425
001-2402-524-2400	Code Admin - Workers Compensation	1,330	1,384	1,069
001-2402-524-3000	OPERATING EXPENDITURES:			
001-2402-524-3100	Code Admin - Professional Service Fees	40,000	8,000	9,302
001-2402-524-3101	Code Admin - Legal Fees	25,000	15,000	19,075
001-2402-524-3432	Code Admin - Mowing/Weedeating/Lawn care	5,000	4,000	2,910
001-2402-524-4000	Code Admin - Travel and Per Diem	1,200	1,000	-
001-2402-524-4100	Code Admin - Communications, Telephone	1,200	1,200	1,036
001-2402-524-4200	Code Admin - Postage and Freight	5,000	5,800	3,009
001-2402-524-4660	Code Admin - Maintenance - Equipment	1,200	1,000	156
001-2402-524-4700	Code Admin - Printing and Binding	2,000	2,000	672
001-2402-524-4910	Code Admin - Legal Advertising	10,000	10,000	5,229
001-2402-524-4920	Code Admin - Recording Fees	3,100	2,500	2,876
001-2402-524-5100	Code Admin - Office Supplies	400	400	206
001-2402-524-5200	Code Admin - Operating Supplies	8,000	3,500	10,271
001-2402-524-5205	Code Admin - Fuel	2,500	2,500	790
001-2402-524-5400	Code Admin - Memberships	400	200	40
001-2402-524-5500	Code Admin - Training	3,100	1,200	-
	Total Zoning & Code Compliance	226,903	166,543	154,295

Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
001-2403-524-0000	BUSINESS TAX RECEIPTING (BTR) (2403)			
001-2403-524-1000	PERSONNEL COSTS:			
001-2403-524-1200	BTR - Salaries and Wages	-	23,083	19,319
001-2403-524-1600	BTR - Compensated Personal Leave	-	-	2,078
001-2403-524-2100	BTR - FICA	-	1,766	1,637
001-2403-524-2200	BTR - Retirement	-	2,308	2,117
001-2403-524-2301	BTR - Life & Health Insurance	-	5,408	3,715
001-2403-524-2400	BTR - Workers Compensation	-	41	28
001-2403-524-3000	OPERATING EXPENDITURES:			
001-2403-524-4000	BTR - Travel and Per Diem	-	1,500	-
001-2403-524-4200	BTR - Postage and Freight	-	3,000	423
001-2403-524-4660	BTR - Maintenance/Equipment/Software	-	1,000	-
001-2403-524-4700	BTR - Printing and Binding	-	100	-
001-2403-524-5100	BTR - Office Supplies	-	1,000	-
001-2403-524-5200	BTR - Operating Supplies	-	4,000	1,004
001-2403-524-5500	BTR - Training	-	1,000	-
	Total Business Tax Receipts	-	44,206	30,320

OPERATING EXPENSE DETAIL

Development Services

1500 / 2401 / 2402

-31

Professional Services				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Building & Permit Processing		1,200,000		Independent Contract 80/20 Split
Stormwater Review Svcs		2,000		
Professional Services	50,000		40,000	
Legal Fees			25,000	
Total	50,000	1,202,000	65,000	\$1,317,000

-34

Contract Services				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Contract Services as needed	20,000			Independent Contract Services
Digitizing Records		70,000		
Mowing & Lawncare			5,000	Independent Contract for Violations
Mapping (3445)	5,000			
Total	25,000	70,000	5,000	\$100,000

-40

Travel and Per Diem				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Training Travel, Lodging etc	7,500		1,200	Mileage, Lodging and Meals
Total	7,500	0	1,200	\$8,700

-41

Communications				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Telephone and Internet Service	1,000	5,000	1,200	Permitting based on square footage
Total	1,000	5,000	1,200	\$7,200

-42

Postage				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Postage	2,000		5,000	Certified Mailings & Bulk Mail Postage
Total	2,000	0	5,000	\$7,000

OPERATING EXPENSE DETAIL

Development Services

1500 / 2401 / 2402

-43

Utility				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Utilities		1,100		Based sq ft of 610 sq. ft. of 12,287
Total	0	1,100	0	\$1,100

-44

Rentals				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Storage Unit		6,000		
Total	0	6,000	0	\$6,000

-46

Repair and Maintenance Services				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Copier/Computer/Software Maintenance	1,100	3,000		Building Permitting/Software Maint.
Vehicle Maintenance			1,200	Neighborhood Improvement Vehicle
Total	1,100	3,000	1,200	\$5,300

-47

Printing and Binding				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Printed Materials	500	500	2,000	Maps, Permit Placards, Door Hangers and Hearing Notice Posters
Total	500	500	2,000	\$3,000

-49

Other Charges				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Legal Advertising	8,000		10,000	Legal Advertising
Recording Fees			3,100	
Total	8,000	0	13,100	\$21,100

OPERATING EXPENSE DETAIL

Development Services

1500 / 2401 / 2402

-51

Office Supplies				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Office Supplies	2,000	1,500	400	Folders, Labels, etc
Total	2,000	1,500	400	\$3,900

-52

Operating Supplies				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Operating Supplies	3,000	5,000	8,000	Business Cards, etc
GIS Software	40,000			
Gov QA	4,000			
CAD Software	750			
Fuel (5205)			2,500	Neighborhood Improvement Vehicle
Cloud Hosting		5,000		
CitizenServ		46,000		
WIPP		0		
Edmunds		4,000		
Total	47,750	60,000	10,500	\$118,250

-54

Memberships & Publications				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Am. Institute of Certified Planners (AICP)	550			Annual Memberships
Florida Assn. of Code Enforcement (FACE)			400	Annual Memberships
Florida American Planning Assn. (FAPA)	900			Annual Memberships
Congress for New Urbanization	500			Annual Memberships
TBD	550			
Total	2,500	0	400	\$2,900

-55

Training				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Training / Continuing Education	12,500			Seminars/Conference Registration/Tuition Reimb \$5k
			3,100	Seminars/Conference Registration (FACE)
Total	12,500	0	3,100	\$15,600

Fund 001 - General Fund - Expenditures

FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
001-4100-541-0000	PUBLIC WORKS (4100):			
001-4100-541-1000	PERSONNEL COSTS:			
001-4100-541-1200	Public Works - Salaries and Wages	384,109	380,762	297,733
001-4100-541-1400	Public Works - Overtime	10,000	10,000	6,380
001-4100-541-1500	Public Works - Special Pay	-	-	-
001-4100-541-1600	Public Works - Compensated Personal Leave	-	-	48,648
001-4100-541-2100	Public Works - FICA & Medicare	30,149	29,893	25,287
001-4100-541-2200	Public Works - Retirement	39,411	39,076	36,518
001-4100-541-2301	Public Works - Life & Health Insurance	110,782	106,293	84,684
001-4100-541-2400	Public Works - Workers Compensation	29,387	33,412	25,117
001-4100-541-2500	Public Works - Unemployment Compensation	-	-	-
001-4100-541-3000	OPERATING EXPENDITURES:			
001-4100-541-3100	Public Works - Professional Service Fees	-	-	14,380
001-4100-541-3400	Public Works - Contract Services	40,000	40,000	48,132
001-4100-541-3465	Public Works - Traffic Engineering Svc	20,000	20,000	18,778
001-4100-541-4000	Public Works - Travel, Lodging, etc	2,000	800	40
001-4100-541-4100	Public Works - Communications, Telephone	20,000	15,000	4,206
001-4100-541-4300	Public Works - Utility Services	5,000	5,000	2,627
001-4100-541-4430	Public Works - Equipment Rental	10,000	5,000	4,613
001-4100-541-4610	Public Works - Maint - Bldgs and Grounds	26,000	26,000	8,896
001-4100-541-4621	Public Works - Asphalt Maint & Repair	12,000	12,000	5,019
001-4100-541-4622	Public Works - Golf Cart Program	30,000	20,000	39,547
001-4100-541-4623	Public Works - Road Resurfacing	174,991	548,465	631,938
001-4100-541-4624	Public Works - Maint-Brush Cutting	-	-	2,000
001-4100-541-4633	Public Works - Miscellaneous Work	50,000	50,000	-
001-4100-541-4637	Public Works - Irrigation Repairs	-	-	124
001-4100-541-4640	Public Works - Shoulder Repair	-	-	-
001-4100-541-4641	Public Works - Sidewalk Maintenance	-	-	-
001-4100-541-4644	Public Works - Tree Maintenance	-	-	6,400
001-4100-541-4660	Public Works - Maintenance - Equipment	50,000	35,000	29,379
001-4100-541-4666	Public Works - Railroad Crossing Signal	8,120	8,120	7,660
001-4100-541-5200	Public Works - Operating Supplies	35,000	30,000	47,993
001-4100-541-5205	Public Works - Fuel	25,000	25,000	26,209
001-4100-541-5300	Public Works - Road Materials & Supplies	-	-	-
001-4100-541-5400	Public Works - Memberships	2,000	200	-
001-4100-541-5500	Public Works - Training	5,000	4,200	1,653
001-4100-541-6000	CAPITAL OUTLAYS:			
001-4100-541-6100	Public Works - Land	-	-	-
001-4100-541-6300	Public Works - Infrastructure	-	50,000	1,117,630
001-4100-541-6400	Public Works - Machinery & Equipment	160,000	17,000	16,067
	Total Public Works	1,278,949	1,511,221	2,557,658

OPERATING EXPENSE DETAIL

Department Description and Number

Public Works

4100

-34

Contracted Services	Cost	Explanation
Volusia County Road & Bridge Contracted Svcs (340)	\$ 40,000	Road Signs, Markings, Etc
Volusia County Traffic Engineering Contract (3465)	20,000	Traffic Control Devices
Total	\$ 60,000	

