

Annual Operating Budget

October 1, 2017 - September 30, 2018

Adopted 9/20/2017

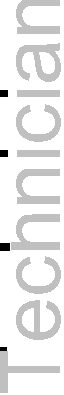
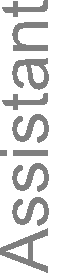
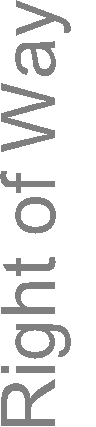
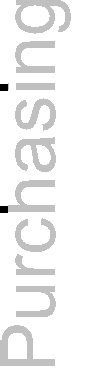
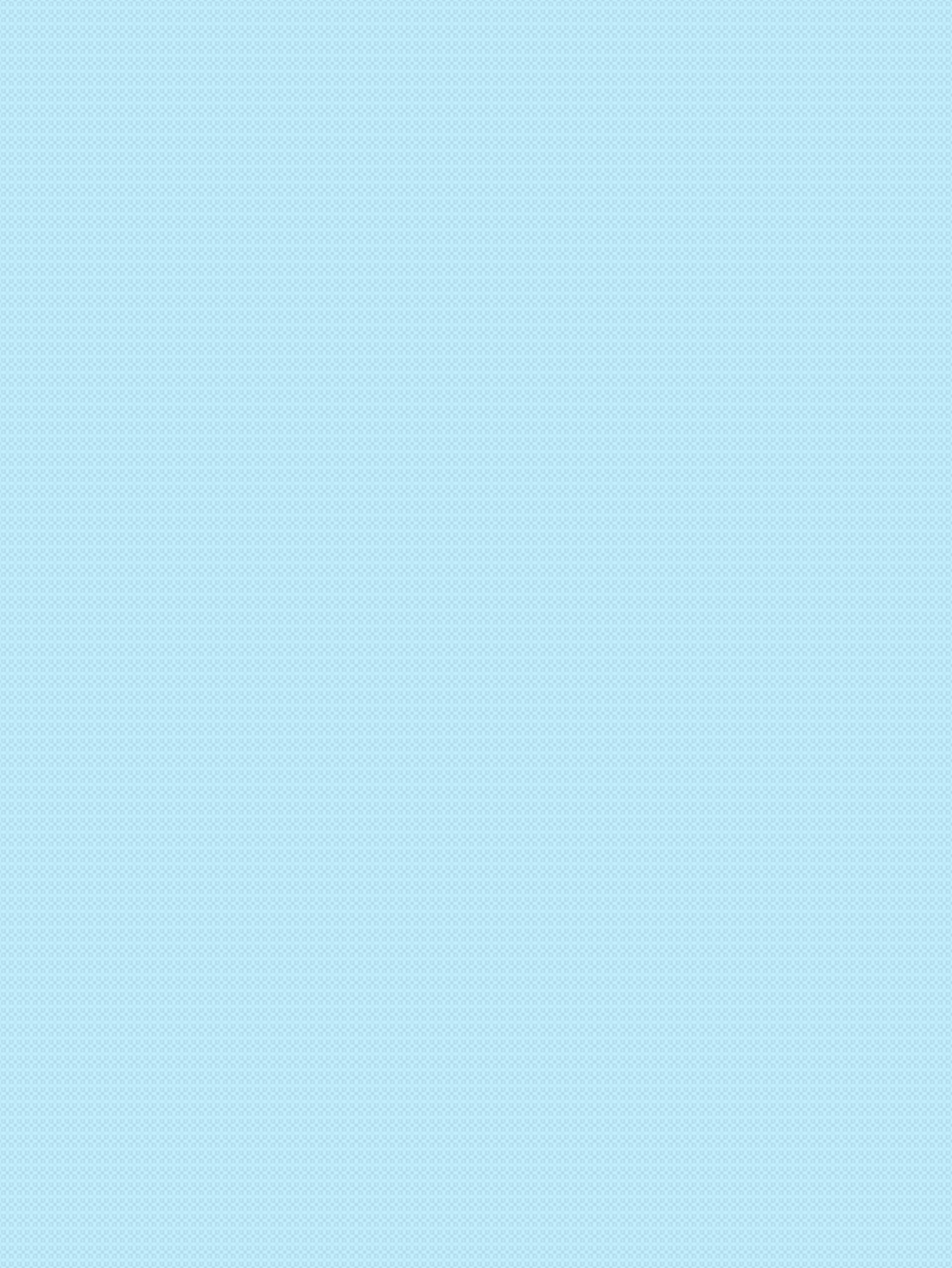
**CITY OF DEBARY BUDGET**

**FOR THE 2017-18 FISCAL YEAR**

**Adopted 9/20/2017**



|  |  |  |
| --- | --- | --- |
| **BOB GARCIA** | **CITY COUNCIL** | **MAYOR** |
| **LITA HANDY-PETERS STEPHEN BACON ERIKA BENFIELD MIKE BRADY** |  | **VICE MAYOR SEAT #1**  **SEAT #2**  **SEAT #3** |
|  |  |  |
| Ron McLemore Elizabeth Bauer, CGFO |  | City Manager Finance Director |



|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **FY 2018**  **Adopted** | **FY 2017**  **Adopted** | **FY 2016**  **Actual** | **Amount**  **Change** | **Percent**  **Change** |
| **General Fund :** |  |  |  |  | |
| **Taxes** | **$ 6,975,136** | **$ 6,679,639** | **$ 6,792,497** | **$ 295,497** | **4.4%** |
| **Permits & Fees** | **460,400** | **360,400** | **473,807** | **100,000** | **27.7%** |
| **Intergovernmental** | **1,925,614** | **2,068,196** | **1,755,924** | **(142,582)** | **-6.9%** |
| **Charges for Services** | **171,497** | **156,497** | **183,547** | **15,000** | **9.6%** |
| **Fines & Forfeitures** | **17,000** | **37,000** | **20,085** | **(20,000)** | **-54.1%** |
| **Miscellaneous** | **115,764** | **80,363** | **124,505** | **35,401** | **44.1%** |
| **Transfers In** | **1,139,268** | **907,820** | **1,073,820** | **231,448** | **25.5%** |
| **Debt/Loan Proceeds** | **-** | **318,750** | **-** | **(318,750)** | **-100%** |
| **Subtotal** | **10,804,679** | **10,608,665** | **10,424,185** | **196,014** | **1.8%** |
| **Balance Forward** | **5,500,000** | **5,070,000** | **-** | **430,000** | **8.5%** |
| **General Fund Total** | **16,304,679** | **15,678,665** | **10,424,185** | **626,014** | **4.0%** |
|  |  |  |  | | |
| **SPECIAL REVENUE FUNDS:** |  |  |  | | |
| **Solid Waste Fund - 101** | **1,420,000** | **1,404,000** | **1,433,279** | **16,000** | **1.1%** |
| **Streetlighting District Fund - 105** | **380,620** | **366,420** | **371,878** | **14,200** | **3.9%** |
| **Recycling Fund - 110** | **-** | **-** | **-** | **-** |  |
| **Orlandia Heights District - 115** | **94,100** | **94,100** | **95,887** | **-** | **0.0%** |
| **Stormwater Assessment - 120** | **1,970,000** | **1,941,000** | **1,984,933** | **29,000** | **1.5%** |
| **Tree Preservation - 121** | **-** | **-** | **950** | **-** | **0.0%** |
| **Franchise Fee Fund - 125** | **800,000** | **808,000** | **1,119,336** | **(8,000)** | **-1.0%** |
| **New Local Option Gas Tax - 126** | **173,665** | **271,616** | **213,324** | **(97,951)** | **-36.1%** |
| **Parks Benefit Impact Fee - 128** | **10,000** | **10,000** | **32,157** | **-** | **0.0%** |
| **Public Bldg Bene Imp Fee - 129** | **10,000** | **10,000** | **32,164** | **-** | **0.0%** |
| **Economic Opportunity Fund - 130** | **45,000** | **45,000** | **446,963** | **-** | **0.0%** |
| **Subtotal** | **4,903,385** | **4,950,136** | **5,730,871** | **(46,751)** | **-0.9%** |
| **Balance Forward - All SRF** | **4,011,900** | **3,225,650** | **-** | **786,250** | **24.4%** |
| **Sp Rev Fd Total** | **8,915,285** | **8,175,786** | **5,730,871** | **739,499** | **9.0%** |
| **DEBT SERVICE FUND:** |  |  |  |  | |
| **Ft Fl Water Main - 210** | **74,600** | **74,600** | **76,619** | **-** | **0.0%** |
| **Balance Forward** | **95,406** | **75,000** | **-** | **20,406** | **0.0%** |
| **Fire Station - 211** | **302,729** | **191,504** | **130,563** |  | **0.0%** |
| **Balance Forward** | **238,592** | **127,651** | **-** | **110,941** | **0.0%** |
| **Debt Service Total** | **711,327** | **468,755** | **207,182** | **242,572** | **51.7%** |
| **CAPITAL PROJECTS FUND:** |  |  |  |  | |
| **Capital Projects - 300** | **-** | **-** | **-** | **-** |  |
| **Ft Fl Water Main - 310** | **-** | **-** | **590,455** | **-** |  |
| **Fire Station - 311** | **-** | **60,000** | **1,880,000** | **(60,000)** | **0.0%** |
| **Balance Forward** | **-** | **1,550,000** | **-** | **(1,550,000)** | **-100.0%** |
| **Capital Projects Total** | **-** | **1,610,000** | **2,470,455** | **(1,610,000)** | **-100.0%** |
| **TOTAL REVENUES** | **$ 25,931,291** | **$ 25,933,206** | **$ 18,832,692** | **$ (1,915)** | **0.0%** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **FY 2018**  **Adopted** | **FY 2017**  **Adopted** | **FY 2016**  **Actual** | **Amount**  **Change** | **Percent**  **Change** |
| **General Fund :** |  |  |  |  | |
| **City Council - 1100** | **$ 135,698** | **$ 155,028** | **$ 137,972** | **$ (19,330)** | **-12.5%** |
| **City Manager - 1200** | **423,302** | **423,342** | **503,040** | **(40)** | **0.0%** |
| **Finance - 1300** | **372,706** | **298,610** | **273,277** | **74,096** | **24.8%** |
| **Legal Services - 1400** | **251,500** | **251,500** | **257,902** | **-** | **0.0%** |
| **General Government - 1900** | **388,007** | **453,777** | **341,611** | **(65,770)** | **-14.5%** |
| **Information Technology - 1910** | **163,333** | **154,409** | **141,487** | **8,924** | **5.8%** |
| **Law Enforcement - 2100** | **3,497,708** | **3,323,095** | **3,099,696** | **174,613** | **5.3%** |
| **Fire Services - 2200** | **1,758,313** | **1,581,128** | **1,506,434** | **177,185** | **11.2%** |
| **Development Sv - 1500,2401,2,3** | **854,886** | **690,659** | **761,509** | **164,227** | **23.8%** |
| **Transit Oriented Dev - 1510** | **237,893** | **262,437** | **183,606** | **(24,544)** | **-9.4%** |
| **Animal Control - 2900** | **79,200** | **79,200** | **72,480** | **-** | **0.0%** |
| **Public Works - 4100** | **811,210** | **790,606** | **501,518** | **20,603** | **2.6%** |
| **Parks & Recreation - 7201,2,3,4** | **1,214,194** | **1,039,713** | **969,206** | **174,481** | **16.8%** |
| **Capital Imp Budget - 9000** | **364,000** | **913,657** | **284,241** | **(549,657)** | **-60.2%** |
| **Transfers Out - 9002** | **302,729** | **191,504** | **901,411** | **111,225** | **58.1%** |
| **Subtotal** | **10,854,679** | **10,608,665** | **9,935,389** | **246,014** | **2.3%** |
| **Unappropriated** | **5,450,000** | **5,070,000** | **-** | **380,000** | **7.5%** |
| **General Fund Total** | **16,304,679** | **15,678,665** | **9,935,389** | **626,014** | **4.0%** |
|  |  |  |  | | |
| **SPECIAL REVENUE FUNDS:** |  |  |  | | |
| **Solid Waste Fund - 101** | **1,452,650** | **1,420,950** | **1,417,943** | **31,700** | **2.2%** |
| **Streetlighting District Fund - 105** | **422,665** | **408,465** | **368,717** | **14,200** | **3.5%** |
| **Recycling Fund - 110** | **-** | **-** | **31** | **-** | **0.0%** |
| **Orlandia Heights District - 115** | **93,863** | **93,863** | **108,845** | **-** | **0.0%** |
| **Stormwater Assessment - 120** | **2,507,250** | **1,901,000** | **1,440,335** | **606,250** | **31.9%** |
| **Tree Preservation - 121** | **20,000** | **20,000** | **1,161** | **-** | **0.0%** |
| **Franchise Fee Fund - 125** | **1,118,518** | **944,000** | **976,606** | **174,518** | **18.5%** |
| **New Local Option Gas Tax - 126** | **173,665** | **271,616** | **-** | **(97,951)** | **-36.1%** |
| **Parks Benefit Impact Fee - 128** | **20,000** | **30,000** | **-** | **(10,000)** | **-33.3%** |
| **Public Bldg Bene Imp Fee - 129** | **-** | **60,000** | **-** | **(60,000)** | **-100.0%** |
| **Economic Opportunity Fund - 130** | **75,000** | **55,750** | **558,676** | **19,250** | **34.5%** |
| **Subtotal** | **5,883,611** | **5,205,644** | **4,872,314** | **677,967** | **13.0%** |
| **Uappropriated - All SRF** | **3,031,674** | **2,970,142** | **-** | **61,532** | **2.1%** |
| **Sp Rev Fd Total** | **8,915,285** | **8,175,786** | **4,872,314** | **739,499** | **9.0%** |
| **DEBT SERVICE FUND:** |  |  |  |  | |
| **Ft Fl Water Main - 210** | **86,557** | **71,744** | **1,957** | **14,813** | **20.6%** |
| **Unapproriated** | **83,449** | **77,856** | **-** | **5,593** | **7.2%** |
| **Fire Station - 211** | **300,921** | **191,504** | **2,912** | **109,417** | **57.1%** |
| **Unapproriated** | **240,400** | **127,651** | **-** | **112,749** | **88.3%** |
| **Debt Service Total** | **711,327** | **468,755** | **4,869** | **242,572** | **51.7%** |
| **CAPITAL PROJECTS FUND:** |  |  |  |  | |
| **Capital Projects - 300** | **-** | **50,000** | **1,075,000** | **(50,000)** | **-100.0%** |
| **Ft Fl Water Main - 310** | **-** | **-** | **568,313** | **-** |  |
| **Fire Station - 311** | **-** | **1,560,000** | **603,131** | **(1,560,000)** | **-100.0%** |
| **Unapproriated** | **-** | **-** | **-** | **-** | **0.0%** |
| **Capital Projects Total** | **-** | **1,610,000** | **2,246,444** | **(1,610,000)** | **-100.0%** |
| **TOTAL EXPENDITURES** | **$ 25,931,291** | **$ 25,933,206** | **$ 17,059,016** | **$ (1,915)** | **0.0%** |

**GENERAL FUND - REVENUES**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **General Fund :** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** | **Percent**  **Change** |
|  |  |  |  |  |
| **Taxes** | **6,975,136** | **6,679,639** | **6,792,497** | **4.42%** |
|  |  |  |  |  |
| **Permits & Fees** | **460,400** | **360,400** | **473,807** | **27.75%** |
|  |  |  |  |  |
| **Intergovernmental** | **1,925,614** | **2,068,196** | **1,755,924** | **-6.89%** |
|  |  |  |  |  |
| **Charges for Services** | **171,497** | **156,497** | **183,547** | **9.58%** |
|  |  |  |  |  |
| **Fines & Forfeitures** | **17,000** | **37,000** | **20,085** | **-54.05%** |
|  |  |  |  |  |
| **Miscellaneous** | **115,764** | **80,363** | **124,505** | **44.05%** |
|  |  |  |  |  |
| **Transfers In** | **1,139,268** | **907,820** | **1,073,820** | **25.49%** |
|  |  |  |  |  |
| **Debt/Loan Proceeds** | **0** | **318,750** | **0** | **-100.00%** |
|  |  |  |  |  |
| **Subtotal** | **10,804,679** | **10,608,665** | **10,424,185** | **1.85%** |
|  |  |  |  |  |
| **Balance Forward** | **5,500,000** | **5,070,000** | **0** | **8.48%** |
|  |  |  |  |  |
| **Total General Fund** | **16,304,679** | **15,678,665** | **10,424,185** | **3.99%** |

