



CITY OF DEBARY

**Adopted Annual Operating Budget
October 1, 2020 — September 30, 2021**

Presented September 23, 2020



DeBary Main Street

CITY OF DEBARY
ADOPTED ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2020-21

Presented 9/23/2020



CITY COUNCIL

KAREN CHASEZ

ERIKA BENFIELD

STEPHEN BACON

PATRICIA STEVENSON

PHYLLIS BUTLIEN

MAYOR

VICE MAYOR

SEAT #1

SEAT #3

SEAT #4

Carmen Rosamonda

Elizabeth Bauer, CGFO

City Manager

Finance Director



Organizational Structure
Adopted FY 2021

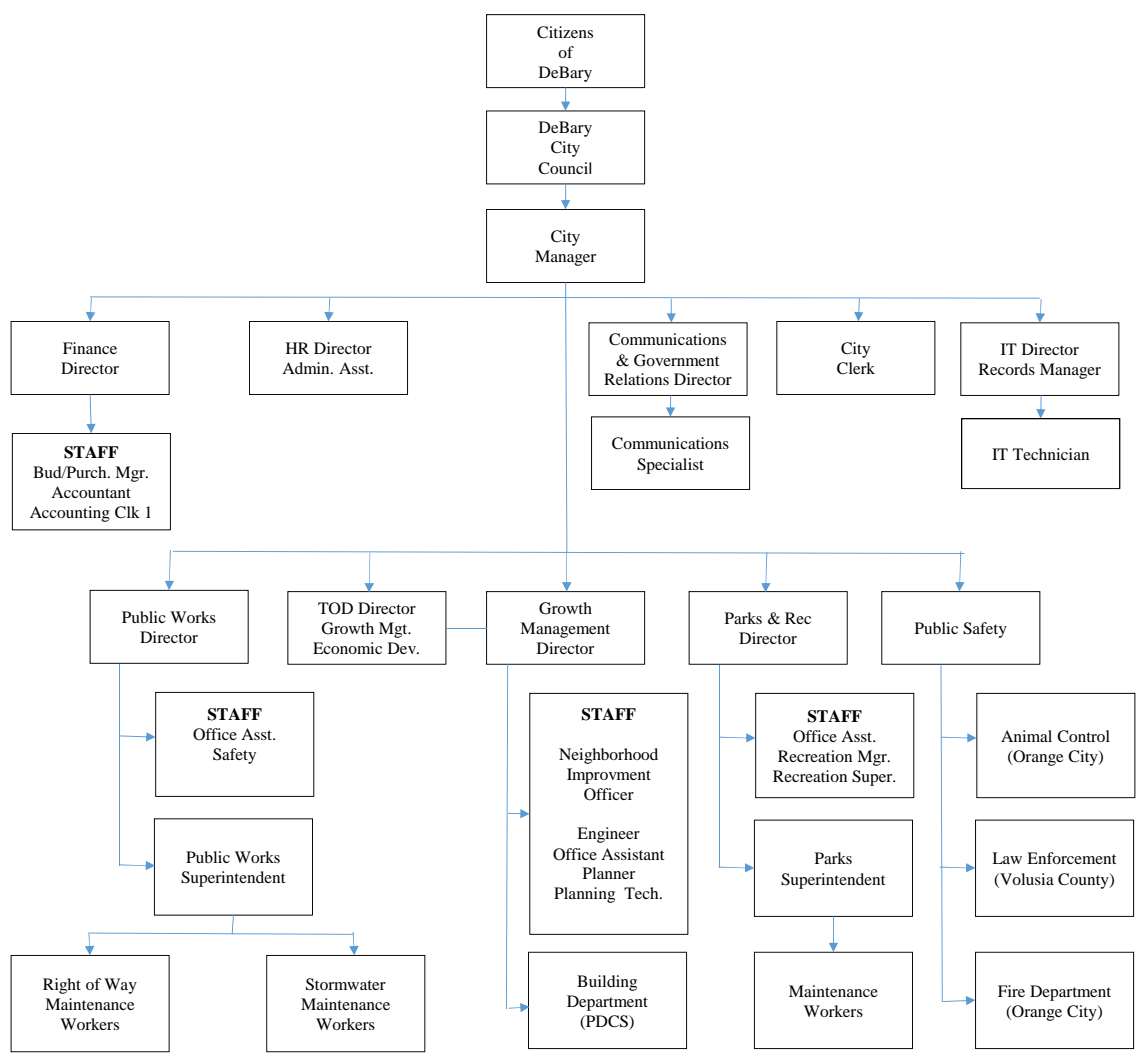


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**City of DeBary
Budget FY 2021
Total Revenue - All Funds**