-40

Travel and PerDiem	Cost	Explanation
Seminars/Training	\$ 2,000	Mileage/Meals
Total	\$ 2,000	

-41

Communications	Cost	Explanation
Cell Phones	\$ 5,000	Approx \$700 x 7
Internet Service	15,000	Security Monitoring Barwick
Total	\$ 20,000	

-43

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

-44

Leases / Rentals	Cost	Explanation
Equipment Rental	\$ 10,000	
Total	\$ 10,000	

OPERATING EXPENSE DETAIL

Department Description and Number

Public Works

4100

-46

Repairs & Maintenance	Cost	Explanation
Building/Grounds Maintenance	\$ 26,000	
Asphalt Maintenance	12,000	Potholes/shoulder repair
Road Resurfacing	174,991	Select streets based on analysis
Misc Work	50,000	
Equipment Maint	50,000	
Golf Cart Program	30,000	
Railroad Crossing Signal Maintenance	8,120	CSX Railway
Total	\$ 351,111	

-52

Operating Supplies	Cost	Explanation
Blades, hoses, supplies	\$ 30,000	Risers, bricks, riprap, concrete
Uniforms	5,000	Uniforms
Fuel	25,000	Vehicles and mowers
Total	\$ 60,000	

-54

Memberships/ Publications	Cost	Explanation
Memberships / Publications	\$ 2,000	
Total	\$ 2,000	

OPERATING EXPENSE DETAIL

Department Description and Number

Public Works

4100

-55

Training	Cost	Explanation
Employee Certification	\$ 5,000	Seminars/Conferences
Total	\$ 5,000	

-64

Capital - Equipment	Cost	Explanation
Bucket Truck	\$ 160,000	
Total	\$ 160,000	

Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
001-6200-562-0000	HEALTH SERVICES (6200)			
001-6200-562-3409	Mosquito Control Svcs	12,000	12,000	6,457
001-6200-562-3413	Animal Control Svcs	85,000	82,732	71,522
001-6200-562-5200	Health Svcs Operating Supplies	5,000	5,000	3,026
001-6200-562-6400	Health Svcs - Machinery & Equipment	-	-	-
	Total Health Services	102,000	99,732	81,005

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	65,000	
Misc	20,000	Halifax Humane Society / Vets / Etc
Total	\$ 97,000	

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

Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 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	652,779	622,686	511,370
001-7201-572-1201	Parks & Rec Admin - Sal and Wag Temp	55,650	53,000	41,763
001-7201-572-1400	Parks & Rec Admin - Overtime	19,500	19,500	17,241
001-7201-572-1401	Parks & Rec Admin - Overtime Temp	-	-	3,235
001-7201-572-1500	Parks & Rec Admin - Special Pay	-	-	-
001-7201-572-1600	Parks & Rec Admin - Comp Personal Leave	-	-	42,560
001-7201-572-2100	Parks & Rec Admin - FICA	51,429	49,127	41,363
001-7201-572-2101	Parks & Rec Admin - FICA Temp	4,258	4,055	3,442
001-7201-572-2200	Parks & Rec Admin - Retirement	67,228	64,219	52,654
001-7201-572-2301	Parks & Rec Admin - Life & Health Insurance	163,354	155,131	112,940
001-7201-572-2400	Parks & Rec Admin - Workers Compensation	16,236	18,028	15,576
001-7201-572-2500	Parks & Rec Admin - Unemployment Comp	-	-	-
001-7201-572-3000	OPERATING EXPENDTURES:			
001-7201-572-3100	Parks & Rec Admin - Professional Services	30,000	220,000	-
001-7201-572-3400	Parks & Rec Admin - Contracted Services	73,500	51,500	61,531
001-7201-572-4000	Parks & Rec Admin - Travel & Per Diem	3,375	3,375	2,458
001-7201-572-4100	Parks & Rec Admin - Communications	9,700	9,700	5,458
001-7201-572-4200	Parks & Rec Admin - Postage	200	200	4
001-7201-572-4300	Parks & Rec Admin - Utility Services	97,600	97,600	81,138
001-7201-572-4400	Parks & Rec Admin - Building/Land Rent	300	300	600
001-7201-572-4610	Parks & Rec Admin - Maint - Bldgs/Grnds	11,500	1,500	568
001-7201-572-5100	Parks & Rec Admin - Office Supplies	1,200	1,200	856
001-7201-572-5200	Parks & Rec Admin - Operating Supplies	19,205	19,205	8,037
001-7201-572-5400	Parks & Rec Admin - Memberships	1,300	1,300	415
001-7201-572-5500	Parks & Rec Admin - Training	3,125	3,125	2,361
001-7201-572-6000	CAPITAL OUTLAYS:			
001-7201-572-6200	Parks & Rec Admin - Buildings	-	57,000	5,833
001-7201-572-6300	Parks & Rec Admin - Infrastructure	372,654	132,000	131,024
001-7201-572-6300	Parks & Rec Admin - Infrastructure	4,375,000	-	-
001-7201-572-6400	Parks & Rec Admin - Machinery & Equipment	85,000	44,500	19,810
	Total Parks & Rec Admin	6,114,093	1,628,251	1,162,238
001-7202-572-0000	RECREATION (7202):			
001-7202-572-3000	OPERATING EXPENDTURES:			
001-7202-572-3412	Recreation - Program Expense	25,000	20,000	56,165
001-7202-572-3413	Recreation - Program Expense Summer Camps	50,000	42,000	-
001-7202-572-4800	Recreation - Promotional Activities/Adve	2,000	2,000	469
001-7202-572-5200	Recreation - Operating Supplies	-	-	3,470
	Total Recreation	77,000	64,000	60,105

Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
001-7203-572-0000	PARKS MAINTENANCE (7203):			
001-7203-572-3000	OPERATING EXPENDITURES:			
001-7203-572-3400	Parks Maint - Contract Services	30,920	24,480	1,334
001-7203-572-4430	Parks Maint - Equipment Rentals	500	500	-
001-7203-572-4610	Parks Maint - Maint - Buildings & Grnds	115,000	85,000	184,618
001-7203-572-4610	Parks Maint - Maint - Buildings & Grnds	25,000	25,000	-
001-7203-572-4610	Parks Maint - Maint - Buildings & Grnds	70,000	52,600	-
001-7203-572-4660	Parks Maint - Maint - Equipment	40,000	22,700	36,566
001-7203-572-5200	Parks Maint - Operating Supplies	84,000	72,600	82,506
001-7203-572-5205	Parks Maint - Fuel	20,000	15,000	16,820
001-7203-572-6000	CAPITAL OUTLAYS:			
001-7203-572-6400	Parks Maint - Equipment	-	-	-
	Total Parks Maintenance	385,420	297,880	321,845
001-7204-572-0000	SPECIAL EVENTS (7204):			
001-7204-572-3000	OPERATING EXPENDITURES:			
001-7204-572-3100	Special Evt - Professional Svcs	52,500	52,500	47,500
001-7204-521-3400	Special Evt - Law Contract Svcs	25,000	25,000	19,630
001-7204-572-4430	Special Evt - Equipment Rental	26,230	11,230	11,960
001-7204-572-5200	Special Evt - Operating Supplies	30,220	25,220	29,760
	Total Special Events	133,950	113,950	108,850

OPERATING EXPENSE DETAIL

Parks and Recreation

7201 / 7202 / 7203 / 7204

-31

Professional Services	Admin	Recreation	Maintenance	Special Evt	Explanation
	7201	7202	7203	7204	
4th July Event				35,000	Fireworks
4th July Event				10,000	Laser Show
Christmas Event				7,500	Laser Show
Grant Writer Exceptional ECHO	30,000				
Total	30,000	0	0	52,500	\$82,500

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Contract Services	Admin	Recreation	Maintenance	Special Evt	Explanation
	7201	7202	7203	7204	
Volusia County	3,500				County Water Testing
Background Screening	3,000				New and part time employees
ActiveNet	15,000				Transaction Charges
Program Expenses	30,000				Referees
Program Expenses		25,000	6,480		Other Programs/CT Maint/FKL
Program Expenses Summer Camp		50,000			
Law Enforcement				25,000	Deputy Expenses
Miller Lights	22,000				Holiday Lighting Displays
Gateway Janitorial Services			24,440		
Total	73,500	75,000	30,920	25,000	\$204,420

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Travel and Per Diem	Admin	Recreation	Maintenance	Special Evt	Explanation
	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	Admin	Recreation	Maintenance	Special Evt	Explanation
	7201	7202	7203	7204	
Cell Phones	5,000				Approx \$700 x 7
Internet Service	2,400				Security Monitoring TBD
Internet Service	1,500				Gateway
Internet Service	800				Gateway Security Monitoring
Total	9,700	0	0	0	\$9,700

OPERATING EXPENSE DETAIL

Parks and Recreation

7201 / 7202 / 7203 / 7204

-42

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

-43

Utility					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Utilities	70,000				Parks lighting, concession, etc
Gateway Electric	24,000				
Gateway Water	3,600				
Total	97,600	0		0	\$97,600

-44

Building/Land Rent					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Gateway Firetower Area	300				
Equipment Rentals			500		
Equipment Rentals				1,700	Event Lighting
Equipment Rentals				9,530	Portable Restrooms, Message Boards, etc.
4th of July				15,000	
Total	300	0	500	26,230	\$27,030