**GENERAL FUND - EXPENDITURES**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **General Fund :** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** | **Percent**  **Change** |
|  |  |  |  |  |
| **City Council - 1100** | **135,698** | **155,028** | **137,972** | **-12.47%** |
|  |  |  |  |  |
| **City Manager - 1200** | **423,302** | **423,342** | **503,040** | **-0.01%** |
|  |  |  |  |  |
| **Finance - 1300** | **372,706** | **298,610** | **273,277** | **24.81%** |
|  |  |  |  |  |
| **Legal Services - 1400** | **251,500** | **251,500** | **257,902** | **0.00%** |
|  |  |  |  |  |
| **General Government - 1900** | **388,007** | **453,777** | **341,611** | **-14.49%** |
|  |  |  |  |  |
| **Information Technology - 1910** | **163,333** | **154,409** | **141,487** | **5.78%** |
|  |  |  |  |  |
| **Law Enforcement - 2100** | **3,497,708** | **3,323,095** | **3,099,696** | **5.25%** |
|  |  |  |  |  |
| **Fire Services - 2200** | **1,758,313** | **1,581,128** | **1,506,434** | **11.21%** |
|  |  |  |  |  |
| **Development Sv - 1500,2401,2,3** | **854,886** | **690,659** | **761,509** | **23.78%** |
|  |  |  |  |  |
| **Transit Oriented Dev - 1510** | **237,893** | **262,437** | **183,606** | **-9.35%** |
|  |  |  |  |  |
| **Animal Control - 2900** | **79,200** | **79,200** | **72,480** | **0.00%** |
|  |  |  |  |  |
| **Public Works - 4100** | **811,210** | **790,606** | **501,518** | **2.61%** |
|  |  |  |  |  |
| **Parks & Recreation - 7201,2,3,4** | **1,214,194** | **1,039,713** | **969,206** | **16.78%** |
|  |  |  |  |  |
| **Capital Imp Budget - 9000** | **364,000** | **913,657** | **284,241** | **-60.16%** |
|  |  |  |  |  |
| **Transfers Out - 9002** | **302,729** | **191,504** | **901,411** | **58.08%** |
|  |  |  |  |  |
| **Subtotal** | **10,854,679** | **10,608,665** | **9,935,389** | **2.32%** |
|  |  |  |  |  |
| **Unappropriated** | **5,450,000** | **5,070,000** | **0** | **7.50%** |
|  |  |  |  |  |
| **Total General Fund** | **16,304,679** | **15,678,665** | **9,935,389** | **3.99%** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Number** | **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** |
| 001-3100-000-0000 | **TAXES:** |  |  |  |
| 001-3100-311-1000 | Current Ad Valorem Taxes | 4,620,000 | 4,490,100 | 4,342,850 |
| 001-3100-311-2000 | Delinquent Ad Valorem Taxes | 10,000 | 10,000 | 49,417 |
| 001-3100-312-4100 | Local Option Gas Tax | 300,709 | 291,315 | 292,761 |
| 001-3100-314-1000 | Utility Tax - Electric | 1,400,000 | 1,240,000 | 1,435,669 |
| 001-3100-314-8000 | Utility Tax - Propane Gas | 53,000 | 55,000 | 61,208 |
| 001-3100-315-0000 | Commmunications Services Tax | 591,427 | 593,224 | 610,591 |
|  | Total Taxes | 6,975,136 | 6,679,639 | 6,792,497 |
| 001-3200-000-0000 | **PERMITS & FEES:** |  |  |  |
| 001-3200-322-0000 | Building Permits | 450,000 | 350,000 | 456,221 |
| 001-3200-329-1500 | Driveway, Sign, and Use Permits | - | - | 6,116 |
| 001-3200-329-1200 | Fire Inspection Fees - City | 9,000 | 1,400 | 9,670 |
| 001-3200-329-1310 | Fire Inspection Fees -Debary - BTR | 1,400 | 9,000 | 1,800 |
|  | Total Permits & Fees | 460,400 | 360,400 | 473,807 |
| 001-3300-000-0000 | **INTERGOVERNMENTAL REVENUE:** |  |  |  |
| 001-3300-331-5010 | Grant - Federal - FEMA | - | - | 74,606 |
| 001-3300-331-7000 | Grant Income - CDBG | - | 50,969 | 21,763 |
| 001-3300-331-7010 | Grant - ECHO - Gateway Playground | 140,000 |  |  |
| 001-3300-331-7020 | Grant - ECHO - BKP Tennis & Bball Court | - | 318,750 | 41,352 |
| 001-3300-334-5000 | Grant - State - FEMA | - | - | 12,434 |
| 001-3300-335-1200 | State Revenue Sharing | 590,564 | 558,289 | 511,810 |
| 001-3300-335-1400 | Mobile Home Licenses | 16,000 | 16,000 | 17,275 |
| 001-3300-335-1500 | Beverage Licenses | 6,000 | 6,000 | 7,286 |
| 001-3300-335-1800 | Half Cent Sales Taxes | 1,173,050 | 1,118,188 | 1,069,397 |
|  | Total Intergovernmental | 1,925,614 | 2,068,196 | 1,755,924 |
| 001-3400-000-0000 | **CHARGES FOR SERVICES:** |  |  |  |
| 001-3400-341-9200 | Planning Development Fees | 30,000 | 15,000 | 29,070 |
| 001-3400-341-9210 | Planning - Permit Fees | 1,000 | 1,000 | 2,410 |
| 001-3400-344-9000 | Svc Chrgs-Other Transptn. Charges - FDOT | 44,697 | 44,697 | 49,584 |
| 001-3400-346-4000 | Animal Control Fees | 500 | 500 | 376 |
| 001-3400-347-2000 | Recreation Fees | 37,000 | 37,000 | 42,900 |
| 001-3400-347-2010 | Program Fees-Mayors Fitness Challenge | 1,300 | 1,300 | 1,600 |
| 001-3400-347-2100 | Summer Camp Fees | 46,000 | 46,000 | 42,730 |
| 001-3400-347-2200 | Pavilion/Field/Hall Rentals | 11,000 | 11,000 | 13,677 |
| 001-3400-347-4000 | Special Events Fees | - | - | 1,200 |
|  | Total Charges for Services | 171,497 | 156,497 | 183,547 |
| 001-3500-000-0000 | **FINES & FORFEITURES:** |  |  |  |
| 001-3500-351-1000 | Court Fines & Forfeitures | 5,000 | 25,000 | 7,992 |
| 001-3500-354-0000 | Code Enforcement Fines | 12,000 | 12,000 | 12,093 |
|  | Total Fines & Forfeitures | 17,000 | 37,000 | 20,085 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Number** | **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** |
| 001-3600-000-0000 | **MISCELLANEOUS:** |  |  |  |
| 001-3600-361-1000 | Interest Income | 38,000 | 12,272 | 37,409 |
| 001-3600-361-3000 | Net Inc/(Dec)in Fair Value of Investmnts | - | - | - |
| 001-3600-364-0000 | Sale of General Capital Assets | - | - | - |
| 001-3600-366-0000 | Donations | - | 1,500 | 1,200 |
| 001-3600-369-9000 | Miscellaneous Income | 20,000 | 20,000 | 29,192 |
| 001-3600-369-9025 | Lien Search Fees/PIO Requests | 20,000 | 10,000 | 20,113 |
| 001-3600-369-9040 | Contract Oversight | 37,764 | 36,591 | 36,591 |
|  | Total Miscellaneous | 115,764 | 80,363 | 124,505 |
| 001-3800-000-0000 | **OTHER SOURCES:** |  |  |  |
| 001-3800-381-0101 | Transfer from Solid Waste Fund | 142,000 | 112,300 | 111,680 |
| 001-3800-381-0120 | Transfer from Stormwater Fund | 81,000 | 38,770 | 155,096 |
| 001-3800-381-0121 | Transfer from Tree Preservation Fund | - | - | - |
| 001-3800-381-0125 | Transfer from Franchise Fee Fund | 545,518 | 750,000 | 800,000 |
| 001-3800-381-0125 | Transfer from Franchise Fee Fund - Capital | 364,000 |  |  |
| 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 Capital Economic Opportunity | 6,750 | 6,750 | 7,044 |
| 001-3800-384-0000 | Debt Proceeds | - | 318,750 | - |
|  | Total Other Sources | 1,139,268 | 1,226,570 | 1,073,820 |
| 001-3800-389-9000 | Prior Year Cash Carry Forward | 5,500,000 | 5,070,000 | - |
| Total Revenues | | 16,304,679 15,678,665 10,424,185 | | |
|  | |  | | |
| Total Expenditures | | 16,304,679 15,678,665 9,935,389 | | |
|  | |  | | |
| Revenue Over/(Under) Expenditures | | 0 (0) 488,796 | | |

# Fund 001 - General Fund - Expenditures FY 2018 Budget

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Number** | **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** |
| 001-1100-511-0000 | **CITY COUNCIL (1100):** |  |  |  |
| 001-1100-511-1000 | **PERSONNEL COSTS:** |  |  |  |
| 001-1100-511-1100 | City Council - Executive Salaries | 25,200 | 25,200 | 24,800 |
| 001-1100-511-2100 | City Council - FICA & Medicare | 1,928 | 1,928 | 1,897 |
| 001-1100-511-2400 | City Council - Worker's Compensation | 70 | - | - |
| 001-1100-511-3000 | **OPERATING EXPENDTURES:** |  |  |  |
| 001-1100-511-3100 | City Council - Professional Services | - | - | 29,833 |
| 001-1100-511-4000 | City Council - Travel, Lodging etc | 8,000 | 5,000 | 7,406 |
| 001-1100-511-4100 | City Council - Communications, Telephone | 7,000 | 1,400 | 1,577 |
| 001-1100-511-4200 | City Council - Postage and Freight | 9,000 | 9,000 | 6,622 |
| 001-1100-511-4430 | City Council - Equipment Rentals | 7,000 | 7,000 | 8,392 |
| 001-1100-511-4700 | City Council - Printing & Binding | 13,000 | 13,000 | 11,852 |
| 001-1100-511-4800 | City Council - Promotional Activities/Ad | 8,900 | 8,900 | 3,975 |
| 001-1100-511-4810 | CC-Prom Act-Mayors Fitness Challenge | 1,300 | 1,300 | 1,488 |
| 001-1100-511-4900 | City Council - Other Current Charges | 6,000 | 32,000 | 10,924 |
| 001-1100-511-4910 | City Council - Legal Advertising | - | - | - |
| 001-1100-511-5100 | City Council - Office Supplies | 300 | 300 | 238 |
| 001-1100-511-5200 | City Council - Operating Supplies | 4,000 | 4,000 | 4,577 |
| 001-1100-511-5400 | City Council-Pubs., Subs., & Memberships | 17,000 | 17,000 | 16,737 |
| 001-1100-511-5500 | City Council - Training | 4,000 | 4,000 | 3,155 |
| 001-1100-511-5600 | City Council - Contingency | 13,000 | 15,000 | - |
| 001-1100-511-8000 | **GRANTS AND AIDS:** |  |  |  |
| 001-1100-511-8200 | City Council - Contributions | 10,000 | 10,000 | 4,500 |
|  | **Total City Council** | 135,698 | 155,028 | 137,972 |

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

-41

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

-42

|  |  |  |
| --- | --- | --- |
| **Postage & Freight** | **Cost** | **Explanation** |
|  |  |  |
| Newsletter | $ 9,000 | Quarterly |
|  |  |  |
| **Total** | **$** 9,000 |  |

-44

|  |  |  |
| --- | --- | --- |
| **Equipment Rentals** | **Cost** | **Explanation** |
|  |  |  |
| Special Events, Special Meetings, etc. | $ 7,000 | Recording Equipment / FL K Little Overflow Meetings |
|  |  |  |
| **Total** | **$** 7,000 |  |

-47

|  |  |  |
| --- | --- | --- |
| **Printing and Binding** | **Cost** | **Explanation** |
|  |  |  |
| Newsletter | $ 13,000 | Quarterly |
|  |  |  |
| **Total** | **$** 13,000 |  |

|  |  |  |
| --- | --- | --- |
| **Promotional Activities** | **Cost** | **Explanation** |
|  |  |  |
|  | $ |  |
| Meeting TBD | 6,000 |  |
| St Johns River Cleanup Day | 300 |  |
| Promotional Items | 800 | Lapel Pins |
| Youth Celebration of the Arts | 1,800 |  |
| Mayor's Fitness Challenge | 1,300 |  |
| **Total** | **$** 10,200 |  |

-49

|  |  |  |
| --- | --- | --- |
| **Other Current Chgs** | **Cost** | **Explanation** |
|  |  |  |
| City Manager Search | $ 6,000 | Balance remaining on FY17 Contract |
|  |  |  |
| **Total** | **$** 6,000 |  |

-51

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

-52

|  |  |  |
| --- | --- | --- |
| **Operating Supplies** | **Cost** | **Explanation** |
|  |  |  |
| Meeting Food/Drinks | $ 600 | Council Meetings |
|  | 200 | Advisory Committee Meetings |
|  | 1,000 | West Volusia Summit |
|  | 2,200 | Other operating supplies |
|  |  |  |
| **Total** | **$** 4,000 |  |

|  |  |  |
| --- | --- | --- |
| **Memberships & Publications** | **Cost** | **Explanation** |
|  |  |  |
| Team Volusia | $ 10,000 | Council Approved last year |
| Volusia League of Cities | 1,000 |  |
| River to Sea TPO | 2,000 |  |
| National League of Cities | 1,500 |  |
| Florida League of Cities | 2,000 |  |
| Newspaper Subscriptions | 500 | News Journal, Beacon, etc. |
|  |  |  |
|  |  |  |
| **Total** | **$ 17,000** |  |

-55

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

-56

|  |  |  |
| --- | --- | --- |
| **Contingency** | **Cost** | **Explanation** |
|  |  |  |
| As Determined By Council | $ 13,000 |  |
|  |  |  |
| **Total** | **$ 13,000** |  |

-82

|  |  |  |
| --- | --- | --- |
| **Contributions and Investments** | **Cost** | **Explanation** |
|  |  |  |
| To Be Awarded By Council | $ 10,000 |  |
|  |  |  |
| **Total** | **$ 10,000** |  |

# Fund 001 - General Fund - Expenditures FY 2018 Budget

**Account Number Account Description FY18 Adopted FY17 Adopted FY16 Actual**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 001-1200-512-0000 | **CITY MANAGER (1200):** |  | | |
| 001-1200-512-1000 | **PERSONNEL COSTS:** |
| 001-1200-512-1200 | City Manager - Salaries and Wages | 290,241 | 296,893 | 323,520 |
| 001-1200-512-1400 | City Manager - Overtime | - | - | 44 |
| 001-1200-512-1500 | City Manager - Special Pay | - | - | - |
| 001-1200-512-1600 | City Manager - Compensated Personal Leav | - | - | 39,239 |
| 001-1200-512-2100 | City Manager - FICA | 23,733 | 22,712 | 23,159 |
| 001-1200-512-2200 | City Manager - Retirement | 31,024 | 29,689 | 34,123 |
| 001-1200-512-2301 | City Manager - Life & Health Insurance | 39,346 | 42,698 | 29,115 |
| 001-1200-512-2400 | City Manager - Workers Compensation | 1,008 | - | - |
| 001-1200-512-3000 | **OPERATING EXPENDTURES:** |  |  |  |
| 001-1200-512-3100 | City Manager - Professional Service Fees | - | - | - |
| 001-1200-512-3400 | City Manager - Contract Services | 6,600 | - | 32,205 |
| 001-1200-512-3700 | City Manager - Election Expense | 7,500 | 7,500 | 657 |
| 001-1200-512-4000 | City Manager - Travel and Per Diem | 9,200 | 9,200 | 10,893 |
| 001-1200-512-4660 | City Manager - Repairs & Maint Equipment | - | - | - |
| 001-1200-512-4700 | City Manager - Printing and Binding | 700 | 700 | 93 |
| 001-1200-512-4910 | City Manager - Legal Advertising | 2,500 | 2,500 | 3,477 |
| 001-1200-512-4920 | City Manager - Recording Fees | 150 | 150 | 239 |
| 001-1200-512-5100 | City Manager - Office Supplies | - | - | 82 |
| 001-1200-512-5200 | City Manager - Operating Supplies | 2,800 | 2,800 | 2,004 |
| 001-1200-512-5400 | City Manager - Pubs, Subs & Memberships | 3,500 | 3,500 | 2,335 |
| 001-1200-512-5500 | City Manager - Training | 5,000 | 5,000 | 1,854 |
| 001-1200-512-6000 | **CAPITAL OUTLAYS:** |  |  |  |
| 001-1200-512-6400 | City Manager - Machinery and Equipment | - | - | - |
|  | **Total City Manager** | 423,302 | 423,342 | 503,040 |

|  |  |  |
| --- | --- | --- |
| Contract Services | Cost |  |
|  |  |  |
| TBD | $ 6,600 | Mandatory Safety/Diversity Training |
|  |  |  |
| Total | $ 6,600 |  |

-37

|  |  |  |
| --- | --- | --- |
| Election Expenses | Cost | Explanation |
|  |  |  |
|  | $ |  |
| Supervisor of Elections | 7,500 | Pro Rata Share of Ads, personnel |
|  |  |  |
|  |  |  |
|  |  |  |
| Total | $ 7,500 |  |

-40

|  |  |  |
| --- | --- | --- |
| Travel and Per Diem | Cost | Explanation |
|  |  |  |
| City Manager | $ 3,600 | Auto Allowance |
| Staff Mileage/Meeting Meals | 600 | Mileage and conference attendance; FLC; FCCMA and  FPPA |
| Conference Attendance | 5,000 | ICMA and Other Conferences |
|  |  |  |
|  |  |  |
| Total | $ 9,200 |  |

-47

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

-49

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

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

-54

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

-55

|  |  |  |
| --- | --- | --- |
| Training | Cost | Explanation |
|  |  |  |
| Florida League of Cities | $ 650 | City Manager |
| Florida Association of City Clerks | 1,000 | Annual Conferences |
| ICMA Conference | 500 | Annual Conferences |
| FPHRA Conference | 500 | Annual HR Conferences |
| Other Training as Necessary | 2,350 |  |
| Total | $ 5,000 |  |

# Fund 001 - General Fund - Expenditures FY 2018 Budget

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Number** | **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** |
| 001-1300-513-0000 | **FINANCE DEPARTMENT (1300):** |  |  |  |
| 001-1300-513-1000 | **PERSONNEL COSTS:** |  |  |  |
| 001-1300-513-1200 | Finance - Salaries and Wages | 217,570 | 163,726 | 145,749 |
| 001-1300-513-1600 | Finance - Compensated Personal Leave | - | - | 14,367 |
| 001-1300-513-2100 | Finance - FICA | 16,644 | 12,525 | 11,681 |
| 001-1300-513-2200 | Finance - Retirement | 21,757 | 16,373 | 14,469 |
| 001-1300-513-2301 | Finance - Life & Health Insurance | 41,214 | 31,071 | 25,617 |
| 001-1300-513-2400 | Finance - Workers Compensation | 606 | - | - |
| 001-1300-513-3000 | **OPERATING EXPENDTURES:** |  |  |  |
| 001-1300-513-3200 | Finance - Accounting and Audit Fees | 41,600 | 41,600 | 34,065 |
| 001-1300-513-3400 | Finance - Contract Services | 20,000 | 20,000 | 19,429 |
| 001-1300-513-4000 | Finance - Travel and Per Diem | 2,500 | 2,500 | 675 |
| 001-1300-513-4100 | Finance - Communications, Telephone | - | - | - |
| 001-1300-513-4660 | Finance - Maintenance - Equipment | 5,200 | 5,200 | 5,378 |
| 001-1300-513-5200 | Finance - Operating Supplies | 1,500 | 1,500 | 940 |
| 001-1300-513-5400 | Finance - Pubs., Subs. & Memberships | 640 | 640 | 45 |
| 001-1300-513-5500 | Finance - Training | 3,475 | 3,475 | 863 |
| 001-1300-513-6000 | **CAPITAL OUTLAYS:** |  |  |  |
| 001-1300-513-6400 | Finance - Machinery and Equipment | - | - | - |
|  | **Total Finance** | 372,706 | 298,610 | 273,277 |

|  |  |  |
| --- | --- | --- |
| **Accounting and Auditing** | **Cost** | **Explanation** |
|  |  |  |
| Audit Services | $ 41,600 | Independent Certified Public Accounting Firm |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| **Total** | **$** 41,600 |  |

-34

|  |  |  |
| --- | --- | --- |
| **Contract Services** | **Cost** | **Explanation** |
|  |  |  |
| Payroll Processing | $ 7,000 | Paychex ($250\*26) W-2s ($500) |
| Public Financial Management | 6,000 | Debt financing structure/services |
| Non ad valorem assessment rolls | 5,000 | Stormwater, streetlighting, solid waste, etc |
| Actuary - OPEB requirment | 2,000 | Other post employment benefits |
|  |  |  |
| **Total** | **$** 20,000 |  |

-40

|  |  |  |
| --- | --- | --- |
| **Travel and Per Diem** | **Cost** | **Explanation** |
|  |  |  |
| Finance Director and Staff | $ 500 | Mileage-bank, County Admin when City Hall Truck N/A |
| Conference | 2,000 | Lodging, Mileage, Per Diem (Assuming 5 Days) |
|  |  |  |
| **Total** | **$** 2,500 |  |

-46

|  |  |  |
| --- | --- | --- |
| **Repairs and Maintenance** | **Cost** | **Explanation** |
|  |  |  |
| Maintenance Software | $ 5,200 | Annual Maintenance of Accounting Software |
|  |  |  |
| **Total** | **$** 5,200 |  |

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

-54

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

-55

|  |  |  |
| --- | --- | --- |
| **Training** | **Cost** | **Explanation** |
|  |  |  |
| Government Finance | $ 1,000 | GFOA & FGFOA |
| Training for staff | 2,475 | Software & Misc Training Microsoft Excel etc |
|  |  |  |
|  |  |  |
| **Total** | **$** 3,475 |  |

# Fund 001 - General Fund - Expenditures FY 2018 Budget

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Number** | **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** |
| 001-1400-514-0000 | **LEGAL (1400):** |  |  |  |
| 001-1400-514-3000 | **OPERATING EXPENDTURES:** |  |  |  |
| 001-1400-514-3101 | Legal - Legal Fees | 250,000 | 250,000 | 257,902 |
| 001-1400-514-3400 | Legal - Other Contracted Services | 1,500 | 1,500 | - |
| 001-1400-514-4900 | Legal - Other Current Charge | - | - | - |
|  | **Total Legal** | 251,500 | 251,500 | 257,902 |