-46

Repair and Maintenance Services					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Buildings/Grounds	1,000		95,000		
Equipment Maintenance			40,000		
Trail Maintenance			25,000		
Gateway Arts Bldg			70,000		A/C, Plumbing, Floors, Audio
Gateway Pest Control	500				
Shade Cover RSP	10,000				
FKL A/C Repairs			20,000		
Total	11,500	0	250,000	0	\$261,500

OPERATING EXPENSE DETAIL

Parks and Recreation

7201 / 7202 / 7203 / 7204

-48

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

-51

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

-52

Operating Supplies	Admin	Recreation	Maintenance	Special Evt	Explanation
	7201	7202	7203	7204	
Operating Supplies	2,000		84,000	15,620	
Lights				9,600	
HIPPO Scheduling Software	2,205				
Fuel			20,000		
FKL Amenities	15,000				Tables, Chairs, Audio
4th of July				5,000	
Total	19,205	0	104,000	30,220	\$153,425

-54

Memberships & Publications	Admin	Recreation	Maintenance	Special Evt	Explanation
	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

OPERATING EXPENSE DETAIL

Parks and Recreation

7201 / 7202 / 7203 / 7204

-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	
CDBG - Pavillion	62,654				
BKP - Dog Park (ECHO Project)	30,000				
Suntrail (FDOT Grant)	225,000				
BKP Concession Stand	35,000				
Alexander Island (ECHO Project)	4,375,000				
Alexander Island Parking Lot (Engineering)	20,000				
Total	4,747,654	0	0	0	\$4,747,654

-64

Capital - Equipment					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Kabota Tractor	55,000				
Gator	30,000				
Total	85,000	0	0	0	\$85,000

City of DeBary General Fund - Capital Summary FY 24 Budget

Description	Account #	Amount	Totals
Computer Replacements - General		8,000	
Total General Govt - Machinery & Equipment	001-1900-519-6400		8,000
<hr/>			
Fire safety inspector truck		80,900	
Total Fire - Machinery & Equipment	001-2200-522-6400		80,900
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Bucket Truck		160,000	
Total Public Works - Machinery & Equipment	001-4100-541-6400		160,000
<hr/>			
CDBG - Pavillion		62,654	
BKP - Dog Park (ECHO Project)		30,000	
Suntrail (FDOT Grant)		225,000	
BKP Concession Stand		35,000	
Alexander Island Parking Lot (Engineering)		20,000	
Alexander Island (ECHO Project)		4,375,000	
Total Parks - Infrastructure	001-7201-572-6300		4,747,654
<hr/>			
Kabota Tractor		55,000	
Gator		30,000	
Total Parks - Machinery & Equipment	001-7201-572-6400		85,000
<hr/>			
Total General Fund Capital Requests			5,081,554

Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
001-9002-581-9000	TRANSFERS OUT:			
001-9002-581-9120	Transfer Out - Stormwater Assessment Fund	-	-	-
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	-	50,479	302,855
001-9002-581-9310	Transfer Out - FT FL Rd Bridge	500,000	-	-
001-9002-581-9311	Transfer Out - Fire Station	1,250,000	-	-
001-9002-581-9312	Transfer Out - FT FL Rd Improvement	240,000	-	-
	Total Transfers Out	1,990,000	50,479	302,855
001-9001-590-0000	RESERVES (9001):			
001-9001-590-9900	Reserves - Unassigned	9,161,222	8,900,813	-
001-9001-590-9901	Reserves - Assigned	-	-	-
001-9001-590-9902	Reserves - Committed	-	-	-
001-9001-590-9903	Reserves - Restricted	107,251	107,133	-
001-9001-590-9904	Reserves - Non Spendable	925	23,237	-
		9,269,398	9,031,183	-
	Total Expenditures	31,097,084	26,365,000	14,412,389
	Total Revenue	31,097,084	26,365,000	15,617,279
	Revenue Over/(Under) Expenditures	-	-	1,204,889

SPECIAL REVENUE FUNDS - REVENUES

Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual	Percent Change
Solid Waste - 101				
Revenues	2,165,000	2,018,000	1,916,018	7.3%
Balance Forward	502,728	420,000	-	19.7%
Solid Waste Total	2,667,728	2,438,000	1,916,018	9.4%
Streetlighting Districts - 105				
Revenues	527,230	513,450	512,746	2.7%
Balance Forward	411,575	365,896	-	12.5%
Streetlighting Total	938,805	879,346	512,746	6.8%
Orlandia Heights NI District - 115				
Revenues	112,575	112,575	114,117	0.0%
Balance Forward	25,000	24,975	-	0.1%
OHNID Total	137,575	137,550	114,117	0.0%
Stormwater Assessment - 120				
Revenues	1,810,000	2,520,849	2,365,221	-28.2%
Balance Forward	1,837,127	1,472,919	-	24.7%
Stormwater Util Total	3,647,127	3,993,768	2,365,221	-8.7%
Tree Preservation - 121				
Revenues	-	-	10,000	0.0%
Balance Forward	20,000	21,738	-	-8.0%
Tree Preservation Total	20,000	21,738	10,000	-8.0%
Franchise Fees - 125				
Revenues	820,000	820,000	980,804	0.0%
Balance Forward	1,269,209	1,232,169	-	3.0%
Franchise Fees Total	2,089,209	2,052,169	980,804	1.8%
New Local Option Gas Tax - 126				
Revenues	235,293	243,915	231,274	-3.5%
Balance Forward	800,000	536,000	-	0.0%
NLOGT Total	1,035,293	779,915	231,274	32.7%
Southwest Sector Mobility Fee - 127				
Revenues	200,050	200,050	557,942	0.0%
Balance Forward	642,393	300,000	-	0.0%
Mobility Fees Total	842,443	500,050	557,942	0.0%
Parks Benefit Impact Fee - 128				
Revenues	100,000	100,000	151,208	0.0%
Balance Forward	288,085	400,000	-	0.0%
Parks Benefit IF Total	388,085	500,000	151,208	-22.4%
Public Building Bene Impact Fee - 129				
Revenues	50,000	45,000	52,901	0.0%
Balance Forward	151,294	100,000	-	51.3%
Public Bldgs IF Total	201,294	145,000	52,901	38.8%
Economic Opportunity - 130				
Revenues	53,331	53,333	51,587	0.0%
Balance Forward	131,169	140,000	-	-6.3%
Econ Opp Total	184,500	193,333	51,587	-4.6%
Sp Rev Fd Total	12,152,059	11,640,869	6,943,818	4.4%

SPECIAL REVENUE FUNDS - EXPENDITURES

Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual	Percent Change
Solid Waste - 101				
Expenditures	2,150,000	2,018,000	1,819,291	6.5%
Reserves	517,728	420,000	-	23.3%
Solid Waste Total	2,667,728	2,438,000	1,819,291	9.4%
Streetlighting Districts - 105				
Expenditures	538,042	536,644	443,231	0.3%
Reserves	400,763	342,702	-	16.9%
Streetlighting Total	938,805	879,346	443,231	6.8%
Orlandia Heights NI District - 115				
Expenditures	112,575	112,575	167,170	0.0%
Reserves	25,000	24,975	-	0.1%
OHNID Total	137,575	137,550	167,170	0.0%
Stormwater Assessment - 120				
Expenditures	2,771,831	2,547,781	2,411,704	8.8%
Reserves	875,296	1,445,987	-	-39.5%
Stormwater Util Total	3,647,127	3,993,768	2,411,704	-8.7%
Tree Preservation - 121				
Expenditures	15,000	15,000	22,200	0.0%
Reserves	5,000	6,738	-	-25.8%
Tree Preservation Total	20,000	21,738	22,200	-8.0%
Franchise Fees - 125				
Expenditures	1,692,815	964,000	798,764	75.6%
Reserves	396,394	1,088,169	-	-63.6%
Franchise Fees Total	2,089,209	2,052,169	798,764	1.8%
New Local Option Gas Tax - 126				
Expenditures	760,000	754,915	-	0.7%
Reserves	275,293	25,000	-	0.0%
NLOGT Total	1,035,293	779,915	-	32.7%
Southwest Sector Mobility Fee - 127				
Expenditures	700,000	-	199,133	0.0%
Reserves	142,443	500,050	-	0.0%
Mobility Fees Total	842,443	500,050	199,133	0.0%
Parks Benefit Impact Fee - 128				
Expenditures	200,000	200,000	-	0.0%
Reserves	188,085	300,000	-	0.0%
Parks Benefit IF Total	388,085	500,000	-	-22.4%
Public Building Bene Impact Fee - 129				
Expenditures	150,000	-	-	0.0%
Reserves	51,294	145,000	-	0.0%
Public Bldgs IF Total	201,294	145,000	-	38.8%
Economic Opportunity - 130				
Expenditures	68,500	68,500	7,731	0.0%
Reserves	116,000	124,833	-	0.0%
Econ Opp Total	184,500	193,333	7,731	-4.6%
Sp Rev Fd Total	12,152,059	11,640,869	5,869,224	4.4%

Fund 101 - Solid Waste FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
Revenues				
101-3300-331-5010	Grant Rev - Federal Portion (FEMA)	-	-	-
101-3300-334-5000	Grant Rev - State Portion (FEMA)	-	-	-
101-3400-343-4000	Service charges - Solid Waste	2,165,000	2,018,000	1,867,079
101-3400-343-4100	Service charges - Solid Waste - Non Tax	-	-	32,599
101-3600-361-1000	Interest Income	-	-	3,541
101-3600-369-9000	Miscellaneous Income	-	-	12,799
101-3800-389-9000	Prior Year Carry Forward	502,728	420,000	-
		2,667,728	2,438,000	1,916,018
Expenditures				
101-3400-534-3400	Solid Waste - Contracted Svcs - Pickup and Recycle	1,730,000	1,638,000	1,462,455
101-3400-534-4300	Solid Waste - Utility Services - Landfill	420,000	380,000	356,836
101-3400-534-4910	Solid Waste - Legal Advertising	-	-	-
101-9002-581-9001	Transfer Out to General Fund	-	-	-
101-9001-590-9900	Reserves	517,728	420,000	-
		2,667,728	2,438,000	1,819,291
	Revenue Over/(Under) Expenditures	-	-	96,727