## OPERATING EXPENSE DETAIL

#### Department Description and Number Legal Services 1400

-31

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

-34

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

# Fund 001 - General Fund - Expenditures FY 2018 Budget

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Number** | **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** |
| 001-1700-517-0000 | **DEBT SERVICE (1700):** |  |  |  |
| 001-1700-517-7000 | **DEBT SERVICE:** |  |  |  |
| 001-1700-517-7100 | Debt Service - Principal | - | 52,000 | - |
| 001-1700-517-7200 | Debt Service - Interest | - | 8,000 | - |
| 001-1900-519-0000 | **GENERAL GOVERNMENT (1900):** |  |  |  |
| 001-1900-519-1000 | **PERSONNEL COSTS:** |  |  |  |
| 001-1900-519-1200 | Gen Govt - Salaries and Wages | 38,794 | 44,730 | 30,180 |
| 001-1900-519-1600 | Gen Govt - Compensated Personal Leave | - | - | 1,938 |
| 001-1900-519-2100 | Gen Govt - FICA | 2,968 | 3,422 | 2,471 |
| 001-1900-519-2200 | Gen Govt - Retirement | 2,337 | 2,866 | 4,333 |
| 001-1900-519-2301 | Gen Govt - Life & Health Insurance | 7,298 | 9,579 | 7,659 |
| 001-1900-519-2400 | Gen Govt - Workers Compensation | 107 | - | - |
| 001-1900-519-3000 | **OPERATING EXPENDTURES:** |  |  |  |
| 001-1900-519-3100 | Gen Govt - Professional Service Fees | 30,000 | 30,000 | 28,495 |
| 001-1900-519-3400 | Gen Govt - Contract Services | 21,000 | 5,500 | 6,823 |
| 001-1900-519-4000 | Gen Govt - Travel and Per Diem | - | - | - |
| 001-1900-519-4100 | Gen Govt - Communications, Telephone | 8,400 | 8,400 | 7,899 |
| 001-1900-519-4200 | Gen Govt - Postage and Freight | 7,000 | 7,000 | 582 |
| 001-1900-519-4300 | Gen Govt - Utility Services | 30,000 | 30,000 | 24,450 |
| 001-1900-519-4430 | Gen Govt - Equipment Rentals | 720 | 720 | 1,108 |
| 001-1900-519-4500 | Gen Govt - Insurance | 137,717 | 168,000 | 158,451 |
| 001-1900-519-4610 | Gen Govt - Maintenance - Bldgs & Grounds | 15,000 | 20,000 | 26,425 |
| 001-1900-519-4660 | Gen Govt - Maintenance - Equipment | 25,000 | 25,000 | 16,148 |
| 001-1900-519-4900 | Gen Govt - Other Current Charges | 1,760 | 1,760 | 6,760 |
| 001-1900-519-5100 | Gen Gov - Office Supplies | 6,500 | 6,500 | 4,999 |
| 001-1900-519-5200 | Gen Govt - Operating Supplies | 15,000 | 15,000 | 10,972 |
| 001-1900-519-5205 | Gen Govt - Fuel | - | 1,300 | - |
| 001-1900-519-5500 | Gen Govt - Training/Education | 1,000 | 1,000 | 25 |
| 001-1900-519-5600 | Gen Govt - Contingency | 5,000 | 5,000 | - |
| 001-1900-519-6000 | **CAPITAL OUTLAY:** |  |  |  |
| 001-1900-519-6400 | Gen Gov't - Machinery and Equipment | 8,000 | 8,000 | - |
| 001-1900-519-7100 | Debt Service - Principal | 3,838 | - | 1,575 |
| 001-1900-519-7200 | Debt Service - Interest | 568 | - | 317 |
| 001-1900-519-8000 | **GRANTS AND AIDS:** | - | - |  |
| 001-1900-519-8200 | City Council - Contributions | 20,000 | - |  |
|  | **Total General Government** | 388,007 | 453,777 | 341,611 |

### OPERATING EXPENSE DETAIL

##### Department Description and Number General Government 1900

-31

|  |  |  |
| --- | --- | --- |
| **Professional Services** | **Cost** | **Explanation** |
|  |  |  |
| Records Management | $ 30,000 | Independent Contractor |
|  |  |  |
|  |  |  |
|  |  |  |
| **Total** | **$** 30,000 |  |

-34

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

-41

|  |  |  |
| --- | --- | --- |
| **Communications** | **Cost** | **Explanation** |
|  |  |  |
| Telephone Services City Hall & Town Hall | $ 7,200 | Approximatly $600 per month |
| Internet Service | 1,200 | Approximately $100 per month |
|  |  |  |
| **Total** | **$** 8,400 |  |

-42

|  |  |  |
| --- | --- | --- |
| **Postage & Freight** | **Cost** | **Explanation** |
|  |  |  |
| General Postage | $ 6,800 |  |
|  | 200 | US Postal Permit/Bulk Mail Permit |
|  |  |  |
| **Total** | **$** 7,000 |  |

-43

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

-44

|  |  |  |
| --- | --- | --- |
| **Rental and Leases** | **Cost** | **Explanation** |
|  |  |  |
| Postage Meter Rental | $ 720 | $180 per Quarter |
|  |  |  |
| **Total** | 720 |  |

-45

|  |  |  |
| --- | --- | --- |
| **Insurance** | **Cost** | **Explanation** |
|  |  |  |
| Automobile Liability & Physical Damage | $ 9,467 | Preferred Governmental Insurance Trust (PGIT) |
| General Liability | 32,537 | Preferred Governmental Insurance Trust (PGIT) |
| Property/Other Liability | 95,713 | Preferred Governmental Insurance Trust (PGIT) |
|  |  |  |
|  |  |  |
| **Total** | **$** 137,717 |  |

-46

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

-49

|  |  |  |
| --- | --- | --- |
| **Other Current Charges** | **Cost** | **Explanation** |
|  |  |  |
| Other Charges | $ 1,760 |  |
|  |  |  |
| **Total** | **$** 1,760 |  |

-51

|  |  |  |
| --- | --- | --- |
| **Office Supplies** | **Cost** | **Explanation** |
|  |  |  |
| Office Supplies | $ 6,500 | Centralized Office Supplies |
|  |  |  |
| **Total** | **$** 6,500 |  |

|  |  |  |
| --- | --- | --- |
| **Operating Supplies** | **Cost** | **Explanation** |
|  |  |  |
| Facilty Operating Supplies | $ 10,000 | City Hall & Town Hall Cleaning & Maint. Supplies |
| Employee Recognition | 5,000 |  |
|  |  |  |
|  |  |  |
| **Total** | **$** 15,000 |  |

-55

|  |  |  |
| --- | --- | --- |
| **Training** |  |  |
|  |  |  |
| Training/Tuition Reimbursement | $ 1,000 |  |
|  |  |  |
| **Total** | $ 1,000 |  |

-56

|  |  |  |
| --- | --- | --- |
| **Contingency** | **Cost** | **Explanation** |
|  |  |  |
| Miscellaneous Charges | $ 5,000 |  |
|  |  |  |
|  |  |  |
| **Total** | **$** 5,000 |  |

-64

|  |  |  |
| --- | --- | --- |
| **Contingency** | **Cost** | **Explanation** |
|  |  |  |
| Computer Replacements | $ 8,000 |  |
|  |  |  |
|  |  |  |
| **Total** | **$** 8,000 |  |

|  |  |  |
| --- | --- | --- |
| **Debt Service - Principal** | **Cost** | **Explanation** |
|  |  |  |
| Capital Leases | $ 3,838 | Copiers, Postage Machine |
|  |  |  |
|  |  |  |
| **Total** | **$** 3,838 |  |

-72

|  |  |  |
| --- | --- | --- |
| **Debt Service - Interest** | **Cost** | **Explanation** |
|  |  |  |
| Capital Leases | $ 568 | Copiers, Postage Machine |
|  |  |  |
|  |  |  |
| **Total** | **$** 568 |  |

-82

|  |  |  |
| --- | --- | --- |
| **Contributions** | **Cost** | **Explanation** |
|  |  |  |
| Volusia County | $ 20,000 | Homeless Shelter |
|  |  |  |
|  |  |  |
| **Total** | **$** 20,000 |  |

# Fund 001 - General Fund - Expenditures FY 2018 Budget

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Number** | **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** |
| 001-1910-519-0000 | **INFORMATION TECHNOLOGY (IT):** |  |  |  |
| 001-1910-519-1000 | **PERSONNEL COSTS:** |  |  |  |
| 001-1910-519-1200 | IT - Salaries & Wages | 74,219 | 71,993 | 69,505 |
| 001-1910-519-1600 | IT - Compensated Personal Le | - | - | 806 |
| 001-1910-519-2100 | IT - FICA & Medicare | 5,678 | 5,507 | 4,634 |
| 001-1910-519-2200 | IT - Retirement | 7,422 | 7,199 | 6,225 |
| 001-1910-519-2301 | IT - Life & Health Insurance | 13,828 | 13,530 | 10,702 |
| 001-1910-519-2400 | IT - Workers Compensation | 206 | - | - |
| 001-1910-519-3000 | **OPERATING EXPENDTURES:** |  |  |  |
| 001-1910-519-3100 | IT - Professional Services |  | - | - |
| 001-1910-519-3400 | IT - Contract Services | 23,800 | 19,000 | 21,807 |
| 001-1910-519-4000 | IT - Travel and Per Diem | 1,800 | 1,200 | 105 |
| 001-1910-519-4100 | IT - Communications | 25,780 | 25,780 | 21,327 |
| 001-1910-519-4660 | IT - Equipment Maintenance | - | - | - |
| 001-1910-519-5100 | IT - Office Supplies | 1,000 | 1,000 | 89 |
| 001-1910-519-5200 | IT - Operating Supplies | 8,000 | 8,000 | 5,981 |
| 001-1910-519-5400 | IT - Pubs, Subs, and Members | 500 | - |  |
| 001-1910-519-5500 | IT - Training | 1,100 | 1,200 | 305 |
| 001-1910-519-5600 | IT - Contingency | - | - | - |
| 001-1910-519-6000 | **CAPITAL OUTLAYS:** |  |  |  |
| 001-1910-519-6400 | IT - Machinery & Equipment | - | - | - |
|  | **Total IT** | 163,333 | 154,409 | 141,487 |

### OPERATING EXPENSE DETAIL

##### Department Description and Number Information Technology 1910

-31

|  |  |  |
| --- | --- | --- |
| **Professional Services** | **Cost** | **Explanation** |
|  |  |  |
| Web Site Upgrade | $ 0 |  |
|  |  |  |
| **Total** | **$** 0 |  |

-34

|  |  |  |
| --- | --- | --- |
| **Contract Services** | **Cost** | **Explanation** |
|  |  |  |
| Municipal Code Int Host | 2,700 | Online Charter and Ordinance System |
| First Class Hosting | 3,000 | Website |
| Anti Virus/Spam/Email Arc | 3,000 | Annual costs |
| e-City | 7,000 | Webscast videos |
| i-drive (back-up off site) | 1,600 | Cloud Off site back-up |
| govQA (social media back-up) | 1,000 | Facebook Archiver |
| govQA (FOI software) | 2,500 | Public records request software |
| Contracted Assistance | 3,000 | Contracted Assistance |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| **Total** | **$** 23,800 |  |

-40

|  |  |  |
| --- | --- | --- |
| **Travel and Per Diem** | **Cost** | **Explanation** |
|  |  |  |
| Seminars/Conferences | $ 1,800 | Mileage/Travel/Meals |
|  |  |  |
| **Total** | **$** 1,800 |  |

-41

|  |  |  |
| --- | --- | --- |
| **Communications** | **Cost** | **Explanation** |
|  |  |  |
| Cell Phone | $ 780 |  |
| Internet Service | $ 25,000 | AT&T 100x100 Fiber |
| **Total** | **$** 25,780 |  |

### OPERATING EXPENSE DETAIL

##### Department Description and Number Information Technology 1910

-51

|  |  |  |
| --- | --- | --- |
| **Office Supplies** | **Cost** | **Explanation** |
|  |  |  |
| Office Supplies | $ 1,000 |  |
|  |  |  |
| **Total** | **$** 1,000 |  |

-52

|  |  |  |
| --- | --- | --- |
| **Operating Supplies** | **Cost** | **Explanation** |
|  |  |  |
| Computer hardware | $ 8,000 | Switches/Replacement parts |
|  |  |  |
| **Total** | **$** 8,000 |  |

-54

|  |  |  |
| --- | --- | --- |
| **Memberships & Publications** | **Cost** | **Explanation** |
| FRMA | 250 | Florida Records Management Ass. |
| FLGISA | $ 250 | FL Local Gov Information Sytems Ass. |
|  |  |  |
| **Total** | **$** 500 |  |

-55

|  |  |  |
| --- | --- | --- |
| **Training** | **Cost** |  |
|  |  |  |
| Seminars/Conferences | $ 1,100 | Registration Fees |
|  |  |  |
| **Total** | $ 1,100 |  |

# Fund 001 - General Fund - Expenditures FY 2018 Budget

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Number** | **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** |
| 001-2100-521-0000 | **LAW ENFORCEMENT SHERIFF (2100):** |  |  |  |
| 001-2100-521-3000 | **OPERATING EXPENDTURES:** |  |  |  |
| 001-2100-521-3400 | Law - Contract Services | 3,461,258 | 3,286,645 | 3,083,725 |
| 001-2100-521-4100 | Law - Communications, Telephone | 2,000 | 2,000 | 1,563 |
| 001-2100-521-4300 | Law - Utility Services | 21,000 | 21,000 | 9,880 |
| 001-2100-521-4610 | Law - Maintenance - Bldgs and Grounds | 12,500 | 12,500 | 3,813 |
| 001-2100-521-4660 | Law Enf - R&M - Equipment | 500 | 500 | 560 |
| 001-2100-521-5200 | Law - Operating Supplies | 450 | 450 | 155 |
|  | **Total Law Enforcement** | 3,497,708 | 3,323,095 | 3,099,696 |

-34

|  |  |  |
| --- | --- | --- |
| **Other Contractural Services** | **Cost** | **Explanation** |
|  |  |  |
| Volusia County | $ 3,461,258 | Volusia County Sheriff Services Contract |
|  |  |  |
|  |  |  |
| **Total** | **$** 3,461,258 |  |

-41

|  |  |  |
| --- | --- | --- |
| **Communications** | **Cost** | **Explanation** |
|  |  |  |
| Telephone Service | $ 2,000 |  |
|  |  |  |
| **Total** | **$** 2,000 |  |

-43

|  |  |  |
| --- | --- | --- |
| **Utility** | **Cost** | **Explanation** |
| Electric | $ 15,600 | Approx $1300 per month |
| Volusia County Water & Sewer | 3,120 | Approximately $260 per month |
| Natural Gas | 2,280 | Approximately $190 per month |
|  |  |  |
| **Total** | **$** 21,000 |  |

-46

|  |  |  |
| --- | --- | --- |
| **Repairs and Maintenance** | **Cost** | **Explanation** |
|  |  |  |
| Building Maintenance, A/C, etc. | $ 2,500 | General maintenance, including grounds |
| K9 Dog | 10,000 | Due to Retirement of Existing K9 |
| Equipment Maintenance | 500 |  |
|  |  |  |
| **Total** | **$** 13,000 |  |

-52

|  |  |  |
| --- | --- | --- |
| **Operating Supplies** | **Cost** | **Explanation** |
|  |  |  |
| Fuel for Generator | $ 450 |  |
|  |  |  |
| **Total** | **$** 450 |  |

Fund 001 - General Fund - Expenditures FY 2018 Budget

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Number** | **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** |
| 001-2200-522-0000 | **FIRE SERVICES (2200):** |  |  |  |
| 001-2200-522-3000 | **OPERATING EXPENDTURES:** |  |  |  |
| 001-2200-522-3400 | Fire - Contract Services | 1,587,313 | 1,459,528 | 1,404,675 |
| 001-2200-522-4100 | Fire - Communications, Telephone | 1,900 | 1,900 | 1,770 |
| 001-2200-522-4300 | Fire - Utility Services | 15,000 | 15,000 | 10,156 |
| 001-2200-522-4500 | Fire - Insurance | - | - | - |
| 001-2200-522-4610 | Fire - Maintenance - Bldgs and Grounds | 6,000 | 6,000 | 5,442 |
| 001-2200-522-4610 | Fire - Maintenance - Bldgs and Grounds | 40,000 | - | - |
| 001-2200-522-4900 | Fire - Other Current Charges and | 55,800 | 55,600 | 55,800 |
| 001-2200-522-5200 | Fire - Operating Supplies | 500 | 500 | 15 |
| 001-2200-522-6000 | **CAPITAL OUTLAYS:** |  |  |  |
| 001-2200-522-6400 | Fire - Machinery and Equipment | 51,800 | 42,600 | 28,577 |
| 001-2200-522-7000 | **DEBT SERVICE:** |  |  |  |
| 001-2200-522-7100 | Fire - Principal | - | - | - |
| 001-2200-522-7200 | Fire - Interest | - | - | - |
|  | **Total Fire Services** | 1,758,313 | 1,581,128 | 1,506,434 |

|  |  |  |
| --- | --- | --- |
| **Contract Services** | **Cost** | **Explanation** |
|  |  |  |
| Fire services | $ 1,587,313 | Fire Services Contract with Orange City |
|  |  |  |
|  |  |  |
| **Total** | **$ 1,587,313** |  |

-41

|  |  |  |
| --- | --- | --- |
| **Communications** | **Cost** | **Explanation** |
|  |  |  |
| Telephone Service | $ 1,900 | Internet and Phone Service |
|  |  |  |
| **Total** | **$** 1,900 |  |

-43

|  |  |  |
| --- | --- | --- |
| **Utility** | **Cost** | **Explanation** |
|  |  |  |
| Fire Station & Volunteer Fire Station Electric | $ 11,250 |  |
| Volusia County Utilities Water and Sewer Service | 3,750 |  |
|  |  |  |
|  |  |  |
| **Total** | **$ 15,000** |  |

-46

|  |  |  |
| --- | --- | --- |
| **Repairs & Maintenance** | **Cost** | **Explanation** |
|  |  |  |
| Fire Station and Volunteer Fire Hall | $ 6,000 | Buildings, A/C & Grounds Maintenance |
| Demolish Old Fire Station | 40,000 | Awaiting RFP info |
| **Total** | **$** 46,000 |  |

-49

|  |  |  |
| --- | --- | --- |
| **Other Current Charges** | **Cost** | **Explanation** |
| Fire Hydrant Maintenance | 55,800 | VC annunal fee for hyd maintenance |
|  |  |  |
|  |  |  |
| **Total** | **$** 55,800 |  |

|  |  |  |
| --- | --- | --- |
| **Operating Supplies** | **Cost** | **Explanation** |
|  |  |  |
| Operating Supplies | $ 500 | Fuel for Generator, etc |
|  |  |  |
| **Total** | **$** 500 |  |