Fund 105 - Street Lighting Districts FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
Revenues				
105-0000-000-0000	SPECIAL REVENUE - ST LIGHTING			
105-1930-325-2000	Lake Marie - Non Advalorem	12,900	12,900	13,103
105-1950-325-2000	Leisure World - Non Advalorem	16,900	16,900	17,280
105-2011-325-2000	Debary West - Non Advalorem	19,700	19,700	19,803
105-2050-325-2000	Debary East - Non Advalorem	13,480	11,300	13,423
105-2060-325-2000	Summerhaven - Non Advalorem	10,900	10,900	11,049
105-2080-325-2000	Woodbound Lakes - Non Advalorem	6,900	6,900	6,237
105-2120-325-2000	Pinnacle Plaza - Non Advalorem	1,430	1,430	1,440
105-2140-325-2000	Debary Plantation - Non Advalorem	164,100	164,100	166,199
105-2150-325-2000	Eagles Nest/Glen Abby - Non Advalorem	1,000	1,000	998
105-2170-325-2000	Debary Plantation West - Non Advalorem	5,100	5,100	5,112
105-2200-325-2000	Glen Abbey - Non Advalorem	27,920	27,920	28,289
105-2260-325-2000	Debary Woods - Non Advalorem	5,250	5,250	4,021
105-2400-325-2000	Heritage Woods - Non Advalorem	1,600	1,600	1,617
105-2450-325-2000	Surrey Run - Non Advalorem	2,000	2,000	2,011
105-2460-325-2000	Reserve at Debary - Non Advalorem	5,030	5,030	5,087
105-2480-325-2000	Parkview - Non Advalorem	5,780	5,780	5,848
105-2580-325-2000	River Bluff - Non Advalorem	2,600	2,600	2,640
105-2750-325-2000	Parkview Heights - Non Advalorem	4,100	4,100	4,129
105-2760-325-2000	Pinnacle Reserve at Debary - Non Advalor	5,080	5,080	5,137
105-2780-325-2000	Saxon Woods - Non Advalorem	24,200	24,200	24,461
105-2790-325-2000	Debary Plantation Unit17 - Non Advalorem	19,050	19,050	19,241
105-2900-325-2000	Spring Glen Unit 1-2 - Non Advalorem	7,900	7,900	7,895
105-2940-325-2000	Woodlands at Glen Abby - Non Advalorem	2,800	2,800	2,836
105-2950-325-2000	Springview Unit 2-5 - Non Advalorem	14,600	14,600	14,659
105-3030-325-2000	Buena Vista - Non Advalorem	2,230	2,230	2,239
105-3040-325-2000	Glen Abby Club - Non Advalorem	3,200	3,200	3,195
105-3080-325-2000	Springview Industrial Park - Non Advalor	1,900	1,900	1,856
105-3330-325-2000	Riviera Bella - Non Advalorem	35,500	35,500	35,837
105-3420-325-2000	Riviera Bella 3 - Non Advalorem	6,050	6,050	6,092
105-3430-325-2000	Riviera Bella 4 - Non Advalorem	8,150	8,150	8,220
105-3460-325-2000	Riviera Bella 5 - Non Advalorem	8,160	8,160	8,258
105-3470-325-2000	Riviera Bella 6 - Non Advalorem	8,600	8,600	8,700
105-3480-325-2000	Riviera Bella 7 & 8A - Non Advalorem	13,000	13,000	13,060
105-3490-325-2000	Springview Woods Ph 1 - Non Advalorem	8,800	8,800	8,860
105-3510-325-2000	Riviera Bella 8B - Non Advalorem	6,600	6,600	6,640
105-3530-325-2000	Springview Woods Ph 3 - Non Advalorem	12,000	12,000	12,098
105-3540-325-2000	Springview Woods Ph 4 - Non Advalorem	6,750	6,750	6,778
105-3550-325-2000	Riviera Bella 8C - Non Advalorem	8,350	8,350	8,398
105-3560-325-2000	Riviera Bella 9A - Non Advalorem	6,020	6,020	-
105-3570-325-2000	Riviera Bella 9B & 9C - Non Advalorem	11,600	-	-
105-3800-000-0000	OTHER SOURCES:			
105-3800-389-9000	Prior Year Carry Forward	411,575	365,896	-
		938,805	879,346	512,746

Expenditures

105-0000-000-0000	SPECIAL REVENUE - STREET LIGHTING			
105-1930-000-0000	LAKE MARIE:			
105-1930-541-3400	Lake Marie - Contracted Services @.77 + .60/unit	641	641	540
105-1930-541-3700	Lake Marie - Contract Administration	1,290	1,290	1,290
105-1930-541-4300	Lake Marie - Utilities	11,719	10,745	9,383
105-1950-000-0000	LEISURE WORLD:			

Fund 105 - Street Lighting Districts FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
105-1950-541-3400	Leisure World - Contracted Services @.77 + .60/unit	347	347	334
105-1950-541-3700	Leisure World - Contract Administration	1,690	1,690	1,690
105-1950-541-4300	Leisure World - Utilities	19,247	16,500	14,684
105-2011-000-0000	DEBARY WEST:			
105-2011-541-3400	Debary West - Contracted Services @.77 + .60/unit	1,049	1,050	974
105-2011-541-3700	DeBary West - Contract Administration	1,970	1,970	1,970
105-2011-541-4300	Debary West - Utilities	18,741	17,042	14,912
105-2050-000-0000	DEBARY EAST:			
105-2050-541-3400	DeBary East - Contracted Services @.77 + .60/unit	540	541	499
105-2050-541-3700	DeBary East - Contract Administration	1,348	1,130	1,130
105-2050-541-4300	Debary East - Utilities	10,686	9,755	8,492
105-2060-000-0000	SUMMERHAVEN:			
105-2060-541-3400	Summerhaven - Contracted Services @.77 + .60/unit	364	365	342
105-2060-541-3700	Summerhaven - Contract Administration	1,090	1,090	1,090
105-2060-541-4300	Summerhaven - Utilities	12,520	11,841	10,106
105-2080-000-0000	WOODBOUND LAKES:			
105-2080-541-3400	Woodbound Lakes - Contracted Services @.77 + .60/unit	174	174	167
105-2080-541-3700	Woodbound Lakes - Contract Admin	690	690	510
105-2080-541-4300	Woodbound Lakes - Utilities	5,851	5,531	4,715
105-2120-000-0000	PINNACLE PLAZA:			
105-2120-541-3400	Pinnacle Plaza - Contracted Services @.77 + .60/unit	7	7	7
105-2120-541-3700	Pinnacle Plaza - Contract Administration	143	143	143
105-2120-541-4300	Pinnacle Plaza - Utilities	688	647	549
105-2140-000-0000	DEBARY PLANTATION:			
105-2140-541-3400	DeBary Plantation - Contracted Services @.77 + .60/unit	1,526	1,526	1,470
105-2140-541-3700	DeBary Plantation - Contract Admin	16,410	16,410	16,410
105-2140-541-4300	DeBary Plantation - Utilities	130,170	154,935	120,684
105-2150-000-0000	EAGLES NEST/GLEN ABBY:			
105-2150-541-3400	Eagles Nest/Glen Abbey - Contracted Serv @.77 + .60/unit	22	22	21
105-2150-541-3700	Eagles Nest/Glen Abbey - Contract Admin	100	100	100
105-2150-541-4300	Eagles Nest/Glen Abbey - Utilities	1,254	1,202	1,013
105-2170-000-0000	DEBARY PLANTATION WEST:			
105-2170-541-3400	DeBary Plantation West - Cont Serv @.77 + .60/unit	162	162	154
105-2170-541-3700	DeBary Plantation West - Contract Admin	510	510	510
105-2170-541-4300	DeBary Plantation West - Utilities	5,943	5,650	4,824
105-2200-000-0000	GLEN ABBEY:			
105-2200-541-3400	Glen Abbey - Contracted Services @.77 +.60/unit	619	619	597
105-2200-541-3700	Glen Abbey - Contract Administration	2,792	2,792	2,792
105-2200-541-4300	Glen Abbey - Utilities	30,288	28,988	25,203
105-2260-000-0000	DEBARY WOODS:			
105-2260-541-3400	DeBary Woods - Contracted Services @.77 + .60/unit	130	130	125
105-2260-541-3700	DeBary Woods - Contract Administration	525	503	400
105-2260-541-4300	DeBary Woods - Utilities	5,269	5,096	4,338
105-2400-000-0000	HERITAGE WOODS:			
105-2400-541-3400	Heritage Woods - Contracted Services @.77 + .60/unit	53	53	51
105-2400-541-3700	Heritage Woods - Contract Admin	160	160	160
105-2400-541-4300	Heritage Woods - Utilities	2,026	2,033	1,723
105-2450-000-0000	SURREY RUN:			
105-2450-541-3400	Surrey Run - Contracted Services @.77 + .60/unit	70	70	67
105-2450-541-3700	Surrey Run - Contract Administration	200	200	200
105-2450-541-4300	Surrey Run - Utilities	2,143	2,060	1,778
105-2460-000-0000	RESERVE AT DEBARY:			
105-2460-541-3400	Reserve At DeBary - Contracted Services @.77 + .60/unit	121	121	116
105-2460-541-3700	Reserve At DeBary - Contract Admin	503	503	503
105-2460-541-4300	Reserve At DeBary - Utilities	4,134	3,868	3,285

Fund 105 - Street Lighting Districts FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
105-2480-000-0000	PARKVIEW:			
105-2480-541-3400	Parkview - Contracted Services @.77 + .60/unit	111	111	107
105-2480-541-3700	Parkview - Contract Administration	578	578	578
105-2480-541-4300	Parkview - Utilities	6,303	6,033	5,179
105-2580-000-0000	RIVER BLUFF:			
105-2580-541-3400	River Bluff - Contracted Services @.77 + .60/unit	60	60	53
105-2580-541-3700	River Bluff - Contract Administration	260	260	260
105-2580-541-4300	River Bluff - Utilities	2,847	2,667	2,308
105-2750-000-0000	PARKVIEW HEIGHTS:			
105-2750-541-3400	Parkview Heights - Contracted Services @.77 + .60/unit	73	73	70
105-2750-541-3700	Parkview Heights - Contract Admin	410	410	410
105-2750-541-4300	Parkview Heights - Utilities	4,590	4,343	3,947
105-2760-000-0000	PINNACLE RESERVE AT DEBARY:			
105-2760-541-3400	Pinnacle Reserve At Debary - Cont Serv @.77 + .60/unit	133	132	128
105-2760-541-3700	Pinnacle Reserve - Contract Admin	508	508	508
105-2760-541-4300	Pinnacle Reserve At Debary - Utilities	5,062	4,845	4,123
105-2780-000-0000	SAXON WOODS:			
105-2780-541-3400	Saxon Woods - Contracted Services@.77 + .60/unit	430	430	414
105-2780-541-3700	Saxon Woods - Contract Administration	2,420	2,420	2,420
105-2780-541-4300	Saxon Woods - Utilities	23,983	21,398	19,433
105-2790-000-0000	DEBARY PLANTATION UNITS 17:			
105-2790-541-3400	Debary Plantation Units 17 - Contr Serv @.77 + .60/unit	200	200	193
105-2790-541-3700	DeBary Plantation Unit 17-Contract Admin	1,905	1,905	1,905
105-2790-541-4300	Debary Plantation Units 17 - Utilities	15,797	15,220	13,750
105-2900-000-0000	SPRING GLEN UNITS 1 & 2:			
105-2900-541-3400	Spring Glen Units 1 & 2 - Cont Serv @.77 + .60/unit	156	156	150
105-2900-541-3700	Spring Glen Unit 1-2 - Contract Admin	790	790	790
105-2900-541-4300	Spring Glen Units 1 & 2 - Utilities	7,520	7,221	6,301
105-2940-000-0000	WOODLANDS AT GLEN ABBY:			
105-2940-541-3400	Woodlands At Glen Abbey - Cont Serv @.77 + .60/unit	67	67	65
105-2940-541-3700	Woodlands at Glen Abbey - Contract Admin	280	280	280
105-2940-541-4300	Woodlands At Glen Abbey - Utilities	3,450	3,274	2,786
105-2950-000-0000	SPRINGVIEW UNITS 2-5:			
105-2950-541-3400	Springview Units 2-5 - Contracted Serv @.77 + .60/unit	379	379	366
105-2950-541-3700	Springview Unit 2-5 - Contract Admin	1,460	1,460	1,460
105-2950-541-4300	Springview Units 2-5 - Utilities	16,447	15,801	13,619
105-3030-000-0000	BUENA VISTA:			
105-3030-541-3400	Buena Vista - Contracted Services @.77 + .60/unit	60	60	50
105-3030-541-3700	Buena Vista - Contract Administration	223	223	223
105-3030-541-4300	Buena Vista - Utilities	1,825	1,664	1,459
105-3040-000-0000	GLEN ABBEY CLUB:			
105-3040-541-3400	Glen Abbey Club - Contracted Services @.77 + .60/unit	48	48	46
105-3040-541-3700	Glen Abbey Club - Contract Admin	320	320	320
105-3040-541-4300	Glen Abbey Club - Utilities	3,199	3,089	2,745
105-3080-000-0000	SPRINGVIEW INDUSTRIAL PARK:			
105-3080-541-3400	Springview Industrial Park - Cont Serv @.77 + .60/unit	33	32	48
105-3080-541-3700	Springview Industrial Pk-Contract Admin	190	190	190
105-3080-541-4300	Springview Industrial Pk-Utilities	2,027	1,862	1,618
105-3330-000-0000	RIVIERA BELLA:			
105-3330-541-3400	Riviera Bella - Contracted Services @.77 + .60/unit	284	283	273
105-3330-541-3700	Riviera Bella - Contract Administration	3,550	3,550	3,550
105-3330-541-4300	Riviera Bella - Utilities	33,312	32,142	29,032
105-3420-000-0000	RIVIERA BELLA PHASE 3:			
105-3420-541-3400	Riviera Bella 3 - Contracted Services @.77 + .60/unit	52	53	50
105-3420-541-3700	Riviera Bella 3 - Contract Administration	605	605	605

Fund 105 - Street Lighting Districts FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
105-3420-541-4300	Riviera Bella 3 - Utilities	5,570	5,373	4,844
105-3430-000-0000	RIVIERA BELLA PHASE 4:			
105-3430-541-3400	Riviera Bella 4 - Contracted Services @.77 + .60/unit	64	67	62
105-3430-541-3700	Riviera Bella 4 - Contract Administration	815	815	815
105-3430-541-4300	Riviera Bella 4 - Utilities	7,272	7,010	6,329
105-3460-000-0000	RIVIERA BELLA PHASE 5:			
105-3460-541-3400	Riviera Bella 5 - Contracted Services @.77 + .60/unit	71	71	68
105-3460-541-3700	Riviera Bella 5 - Contract Administration	816	816	816
105-3460-541-4300	Riviera Bella 5 - Utilities	7,698	7,419	6,700
105-3470-000-0000	RIVIERA BELLA PHASE 6:			
105-3470-541-3400	Riviera Bella 6 - Contracted Services @.77 + .60/unit	48	48	46
105-3470-541-3700	Riviera Bella 6 - Contract Administration	860	860	860
105-3470-541-4300	Riviera Bella 6 - Utilities	8,109	7,828	7,057
105-3480-000-0000	RIVIERA BELLA PHASE 7 & 8A:			
105-3480-541-3400	Riviera Bella 7 & 8A - Contracted Services @.77 + .60/unit	110	115	105
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	11,948	11,550	10,416
105-3490-000-0000	SPRINGVIEW WOODS PH 1:			
105-3490-541-3400	Springview Woods Ph 1 - Contracted Services @.77 + .60/u	67	70	65
105-3490-541-3700	Springview Woods Ph 1 - Contract Administration	880	880	880
105-3490-541-4300	Springview Woods Ph 1 - Utilities	8,013	7,683	6,943
105-3510-000-0000	RIVIERA BELLA PHASE 8B:			
105-3510-541-3400	Riviera Bella 8B - Contracted Services @.77 + .60/unit	63	64	61
105-3510-541-3700	Riviera Bella 8B - Contract Administration	660	660	660
105-3510-541-4300	Riviera Bella 8B - Utilities	5,981	5,782	5,216
105-3530-000-0000	SPRINGVIEW WOODS PH 3:			
105-3530-541-3400	Springview Woods Ph 3 - Contracted Services @.77 + .60/u	67	65	65
105-3530-541-3700	Springview Woods Ph 3 - Contract Administration	1,200	1,200	1,200
105-3530-541-4300	Springview Woods Ph 3 - Utilities	8,589	10,362	2,262
105-3540-000-0000	SPRINGVIEW WOODS PH 4:			
105-3540-541-3400	Springview Woods Ph 4 - Contracted Services @.77 + .60/u	66	64	64
105-3540-541-3700	Springview Woods Ph 4 - Contract Administration	675	675	675
105-3540-541-4300	Springview Woods Ph 4 - Utilities	3,497	5,782	1,074
105-3550-000-0000	RIVIERA BELLA PHASE 8C:			
105-3550-541-3400	Riviera Bella 8C - Contracted Services @.77 + .60/unit	63	62	62
105-3550-541-3700	Riviera Bella 8C - Contract Administration	835	835	835
105-3550-541-4300	Riviera Bella 8C - Utilities	7,683	7,326	1,891
105-3560-000-0000	RIVIERA BELLA PHASE 9A:			
105-3560-541-3400	Riviera Bella 9A - Contracted Services @.77 + .60/unit	67	68	-
105-3560-541-3700	Riviera Bella 9A - Contract Administration	601	602	-
105-3560-541-4300	Riviera Bella 9A - Utilities	5,275	5,148	-
105-3570-000-0000	RIVIERA BELLA PHASE 9B & 9C:			
105-3570-541-3400	Riviera Bella 9B & 9C - Contracted Services @.77 + .60/unit	142	-	-
105-3570-541-3700	Riviera Bella 9B & 9C - Contract Administration	1,160	-	-
105-3570-541-4300	Riviera Bella 9B & 9C - Utilities	9,905	-	-
105-9001-590-0000	RESERVES (9001):			
105-9001-590-9900	Reserves	400,763	342,702	-
		938,805	879,346	443,231
	Revenue Over/(Under) Expenditures	-	-	69,515