-64

|  |  |  |
| --- | --- | --- |
| **Machinery & Equipment** | **Cost** | **Explanation** |
| Opticom GPS Transponders | 10,000 | Dirksen / 17-92 Intersection |
| Airpack Replacement | $ 41,800 | Self-contained breathing apparatus units |
|  |  |  |
| **Total** | **$** 51,800 |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Number** | **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** |
| 001-1500-515-0000 | **PLANNING SCVS (1500/2403):** |  |  |  |
| 001-1500-515-1000 | **PERSONNEL COSTS:** |  |  |  |
| 001-1500-515-1200 | Planning Svcs - Salaries & Wages | 160,136 | 157,712 | 99,259 |
| 001-1500-515-1400 | Planning Svcs - Overtime | - | - | - |
| 001-1500-515-1600 | Planning Svcs - Compensated Personal Le | - | - | 5,611 |
| 001-1500-515-2100 | Planning Svcs - FICA & Medicare | 12,250 | 12,065 | 7,998 |
| 001-1500-515-2200 | Planning Svcs - Retirement | 16,014 | 15,771 | 9,258 |
| 001-1500-515-2301 | Planning Svcs - Life & Health Insurance | 26,952 | 28,870 | 14,358 |
| 001-1500-515-2400 | Planning Svcs - Workers Compensation | 446 | - | - |
| 001-1500-515-3000 | **OPERATING EXPENDTURES:** |  |  |  |
| 001-1500-515-3100 | Planning Svcs - Professional Services | 93,000 | 40,000 | 133,894 |
| 001-1500-515-3106 | Planning Svcs - Survey Services- Overla | 5,000 | - | - |
| 001-1500-515-3107 | Planning Svcs - Inspection Services | - | - | 135 |
| 001-1500-515-3110 | Planning Svcs - Permit Exp | - | - | 2,565 |
| 001-1500-515-3400 | Planning Svcs - Contract Services | 10,000 | 10,500 | 111 |
| 001-1500-515-3445 | Planning Svcs - Graphic/Mapping Service | 8,000 | 5,000 | - |
| 001-1500-515-4000 | Planning Svcs - Travel and Per Diem | 2,500 | 2,500 | 1,576 |
| 001-1500-515-4100 | Planning Svcs - Communications (Telepho | 1,000 | 780 | 625 |
| 001-1500-515-4200 | Planning Svcs - Postage & Freight | 350 | 350 | 2,775 |
| 001-1500-515-4660 | Planning Svcs - Equipment Maintenance | 945 | 945 | 945 |
| 001-1500-515-4700 | Planning Svcs - Printing and Binding | 500 | 500 | 208 |
| 001-1500-515-4910 | Planning Svcs - Legal Advertising | 5,000 | 2,000 | 1,546 |
| 001-1500-515-5100 | Planning Svcs - Office Supplies | 1,700 | 1,700 | 661 |
| 001-1500-515-5200 | Planning Svcs - Operating Supplies | 1,000 | 1,000 | 5,889 |
| 001-1500-515-5400 | Planning Svcs - Pubs, Subs, and Members | 1,450 | 1,000 | 1,487 |
| 001-1500-515-5500 | Planning Svcs - Training | 2,500 | 2,500 | 975 |
| 001-1500-515-5600 | Planning Svcs - Contingency | - | - | - |
| 001-1500-515-6000 | **CAPITAL OUTLAYS:** |  |  |  |
| 001-1500-515-6400 | Planning Svcs - Machinery & Equipment | - | - | 771 |
|  | **Total Planning Svcs** | 348,743 | 283,193 | 290,648 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Number** | **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** |
| 001-2401-524-0000 | **BUILDING PERMITTING & INSPECTION (2401):** |  |  |  |
| 001-2401-524-3000 | **OPERATING EXPENDTURES:** |  |  |  |
| 001-2401-524-3110 | Building - Prof. Svc. - Bldg. Dept Serv | 370,000 | 280,000 | 367,157 |
| 001-2401-524-4100 | Building - Communications, Telephone | 300 | 300 | 302 |
| 001-2401-524-4300 | Building - Utility Services | 900 | 900 | 703 |
| 001-2401-524-4660 | Building - Maintenance - Equipment/Comp | 3,120 | 3,120 | 1,103 |
| 001-2401-524-4700 | Building - Printing and Binding | 500 | 500 | 61 |
| 001-2401-524-5100 | Building - Office Supplies | 1,500 | 1,200 | 1,004 |
| 001-2401-524-5200 | Building - Operating Supplies | 2,000 | 500 | 1,603 |
|  | **Total Building Permitting & Inspection** | 378,320 | 286,520 | 371,932 |
| 001-2402-524-0000 | **ZONING & CODE COMPLIANCE (2402):** |  |  |  |
| 001-2402-524-1000 | **PERSONNEL COSTS:** |  |  |  |
| 001-2402-524-1200 | Code Admin - Salaries and Wages | 52,177 | 50,623 | 41,893 |
| 001-2402-524-1400 | Code Admin - Overtime | - | - | - |
| 001-2402-524-1600 | Code Admin - Compensated Personal Leav | - | - | 2,554 |
| 001-2402-524-2100 | Code Admin - FICA | 3,992 | 3,873 | 3,368 |
| 001-2402-524-2200 | Code Admin - Retirement | 5,218 | 5,062 | 1,154 |
| 001-2402-524-2301 | Code Admin - Life & Health Insurance | 12,148 | 12,761 | 9,848 |
| 001-2402-524-2400 | Code Admin - Workers Compensation | 1,117 | - | - |
| 001-2402-524-3000 | **OPERATING EXPENDTURES:** |  |  |  |
| 001-2402-524-3100 | Code Admin - Professional Service Fees | 8,000 | 4,500 | 3,890 |
| 001-2402-524-3101 | Code Admin - Legal Fees | - | 200 | 1,856 |
| 001-2402-524-3432 | Code Admin - Mowing/Weedeating/Lawncare | 4,000 | 4,000 | 1,485 |
| 001-2402-524-3455 | Code Admin - Sign Compliance Services | - | - | - |
| 001-2402-524-4000 | Code Admin - Travel and Per Diem | 500 | 500 | 167 |
| 001-2402-524-4100 | Code Admin - Communications, Telephone | 1,200 | 650 | 625 |
| 001-2402-524-4200 | Code Admin - Postage and Freight | 5,800 | 5,800 | 2,272 |
| 001-2402-524-4660 | Code Admin - Maintenance - Equipment | 1,000 | 1,000 | 389 |
| 001-2402-524-4700 | Code Admin - Printing and Binding | 500 | 500 | 32 |
| 001-2402-524-4910 | Code Admin - Legal Advertising | - | - | - |
| 001-2402-524-4920 | Code Admin - Recording Fees | 2,000 | 2,000 | 1,792 |
| 001-2402-524-5100 | Code Admin - Office Supplies | 400 | 400 | 86 |
| 001-2402-524-5200 | Code Admin - Operating Supplies | 500 | 500 | 185 |
| 001-2402-524-5205 | Code Admin - Fuel | 1,000 | 600 | 1,023 |
| 001-2402-524-5400 | Code Admin - Memberships | 100 | 100 | 25 |
| 001-2402-524-5500 | Code Admin - Training | 1,200 | 1,200 | 1,082 |
|  | **Total Zoning & Code Compliance** | 100,852 | 94,269 | 73,727 |

**Account Number Account Description FY18 Adopted FY17 Adopted FY16 Actual**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 001-2403-524-0000 | **BUSINESS TAX RECEIPTING (BTR) (2403)** |  | | |
| 001-2403-524-1000 | **PERSONNEL COSTS:** |
| 001-2403-524-1200 | BTR - Salaries and Wages | 17,235 | 16,943 | 14,979 |
| 001-2403-524-1600 | BTR - Compensated Personal Leave | - | - | 960 |
| 001-2403-524-2100 | BTR - FICA | 1,318 | 1,296 | 1,241 |
| 001-2403-524-2200 | BTR - Retirement | 1,723 | 1,694 | 2,171 |
| 001-2403-524-2301 | BTR - Life & Health Insurance | 4,096 | 4,194 | 3,882 |
| 001-2403-524-2400 | BTR - Workers Compensation | 49 | - | - |
| 001-2403-524-3000 | **OPERATING EXPENDITURES:** |  |  |  |
| 001-2403-524-4200 | BTR - Postage and Freight | 900 | 900 | 755 |
| 001-2403-524-4660 | BTR - Maintenance/Equipment/Software | 1,150 | 1,150 | 1,103 |
| 001-2403-524-4700 | BTR - Printing and Binding | 100 | 100 | - |
| 001-2403-524-5100 | BTR - Office Supplies | 400 | 400 | 112 |
|  | **Total Business Tax Receipts** | 26,971 | 26,677 | 25,202 |

-31

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Professional Services** | | | | | **Explanation** |
|  | **Planning** | **Bldg Permit** | **Code Comp** | **BTR** |  |
|  | **1500** | **2401** | **2402** | **2403** |  |
| Planning/Traffic Studies | 5,000 |  |  |  | Engineering Consultants |
| Building & Permit Processing |  | 370,000 |  |  | Independent Contract 80/20 Split |
| Professional Services | 93,000 |  | 8,000 |  | Form Based Code, LDC Rewrite |
|  |  |  |  |  |  |
| **Total** | 98,000 | 370,000 | 8,000 | 0 | $476,000 |

-34

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Contract Services** | | | | | **Explanation** |
|  | **Planning** | **Bldg Permit** | **Code Comp** | **BTR** |  |
|  | **1500** | **2401** | **2402** | **2403** |  |
| Contract Services as needed | 10,000 |  |  |  | Independent Contract Services |
| Mowing & Lawncare |  |  | 4,000 |  | Independent Contract for Violations |
| Mapping | 8,000 |  |  |  |  |
| **Total** | 18,000 | 0 | 4,000 | 0 | $22,000 |

-40

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Travel and Per Diem** | | | | | **Explanation** |
|  | **Planning** | **Bldg Permit** | **Code Comp** | **BTR** |  |
|  | **1500** | **2401** | **2402** | **2403** |  |
| Training Travel, Lodging etc | 2,500 |  | 500 |  | Mileage, Lodging and Meals |
|  |  |  |  |  |  |
| **Total** | 2,500 | 0 | 500 | 0 | $3,000 |

-41

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Communications** | | | | | **Explanation** |
|  | **Planning** | **Bldg Permit** | **Code Comp** | **BTR** |  |
|  | **1500** | **2401** | **2402** | **2403** |  |
| Telephone and Internet Service | 1,000 | 300 | 1,200 |  | Permiting based on square footage |
|  |  |  |  |  |  |
| **Total** | 1,000 | 300 | 1,200 | 0 | $2,500 |

-42

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Postage** | | | | | **Explanation** |
|  | **Planning** | **Bldg Permit** | **Code Comp** | **BTR** |  |
|  | **1500** | **2401** | **2402** | **2403** |  |
| Postage | 350 |  | 5,800 | 900 | Certified Mailings & Bulk Mail Postage |
|  |  |  |  |  |  |
| **Total** | 350 | 0 | 5,800 | 900 | $7,050 |

-43

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

-46

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Repair and Maintenance Services** | | | | | **Explanation** |
|  | **Planning** | **Bldg Permit** | **Code Comp** | **BTR** |  |
|  | **1500** | **2401** | **2402** | **2403** |  |
| Copier/Computer/Software Maintenance | 945 | 3,120 |  | 1,150 | Building Permiting/Software Maint. |
| Vehicle Maintenance |  |  | 1,000 |  | Neighborhood Improvement Vehicle |
|  |  |  |  |  |  |
| **Total** | 945 | 3,120 | 1,000 | 1,150 | $6,215 |

-47

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

-49

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

-51

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

-52

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Operating Supplies** | | | | | **Explanation** |
|  | **Planning** | **Bldg Permit** | **Code Comp** | **BTR** |  |
|  | **1500** | **2401** | **2402** | **2403** |  |
| Operating Supplies | 1,000 | 2,000 | 500 |  | Business Cards, etc |
| Fuel | . |  | 1,000 |  | Neighborhood Improvement Vehicle |
| **Total** | 1,000 | 2,000 | 1,500 | 0 | $4,500 |

-54

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Memberships & Publications** | | | | | **Explanation** |
|  | **Planning** | **Bldg Permit** | **Code Comp** | **BTR** |  |
|  | **1500** | **2401** | **2402** | **2403** |  |
| Am. Institute of Certified Planners (AICP) | 550 |  |  |  | Annual Memberships |
| Florida Assn. of Code Enforcement (FACE) |  |  | 100 |  | Annual Memberships |
| Florida American Planning Assn. (FAPA) | 900 |  |  |  | Annual Memberships |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Total** | 1,450 | 0 | 100 | 0 | $1,550 |

-55

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Training** | | | | | **Explanation** |
|  | **Planning** | **Bldg Permit** | **Code Comp** | **BTR** |  |
|  | **1500** | **2401** | **2402** | **2403** |  |
| Training | 2,500 |  | 1,200 |  | Seminars/Conference Registration |
|  |  |  |  |  |  |
| **Total** | 2,500 | 0 | 1,200 | 0 | $3,700 |

# Fund 001 - General Fund - Expenditures FY 2018 Budget

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Number** | **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** |
| 001-1510-515-0000 | **TRANSIT ORIENTED DEVELOPMENT (TOD):** |  |  |  |
| 001-1510-515-1000 | **PERSONNEL COSTS:** |  |  |  |
| 001-1510-515-1200 | TOD - Salaries & Wages | 128,983 | 123,712 | 110,338 |
| 001-1510-515-1400 | Planning Svcs - Overtime | - | - | 66 |
| 001-1510-515-1600 | TOD - Compensated Personal Le | - | - | 11,117 |
| 001-1510-515-2100 | TOD - FICA & Medicare | 9,867 | 9,464 | 8,912 |
| 001-1510-515-2200 | TOD - Retirement | 12,898 | 12,371 | 10,750 |
| 001-1510-515-2301 | TOD - Life & Health Insurance | 21,906 | 22,760 | 18,326 |
| 001-1510-515-2400 | TOD - Workers Compensation | 359 | - | - |
| 001-1510-515-3000 | **OPERATING EXPENDTURES:** |  |  |  |
| 001-1510-515-3100 | TOD - Professional Services | 10,000 | 10,000 | 13,740 |
| 001-1510-515-3400 | TOD - Contract Services | 25,000 | 50,000 |  |
| 001-1510-515-3445 | TOD - Graphic/Mapping Service | 5,000 | 6,000 | - |
| 001-1510-515-4000 | TOD - Travel and Per Diem | 4,600 | 4,600 | 4,064 |
| 001-1510-515-4100 | TOD - Communications (Telephone) | 780 | 780 | 625 |
| 001-1510-515-4200 | TOD - Postage & Freight | 1,000 | 1,750 | - |
| 001-1510-515-4700 | TOD - Printing and Binding | 5,000 | 7,500 | 1,570 |
| 001-1510-515-4800 | TOD - Promotional Activities | 2,500 | 2,500 | - |
| 001-1510-515-5100 | TOD - Office Supplies | 1,000 | 2,000 | 266 |
| 001-1510-515-5200 | TOD - Operating Supplies | 5,500 | 5,500 | 1,081 |
| 001-1510-515-5400 | TOD - Pubs, Subs, and Members | 2,000 | 2,000 | 788 |
| 001-1510-515-5500 | TOD - Training | 1,500 | 1,500 | 1,963 |
| 001-1510-515-5600 | TOD - Contingency | - | - | - |
|  | **Total TOD** | 237,893 | 262,437 | 183,606 |

-31

|  |  |  |
| --- | --- | --- |
| **Professional Services** | **Cost** | **Explanation** |
|  |  |  |
| Professional Services | $ 10,000 | Stormwater / Planning Environmental |
|  |  |  |
| **Total** | **$** 10,000 |  |

-34

|  |  |  |
| --- | --- | --- |
| **Contract Services** | **Cost** | **Explanation** |
| Requested Planning & Design | $ 25,000 | Planning, Trails, Permitting Discounts |
| Graphic/Mapping | $ 5,000 | Pegasus engineering plans / CPH map prep |
|  |  |  |
| **Total** | **$** 30,000 |  |

-40

|  |  |  |
| --- | --- | --- |
| **Travel and Per Diem** | **Cost** | **Explanation** |
|  |  |  |
| TOD Director | $ 3,600 | Auto Allowance |
| Staff Mileage/Meeting Meals | 1,000 | Mileage and conference/training attendance |
|  |  |  |
| **Total** | **$** 4,600 |  |

-41

|  |  |  |
| --- | --- | --- |
| **Communications** | **Cost** | **Explanation** |
|  |  |  |
| TOD Director cell phone | $ 780 | Cell phone charges |
|  |  |  |
| **Total** | **$** 780 |  |

-42

|  |  |  |
| --- | --- | --- |
| **Postage & Freight** | **Cost** | **Explanation** |
|  |  |  |
| Brochures, Pamplets, Info, etc. | $ 1,000 | Mailings |
|  |  |  |
| **Total** | **$** 1,000 |  |

-47

|  |  |  |
| --- | --- | --- |
| **Printing and Binding** | **Cost** | **Explanation** |
|  |  |  |
| Brochures, Pamplets, Info, etc. | $ 5,000 | TOD Marketing Materials / Brochures |
|  |  |  |
| **Total** | **$** 5,000 |  |

-48

|  |  |  |
| --- | --- | --- |
| **Promotional Activities** | **Cost** | **Explanation** |
|  |  |  |
| Marketing / Meetings / Conferences | $ 2,500 | Investor/Developer functions, promotional items |
|  |  |  |
|  |  |  |
| **Total** | **$** 2,500 |  |

-51

|  |  |  |
| --- | --- | --- |
| **Office Supplies** | **Cost** | **Explanation** |
|  |  |  |
| Capital Office Supply | $ 1,000 | Files, labels, brochure materials (paper, jackets, etc.) |
|  |  |  |
| **Total** | **$** 1,000 |  |

-52

|  |  |  |
| --- | --- | --- |
| **Operating Supplies** | **Cost** | **Explanation** |
|  |  |  |
| Software | $ 3,000 | GIS Software, business cards |
| Meals / Supplies | 2,500 | Stakeholder meetings |
|  |  |  |
| **Total** | **$** 5,500 |  |

-54

|  |  |  |
| --- | --- | --- |
| **Memberships & Publications** | **Cost** | **Explanation** |
|  |  |  |
| FL Dept Economic Opportunity | $ 2,000 | Economic Development |
| Volusia Cnty Assoc of Responsible Development |  | Economic Development |
| West Volusia Chamber of Commerce |  | Relationships |
| International Econ Dev Coucil |  | Networking |
| **Total** | **$** 2,000 |  |

-55

|  |  |  |
| --- | --- | --- |
| **Training** | **Cost** | **Explanation** |
|  |  |  |
| FL Econ Dev Conference, Seminole State College | $ 1,500 | Classes / Training |
|  |  |  |
| **Total** | **$** 1,500 |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Number** | **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** |
| 001-2900-529-0000 | **ANIMAL CONTROL (2900):** |  |  |  |
| 001-2900-529-3000 | **OPERATING EXPENDTURES:** |  |  |  |
| 001-2900-529-3400 | Animal - Contract Services | 74,200 | 74,200 | 72,480 |
| 001-2900-529-5200 | Animal - Operating Supplies | 5,000 | 5,000 | - |
|  | **Total Animal Control** | 79,200 | 79,200 | 72,480 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Number** | **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** |
| 001-4100-541-0000 | **PUBLIC WORKS (4100):** |  |  |  |
| 001-4100-541-1000 | **PERSONNEL COSTS:** |  |  |  |
| 001-4100-541-1200 | Public Works - Salaries and Wages | 242,103 | 234,142 | 202,432 |
| 001-4100-541-1400 | Public Works - Overtime | 10,000 | 15,000 | 1,391 |
| 001-4100-541-1500 | Public Works - Special Pay | 3,900 | 3,900 | 4,050 |
| 001-4100-541-1600 | Public Works - Compensated Personal Leav | - | - | 21,299 |
| 001-4100-541-2100 | Public Works - FICA & Medicare | 19,584 | 19,352 | 16,767 |
| 001-4100-541-2200 | Public Works - Retirement | 25,600 | 25,304 | 20,251 |
| 001-4100-541-2301 | Public Works - Life & Health Insurance | 62,379 | 67,408 | 53,549 |
| 001-4100-541-2400 | Public Works - Workers Compensation | 22,046 |  | - |
| 001-4100-541-3000 | **OPERATING EXPENDTURES:** |  |  |  |
| 001-4100-541-3100 | Public Works - Professional Service Fees | - | - | - |
| 001-4100-541-3107 | Public Works - Inspection Sevices | - | - | - |
| 001-4100-541-3400 | Public Works - Contract Services | 69,137 | 69,040 | 73,188 |
| 001-4100-541-3409 | Public Works - Mosquito Control Services | - | - | - |
| 001-4100-541-3465 | Public Works - Traffic Engineering Svc | - | - | - |
| 001-4100-541-4000 | Public Works - Travel, Lodging, etc | 450 | 450 | 158 |
| 001-4100-541-4100 | Public Works - Communications, Telephone | 5,000 | 5,000 | 2,454 |
| 001-4100-541-4300 | Public Works - Utility Services | 5,000 | 5,000 | 1,566 |
| 001-4100-541-4430 | Public Works - Equipment Rental | 2,500 | - | - |
| 001-4100-541-4610 | Public Works - Maint - Bldgs and Grounds | 5,000 | 5,000 | 11,291 |
| 001-4100-541-4621 | Public Works - Asphalt Maint & Repair | 12,000 | 12,000 | 16,725 |
| 001-4100-541-4623 | Public Works - Road Resurfacing | 200,000 | 200,000 | 15,974 |
| 001-4100-541-4624 | Public Works - Maint-Brush Cutting | 1,990 | 2,190 | 850 |
| 001-4100-541-4625 | Public Works - Maint-Clean Curb and Gutt | - | - | - |
| 001-4100-541-4628 | Public Works - Dirt Road Maintenance | - | - | - |
| 001-4100-541-4630 | Public Works - Ditch Clean | - | - | - |
| 001-4100-541-4633 | Public Works - Miscellaneous Work | 50,000 | 50,000 | - |
| 001-4100-541-4637 | Public Works - Irrigation Repairs | 3,500 | 6,000 | 2,775 |
| 001-4100-541-4640 | Public Works - Shoulder Repair | 3,000 | 3,000 | 48 |
| 001-4100-541-4641 | Public Works - Sidewalk Maintenance | - | - | - |
| 001-4100-541-4643 | Public Works - Streetscape Maintenance | - | - | 440 |
| 001-4100-541-4644 | Public Works - Tree Maintenance | 7,500 | 7,500 | 2,800 |
| 001-4100-541-4660 | Public Works - Maintenance - Equipment | 18,000 | 18,000 | 17,939 |
| 001-4100-541-4666 | Public Works - Railroad Crossing Signal | 8,120 | 8,120 | 7,239 |
| 001-4100-541-5200 | Public Works - Operating Supplies | 15,000 | 15,000 | 19,390 |
| 001-4100-541-5205 | Public Works - Fuel | 15,000 | 15,000 | 8,449 |
| 001-4100-541-5400 | Public Works - Memberships | 200 | - | - |
| 001-4100-541-5500 | Public Works - Training | 4,200 | 4,200 | 494 |
| 001-4100-541-6000 | **CAPITAL OUTLAYS:** |  |  |  |
| 001-4100-541-6400 | Public Works - Machinery and Equipment | - | - | - |
|  | **Total Public Works** | 811,210 | 790,606 | 501,518 |