Fund 115 - Orlandia Heights Neighborhood Improvement District FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 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	114,117
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 Carry Forward	25,000	24,975	-
		137,575	137,550	114,117
Expenditures				
115-0000-000-0000	SPECIAL REV - ORLANDIA HGTS			
115-4100-541-3000	OPERATING EXPENDITURES:			
115-4100-541-3100	Orlandia Hgts - Professional Services	2,000	2,700	-
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	4,500	5,000	5,036
115-4100-541-4610	Orlandia Hgts - Maint - Bldgs & Grounds	500	500	-
115-4100-541-4700	Orlandia Hgts - Printing and Binding	250	250	-
115-4100-541-4900	Orlandia Hgts - Other Current Charges	250	-	-
115-4100-541-5100	Orlandia Hgts - Office Supplies	200	250	-
115-4100-541-5200	Orlandia Hgts - Operating Supplies	200	200	224
115-4100-541-5300	Orlandia Hgts - Road Mat'ls & Supplies	70,325	69,325	138,389
115-4100-541-5600	Orlandia Hgts - Contingency	10,000	10,000	-
115-9001-590-0000	RESERVES:			
115-9001-590-9900	Reserves	25,000	24,975	-
		137,575	137,550	167,170
	Revenue Over/(Under) Expenditures	-	-	(53,053)

Fund 120 - Stormwater Management FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
Revenues				
120-0000-000-0000	SPECIAL REV - STORMWATER			
120-3200-325-2000	Stormwater Assessment	1,810,000	1,770,849	1,880,821
120-3300-334-3000	Grant - State - Physical Environment	-	750,000	265,000
120-3300-337-3000	Grant - Local Govt - Physical Envir	-	-	201,665
120-3800-000-0000	OTHER SOURCES:			
120-3800-381-0001	Transfer In - GF	-	-	-
120-3200-325-2100	Stormwater Assessment - Non Tax	-	-	9,952
120-3600-361-1000	Interest Income	-	-	7,783
120-3600-369-9000	Miscellaneous Revenues	-	-	-
120-3800-385-0000	Proceeds - Refunding Bond	-	-	-
120-3800-389-9000	Prior Year Carry Forward	1,837,127	1,472,919	-
		3,647,127	3,993,768	2,365,221

Fund 120 - Stormwater Management FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
Expenditures				
120-0000-000-0000	SPECIAL REV - STORMWATER			
120-3700-537-0000	CONSERVATION & RESOURCE MGMT			
120-3700-537-3400	Aquatic Weed Control - Contract Svcs	7,500	7,500	3,284
120-3800-538-0000	STORMWATER MGT & FLOOD CONTROL:			
120-3800-538-1000	PERSONNEL COSTS:			
120-3800-538-1200	Salaries and Wages	361,439	375,154	311,599
120-3800-538-1400	Overtime	10,000	10,000	6,309
120-3800-538-1600	Compensated Personal Leave	-	-	44,859
120-3800-538-2100	FICA	28,415	29,464	27,118
120-3800-538-2200	Retirement	37,144	38,515	35,232
120-3800-538-2301	Life & Health Insurance	97,019	88,590	75,428
120-3800-538-2400	Workers Comp	23,394	28,424	21,554
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	25,000	3,041
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	13,113
120-3800-538-3420	Mgt & Flood - Mandatory Lake Monitoring	70,000	70,000	73,236
120-3800-538-4000	Mgt & Flood - Travel and Per Diem	300	300	83
120-3800-538-4100	Mgt & Flood - Communications, Telephone	12,000	12,000	1,206
120-3800-538-4300	Mgt & Flood - Utility Services	15,000	15,000	7,046
120-3800-538-4430	Mgt & Flood - Equipment Rentals	7,000	7,000	6,302
120-3800-538-4500	Mgt & Flood - Insurance	-	-	-
120-3800-538-4610	Mgt & Flood - R & M Projects	250,000	145,000	296,886
120-3800-538-4660	Mgt & Flood - Maintenance - Equipment	27,500	27,500	21,462
120-3800-538-4900	Mgt & Flood - Other Current Charges&Obli	15,000	15,000	500
120-3800-538-5100	Mgt & Flood - Office Supplies	2,000	2,000	819
120-3800-538-5200	Mgt & Flood - Operating Supplies	20,165	20,165	17,921
120-3800-538-5205	Mgt & Flood - Fuel	22,000	22,000	17,105
120-3800-538-5400	Mgt & Flood - Pubs, Subs & Memberships	1,000	1,000	650
120-3800-538-5500	Mgt & Flood - Training	1,100	1,100	882
120-3800-538-6000	CAPITAL OUTLAYS:			
120-3800-538-6100	Mgt & Flood - Land	500,000	-	-
120-3800-538-6300	Mgt & Flood - Infra Capital Projects	500,000	870,000	692,066
120-3800-538-6400	Mgt & Flood - Machinery and Equipment	-	-	19,953
120-3800-538-7000	DEBT SERVICE:			
120-3800-538-7100	Mgt & Flood - Debt Service Principal	656,000	642,000	633,000
120-3800-538-7200	Mgt & Flood - Debt Service Interest	56,855	69,069	81,049
120-3800-538-7300	Mgt & Flood - Other Debt Service Costs	-	-	-
120-9002-581-9001	Transfer Out to General Fund	-	-	-
120-9001-590-9900	Reserves	875,296	1,445,987	-
		3,647,127	3,993,768	2,411,704
	Revenue Over/(Under) Expenditures	-	-	(46,483)

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	\$ 70,000	Required Contract
NAVA Fees	16,000	NAVA Tax Collector / Appraiser Fees
Total	\$ 86,000	

-40

Travel	Cost	Explanation
TBD	\$ 300	Stormwater Certifications
Total	\$ 300	

-41

Communications	Cost	Explanation
Cell Phones	\$ 1,250	Verizon Wireless
Internet Service	10,750	
Total	\$ 12,000	

-43

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

OPERATING EXPENSE DETAIL

Fund 120 - STORMWATER

Stormwater

3700 / 3800

-44

Rentals	Cost	Explanation
Equipment	\$ 7,000	
Total	\$ 7,000	

-46

Repairs & Maintenance	Cost	Explanation
Infrastructure	\$ 250,000	Pipe replacement, flume repairs, restoration
Equipment Maint	27,500	
Total	\$ 277,500	

-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	22,000	Vehicles and mowers
Total	\$ 42,165	

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	\$ 1,100	Stormwater Certifications
Total	\$ 1,100	

-61

Capital - Land	Cost	Explanation
Benson Junction, Dirksen	500,000	
Total	\$ 500,000	

-63

Capital - Infrastructure	Cost	Explanation
James Pond Pump	500,000	
Total	\$ 500,000	

OPERATING EXPENSE DETAIL

Fund 120 - STORMWATER

Stormwater

3700 / 3800

-71

Debt Service - Principal	Cost	Explanation
Stormwater Bond Series 2012	\$ 340,000	
Stormwater Bond Series 2021	316,000	
Total	\$ 656,000	

-72

Debt Service - Interest	Cost	Explanation
Stormwater Bond Series 2012	\$ 28,892	
Stormwater Bond Series 2021	27,963	
Total	\$ 56,855	

Fund 121 - Tree Preservation FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 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 Carry Forward	20,000	21,738	-
		20,000	21,738	10,000
Expenditures				
121-0000-000-0000	SPECIAL REVENUE - TREE TRUST FUND			
121-3900-539-4644	Tree Maintenance	-	-	-
121-3900-539-5250	Garden & Nursery Supplies	15,000	15,000	22,200
121-9000-590-6200	Buildings	-	-	-
121-9000-590-6300	Infrastructure	-	-	-
121-9002-581-9001	Transfer Out to General Fund	-	-	-
121-9001-590-9900	Reserves	5,000	6,738	-
		20,000	21,738	22,200
	Revenue Over/(Under) Expenditures	-	-	(12,200)

Fund 125 - Franchise Fees FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
Revenues				
125-0000-000-0000	SPECIAL REV - ELECTRIC/STR			
125-3200-323-1000	Franchise Fees - Electric	800,000	800,000	957,576
125-3200-323-4000	Franchise Fees - Gas	20,000	20,000	23,228
125-3600-369-0000	Miscellaneous Income	-	-	-
125-0000-000-0001	Transfer In from General Fund	-	-	-
125-3800-389-9000	Prior Years Carry Forward	1,269,209	1,232,169	-
		2,089,209	2,052,169	980,804
Expenditures				
125-0000-000-0000	SPECIAL REVENUE - ELECTRIC/STR			
125-4100-541-4300	Pub Works Spc Rev - Utility Services	30,000	30,000	13,008
125-4100-541-4301	Pub Works Spc Rev - Arterial Lighting	180,000	180,000	153,341
125-4100-541-4302	Pub Works Spc Rev - Traffic Signal Utili	4,000	4,000	3,670
125-4100-541-4641	Pub Works Spc Rev - Sidewalk Maintenance	50,000	50,000	28,745
125-4100-541-6000	CAPITAL OUTLAYS:			
125-4100-541-6300	Franchise - Infrastructure - Sidewalks	100,000	100,000	-
125-9001-590-9900	Reserves	396,394	1,088,169	-
125-9002-581-9312	Transfer Out to FT FL RD Improvement	700,000	-	-
125-9002-581-9001	Transfer Out to General Fund	628,815	600,000	600,000
125-9002-581-9130	Transfer Out to Econ Opp Fund	-	-	-
		2,089,209	2,052,169	798,764
	Revenue Over/(Under) Expenditures	-	-	182,040

Fund 126 - Local Option Gas Tax FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
Revenues				
126-0000-000-0000	SPECIAL REV - NLOGT			
126-3100-312-4200	New Local Option Gas Tax	235,293	243,915	231,274
126-3600-369-9000	Miscellaneous Revenues	-	-	-
126-3800-389-9000	Prior Years Carry Forward	800,000	536,000	-
		1,035,293	779,915	231,274
Expenditures				
126-0000-000-0000	SPECIAL REV - NEW LOCAL OPTION GAS TAX			
126-4100-541-4623	Road Resurfacing	-	754,915	-
126-4100-541-6300	Infrastructure	-	-	-
126-9002-581-9001	Transfer to General Fund (Road Resurface)	-	-	-
126-9002-581-9312	Transfer to FT FL RD Improvement	760,000	-	-
126-9001-590-9900	Reserves	275,293	25,000	-
		1,035,293	779,915	-
	Revenue Over/(Under) Expenditures	-	-	231,274

Fund 127 - Southwest Sector Mobility Fee Trust Fund FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
Revenues				
127-3200-324-3100	Impact Fees - Mobility Residential	200,000	200,000	510,906
127-3200-324-3200	Impact Fees - Mobility Commercial	-	-	-
127-3600-361-1000	Interest Income	50	50	2,036
127-3600-369-9000	Miscellaneous Revenue	-	-	45,000
127-3800-389-9000	Prior Year Carry Forward	642,393	300,000	-
		842,443	500,050	557,942
Expenditures				
127-4100-541-6300	Infrastructure - Mobility	-	-	73,382
127-4100-541-4900	Other Current Chg & Oblig - Mobility Fee Credits	-	-	125,751
127-9002-581-9312	Transfer to FT FL RD Improvement	700,000	-	-
127-9001-590-9900	Reserves	142,443	500,050	-
		842,443	500,050	199,133
	Revenue Over/(Under) Expenditures	-	-	358,809

Fund 128 - Park Benefit Impact Fee FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
Revenues				
128-0000-000-0000	TRUST FUND - PARKS BENEFIT:			
128-3200-324-6100	Impact Fees - Rec Residential	100,000	100,000	149,517
128-3200-324-6200	Impact Fees - Rec Commercial	-	-	-
128-3600-361-1000	Interest Income	-	-	1,691
128-3800-389-9000	Prior Year Carry Forward	288,085	400,000	
		388,085	500,000	151,208
Expenditures				
128-7201-572-4900	Other Current Chgs - Parks Impact Fee Credits	100,000	200,000	-
128-7201-572-6300	Parks - Infrastructure	100,000	-	-
128-9001-590-9900	Reserves	188,085	300,000	-
128-9002-581-9001	Transfer Out to General Fund	-	-	-
		388,085	500,000	-
	Revenue Over/(Under) Expenditures	-	-	151,208

Fund 129 - Public Buildings Benefit Impact Fee FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
Revenues				
129-0000-000-0000	TRUST FUND - PUBLIC BUILDINGS:			
129-3200-324-7100	Impact Fees - Public Bldg Re	45,000	40,000	52,517
129-3200-324-7200	Impact Fees - PB Commercial	5,000	5,000	-
129-3600-361-1000	Interest Income	-	-	384
129-3800-389-9000	Prior Year Carry Forward	151,294	100,000	
		201,294	145,000	52,901
Expenditures				
129-9001-590-9900	Reserves	51,294	145,000	-
129-1900-519-6200	Buildings - General Government	-	-	-
129-1900-519-6300	General Gov't - Buildings Infrastructure	-	-	-
129-9002-581-9311	Transfer Out - Fire Station	150,000	-	-
		201,294	145,000	-
	Revenue Over/(Under) Expenditures	-	-	52,901

Fund 130 - Economic Opportunity FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
Revenues				
130-3100-316-0000	Business Tax Receipts - City	32,000	32,000	31,449
130-3100-316-0010	Business Tax Receipts - County	21,331	21,333	20,138
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 Carry Forward	131,169	140,000	-
		184,500	193,333	51,587
Expenditures				
130-5500-559-6100	Economic Opportunity - Land	-	-	-
130-9001-590-9900	Reserves	116,000	124,833	-
130-9002-581-9001	Transfer to General Fund (15%)	8,500	8,500	7,731
130-9002-594-8200	Payments to Private Org. - Grants	60,000	60,000	-
130-9002-594-8201	Payments to Private Org. - Job Incentive	-	-	-
130-9002-594-8202	Payments to Private Org. - Develop Incentive	-	-	-
		184,500	193,333	7,731
	Revenue Over/(Under) Expenditures	-	-	43,856

Fund 210 - Debt Service FT FL Road Area SAD FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
Revenues				
210-0000-000-0000	Debt Svc - FT FL Rd Area SAD			
210-3200-325-1000	Special Assessments - Capital Improvement	-	-	74,753
210-3800-389-4000	Donations - Other Sources	-	-	-
210-3800-389-9000	Prior Year Carry Forward	-	25,800	-
		-	25,800	74,753
Expenditures				
210-3300-533-7000	DEBT SERVICE:			
210-3300-533-7100	Debt Service Principal	-	25,000	84,000
210-3300-533-7200	Debt Service Interest	-	209	1,119
210-9002-581-9001	Transfer Out - General Fund	-	591	-
210-9001-590-9900	Reserves	-	-	-
		-	25,800	85,119
	Revenue Over/(Under) Expenditures	-	-	(10,366)

Fund 211 - Debt Service Fire Station FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
Revenues				
211-0000-000-0000	Debt Svc - Fire Station			
211-3800-381-0001	Transfer In - GF	-	50,479	302,855
211-3800-381-0311	Transfer In - Fire Station	-	-	-
211-3800-384-0000	Loan Proceeds	-	-	-
211-3800-389-9000	Prior Year Carry Forward	-	249,965	-
		-	300,444	302,855
Expenditures				
211-3300-522-7000	DEBT SERVICE:			
211-2200-522-7100	Debt Service Principal	-	298,000	293,000
211-2200-522-7200	Debt Service Interest	-	2,444	7,290
211-2200-522-7300	Other Debt Service Costs	-	-	-
211-9001-590-9900	Reserves	-	-	-
		-	300,444	300,290
	Revenue Over/(Under) Expenditures	-	-	2,565

Fund 300 - ARPA Capital Projects FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
Revenues				
300-3300-000-0000	INTERGOVERNMENTAL REV:			
300-3300-331-3610	Grant - Federal - ARPA	-	670,687	10,000,000
300-3600-369-9000	Miscellaneous Revenues	-	-	-
300-3800-389-9000	Prior Years Carry Forward	2,800,000	9,000,000	-
		2,800,000	9,670,687	10,000,000
Expenditures				
300-1900-519-3200	Accounting & Auditing	-	-	9,030
300-3800-538-6100	Stormwater - Land	-	-	120,197
300-3800-538-6300	Stormwater - Infrastructure	200,000	3,670,687	750,272
300-4100-541-6300	Transportation - Infrastructure	-	-	144,972
300-9000-590-6100	Public Works - Infrastructure	-	-	9,295
300-9002-581-9311	Transfer Out - Fire Station	2,500,000	-	-
300-9002-581-9312	Transfer Out - FT FL RD Improvement	100,000	-	-
300-9001-590-9900	Reserves	-	6,000,000	-
		2,800,000	9,670,687	1,033,766
	Revenue Over/(Under) Expenditures	-	-	8,966,234

Fund 310 - FT FL Rd Bridge FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
Revenues				
310-0000-000-0000	FT FL RD Bridge			
310-3300-334-4900	Grant - State - Other Transportation	1,000,000	-	-
310-3600-366-0000	Contributions/Donations Private Sources	500,000	-	-
310-3800-381-0001	Transfer In from General Fund	500,000	-	-
310-3800-384-0000	Debt Proceeds	-	-	-
310-3800-389-9000	Prior Year Cash Forward	-	-	-
		2,000,000	-	-
Expenditures				
310-9330-533-4900	Water Svcs - Other Current Charges	-	-	-
310-4100-541-6300	Transportation - Infrastructure	2,000,000	-	-
310-9001-590-9900	Reserves	-	-	-
310-9002-581-9210	Transfer to Debt Svc - FT FL RD Special	-	-	-
		2,000,000	-	-
	Revenue Over/(Under) Expenditures	-	-	-

Fund 311 - Fire Station FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
Revenues				
311-0000-000-0000	Fire Station #39			
311-3300-334-2000	Grant - State - Public Safety	1,250,000		
311-3800-381-0001	Transfer In From General Fund	1,250,000		
311-3800-381-0129	Transfer In From Public Bldg Impact Fee	150,000	-	-
311-3800-381-0300	Transfer In From ARPA Fund	2,500,000		
311-3800-384-0000	Loan Proceeds	-	-	-
311-3800-389-9000	Prior Year Cash Forward	-	-	-
		5,150,000	-	-
Expenditures				
311-2200-522-6200	Fire Control - Buildings	5,150,000	-	-
311-2220-522-6400	Machinery & Equipt	-	-	-
311-9001-590-9900	Reserves	-	-	-
311-9002-581-9211	Transfer to Debt Svc - Fire Station	-	-	-
		5,150,000	-	-
	Revenue Over/(Under) Expenditures	-	-	-