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|  |  |  |
| --- | --- | --- |
| **Professional Services** | **Cost** | **Explanation** |
|  |  |  |
| Traffic Engineering Contract | $ 54,040 | Volusia County Engineering Contract |
| Mosquito/Aquatic Control Svcs | 15,097 | Volusia County Mosquito Control |
|  |  |  |
| **Total** | **$ 69,137** |  |

-40

|  |  |  |
| --- | --- | --- |
| **Contracted Services** | **Cost** | **Explanation** |
|  |  |  |
| Seminars/Training | $ 450 | Mileage/Meals |
|  |  |  |
| **Total** | **$ 450** |  |

-41

|  |  |  |
| --- | --- | --- |
| **Communications** | **Cost** | **Explanation** |
|  |  |  |
| Cell Phones | $ 5,000 | Approx $700 x 7 |
|  |  |  |
| **Total** | **$ 5,000** |  |

-43

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

-44

|  |  |  |
| --- | --- | --- |
| **Leases / Rentals** | **Cost** | **Explanation** |
|  |  |  |
| Equipment Rental | $ 2,500 |  |
|  |  |  |
| **Total** | **$ 2,500** |  |

-46

|  |  |  |
| --- | --- | --- |
| **Repairs & Maintenance** | **Cost** | **Explanation** |
| Building/Grounds Maintenance | $ 5,000 |  |
| Asphalt Maintenance | 12,000 | Potholes/shoulder repair |
| Road Resurfacing | 200,000 | Select streets based on analysis |
| Brush cutting | 1,990 |  |
| Misc Work | 50,000 |  |
| Irrigation Repairs | 3,500 |  |
| Shoulder Repair | 3,000 |  |
| Tree Maitenance | 7,500 |  |
| Equipment Maint | 18,000 |  |
| Railroad Crossing Signal Maintenance | 8,120 | CSX Railway |
| **Total** | **$ 309,110** |  |

-52

|  |  |  |
| --- | --- | --- |
| **Operating Supplies** | **Cost** | **Explanation** |
|  |  |  |
| Blades, hoses, supplies | $ 10,000 | Risers, bricks, riprap, concrete |
| Aramark | 5,000 | Uniforms |
| Fuel | 15,000 | Vehicles and mowers |
|  |  |  |
| **Total** | **$ 30,000** |  |

-54

|  |  |  |
| --- | --- | --- |
| **Memberships/ Publications** | **Cost** | **Explanation** |
|  |  |  |
| Membershiips / Publications | $ 200 |  |
|  |  |  |
| **Total** | **$ 200** |  |

-55

|  |  |  |
| --- | --- | --- |
| **Training** | **Cost** | **Explanation** |
|  |  |  |
| Employee Certification | $ 4,200 | Seminars/Conferences |
|  |  |  |
| **Total** | **$ 4,200** |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Number** | **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 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 | 473,657 | 457,738 | 400,324 |
| 001-7201-572-1400 | Parks & Rec Admin - Overtime | 25,000 | 20,000 | 25,818 |
| 001-7201-572-1500 | Parks & Rec Admin - Special Pay/Bonus | 3,900 | 3,900 | 4,050 |
| 001-7201-572-1600 | Parks & Rec Admin - Comp Personal Leave | - | - | 32,020 |
| 001-7201-572-2100 | Parks & Rec Admin - FICA | 38,446 | 36,845 | 33,420 |
| 001-7201-572-2200 | Parks & Rec Admin - Retirement | 45,374 | 43,313 | 35,822 |
| 001-7201-572-2301 | Parks & Rec Admin - Life & Health Insurance | 104,303 | 106,188 | 90,416 |
| 001-7201-572-2400 | Parks & Rec Admin - Workers Compensation | 18,786 |  | - |
| 001-7201-572-2500 | Parks & Rec Admin - Unemployment Comp | - | - | 20 |
| 001-7201-572-3000 | **OPERATING EXPENDTURES:** |  |  |  |
| 001-7201-572-3100 | Parks & Rec Admin - Professional Service | - | 22,500 | - |
| 001-7201-572-3400 | Parks & Rec Admin - Contracted Services | 26,500 | 10,000 | 25,147 |
| 001-7201-572-4000 | Parks & Rec Admin - Travel & Per Diem | 3,375 | 2,500 | 1,901 |
| 001-7201-572-4100 | Parks & Rec Admin - Communications | 6,500 | 6,500 | 4,812 |
| 001-7201-572-4200 | Parks & Rec Admin - Postage | 179 | 179 | 134 |
| 001-7201-572-4300 | Parks & Rec Admin - Utility Services | 55,000 | 50,000 | 57,092 |
| 001-7201-572-4400 | Parks & Rec Admin - Building/Land Rent | 300 | 300 | 300 |
| 001-7201-572-4430 | Parks & Rec Admin - Equipment Rentals | - | 500 | 1,000 |
| 001-7201-572-4610 | Parks & Rec Admin - Maint - Bldgs/Grnds | 4,000 | 4,000 | 7,737 |
| 001-7201-572-4910 | Parks & Rec Admin - Legal Advertising | - | - | 430 |
| 001-7201-572-5100 | Parks & Rec Admin - Office Supplies | 1,700 | 1,700 | 1,010 |
| 001-7201-572-5200 | Parks & Rec Admin - Operating Supplies | 3,000 | 3,000 | 3,685 |
| 001-7201-572-5400 | Parks & Rec Admin - Memberships | 1,300 | 1,300 | 760 |
| 001-7201-572-5500 | Parks & Rec Admin - Training | 3,125 | 4,000 | 2,880 |
|  | **Total Parks & Rec Admin** | 814,444 | 774,463 | 728,779 |
| 001-7202-572-0000 | **RECREATION (7202):** |  |  |  |
| 001-7202-572-3000 | **OPERATING EXPENDTURES:** |  |  |  |
| 001-7202-572-3412 | Recreation - Program Expense | 36,600 | 36,600 | 40,757 |
| 001-7202-572-4800 | Recreation - Promotional Activities/Adve | 3,500 | 7,500 | 7,502 |
| 001-7202-572-5200 | Recreation - Operating Supplies | - | - | - |
|  | **Total Recreation** | 40,100 | 44,100 | 48,258 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Number** | **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** |
| 001-7203-572-0000 | **PARKS MAINTENANCE (7203):** |  |  |  |
| 001-7203-572-3000 | **OPERATING EXPENDTURES:** |  |  |  |
| 001-7203-572-3400 | Parks Maint - Contract Services | - | - | 2,450 |
| 001-7203-572-4430 | Parks Maint - Equipment Rentals | 500 | - | - |
| 001-7203-572-4610 | Parks Maint - Maint - Buildings & Grnds | 83,000 | 70,000 | 106,459 |
| 001-7203-572-4610 | Parks Maint - Maint - Buildings & Grnds | 121,000 | - | - |
| 001-7203-572-4660 | Parks Maint - Maint - Equipment | 20,000 | 20,000 | 22,639 |
| 001-7203-572-5200 | Parks Maint - Operating Supplies | 59,000 | 59,000 | 42,714 |
| 001-7203-572-5205 | Parks Maint - Fuel | 18,000 | 18,000 | 8,559 |
| 001-7203-572-6000 | **CAPITAL OUTLAYS:** |  |  |  |
| 001-7203-572-6400 | Parks Maint - Machinery & Equipment | - | - | - |
|  | **Total Parks Maintenance** | 301,500 | 167,000 | 182,822 |
| 001-7204-572-0000 | **SPECIAL EVENTS (7204):** |  |  |  |
| 001-7204-572-3000 | **OPERATING EXPENDTURES:** |  |  |  |
| 001-7204-572-3100 | Special Evt - Professional Svcs | 20,000 | 20,000 | - |
| 001-7204-521-3400 | Special Evt - Law Contract Svcs | 10,000 | 10,000 | 9,068 |
| 001-7204-572-4430 | Special Evt - Equipment Rental | 9,530 | 9,530 | 280 |
| 001-7204-572-5200 | Special Evt - Operating Supplies | 18,620 | 14,620 | - |
|  | **Total Special Events** | 58,150 | 54,150 | 9,348 |

-31

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Professional Services** |  | | | | **Explanation** |
|  | **Admin** | **Recreation** | **Maintenance** | **Special Evt** |  |
|  | **7201** | **7202** | **7203** | **7204** |  |
|  |  |  |  |  |  |
| Community Center Planning Project |  |  |  |  |  |
| 4th July Fireworks |  |  |  | 20,000 |  |
|  |  |  |  |  |  |
| **Total** | 0 | 0 | 0 | 20,000 | $20,000 |

-34

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Contract Services** |  | | | | **Explanation** |
|  | **Admin** | **Recreation** | **Maintenance** | **Special Evt** |  |
|  | **7201** | **7202** | **7203** | **7204** |  |
| Volusia County | 3,500 |  |  |  | County Water Testing |
| Background Screening | 2,000 |  |  |  | New and part time employees |
| ActiveNet | 5,000 |  |  |  | Transaction Charges |
| Program Expenses | 16,000 |  |  |  | Referees |
| Program Expenses |  | 36,600 |  |  | Summer Camp/Other Programs |
| Law Enforcement |  |  |  | 10,000 | Deputy Expenses |
| **Total** | 26,500 | 36,600 | 0 | 10,000 | $73,100 |

-40

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

-41

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

-42

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Postage** | | | | | **Explanation** |
|  | **Admin** | **Recreation** | **Maintenance** | **Special Evt** |  |
|  | **7201** | **7202** | **7203** | **7204** |  |
| Postage | 179 |  |  |  |  |
|  |  |  |  |  |  |
| **Total** | 179 | 0 | 0 | 0 | $179 |

-43

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Utility** |  | | | | **Explanation** |
|  | **Admin** | **Recreation** | **Maintenance** | **Special Evt** |  |
|  | **7201** | **7202** | **7203** | **7204** |  |
| Utilities | 55,000 |  |  |  | Parks lighting, concession, etc |
|  |  |  |  |  |  |
| **Total** | 55,000 | 0 |  | 0 | $55,000 |

-44

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

-46

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Repair and Maintenance Services** | | | | | **Explanation** |
|  | **Admin** | **Recreation** | **Maintenance** | **Special Evt** |  |
|  | **7201** | **7202** | **7203** | **7204** |  |
| Buildings/Grounds | 4,000 |  | 83,000 |  |  |
| Equipment Maintenance |  |  | 20,000 |  |  |
| BKP Infield Renovations (2) |  |  | 121,000 |  |  |
|  |  |  |  |  |  |
| **Total** | 4,000 | 0 | 224,000 | 0 | $228,000 |

-48

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Promotional Activities** | | | | | **Explanation** |
|  | **Admin** | **Recreation** | **Maintenance** | **Special Evt** |  |
|  | **7201** | **7202** | **7203** | **7204** |  |
|  |  |  |  |  |  |
| Marketing, promotion, advertising |  | 3,500 |  |  |  |
|  |  |  |  |  |  |
| **Total** | 0 | 3,500 | 0 | 0 | $3,500 |

-51

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Office Supplies** | | | | | **Explanation** |
|  | **Admin** | **Recreation** | **Maintenance** | **Special Evt** |  |
|  | **7201** | **7202** | **7203** | **7204** |  |
| Office Supplies | 1,700 |  |  |  | Folders, Labels, etc |
|  |  |  |  |  |  |
| **Total** | 1,700 | 0 | 0 | 0 | $1,700 |

-52

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Operating Supplies** | | | | | **Explanation** |
|  | **Admin** | **Recreation** | **Maintenance** | **Special Evt** |  |
|  | **7201** | **7202** | **7203** | **7204** |  |
| Operating Supplies | 3,000 |  | 59,000 | 18,620 |  |
| Fuel |  |  | 18,000 |  |  |
| **Total** | 3,000 | 0 | 77,000 | 18,620 | $98,620 |

-54

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

-55

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

# Fund 001 - General Fund - Expenditures FY 2018 Budget

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Number** | **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** |
| 001-9000-590-6100 | Land | - | - | - |
| 001-9000-590-6200 | Buildings | - | - | 39,386 |
| 001-9000-590-6300 | Infrastructure | 289,000 | 826,407 | 51,276 |
| 001-9000-590-6400 | Machinery & Equipment | 75,000 | 87,250 | 193,578 |
|  | **Total Capital** | 364,000 | 913,657 | 284,241 |

City of DeBary General Fund - Capital FY 2018 Budget

Item Amount

|  |  |
| --- | --- |
| ECHO Grant - Gateway Playground Equip | $ 289,000 |
| PW - Chipper | 41,000 |
| PW - Cement Grinder | 5,000 |
| P&R - Toro Z Mower | 9,000 |
| P&R - Gator/Workman with Dump | 20,000 |
| Total | $ 364,000 |

# Fund 001 - General Fund - Expenditures FY 2018 Budget

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Number** | **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** |
| 001-9002-581-9000 | **TRANSFERS OUT:** |  |  |  |
| 001-9002-581-9120 | Transfer Out - Stormwater Assessment Fnd | - | - | - |
| 001-9002-581-9125 | Transfer Out - Franchise Fee Fund |  | - | 335,393 |
| 001-9002-581-9130 | Transfer Out - Econ Opp Fund 130 | - | - | 400,000 |
| 001-9002-581-9211 | Transfer Out - Fire Station Debt Svc Fund 211 | 302,729 | 191,504 | 130,563 |
| 001-9002-581-9310 | Transfer Out - Ft FL Rd Water Main Fund 310 | - | - | 35,455 |
|  | Total Transfers Out | 302,729 | 191,504 | 901,411 |
| 001-9001-590-0000 | RESERVES (9001): |  |  |  |
| 001-9001-590-9900 | Unrestricted Reserves | 5,450,000 | 5,070,000 | - |
| **Total Expenditures** | | 16,304,679 15,678,665 9,935,389 | | |
|  | |  | | |
| **Total Revenue** | | 16,304,679 15,678,665 10,424,185 | | |
|  | |  | | |
| **Revenue Over/(Under) Expenditures** | | 0 (0) 488,796 | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** | **Percent**  **Change** |
| **Solid Waste - 101** |  |  |  |  |
| **Revenues** | **1,420,000** | **1,404,000** | **1,433,279** | **1.1%** |
| **Balance Forward** | **430,000** | **375,000** | **-** | **14.7%** |
| **Solid Waste Total** | **1,850,000** | **1,779,000** | **1,433,279** | **4.0%** |
|  |  |  |  |  |
| **Streetlighting Districts - 105** |  |  |  |  |
| **Revenues** | **380,620** | **366,420** | **371,878** | **3.9%** |
| **Balance Forward** | **292,150** | **292,150** | **-** | **0.0%** |
| **Streetlighting Total** | **672,770** | **658,570** | **371,878** | **2.2%** |
|  |  |  |  |  |
| **Recycling - 110** |  |  |  |  |
| **Revenues** | **-** | **-** | **-** |  |
| **Balance Forward** | **-** | **-** | **-** |  |
| **Recycling Total** | **-** | **-** | **-** |  |
|  |  |  |  |  |
| **Orlandia Heights Neighborhood Improvement District - 115** | | |  |  |
| **Revenues** | **94,100** | **94,100** | **95,887** | **0.0%** |
| **Balance Forward** | **2,500** | **2,500** | **-** | **0.0%** |
| **OHNID Total** | **96,600** | **96,600** | **95,887** | **0.0%** |
|  |  |  |  |  |
| **Stormwater Assessment - 120** |  |  |  |  |
| **Revenues** | **1,970,000** | **1,941,000** | **1,984,933** | **1.5%** |
| **Balance Forward** | **887,250** | **150,000** | **-** |  |
| **Stormwater Util Total** | **2,857,250** | **2,091,000** | **1,984,933** | **36.6%** |
|  |  |  |  |  |
| **Tree Preservation - 121** |  |  |  |  |
| **Revenues** | **-** | **-** | **950** | **0.0%** |
| **Balance Forward** | **50,000** | **50,000** | **-** | **0.0%** |
| **Tree Preservation Total** | **50,000** | **50,000** | **950** | **0.0%** |
|  |  |  |  |  |
| **Franchise Fees - 125** |  |  |  |  |
| **Revenues** | **800,000** | **808,000** | **1,119,336** | **-1.0%** |
| **Balance Forward** | **2,000,000** | **1,986,000** | **-** | **0.7%** |
| **Franchise Fees Total** | **2,800,000** | **2,794,000** | **1,119,336** | **0.2%** |
|  |  |  |  |  |
| **New Local Option Gas Tax - 126** |  |  |  |  |
| **Revenues** | **173,665** | **271,616** | **213,324** | **-36.1%** |
| **Balance Forward** | **-** | **-** | **-** |  |
| **NLOGT Total** | **173,665** | **271,616** | **213,324** | **-36.1%** |
|  |  |  |  |  |
| **Parks Benefit Impact Fee - 128** |  |  |  |  |
| **Revenues** | **10,000** | **10,000** | **32,157** |  |
| **Balance Forward** | **10,000** | **20,000** | **-** | **-50.0%** |
| **Parks Benefit IF Total** | **20,000** | **30,000** | **32,157** | **-33.3%** |
|  |  |  |  |  |
| **Public Buildings Benefit Impact Fee - 129** | |  |  |  |
| **Revenues** | **10,000** | **10,000** | **32,164** |  |
| **Balance Forward** | **10,000** | **50,000** | **-** | **-80.0%** |
| **Public Bldgs IF Total** | **20,000** | **60,000** | **32,164** | **-66.7%** |
|  |  |  |  |  |
| **Economic Opportunity - 130** |  |  |  |  |
| **Revenues** | **45,000** | **45,000** | **446,963** | **0.0%** |
| **Balance Forward** | **330,000** | **300,000** | **-** | **10.0%** |
| **Econ Opp Total** | **375,000** | **345,000** | **446,963** | **8.7%** |
|  |  |  |  |  |
| **Sp Rev Fd Total** | **8,915,285** | **8,175,786** | **5,730,871** | **9.0%** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** | **Percent**  **Change** |
| **Solid Waste - 101** |  |  |  |  |
| **Expenditures** | **1,452,650** | **1,420,950** | **1,417,943** | **2.2%** |
| **Unappropriated** | **397,350** | **358,050** | **-** | **11.0%** |
| **Solid Waste Total** | **1,850,000** | **1,779,000** | **1,417,943** | **4.0%** |
|  |  |  |  |  |
| **Streetlighting Districts - 105** |  |  |  |  |
| **Expenditures** | **422,665** | **408,465** | **368,717** | **3.5%** |
| **Unappropriated** | **250,105** | **250,105** | **-** | **0.0%** |
| **Streetlighting Total** | **672,770** | **658,570** | **368,717** | **2.2%** |
|  |  |  |  |  |
| **Recycling - 110** |  |  |  |  |
| **Expenditures** | **-** | **-** | **31** |  |
| **Unappropriated** | **-** | **-** | **-** |  |
| **Recycling Total** | **-** | **-** | **31** |  |
|  |  |  |  |  |
| **Orlandia Heights Neighborhood Improvement District - 115** | | |  |  |
| **Expenditures** | **93,863** | **93,863** | **108,845** | **0.0%** |
| **Unappropriated** | **2,737** | **2,737** | **-** | **0.0%** |
| **OHNID Total** | **96,600** | **96,600** | **108,845** | **0.0%** |
|  |  |  |  |  |
| **Stormwater Assessment - 120** |  |  |  |  |
| **Expenditures** | **2,507,250** | **1,901,000** | **1,440,335** | **31.9%** |
| **Unappropriated** | **350,000** | **190,000** | **-** | **84.2%** |
| **Stormwater Util Total** | **2,857,250** | **2,091,000** | **1,440,335** | **36.6%** |
|  |  |  |  |  |
| **Tree Preservation - 121** |  |  |  |  |
| **Expenditures** | **20,000** | **20,000** | **1,161** | **0.0%** |
| **Unappropriated** | **30,000** | **30,000** | **-** | **0.0%** |
| **Tree Preservation Total** | **50,000** | **50,000** | **1,161** | **0.0%** |
|  |  |  |  |  |
| **Franchise Fees - 125** |  |  |  |  |
| **Expenditures** | **1,118,518** | **944,000** | **976,606** | **18.5%** |
| **Unappropriated** | **1,681,482** | **1,850,000** | **-** | **-9.1%** |
| **Franchise Fees Total** | **2,800,000** | **2,794,000** | **976,606** | **0.2%** |
|  |  |  |  |  |
| **New Local Option Gas Tax - 126** |  |  |  |  |
| **Expenditures** | **173,665** | **271,616** | **-** | **-36.1%** |
| **Unappropriated** | **-** | **-** | **-** |  |
| **NLOGT Total** | **173,665** | **271,616** | **-** | **-36.1%** |
|  |  |  |  |  |
| **Parks Benefit Impact Fee - 128** |  |  |  |  |
| **Expenditures** | **20,000** | **30,000** | **-** | **-33.3%** |
| **Unappropriated** | **-** | **-** | **-** |  |
| **Parks Benefit IF Total** | **20,000** | **30,000** | **-** | **-33.3%** |
|  |  |  |  |  |
| **Public Buildings Benefit Impact Fee - 129** | |  |  |  |
| **Expenditures** | **-** | **60,000** | **-** | **-100.0%** |
| **Unappropriated** | **20,000** | **-** | **-** |  |
| **Public Bldgs IF Total** | **20,000** | **60,000** | **-** | **-66.7%** |
|  |  |  |  |  |
| **Economic Opportunity - 130** |  |  |  |  |
| **Expenditures** | **75,000** | **55,750** | **558,676** | **34.5%** |
| **Unappropriated** | **300,000** | **289,250** | **-** |  |
| **Econ Opp Total** | **375,000** | **345,000** | **558,676** | **8.7%** |
|  |  |  |  |  |
| **Sp Rev Fd Total** | **8,915,285** | **8,175,786** | **4,872,314** | **9.0%** |

**Account Number Account Description FY18 Adopted FY17 Adopted FY16 Actual**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Revenues** |  | | | |
| 101-3400-343-4000 | Service charges - Garbage/Solid Waste | 1,420,000 | 1,404,000 | 1,420,730 |
| 101-3400-343-4100 | Service charges - Garbage/Solid Waste - Non Tax | - | - | 12,550 |
| 101-3600-361-1000 | Interest Income | - | - | - |
| 101-3600-369-9000 | Miscellaneous Income | - | - | - |
| 101-3800-389-9000 | Prior Year Cash Carry Forward | 430,000 | 375,000 | - |

1,850,000 1,779,000 1,433,279

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Expenditures** |  | | | |
| 101-3400-534-3400 | Solid Waste - Contracted Services | 1,310,000 | 1,308,000 | 1,306,263 |
| 101-3400-534-3700 | Solid Waste - Admininstrative Services | - | - | - |
| 101-3400-534-4910 | Solid Waste - Legal Advertising | 650 | 650 | - |
| 101-3400-534-5200 | Solid Waste - Operating Supplies | - | - | - |
| 101-9002-581-9001 | Transfer Out to General Fund | 142,000 | 112,300 | 111,680 |
| 101-9001-590-9900 | Unrestricted Reserves | 397,350 | 358,050 | - |

1,850,000 1,779,000 1,417,943

Revenue Over/(Under) Expenditures

- - 15,336

**Account Number Account Description FY18 Adopted FY17 Adopted FY16 Actual**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Revenues** |  |  | | |
| 105-0000-000-0000 | **SPECIAL REVENUE - ST LIGHTING** |
| 105-1930-325-2000 | Lake Marie - Non Advalorem | 12,900 | 12,900 | 13,127 |
| 105-1950-325-2000 | Leisure World - Non Advalorem | 14,450 | 14,450 | 14,890 |
| 105-2011-325-2000 | Debary West - Non Advalorem | 12,400 | 12,400 | 12,507 |
| 105-2050-325-2000 | Debary East - Non Advalorem | 5,650 | 5,650 | 5,740 |
| 105-2060-325-2000 | Summerhaven - Non Advalorem | 7,100 | 7,100 | 7,210 |
| 105-2080-325-2000 | Woodbound Lakes - Non Advalorem | 3,260 | 3,260 | 3,312 |
| 105-2120-325-2000 | Pinnacle Plaza - Non Advalorem | 1,430 | 1,430 | 1,455 |
| 105-2140-325-2000 | Debary Plantation - Non Advalorem | 148,200 | 148,200 | 150,282 |
| 105-2150-325-2000 | Eagles Nest/Glen Abby - Non Advalorem | 770 | 770 | 771 |
| 105-2170-325-2000 | Debary Plantation West - Non Advalorem | 3,380 | 3,380 | 3,523 |
| 105-2200-325-2000 | Glen Abbey - Non Advalorem | 27,920 | 27,920 | 27,888 |
| 105-2260-325-2000 | Debary Woods - Non Advalorem | 3,100 | 3,100 | 3,110 |
| 105-2400-325-2000 | Heritage Woods - Non Advalorem | 1,230 | 1,230 | 1,239 |
| 105-2450-325-2000 | Surrey Run - Non Advalorem | 1,270 | 1,270 | 1,278 |
| 105-2460-325-2000 | Reserve at Debary - Non Advalorem | 5,030 | 5,030 | 5,082 |
| 105-2480-325-2000 | Parkview - Non Advalorem | 5,780 | 5,780 | 5,848 |
| 105-2580-325-2000 | River Bluff - Non Advalorem | 1,970 | 1,970 | 2,003 |
| 105-2750-325-2000 | Parkview Heights - Non Advalorem | 4,100 | 4,100 | 4,131 |
| 105-2760-325-2000 | Pinnacle Reserve at Debary - Non Advalor | 5,080 | 5,080 | 5,137 |
| 105-2780-325-2000 | Saxon Woods - Non Advalorem | 19,700 | 19,700 | 19,955 |
| 105-2790-325-2000 | Debary Plantation Unit17 - Non Advalorem | 19,050 | 19,050 | 19,496 |
| 105-2900-325-2000 | Spring Glen Unit 1-2 - Non Advalorem | 6,200 | 6,200 | 6,263 |
| 105-2940-325-2000 | Woodlands at Glen Abby - Non Advalorem | 2,150 | 2,150 | 2,125 |
| 105-2950-325-2000 | Springview Unit 2-5 - Non Advalorem | 13,200 | 13,200 | 13,339 |
| 105-3030-325-2000 | Buena Vista - Non Advalorem | 2,230 | 2,230 | 2,254 |
| 105-3040-325-2000 | Glen Abby Club - Non Advalorem | 2,840 | 2,840 | 3,311 |
| 105-3080-325-2000 | Springview Industrial Park - Non Advalor | 1,600 | 1,600 | 1,621 |
| 105-3330-325-2000 | Riviera Bella - Non Advalorem | 34,430 | 34,430 | 34,981 |
| 105-3420-325-2000 | Riviera Bella 3 - Non Advalorem | 6,050 | - | - |
| 105-3430-325-2000 | Riviera Bella 4 - Non Advalorem | 8,150 | - | - |
| 105-3800-000-0000 | **OTHER SOURCES:** |  |  |  |
| 105-3800-389-9000 | Prior Year Cash Forward | 292,150 | 292,150 | - |

672,770 658,570 371,878

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Expenditures** |  |  | | |
| 105-0000-000-0000 | **SPECIAL REVENUE - STREET LIGHTING** |
| 105-1930-000-0000 | **LAKE MARIE:** |
| 105-1930-541-3400 | Lake Marie - Contracted Services @.60/unit | 281 | 281 | 225 |
| 105-1930-541-3400 | Lake Marie - Contracted Services @.77/unit | 360 | 360 |  |
| 105-1930-541-3700 | Lake Marie - Contract Administration | 1,289 | 1,289 | 1,289 |
| 105-1930-541-4300 | Lake Marie - Utilities | 9,170 | 9,170 | 8,230 |
| 105-1950-000-0000 | **LEISURE WORLD:** |  |  |  |
| 105-1950-541-3400 | Leisure World - Contracted Services @.60/unit | 152 | 152 | 139 |
| 105-1950-541-3400 | Leisure World - Contracted Services @.77/unit | 195 | 195 |  |
| 105-1950-541-3700 | Leisure World - Contract Administration | 1,442 | 1,442 | 1,442 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Number** | **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** |
| 105-1950-541-4300 | Leisure World - Utilities | 14,132 | 14,132 | 12,913 |
| 105-2011-000-0000 | **DEBARY WEST:** |  |  |  |
| 105-2011-541-3400 | Debary West - Contracted Services @.60/unit | 460 | 460 | 406 |
| 105-2011-541-3400 | Debary West - Contracted Services @.77/unit | 590 | 590 |  |
| 105-2011-541-3700 | DeBary West - Contract Administration | 1,237 | 1,237 | 1,237 |
| 105-2011-541-4300 | Debary West - Utilities | 14,674 | 14,674 | 13,163 |
| 105-2050-000-0000 | **DEBARY EAST:** |  |  |  |
| 105-2050-541-3400 | DeBary East - Contracted Services @.60/unit | 237 | 237 | 209 |
| 105-2050-541-3400 | DeBary East - Contracted Services @.77/unit | 304 | 304 |  |
| 105-2050-541-3700 | DeBary East - Contract Administration | 563 | 563 | 563 |
| 105-2050-541-4300 | Debary East - Utilities | 8,223 | 8,223 | 7,377 |
| 105-2060-000-0000 | **SUMMERHAVEN:** |  |  |  |
| 105-2060-541-3400 | Summerhaven - Contracted Services @.60/unit | 160 | 160 | 142 |
| 105-2060-541-3400 | Summerhaven - Contracted Services @.77/unit | 205 | 205 |  |
| 105-2060-541-3700 | Summerhaven - Contract Administration | 708 | 708 | 708 |
| 105-2060-541-4300 | Summerhaven - Utilities | 9,025 | 9,025 | 8,136 |
| 105-2080-000-0000 | **WOODBOUND LAKES:** |  |  |  |
| 105-2080-541-3400 | Woodbound Lakes - Contracted Services @.60/uni | 76 | 76 | 70 |
| 105-2080-541-3400 | Woodbound Lakes - Contracted Services @.77/uni | 98 | 98 |  |
| 105-2080-541-3700 | Woodbound Lakes - Contract Admin | 326 | 326 | 326 |
| 105-2080-541-4300 | Woodbound Lakes - Utilities | 4,214 | 4,214 | 3,798 |
| 105-2120-000-0000 | **PINNACLE PLAZA:** |  |  |  |
| 105-2120-541-3400 | Pinnacle Plaza - Contracted Services @.60/unit | 3 | 3 | 3 |
| 105-2120-541-3400 | Pinnacle Plaza - Contracted Services @.77/unit | 4 | 4 |  |
| 105-2120-541-3700 | Pinnacle Plaza - Contract Administration | 143 | 143 | 143 |
| 105-2120-541-4300 | Pinnacle Plaza - Utilities | 505 | 505 | 454 |
| 105-2140-000-0000 | **DEBARY PLANTATION:** |  |  |  |
| 105-2140-541-3400 | Debary Plantation - Contracted Services @.60/unit | 668 | 668 | 613 |
| 105-2140-541-3400 | Debary Plantation - Contracted Services @.77/unit | 858 | 858 |  |
| 105-2140-541-3700 | DeBary Plantation - Contract Admin | 14,816 | 14,816 | 14,816 |
| 105-2140-541-4300 | Debary Plantation - Utilities | 154,864 | 154,864 | 140,212 |
| 105-2150-000-0000 | **EAGLES NEST/GLEN ABBY:** |  |  |  |
| 105-2150-541-3400 | Eagles Nest/Glen Abby - Contracted Serv @.60/uni | 10 | 10 | 9 |
| 105-2150-541-3400 | Eagles Nest/Glen Abby - Contracted Serv @.77/uni | 12 | 12 |  |
| 105-2150-541-3700 | Eagles Nest/Glen Abbey - Contract Admin | 76 | 76 | 76 |
| 105-2150-541-4300 | Eagles Nest/Glen Abby - Utilities | 888 | 888 | 801 |
| 105-2170-000-0000 | **DEBARY PLANTATION WEST:** |  |  |  |
| 105-2170-541-3400 | Debary Plantation West - Cont Serv @.60/unit | 71 | 71 | 64 |
| 105-2170-541-3400 | Debary Plantation West - Cont Serv @.77/unit | 91 | 91 |  |
| 105-2170-541-3700 | DeBary Plantation West - Contract Admin | 336 | 336 | 336 |
| 105-2170-541-4300 | Debary Plantation West - Utilities | 4,322 | 4,322 | 3,895 |
| 105-2200-000-0000 | **GLEN ABBEY:** |  |  |  |
| 105-2200-541-3400 | Glen Abbey - Contracted Services @.60/unit | 271 | 271 | 249 |
| 105-2200-541-3400 | Glen Abbey - Contracted Services @.77/unit | 348 | 348 |  |
| 105-2200-541-3700 | Glen Abbey - Contract Administration | 2,791 | 2,791 | 2,791 |
| 105-2200-541-4300 | Glen Abbey - Utilities | 24,128 | 24,128 | 21,771 |
| 105-2260-000-0000 | **DEBARY WOODS:** |  |  |  |
| 105-2260-541-3400 | Debary Woods - Contracted Services @.60/unit | 57 | 57 | 52 |
| 105-2260-541-3400 | Debary Woods - Contracted Services @.60/unit | 73 | 73 |  |
| 105-2260-541-3700 | DeBary Woods - Contract Administration | 307 | 307 | 307 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Number** | **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** |
| 105-2260-541-4300 | Debary Woods - Utilities | 3,851 | 3,851 | 3,473 |
| 105-2400-000-0000 | **HERITAGE WOODS:** |  |  |  |
| 105-2400-541-3400 | Heritage Woods - Contracted Services @.60/unit | 23 | 23 | 21 |
| 105-2400-541-3400 | Heritage Woods - Contracted Services @.77/unit | 30 | 30 |  |
| 105-2400-541-3700 | Heritage Woods - Contract Admin | 122 | 122 | 122 |
| 105-2400-541-4300 | Heritage Woods - Utilities | 1,516 | 1,516 | 1,364 |
| 105-2450-000-0000 | **SURREY RUN:** |  |  |  |
| 105-2450-541-3400 | Surrey Run - Contracted Services @.60/unit | 31 | 31 | 28 |
| 105-2450-541-3400 | Surrey Run - Contracted Services @.77/unit | 39 | 39 |  |
| 105-2450-541-3700 | Surrey Run - Contract Administration | 126 | 126 | 126 |
| 105-2450-541-4300 | Surrey Run - Utilities | 1,667 | 1,667 | 1,497 |
| 105-2460-000-0000 | **RESERVE AT DEBARY:** |  |  |  |
| 105-2460-541-3400 | Reserve At DeBary - Contracted Services @.60/uni | 53 | 53 | 48 |
| 105-2460-541-3400 | Reserve At DeBary - Contracted Services @.77/uni | 68 | 68 |  |
| 105-2460-541-3700 | Reserve At DeBary - Contract Admin | 502 | 502 | 502 |
| 105-2460-541-4300 | Reserve At DeBary - Utilities | 2,944 | 2,944 | 2,650 |
| 105-2480-000-0000 | **PARKVIEW:** |  |  |  |
| 105-2480-541-3400 | Parkview - Contracted Services @.60/unit | 49 | 49 | 45 |
| 105-2480-541-3400 | Parkview - Contracted Services @.77/unit | 62 | 62 |  |
| 105-2480-541-3700 | Parkview - Contract Administration | 577 | 577 | 577 |
| 105-2480-541-4300 | Parkview - Utilities | 4,730 | 4,730 | 4,268 |
| 105-2580-000-0000 | **RIVER BLUFF:** |  |  |  |
| 105-2580-541-3400 | River Bluff - Contracted Services @.60/unit | 26 | 26 | 22 |
| 105-2580-541-3400 | River Bluff - Contracted Services @.77/unit | 34 | 34 |  |
| 105-2580-541-3700 | River Bluff - Contract Administration | 197 | 197 | 197 |
| 105-2580-541-4300 | River Bluff - Utilities | 2,189 | 2,189 | 1,958 |
| 105-2750-000-0000 | **PARKVIEW HEIGHTS:** |  |  |  |
| 105-2750-541-3400 | Parkview Heights - Contracted Services @.60/unit | 32 | 32 | 29 |
| 105-2750-541-3400 | Parkview Heights - Contracted Services @.77/unit | 41 | 41 |  |
| 105-2750-541-3700 | Parkview Heights - Contract Admin | 408 | 408 | 408 |
| 105-2750-541-4300 | Parkview Heights - Utilities | 4,376 | 4,376 | 3,953 |
| 105-2760-000-0000 | **PINNACLE RESERVE AT DEBARY:** |  |  |  |
| 105-2760-541-3400 | Pinnacle Reserve At Debary - Cont Serv @.60/unit | 57 | 57 | 53 |
| 105-2760-541-3400 | Pinnacle Reserve At Debary - Cont Serv @.77/unit | 75 | 75 |  |
| 105-2760-541-3700 | Pinnacle Reserve - Contract Admin | 507 | 507 | 507 |
| 105-2760-541-4300 | Pinnacle Reserve At Debary - Utilities | 3,565 | 3,565 | 3,210 |
| 105-2780-000-0000 | **SAXON WOODS:** |  |  |  |
| 105-2780-541-3400 | Saxon Woods - Contracted Services@.60/unit | 188 | 188 | 173 |
| 105-2780-541-3400 | Saxon Woods - Contracted Services@.77/unit | 242 | 242 |  |
| 105-2780-541-3700 | Saxon Woods - Contract Administration | 1,969 | 1,969 | 1,969 |
| 105-2780-541-4300 | Saxon Woods - Utilities | 21,453 | 21,453 | 19,388 |
| 105-2790-000-0000 | **DEBARY PLANTATION UNITS 17:** |  |  |  |
| 105-2790-541-3400 | Debary Plantation Units 17 - Contr Serv @.60/unit | 88 | 88 | 80 |
| 105-2790-541-3400 | Debary Plantation Units 17 - Contr Serv @.77/unit | 112 | 112 |  |
| 105-2790-541-3700 | DeBary Plantation Unit 17-Contract Admin | 1,900 | 1,900 | 1,900 |
| 105-2790-541-4300 | Debary Plantation Units 17 - Utilities | 14,752 | 14,752 | 13,351 |
| 105-2900-000-0000 | **SPRING GLEN UNITS 1 & 2:** |  |  |  |
| 105-2900-541-3400 | Spring Glen Units 1 & 2 - Cont Serv @.60/unit | 68 | 68 | 63 |
| 105-2900-541-3400 | Spring Glen Units 1 & 2 - Cont Serv @.77/unit | 88 | 88 |  |
| 105-2900-541-3700 | Spring Glen Unit 1-2 - Contract Admin | 617 | 617 | 617 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Number** | **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** |
| 105-2900-541-4300 | Spring Glen Units 1 & 2 - Utilities | 6,905 | 6,905 | 6,243 |
| 105-2940-000-0000 | **WOODLANDS AT GLEN ABBY:** |  |  |  |
| 105-2940-541-3400 | Woodlands At Glen Abbey - Cont Serv @.60/unit | 29 | 29 | 27 |
| 105-2940-541-3400 | Woodlands At Glen Abbey - Cont Serv @.77/unit | 38 | 38 |  |
| 105-2940-541-3700 | Woodlands at Glen Abbey - Contract Admin | 210 | 210 | 210 |
| 105-2940-541-4300 | Woodlands At Glen Abbey - Utilities | 2,457 | 2,457 | 2,215 |
| 105-2950-000-0000 | **SPRINGVIEW UNITS 2-5:** |  |  |  |
| 105-2950-541-3400 | Springview Units 2-5 - Contracted Serv @.60/unit | 166 | 166 | 152 |
| 105-2950-541-3400 | Springview Units 2-5 - Contracted Serv @.77/unit | 213 | 213 |  |
| 105-2950-541-3700 | Springview Unit 2-5 - Contract Admin | 1,316 | 1,316 | 1,316 |
| 105-2950-541-4300 | Springview Units 2-5 - Utilities | 12,625 | 12,625 | 11,391 |
| 105-3030-000-0000 | **BUENA VISTA:** |  |  |  |
| 105-3030-541-3400 | Buena Vista - Contracted Services @.60/unit | 26 | 26 | 21 |
| 105-3030-541-3400 | Buena Vista - Contracted Services @.77/unit | 34 | 34 |  |
| 105-3030-541-3700 | Buena Vista - Contract Administration | 222 | 222 | 222 |
| 105-3030-541-4300 | Buena Vista - Utilities | 1,308 | 1,308 | 1,174 |
| 105-3040-000-0000 | **GLEN ABBEY CLUB:** |  |  |  |
| 105-3040-541-3400 | Glen Abbey Club - Contracted Services @.60/unit | 21 | 21 | 19 |
| 105-3040-541-3400 | Glen Abbey Club - Contracted Services @.77/unit | 27 | 27 |  |
| 105-3040-541-3700 | Glen Abbey Club - Contract Admin | 283 | 283 | 283 |
| 105-3040-541-4300 | Glen Abbey Club - Utilities | 2,850 | 2,850 | 2,579 |
| 105-3080-000-0000 | **SPRINGVIEW INDUSTRIAL PARK:** |  |  |  |
| 105-3080-541-3400 | Springview Industrial Park - Cont Serv @.60/unit | 14 | 14 | 20 |
| 105-3080-541-3400 | Springview Industrial Park - Cont Serv @.77/unit | 18 | 18 |  |
| 105-3080-541-3700 | Springview Industrial Pk-Contract Admin | 160 | 160 | 160 |
| 105-3080-541-4300 | Springview Industrial Pk-Utilities | 1,549 | 1,549 | 1,391 |
| 105-3330-000-0000 | **RIVIERA BELLA:** |  |  |  |
| 105-3330-541-3400 | Riviera Bella - Contracted Services @.60/unit | 124 | 124 | 114 |
| 105-3330-541-3400 | Riviera Bella - Contracted Services @.77/unit | 159 | 159 |  |
| 105-3330-541-3700 | Riviera Bella - Contract Administration | 3,441 | 3,441 | 3,441 |
| 105-3330-541-4300 | Riviera Bella - Utilities | 31,133 | 31,133 | 28,175 |
| 105-3420-000-0000 | **RIVIERA BELLA PHASE 3:** |  |  |  |
| 105-3420-541-3400 | Riviera Bella 3 - Contracted Services @.60/unit | 23 | - | - |
| 105-3420-541-3400 | Riviera Bella 3 - Contracted Services @.77/unit | 30 | - | - |
| 105-3420-541-3700 | Riviera Bella 3 - Contract Administration | 500 | - | - |
| 105-3420-541-4300 | Riviera Bella 3 - Utilities | 5,497 | - | - |
| 105-3430-000-0000 | **RIVIERA BELLA PHASE 4:** |  |  |  |
| 105-3430-541-3400 | Riviera Bella 4 - Contracted Services @.60/unit | 30 | - | - |
| 105-3430-541-3400 | Riviera Bella 4 - Contracted Services @.77/unit | 37 | - | - |
| 105-3430-541-3700 | Riviera Bella 4 - Contract Administration | 673 | - | - |
| 105-3430-541-4300 | Riviera Bella 4 - Utilities | 7,410 | - | - |
| 105-9001-590-0000 | **RESERVES (9001):** |  |  |  |
| 105-9001-590-9900 | Unrestricted Reserves | 250,105 | 250,105 | - |