Fund 312 - FT FL Rd Improvement Fund FY 24 Budget

Account Number	Account Description	FY24 Adopted	FY23 Adopted	FY22 Actual
Revenues				
312-3300-334-4900	Grant - State - Other Transportation	-	-	-
312-3600-369-9000	Miscellaneous Income	-	-	-
312-3800-381-0001	Transfer From General Fund	240,000	-	-
312-3800-381-0125	Transfer From Franchise Fee Fund	700,000	-	-
312-3800-381-0126	Transfer From Local Option Gas Tax Fund	760,000	-	-
312-3800-381-0127	Transfer From SW Sector Mobility Fee Fund	700,000	-	-
312-3800-381-0300	Transfer From ARPA	100,000	-	-
312-3800-389-9000	Prior Year Cash Forward	-	27,242	-
		2,500,000	27,242	-
Expenditures				
312-4100-541-6300	Transportation - Infrastructure	2,500,000	27,242	-
312-9001-590-9900	Reserves	-	-	-
		2,500,000	27,242	-
	Revenue Over/(Under) Expenditures	-	-	-

City of DeBary
 Personnel Services Budget
 Plan for FY 2024

Title	Full Time Part Time	Budget FY24 Annual Rate Increase by	FICA	WC Premium	Retirement	Insurance Benefits	Budget FY24 Total Compensation
1100-Council							
Mayor	Elected	11,093	849	17			11,958
Vice Mayor	Elected	9,013	689	14			9,716
Councilmember	Elected	9,013	689	14			9,716
Councilmember	Elected	9,013	689	14			9,716
Councilmember	Elected	9,013	689	14			9,716
Department Total		47,145	3,607	71			50,822
1200-City Manager							
City Manager	FT	190,944	14,607	286	19,094	17,345	242,278
HR Director	FT	103,263	7,900	155	10,326	16,447	138,090
City Clerk	FT	84,287	6,448	126	8,429	13,371	112,661
Communications Specialist II	FT	52,349	4,005	79	5,235	13,049	74,716
Communications Specialist	FT	47,590	3,641	71	4,759	12,998	69,060
Community Engagement & Comms Director	FT	103,263	7,900	155	10,326	13,493	135,137
Communications Manager	FT	57,751	4,418	87	5,775	13,092	81,122
Department Total		639,447	48,918	959	63,945	99,796	853,064
1300-Finance Department							
Finance Director	FT	124,974	9,561	187	12,497	16,208	163,428
Budget/Purchasing Manager	FT	73,608	5,631	110	7,361	13,277	99,987
Accountant	FT	57,260	4,380	86	5,726	16,176	83,628
Deputy Finance Director	FT	85,295	6,525	128	8,529	13,378	113,855
Department Total		341,137	26,097	512	34,114	59,039	460,899
2402-Zoning & Code Compliance							
Planning Tech	FT 35%	17,550	1,343	26	1,755	4,575	25,249
Neighborhood Improvement Officer	FT	52,652	4,028	1,285	5,265	13,071	76,301
Senior Planner	FT 20%	12,421	950	19	1,242	2,621	17,253
Department Total		82,624	6,321	1,330	8,262	20,266	118,803

City of DeBary
 Personnel Services Budget
 Plan for FY 2024

Title	Full Time Part Time	Budget FY24 Annual Rate Increase by	FICA	WC Premium	Retirement	Insurance Benefits	Budget FY24 Total Compensation
1500-Growth Mgt							
Growth Management Director	FT	103,263	7,900	155	10,326	13,493	135,137
Senior Planner	FT	60,501	4,628	91	6,050	13,162	84,433
Planning Tech	FT 65%	32,593	2,493	49	3,259	8,496	46,891
Senior Planner	FT 80%	49,685	3,801	75	4,969	10,482	69,011
Department Total		246,042	18,822	369	24,604	45,634	335,471
1510-Engineering							
Senior Engineer	FT 60%	72,911	5,578	109	7,291	9,939	95,829
Engineer	FT	104,007	7,957	156	10,401	13,497	136,017
Department Total		176,918	13,534	265	17,692	23,437	231,846
1910-Information Tech							
I.T. Director / Records Manager	FT	103,263	7,900	155	10,326	19,182	140,825
I.T. Technician	FT	51,463	3,937	77	5,146	13,067	73,690
Department Total		154,725	11,836	232	15,473	32,249	214,516
4100-Public Works							
PW/Stormwater Deputy Director	FT 50%	38,610	2,954	942	3,861	6,643	53,010
PW/Stormwater Superintendent	FT 50%	30,685	2,347	2,611	3,068	6,608	45,321
PW/Stormwater Program Coordinator	FT 50%	21,632	1,655	32	2,163	6,499	31,982
PW Crew Chief	FT	47,958	3,669	4,081	4,796	13,141	73,645
PW/ROW Maintenance Worker II	FT	42,766	3,272	3,639	4,277	12,972	66,926
PW/ROW Maintenance Worker I	FT	35,671	2,729	3,036	3,567	12,944	57,946
PW/ROW Maintenance Worker II	FT	40,603	3,106	3,455	4,060	12,954	64,179
PW/ROW Maintenance Worker II	FT	39,240	3,002	3,339	3,924	13,013	62,519
PW/ROW Maintenance Worker I	FT	41,014	3,138	3,490	4,101	12,991	64,734
PW/ROW Maintenance Worker II	FT	43,978	3,364	3,743	4,398	13,017	68,499
OT & On-Call		11,950	914	1,017	1,195		15,076
Department Total		394,109	30,149	29,387	39,411	110,782	603,837

City of DeBary
 Personnel Services Budget
 Plan for FY 2024

Title	Full Time Part Time	Budget FY24 Annual Rate Increase by	FICA	WC Premium	Retirement	Insurance Benefits	Budget FY24 Total Compensation
7201-Parks & Recreation							
Parks & Rec Director	FT	103,263	7,900	155	10,326	13,493	135,137
Recreation Manager	FT	69,027	5,281	104	6,903	13,182	94,496
Recreation Supervisor	FT	44,951	3,439	67	4,495	13,206	66,159
Parks Superintendent	FT	77,933	5,962	2,642	7,793	13,315	107,645
Program Coordinator	FT	43,264	3,310	65	4,326	13,031	63,996
Parks Crew Chief	FT	49,256	3,768	1,670	4,926	16,086	75,705
Parks Maintenance Worker I	FT	41,685	3,189	1,413	4,168	13,220	63,676
Parks Maintenance Worker I	FT	45,860	3,508	1,555	4,586	12,997	68,505
Parks Maintenance Worker I	FT	34,979	2,676	1,186	3,498	12,938	55,276
Parks Maintenance Worker II	FT	42,355	3,240	1,436	4,236	13,091	64,358
Parks Maintenance Worker III	FT	49,321	3,773	1,672	4,932	15,755	75,453
Parks Maintenance Worker III	FT	46,985	3,594	1,593	4,698	13,040	69,911
OT & On-Call		23,400	1,790	793	2,340		28,323
Summer Camp		47,250	3,615	1,602			52,466
Recreation Aids		8,400	643	285			9,327
Department Total		727,929	55,687	16,236	67,228	163,354	1,030,434
General Fund 001 Total		2,810,075	214,971	49,361	270,728	554,557	3,899,691
3800-Stormwater - Fund 120							
PW/Stormwater Deputy Director	FT 50%	38,610	2,954	942	3,861	6,643	53,010
PW/Stormwater Superintendent	FT 50%	30,685	2,347	2,611	3,068	6,608	45,321
PW/Stormwater Program Coordinator	FT 50%	21,632	1,655	32	2,163	6,499	31,982
Engineer	FT 40%	48,608	3,718	73	4,861	6,493	63,752
PW/SW Crew Chief	FT	50,489	3,862	4,297	5,049	13,074	76,771
PW/SW Maintenance Worker I	FT	35,152	2,689	2,991	3,515	13,028	57,376
PW/SW Maintenance Worker II	FT	45,168	3,455	3,844	4,517	13,027	70,011
PW/SW Maintenance Worker II	FT	43,978	3,364	3,743	4,398	15,597	71,079
PW/SW Maintenance Worker II	FT	45,168	3,455	3,844	4,517	16,050	73,033
OT & On-Call		11,950	914	1,017	1,195		15,076
Stormwater Fund 120 Total		371,439	28,415	23,394	37,144	97,019	557,410
Total City Payroll		3,181,514	243,386	72,755	307,872	651,576	4,457,102

City of DeBary
 Outstanding Balance on Bonds as of 10/1/2023

Due Date	Principal	Interest	Total
Stormwater Assess Refund, Ser 2021		1.408%	
12/1/2023	158,000.00	14,537.60	172,537.60
6/1/2024	158,000.00	13,425.28	171,425.28
12/1/2024	161,000.00	12,312.96	173,312.96
6/1/2025	160,000.00	11,179.52	171,179.52
12/1/2025	163,000.00	10,053.12	173,053.12
6/1/2026	162,000.00	8,905.60	170,905.60
12/1/2026	182,000.00	7,765.12	189,765.12
6/1/2027	182,000.00	6,483.84	188,483.84
12/1/2027	369,000.00	5,202.56	374,202.56
6/1/2028	370,000.00	2,604.80	372,604.80
	<u>2,065,000.00</u>	<u>92,470.40</u>	<u>2,157,470.40</u>
Stormwater Assess Refund, Ser 2012		2.33%	
12/1/2023	340,000.00	16,426.50	356,426.50
6/1/2024	-	12,465.50	12,465.50
12/1/2024	350,000.00	12,465.50	362,465.50
6/1/2025	-	8,388.00	8,388.00
12/1/2025	355,000.00	8,388.00	363,388.00
6/1/2026	-	4,252.25	4,252.25
12/1/2026	365,000.00	4,252.25	369,252.25
	<u>1,410,000.00</u>	<u>66,638.00</u>	<u>1,476,638.00</u>
Stormwater Total	<u><u>3,475,000.00</u></u>	<u><u>159,108.40</u></u>	<u><u>3,634,108.40</u></u>