672,770 658,570 368,717

Revenue Over/(Under) Expenditures

- - 3,162

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Account Number** | **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** |  |
| **Revenues** |  |  |  |  |  |
| 110-3600-361-1000 | Interest Income |  | - | - | - |
| 110-3600-365-5000 | Sale of Recyclables |  | - | - | - |
| 110-3600-369-9000 | Miscellaneous Revenues |  | - | - | - |
| 110-3800-389-9000 | Prior Year Cash Carryforward |  | - | - | - |

- - -

|  |  |  |
| --- | --- | --- |
| **Expenditures** |  |  |
| 110-0000-000-0000 | **SPECIAL REVENUE - RECYCLING** |
| 110-4100-541-6000 | **CAPITAL OUTLAY:** |
| 110-4100-541-6300 | Infrastructure - Streets/Roads | - - - |
| 110-4100-541-9000 | **TRANSFERS OUT:** |  |
| 110-4100-581-9001 | Transfer out to General Fund | - - 31 |
| 110-9001-590-0000 | **RESERVES:** |  |
| 110-9001-590-9900 | Unrestricted Reserves | - - - |

- - 31

**Revenue Over/(Under) Expenditures**

- - (31)

Fund 115 - Orlandia Heights Neighborhood Improvement District FY 2018 Budget

**Account Number Account Description FY18 Adopted FY17 Adopted FY16 Actual**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Revenues** |  |  | | |
| 115-0000-000-0000 | **SPECIAL REV - ORLANDIA HGTS** |
| 115-3200-000-0000 | **SPECIAL ASSESSMENTS:** |
| 115-3200-325-2000 | Special Assessment | 94,100 | 94,100 | 95,637 |
| 115-3200-325-2100 | Special Assessment - Non Tax | - | - | 250 |
| 115-3600-361-1000 | Interest Income | - | - | - |
| 115-3600-369-0000 | Miscellaneous Revenues | - | - | - |
| 115-3800-389-9000 | Prior Year Cash Carry Forward | 2,500 | 2,500 | - |
|  |  | 96,600 | 96,600 | 95,887 |
| **Expenditures** |  |  |  |  |
| 115-0000-000-0000 | **SPECIAL REV - ORLANDIA HGTS** |  |  |  |
| 115-4100-541-3000 | **OPERATING EXPENDTURES:** |  |  |  |
| 115-4100-541-3100 | Orlandia Hgts - Professional Services | - | - | 400 |
| 115-4100-541-3400 | Orlandia Hgts - Contract Services | 21,196 | 21,196 | 23,218 |
| 115-4100-541-4000 | Orlandia Hgts - Travel | 100 | 100 | - |
| 115-4100-541-4200 | Orlandia Hgts - Postage | 250 | 250 | - |
| 115-4100-541-4500 | Orlandia Hgts - Insurances | 4,500 | 4,500 | 4,188 |
| 115-4100-541-4610 | Orlandia Hgts - Maint - Bldgs & Grounds | 750 | 750 | - |
| 115-4100-541-4623 | Orlandia Hgts - R & M Road Resurfacing | - | - | 79,906 |
| 115-4100-541-4700 | Orlandia Hgts - Printing and Binding | 250 | 250 | - |
| 115-4100-541-5100 | Orlandia Hgts - Office Supplies | 200 | 200 | - |
| 115-4100-541-5200 | Orlandia Hgts - Operating Supplies | 700 | 700 | 175 |
| 115-4100-541-5300 | Orlandia Hgts - Road Mat'ls & Supplies | 55,917 | 55,917 | 958 |
| 115-4100-541-5600 | Orlandia Hgts - Contingency | 10,000 | 10,000 | - |
| 115-9001-590-0000 | **RESERVES:** |  |  |  |
| 115-9001-590-9900 | Unrestricted Reserves | 2,737 | 2,737 | - |
|  | | 96,600 96,600 108,845 | | |

Revenue Over/(Under) Expenditures

- - (12,958)

Fund 120 - Stormwater Management FY 2018 Budget

**Account Number Account Description FY18 Adopted FY17 Adopted FY16 Actual**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Revenues**  120-0000-000-0000 | **SPECIAL REV - STORMWATER** |  | | |
| 120-3200-325-2000 | Stormwater Assessment | 1,970,000 | 1,941,000 | 1,976,311 |
| 120-3200-325-2100 | Stormwater Assessment - Non Tax |  |  | 8,621 |
| 120-3600-369-9000 | Miscellaneous Revenues | - | - | - |
| 120-3800-381-1001 | Interfund Transfer from General Fund | - | - | - |
| 120-3800-389-9000 | Prior Year Cash Carry Forward | 887,250 | 150,000 | - |
|  | | 2,857,250 2,091,000 1,984,933 | | |
| **Expenditures**  120-0000-000-0000 | **SPECIAL REV - STORMWATER** |  |  |  |
| 120-3800-538-0000 | **STORMWATER MGT & FLOOD CONTROL:** |  |  |  |
| 120-3800-538-1000 | **PERSONNEL COSTS:** |  |  |  |
| 120-3800-538-1200 | Salaries and Wages | 243,501 | 234,577 | 212,565 |
| 120-3800-538-1400 | Overtime | 10,000 | 10,000 | 1,216 |
| 120-3800-538-1600 | Compensated Personal Leave | - | - | 17,575 |
| 120-3800-538-2100 | FICA | 19,393 | 18,710 | 17,486 |
| 120-3800-538-2200 | Retirement | 25,350 | 24,458 | 20,957 |
| 120-3800-538-2301 | Life & Health Insurance | 64,425 | 68,848 | 57,487 |
| 120-3800-538-2400 | Workers Comp | 22,202 |  |  |
| 120-3800-538-3000 | **OPERATING EXPENDITURES:** |  |  |  |
| 120-3800-538-3100 | Mgt & Flood - Professional Service Fees | - | - | - |
| 120-3800-538-3101 | Mgt & Flood - Legal Fees | - | - | - |
| 120-3800-538-3105 | Mgt & Flood - Professional Fees/Engineer | 100,000 | 150,000 | 89,435 |
| 120-3800-538-3107 | Mgt & Flood - CEI/Inspection Services | 10,000 | 10,000 | - |
| 120-3800-538-3400 | Mgt & Flood - Contract Svcs | 5,000 | 65,000 | 41,246 |
| 120-3800-538-3420 | Mgt & Flood - Mandatory Lake Monitoring | 60,000 | - | - |
| 120-3800-538-4000 | Mgt & Flood - Travel and Per Diem | 250 | - | 132 |
| 120-3800-538-4100 | Mgt & Flood - Communications, Telephone | 1,000 | - | 644 |
| 120-3800-538-4300 | Mgt & Flood - Utility Services | 3,000 | 2,887 | 2,235 |
| 120-3800-538-4430 | Mgt & Flood - Equipment Rentals | 5,000 | - | 1,464 |
| 120-3800-538-4500 | Mgt & Flood - Insurance | - | - | - |
| 120-3800-538-4610 | Mgt & Flood - R & M Projects | 100,000 | 330,000 | 45,238 |
| 120-3800-538-4660 | Mgt & Flood - Maintenance - Equipment | 17,500 | 17,500 | 12,603 |
| 120-3800-538-4900 | Mgt & Flood - Other Current Charges&Obli | 15,000 | 15,000 | - |
| 120-3800-538-5100 | Mgt & Flood - Office Supplies | 2,000 | 2,000 | 273 |
| 120-3800-538-5200 | Mgt & Flood - Operating Supplies | 40,000 | 40,000 | 19,767 |
| 120-3800-538-5205 | Mgt & Flood - Fuel | 10,000 | 15,000 | 5,625 |
| 120-3800-538-5400 | Mgt & Flood - Pubs, Subs & Memberships | 1,000 | - | 543 |
| 120-3800-538-5500 | Mgt & Flood - Training | 1,000 | - | 1,314 |
| 120-3800-538-6000 | **CAPITAL OUTLAYS:** |  |  |  |
| 120-3800-538-6300 | Mgt & Flood - Infra Capital Projects | 957,774 | - | - |
| 120-3800-538-6400 | Mgt & Flood - Machinery and Equipment | - | 33,250 | 25,229 |
| 120-3800-538-7000 | **DEBT SERVICE:** |  |  |  |
| 120-3800-538-7100 | Mgt & Flood - Debt Service Principal | 577,000 | 500,000 | 460,000 |
| 120-3800-538-7200 | Mgt & Flood - Debt Service Interest | 135,855 | 250,000 | 252,205 |
| 120-3800-538-7300 | Mgt & Flood - Other Debt Service Costs | - | 75,000 | - |
| 120-9002-581-9001 | Transfer Out to General Fund | 81,000 | 38,770 | 155,096 |
| 120-9001-590-9900 | Unrestricted Reserves | 350,000 | 190,000 | - |

2,857,250 2,091,000 1,440,335

**Revenue Over/(Under) Expenditures**

0

0

544,598

-31

|  |  |  |
| --- | --- | --- |
| **Professional Services** | **Cost** | **Explanation** |
|  |  |  |
| Engineering Services | $ 100,000 | Review & Process plans, NPDES, SJRWMD meetings |
| CEI / Inspection Svcs | 10,000 | Construction engineering & inspections |
|  |  |  |
| **Total** | **$ 110,000** |  |

-34

|  |  |  |
| --- | --- | --- |
| **Contracted Services** | **Cost** | **Explanation** |
|  |  |  |
| Lake Monitoring | $ 65,000 | Required Contract |
|  |  |  |
| **Total** | **$ 65,000** |  |

-40

|  |  |  |
| --- | --- | --- |
| **Travel** | **Cost** | **Explanation** |
|  |  |  |
| TBD | $ 250 | Stormwater Certifications |
|  |  |  |
| **Total** | **$ 250** |  |

-41

|  |  |  |
| --- | --- | --- |
| **Communications** | **Cost** | **Explanation** |
|  |  |  |
|  | $ 1,000 |  |
|  |  |  |
| **Total** | **$ 1,000** |  |

-43

|  |  |  |
| --- | --- | --- |
| **Utilities** | **Cost** | **Explanation** |
|  |  |  |
| Electricity | $ 3,000 | Pumps |
|  |  |  |
| **Total** | **$ 3,000** |  |

-44

|  |  |  |
| --- | --- | --- |
| **Rentals** | **Cost** | **Explanation** |
|  |  |  |
|  | $ 5,000 |  |
|  |  |  |
| **Total** | **$ 5,000** |  |

-46

|  |  |  |
| --- | --- | --- |
| **Repairs & Maintenance** | **Cost** | **Explanation** |
| Infrastructure | $ 100,000 | Pipe replacement, flume repairs, restoration |
| Equipment Maint | 17,500 |  |
|  |  |  |
| **Total** | **$ 117,500** |  |

-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 | $ 40,000 | Risers, bricks, riprap, concrete, uniforms |
| Fuel | 10,000 | Vehicles and mowers |
|  |  |  |
| **Total** | **$ 50,000** |  |

-54

|  |  |  |
| --- | --- | --- |
| **Memberships/Dues** | **Cost** | **Explanation** |
|  |  |  |
|  | $ 1,000 |  |
|  |  |  |
| **Total** | **$ 1,000** |  |

-55

|  |  |  |
| --- | --- | --- |
| **Training** | **Cost** | **Explanation** |
|  |  |  |
| TBD | $ 1,000 | Stormwater Certifications |
|  |  |  |
| **Total** | **$ 1,000** |  |

-63

|  |  |  |
| --- | --- | --- |
| **Capital - Infrastructure** | **Cost** | **Explanation** |
|  | $ 950,032 |  |
|  | 0 |  |
|  | 0 |  |
| **Total** | **$ 0** |  |

-71

|  |  |  |
| --- | --- | --- |
| **Debt Service - Principal** | **Cost** | **Explanation** |
|  |  |  |
|  | $ 577,000 |  |
|  |  |  |
| **Total** | **$ 577,000** |  |

-72

|  |  |  |
| --- | --- | --- |
| **Debt Service - Interest** | **Cost** | **Explanation** |
|  |  |  |
|  | $ 135,855 |  |
|  |  |  |
| **Total** | **$ 135,855** |  |

-90

|  |  |  |
| --- | --- | --- |
| **Transfers Out** | **Cost** | **Explanation** |
|  |  |  |
| To General Fund | $ 81,000 | 2% of Revenue |
|  |  |  |
| **Total** | **$ 81,000** |  |

**Account Number Account Description FY18 Adopted FY17 Adopted FY16 Actual**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Revenues** |  |  | | |
| 121-0000-000-0000 | **SPECIAL REV - TREE TRUST** |
| 121-3400-341-9200 | Tree - Planning Development | - | - | 950 |
| 121-3500-351-1500 | S/R - Code Enforcement F & F | - | - | - |
| 121-3600-361-1000 | Interest Income | - | - | - |
| 121-3600-366-0000 | S/R - Donations/Contributions | - | - | - |
| 121-3800-389-9000 | Prior Year Cash Carry Forward | 50,000 | 50,000 | - |

50,000 50,000 950

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Expenditures** |  |  | | |
| 121-0000-000-0000 | **SPECIAL REVENUE - TREE TRUST FUND** |
| 121-3900-539-5250 | Garden & Nursery Supplies | 20,000 | 20,000 | 1,161 |
| 121-9000-590-6200 | Buildings | - | - | - |
| 121-9000-590-6300 | Infrastructure | - | - | - |
| 121-9002-581-9001 | Transfer Out to General Fund | - | - | - |
| 121-9001-590-9900 | Unrestricted Reserves | 30,000 | 30,000 | - |

50,000 50,000 1,161

**Revenue Over/(Under) Expenditures**

- - (211)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Number** | **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** |
| **Revenues** |  |  |  |  |
| 125-0000-000-0000 | **SPECIAL REV - ELECTRIC/STR** |  |  |  |
| 125-3200-323-1000 | Franchise Fees - Electric | 780,000 | 780,000 | 770,265 |
| 125-3200-323-4000 | Franchise Fees - Gas | 20,000 | 28,000 | 13,678 |
| 125-0000-000-0001 | Transfer In from General Fund | - | - | 335,393 |
| 125-3800-389-9000 | Prior Years Cash Carry Forward | 2,000,000 | 1,986,000 | - |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | | 2,800,000 | 2,794,000 | 1,119,336 |
| **Expenditures**  125-0000-000-0000 | **SPECIAL REVENUE - ELECTRIC/STR** |  |  |  |
| 125-4100-541-3100 | Franchise P/W - Contract Administration | - | - | - |
| 125-4100-541-4300 | Pub Works Spc Rev - Utility Services | 30,000 | 15,000 | 29,169 |
| 125-4100-541-4301 | Pub Works Spc Rev - Arterial Lighting | 160,000 | 160,000 | 136,149 |
| 125-4100-541-4302 | Pub Works Spc Rev - Traffic Signal Utili | 4,000 | 4,000 | 1,773 |
| 125-4100-541-4641 | Pub Works Spc Rev - Sidewalk Maintenance | 15,000 | 15,000 | 9,515 |
| 125-9001-590-9900 | Unrestricted Reserves | 1,681,482 | 1,850,000 | - |
| 125-9002-581-9001 | Transfer Out to General Fund | 909,518 | 750,000 | 800,000 |

2,800,000 2,794,000 976,606

Revenue Over/(Under) Expenditures

- - 142,730

**Account Number Account Description FY18 Adopted FY17 Adopted FY16 Actual**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Revenues** |  |  | | |
| 126-0000-000-0000 | **SPECIAL REV - NLOGT** |
| 126-3100-312-4200 | New Local Option Gas Tax | 173,665 | 271,616 | 213,324 |
| 126-3800-389-9000 | Prior Years Cash Carry Forward | - | - | - |

173,665 271,616 213,324

**Expenditures**

126-0000-000-0000 **SPECIAL REV - NEW LOCAL OPTION GAS TAX**

126-4100-541-4623 Road Resurfacing 103,665 271,616 -

126-4100-541-6300 Infrastructure 70,000 - - 126-9002-581-9001 Transfer to General Fund (Road Resurface) - - - 126-9001-590-9900 Unrestricted Reserve - - -

173,665 271,616 -

**Revenue Over/(Under) Expenditures**

- - 213,324

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Number** | **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** |
| **Revenues** |  |  |  |  |
| 128-0000-000-0000 | **TRUST FUND - PARKS BENEFIT:** |  |  |  |
| 128-3200-324-6100 | Impact Fees - Rec Residential | 10,000 | 10,000 | 32,157 |
| 128-3200-324-6200 | Impact Fees - Rec Commercial | - | - | - |
| 128-3600-361-1000 | Interest Income | - | - | - |
| 128-3800-389-9000 | Prior Year Cash Forward | 10,000 | 20,000 | - |
|  |  | 20,000 | 30,000 | 32,157 |
| **Expenditures** |  |  |  |  |
| 128-0000-000-6300 | Infrastructure | - | - | - |
| 128-0000-000-9900 | Unappropriated Reserves | - | - | - |
| 128-9002-581-9001 | Transfer Out to General Fund | - | - | - |
| 128-7201-572-6300 | Infrastructure | 20,000 | 30,000 | - |
|  |  | 20,000 | 30,000 | - |
|  |  |  |  |  |
|  | **Revenue Over/(Under) Expenditures** | - | - | 32,157 |

**Account Number Account Description FY18 Adopted FY17 Adopted FY16 Actual**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Revenues** |  |  | | |
| 129-0000-000-0000 | **TRUST FUND - PUBLIC BUILDINGS:** |
| 129-3200-324-7100 | Impact Fees - Public Bldg Re | 5,000 | 5,000 | 11,395 |
| 129-3200-324-7200 | Impact Fees - PB Commercial | 5,000 | 5,000 | 20,770 |
| 129-3600-361-1000 | Interest Income | - | - |  |
| 129-3800-389-9000 | Prior Year Cash Forward | 10,000 | 50,000 |  |

20,000 60,000 32,164

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Expenditures** |  | | | |
| 129-0000-000-9900 | Unappropriated Reserves | 20,000 | - | - |
| 129-1900-519-4610 | Repairs & Maintenance - Buildings | - | - | - |
| 129-9002-581-9311 | Transfer Out to Fire Station Fund 311 | - | 60,000 | - |
| 129-1900-519-6200 | Buildings - General Governement | - | - | - |
| 129-1900-519-6300 | General Gov't - Buildings Infrastructure | - | - | - |

20,000 60,000 -

**Revenue Over/(Under) Expenditures**

- - 32,164

Fund 130 - Economic Opportunity FY 2018 Budget

**Account Number Account Description FY18 Adopted FY17 Adopted FY16 Actual**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Revenues** |  | | | |
| 130-3100-316-0000 | Business Tax Receipts - City | 24,000 | 24,000 | 28,183 |
| 130-3100-316-0010 | Business Tax Receipts - County | 21,000 | 21,000 | 18,779 |
| 130-3600-369-9000 | Miscellaneous Income | - | - | - |
| 130-3800-381-0001 | Interfund Transfer from General Fund | - | - | 400,000 |
| 130-3800-389-9000 | Prior Years Cash Carry Forward | 330,000 | 300,000 | - |

375,000 345,000 446,963

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Expenditures** |  | | | |
| 130-5500-559-6100 | Economic Opportunity - Land | - | - | 538,632 |
| 130-9001-590-9900 | Unappropriated Reserve | 300,000 | 289,250 | - |
| 130-9002-581-9001 | Transfer to General Fund (15%) | 6,750 | 6,750 | 7,044 |
| 130-9002-594-8200 | Payments to Private Org. - Sign Grants | 20,000 | 20,000 | 8,000 |
| 130-9002-594-8201 | Payments to Private Org. - Job Incentive | 48,250 | 29,000 | 5,000 |

375,000 345,000 558,676

Revenue Over/(Under) Expenditures

- - (111,713)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Revenues** |  |  | | |
| 210-0000-000-0000 | **Debt Svc - FT FL Rd Area SAD** |
| 210-3200-325-1000 | Special Assessments - Capital Improvement | 74,600 | 74,600 | 76,619 |
| 210-3600-361-1000 | Interest Income | - | - | - |
| 210-3600-369-0000 | Miscellaneous Income | - | - | - |
| 210-3800-000-0000 | **OTHER SOURCES:** |  |  |  |
| 210-3800-381-0100 | Transfer In - GF | - | - | - |
| 210-3800-389-4000 | Donations - Other Sources | - | - | - |
| 210-3800-389-9000 | Prior Year Cash Carry Forward | 95,406 | 75,000 | - |
|  | | 170,006 149,600 76,619 | | |
| **Expenditures** |  |  |  |  |
| 210-3300-533-7000 | **DEBT SERVICE:** |  |  |  |
| 210-3300-533-7100 | Debt Service Principal | 79,000 | 63,000 | - |
| 210-3300-533-7200 | Debt Service Interest | 7,557 | 8,744 | 1,957 |
| 210-3300-533-7300 | Other Debt Service Costs | - | - | - |
| 210-9001-590-9900 | Reserves | 83,449 | 77,856 | - |

170,006 149,600 1,957

**Revenue Over/(Under) Expenditures**

- - 74,662

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Revenues** |  |  | | |
| 211-0000-000-0000 | **Debt Svc - Fire Station** |
| 211-3800-381-0001 | Transfer In - GF | 302,729 | 191,504 | 130,563 |
| 211-3800-384-0000 | Loan Proceeds | - | - | - |
| 211-3800-389-9000 | Prior Year Cash Carry Forward | 238,592 | 127,651 | - |
|  | | 541,321 319,155 130,563 | | |
| **Expenditures** |  |  |  |  |
| 211-3300-522-7000 | **DEBT SERVICE:** |  |  |  |
| 211-2200-522-7100 | Debt Service Principal | 275,000 | 162,000 | - |
| 211-2200-522-7200 | Debt Service Interest | 25,921 | 29,504 | 2,912 |
| 211-2200-522-7300 | Other Debt Service Costs | - | - | - |
| 211-9001-590-9900 | Reserves | 240,400 | 127,651 | - |

541,321 319,155 2,912

**Revenue Over/(Under) Expenditures**

- - 127,651

|  |  |  |  |
| --- | --- | --- | --- |
| **Account Number** | **Account Description FY18 Adopted FY17 Adopted FY16 Actual** | | |
| **Revenues** |  |  |  |
| 300-3300-000-0000 | **INTERGOVERNMENTAL REV:** |  |  |
| 300-3300-331-3610 | Grant - DCA (FEMA/HMGP) | - - | - |
| 300-3300-331-3620 | Grant - HMGP Lakeside | - - | - |
| 300-3300-334-4520 | Grant - FDOT/LAP | - - | - |
| 300-3600-369-9000 | Miscellaneous Revenues | - - | - |
| 300-3800-000-0000 | **OTHER SOURCES:** |  |  |
| 300-3800-381-0001 | Interfund Transfer from General Fund | - - | - |
| 300-3800-389-9000 | Prior Years Cash Carry Forward | - 50,000 | - |

- 50,000 -

|  |  |  |  |
| --- | --- | --- | --- |
| **Expenditures** |  | | |
| 300-9000-590-6100 | General Government - Land | - - | - |
| 300-9000-590-6200 | Gen Gov't - Buildings & Structures | - - | - |
| 300-9000-590-6300 | General Government - Infrastructure | - - | - |
| 300-9000-590-6400 | General Government - Equipment | - - | - |
| 300-9001-590-9900 | Unrestricted Reserves | - - | - |
| 300-9380-590-6300 | Stormwater - Infrastructure | - 50,000 | 418,406 |
| 300-9380-590-6400 | Stormwater - Equipment | - - | 656,595 |
| 300-9410-590-6300 | Public Works - Infrastructure | - - | - |
| 300-9900-581-9001 | Transfer Out - General Fund | - - | - |
| 300-9900-581-9120 | Transfer Out - Stormwater Assessment Fnd | - - | - |

- 50,000 1,075,000

**Revenue Over/(Under) Expenditures**

- - (1,075,000)

**Account Number Account Description FY18 Adopted FY17 Adopted FY16 Actual**

**Revenues**

310-0000-000-0000 **FT FL Water Main Extension**

###### 310-3800-381-0001 Transfer In from General Fund - - 35,455

310-3800-384-0000 Debt Proceeds - - 555,000

310-3800-389-9000 Prior Year Cash Forward - - -

- - 590,455

**Expenditures**

310-9330-533-6300 Water Svcs - Infrastructure - - 568,313

310-9001-590-9900 Reserves - - -

- - 568,313

**Revenue Over/(Under) Expenditures**

- - 22,142

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Number** | **Account Description** | **FY18 Adopted** | **FY17 Adopted** | **FY16 Actual** |
| **Revenues**  311-0000-000-0000 | **Fire Station #33** |  |  |  |
| 311-3800-381-0129 | Transfer In From Public Bldg Impact Fee |  | - 60,000 | - |
| 311-3800-384-0000 | Loan Proceeds |  | - - | 1,880,000 |
| 311-3800-389-9000 | Prior Year Cash Forward |  | - 1,500,000 | - |
|  |  |  | - 1,560,000 | 1,880,000 |
| **Expenditures**  311-2200-522-6200 | Fire Control - Buildings |  | - 1,560,000 | 603,131 |
| 311-9001-590-9900 | Reserves |  | - - | - |
|  |  |  | - 1,560,000 | 603,131 |
|  |  |  |  |  |
|  | **Revenue Over/(Under) Expenditures** |  | - - | 1,276,869 |

1100-Council

Mayor 6,000 459 17 6,476

Vice Mayor 4,800 367 13 5,181

Councilmember 4,800 367 13 5,181

Councilmember 4,800 367 13 5,181

Councilmember 4,800 367 13 5,181

**Department Total** 25,200 1,928 70 27,198

1200-City Manager

City Manager 130,000 11,475 562 15,000 10,220 167,257

HR Director 67,738 5,182 188 6,774 9,902 89,784

Office Assistant 32,415 2,480 90 3,241 9,563 47,789

City Clerk 60,088 4,597 167 6,009 9,660 80,521

**Department Total** 290,241 23,733 1,008 31,024 39,346 385,352

1300-Finance Department

Finance Director 94,340 7,217 262 9,434 14,045 125,298

Budget/Purchasing Manager 51,503 3,940 143 5,150 9,654 70,391

Accountant 42,848 3,278 119 4,285 9,564 60,094

Accounting Clerk I 28,880 2,209 80 2,888 7,951 42,008

**Department Total** 217,570 16,644 605 21,757 41,214 297,791

1900-General Government

Office Assistant 15,425 1,180 43 16,648

Office Assistant 23,368 1,788 65 2,337 7,298 34,856

**Department Total** 38,794 2,968 108 2,337 7,298 51,504

2402-Zoning & Code Compliance

Planning Tech 12,597 964 35 1,260 2,559 17,415

Neighborhood Improvement Officer 39,580 3,028 1,083 3,958 9,589 57,237

**Department Total** 52,177 3,992 1,118 5,218 12,148 74,652

2403-Business Tax Receipt

Office Assistant 10,015 766 28 1,002 2,485 14,295

Accounting Clerk I 7,220 552 20 722 1,612 10,126

**Department Total** 17,235 1,318 48 1,723 4,096 24,421

-

1500-Growth Mgt -

Plannning Administrator 83,610 6,396 232 8,361 10,072 108,671

Planning Tech 29,394 2,249 82 2,939 7,198 41,861

Planner 47,133 3,606 131 4,713 9,682 65,265

**Department Total** 160,136 12,250 445 16,014 26,952 215,798

1510-TOD

TOD Director 78,810 6,029 219 7,881 12,075 105,014

Office Assistant 50,173 3,838 139 5,017 9,831 68,999

**Department Total** 128,983 9,867 359 12,898 21,906 174,013

1910-Information Tech

I.T. Director 74,219 5,678 206 7,422 13,828 101,353

**Department Total** 74,219 5,678 206 7,422 13,828 101,353

4100-Public Works

PW/Stormwater Director 37,110 2,839 1,015 3,711 5,043 49,718

PW/Stormwater Superint 24,450 1,870 2,725 2,445 4,842 36,332

Office Assistant 16,689 1,277 46 1,669 4,783 24,464

Maintenance Worker I 36,601 2,800 4,079 3,660 9,558 56,698

Maintenance Worker II 33,110 2,533 3,690 3,311 9,563 52,206

Maintenance Worker I 31,689 2,424 3,531 3,169 9,546 50,359

Maintenance Worker I 30,765 2,354 3,428 3,076 9,498 49,122

Maintenance Worker I 31,689 2,424 3,531 3,169 9,546 50,359

**Department Total** 242,103 18,521 22,046 24,210 62,379 369,259

7201-Parks & Recreation

Maintenance Worker I 30,767 2,354 1,571 3,077 9,498 47,265

Part Time Mower 10,712 819 547 12,078

Parks & Rec Director 81,174 6,210 226 8,117 12,203 107,930

Office Assistant 30,551 2,337 85 3,055 9,682 45,710

Parks Crew Chief 36,601 2,800 1,868 3,660 11,256 56,185

Maintenance Worker III 35,076 2,683 1,791 3,508 11,424 54,482

Maintenance Worker I 34,103 2,609 1,741 3,410 9,543 51,405

Maintenance Worker I 32,650 2,498 1,667 3,265 11,596 51,675

Recreation Coordinator 53,229 4,072 2,717 5,323 9,803 75,145

Maintenance Worker I 30,767 2,354 1,571 3,077 9,498 47,266

Parks Superintendent 59,917 4,584 3,059 5,992 9,800 83,351

301-Recreation Programs

Summer Camp 25,750 1,970 1,314 29,034

Recreation Aids and Referees 12,360 946 631 13,936

**Department Total** 473,657 36,235 18,786 42,483 104,303 675,464

**General Fund 001 Total** 1,720,314 133,134 44,799 165,087 333,471 2,396,805

3800-Stormwater - Fund 120

PW/Stormwater Director 37,110 2,839 1,015 3,711 5,097 49,772

PW/Stormwater Superint 24,450 1,870 2,725 2,445 4,842 36,332

Office Assistant 16,689 1,277 46 1,669 4,783 24,464

Maintenance Worker I 32,639 2,497 3,637 3,264 9,545 51,583

Maintenance Worker I 36,601 2,800 4,079 3,660 9,558 56,698

Maintenance Worker I 32,639 2,497 3,637 3,264 11,586 53,624

Maintenance Worker I 31,686 2,424 3,531 3,169 9,507 50,317

Maintenance Worker I 31,686 2,424 3,531 3,169 9,507 50,317

**Stormwater Fund 120 Total** 243,501 18,628 22,202 24,350 64,425 373,106

-

-

**Total City Payroll** 1,963,815 151,762 67,000 189,437 397,896 2,769,911

Due Date Interest Rate Principal Interest Total

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

Due Date Interest Rate Principal Interest Total

|  |  |  |  |
| --- | --- | --- | --- |
| Stormwater Assess Refund, Ser 2012 | |  |  |
| 6/1/2013 2.33% - | | 49,836.11 | 49,836.11 |
| 12/1/2013 2.33% 270,000.00 | | 51,260.00 | 321,260.00 |
| 6/1/2014 2.33% - | | 48,114.50 | 48,114.50 |
| 12/1/2014 2.33% 275,000.00 | | 48,114.50 | 323,114.50 |
| 6/1/2015 2.33% - | | 44,910.75 | 44,910.75 |
| 12/1/2015 2.33% 280,000.00 | | 44,910.75 | 324,910.75 |
| 6/1/2016 2.33% - | | 41,648.75 | 41,648.75 |
| 12/1/2016 2.33% 290,000.00 | | 41,648.75 | 331,648.75 |
| 6/1/2017 2.33% - | | 38,270.25 | 38,270.25 |
| 12/1/2017 2.33% 295,000.00 | | 38,270.25 | 333,270.25 |
| 6/1/2018 2.33% - | | 34,833.50 | 34,833.50 |
| 12/1/2018 2.33% 300,000.00 | | 34,833.50 | 334,833.50 |
| 6/1/2019 2.33% - | | 31,338.50 | 31,338.50 |
| 12/1/2019 2.33% 305,000.00 | | 31,338.50 | 336,338.50 |
| 6/1/2020 2.33% - | | 27,785.25 | 27,785.25 |
| 12/1/2020 2.33% 320,000.00 | | 27,785.25 | 347,785.25 |
| 6/1/2021 2.33% - | | 24,057.25 | 24,057.25 |
| 12/1/2021 2.33% 325,000.00 | | 24,057.25 | 349,057.25 |
| 6/1/2022 2.33% - | | 20,271.00 | 20,271.00 |
| 12/1/2022 2.33% 330,000.00 | | 20,271.00 | 350,271.00 |
| 6/1/2023 2.33% - | | 16,426.50 | 16,426.50 |
| 12/1/2023 2.33% 340,000.00 | | 16,426.50 | 356,426.50 |
| 6/1/2024 2.33% - | | 12,465.50 | 12,465.50 |
| 12/1/2024 2.33% 350,000.00 | | 12,465.50 | 362,465.50 |
| 6/1/2025 2.33% - | | 8,388.00 | 8,388.00 |
| 12/1/2025 2.33% 355,000.00 | | 8,388.00 | 363,388.00 |
| 6/1/2026 2.33% - | | 4,252.25 | 4,252.25 |
| 12/1/2026 2.33% 365,000.00 | | 4,252.25 | 369,252.25 |
|  | 4,400,000.00 | 806,620.11 | 5,206,620.11 |
|  | | |

Due Date Interest Rate Principal Interest Total

|  |  |  |  |
| --- | --- | --- | --- |
| Water Line Special Assess, Ser 2016 | |  |  |
| 10/1/2016 1.67% 63,000.00 | | 4,634.25 | 67,634.25 |
| 4/1/2017 1.67% - | | 4,108.20 | 4,108.20 |
| 10/1/2017 1.67% 79,000.00 | | 4,108.20 | 83,108.20 |
| 4/1/2018 1.67% - | | 3,448.55 | 3,448.55 |
| 10/1/2018 1.67% 80,000.00 | | 3,448.55 | 83,448.55 |
| 4/1/2019 1.67% - | | 2,780.55 | 2,780.55 |
| 10/1/2019 1.67% 81,000.00 | | 2,780.55 | 83,780.55 |
| 4/1/2020 1.67% - | | 2,104.20 | 2,104.20 |
| 10/1/2020 1.67% 83,000.00 | | 2,104.20 | 85,104.20 |
| 4/1/2021 1.67% - | | 1,411.15 | 1,411.15 |
| 10/1/2021 1.67% 84,000.00 | | 1,411.15 | 85,411.15 |
| 4/1/2022 1.67% - | | 709.75 | 709.75 |
| 10/1/2022 1.67% 85,000.00 | | 709.75 | 85,709.75 |
|  | 555,000.00 | 33,759.05 | 588,759.05 |
|  | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Fire Station, Ser 2016 |  |  |  |  |
| 12/1/2016 | 1.64% | 162,000.00 | 15,416.00 | 177,416.00 |
| 6/1/2017 | 1.64% | - | 14,087.60 | 14,087.60 |
| 12/1/2017 | 1.64% | 275,000.00 | 14,087.60 | 289,087.60 |
| 6/1/2018 | 1.64% | - | 11,832.60 | 11,832.60 |
| 12/1/2018 | 1.64% | 279,000.00 | 11,832.60 | 290,832.60 |
| 6/1/2019 | 1.64% | - | 9,544.80 | 9,544.80 |
| 12/1/2019 | 1.64% | 284,000.00 | 9,544.80 | 293,544.80 |
| 6/1/2020 | 1.64% | - | 7,216.00 | 7,216.00 |
| 12/1/2020 | 1.64% | 289,000.00 | 7,216.00 | 296,216.00 |
| 6/1/2021 | 1.64% | - | 4,846.20 | 4,846.20 |
| 12/1/2021 | 1.64% | 293,000.00 | 4,846.20 | 297,846.20 |
| 6/1/2022 | 1.64% | - | 2,443.60 | 2,443.60 |
| 12/1/2022 | 1.64% | 298,000.00 | 2,443.60 | 300,443.60 |
|  | | 1,880,000.00 | 115,357.60 | 1,995,357.60 |
|  | | |

10,835,000.00 1,293,953.76 12,128,953.76