	FY 2021 Adopted	FY 2020 Adopted	FY 2019 Actual	Amount Change	Percent Change
General Fund :					
Taxes	\$ 8,800,000	\$ 9,007,201	\$ 7,272,794	\$ (207,201)	-2.3%
Permits & Fees	638,000	648,000	961,337	(10,000)	-1.5%
Intergovernmental	1,796,866	2,192,982	2,066,563	(396,116)	-18.1%
Charges for Services	203,000	245,125	230,395	(42,125)	-17.2%
Fines & Forfeitures	17,000	17,000	11,539	-	0.0%
Miscellaneous	187,178	171,860	519,438	15,318	8.9%
Transfers In	850,680	866,680	841,336	(16,000)	-1.8%
Debt/Loan Proceeds	-	-	-	-	0.0%
Subtotal	12,492,724	13,148,848	11,903,401	(656,124)	-5.0%
Balance Forward	7,279,226	5,159,850	-	2,119,376	41.1%
General Fund Total	19,771,950	18,308,698	11,903,401	1,463,252	8.0%
SPECIAL REVENUE FUNDS:					
Solid Waste Fund - 101	1,810,000	1,765,000	1,825,866	45,000	2.5%
Streetlighting District Fund - 105	477,280	419,160	402,826	58,120	13.9%
Orlandia Heights NI District - 115	112,575	94,000	95,297	18,575	19.8%
Stormwater Assessment - 120	2,550,000	3,391,782	2,243,165	(841,782)	-24.8%
Tree Preservation - 121	-	-	2,000	-	0.0%
Franchise Fee Fund - 125	820,000	800,000	911,134	20,000	2.5%
New Local Option Gas Tax - 126	172,000	229,464	231,000	(57,464)	-25.0%
Southwest Sector Mobility Fee Trus	20,050	-	-	20,050	0.0%
Parks Benefit Impact Fee - 128	20,000	20,000	99,493	-	0.0%
Public Bldg Bene Imp Fee - 129	20,000	20,000	106,813	-	0.0%
Economic Opportunity Fund - 130	50,000	50,000	52,086	-	0.0%
Subtotal	6,051,905	6,789,406	5,969,680	(737,501)	-10.9%
Balance Forward - All SRF	1,945,302	1,851,242	-	94,060	5.1%
Sp Rev Fd Total	7,997,207	8,640,648	5,969,680	(643,441)	-7.4%
DEBT SERVICE FUND:					
Ft Fl Water Main - 210	74,600	74,600	74,975	-	0.0%
Balance Forward	46,723	53,000	-	(6,277)	-11.8%
Fire Station - 211	302,817	260,162	303,008	42,655	16.4%
Balance Forward	245,645	286,244	-	(40,599)	-14.2%
Debt Service Total	669,785	674,006	377,983	(4,221)	-0.6%
CAPITAL PROJECTS FUND:					
FT FL RD Improvement - 312	-	-	-	-	0.0%
Balance Forward	10,000	10,000	-	-	0.0%
Capital Projects Total	10,000	10,000	-	-	0.0%
TOTAL REVENUES	\$ 28,448,942	\$ 27,633,352	\$ 18,251,064	\$ 815,590	3.0%

**City of DeBary
Budget FY 2021
Total Expenditures- All Funds**

	FY 2021 Adopted	FY 2020 Adopted	FY 2019 Actual	Amount Change	Percent Change
General Fund :					
City Council - 1100	\$ 129,478	\$ 109,473	\$ 85,013	\$ 20,005	18.3%
City Manager - 1200	552,560	453,216	426,700	99,344	21.9%
Finance - 1300	418,716	398,737	366,131	19,979	5.0%
Legal Services - 1400	301,500	251,500	281,795	50,000	19.9%
General Government - 1900	400,533	374,628	331,949	25,905	6.9%
Information Technology - 1910	242,302	236,913	206,957	5,389	2.3%
Law Enforcement - 2100	3,656,340	3,663,609	3,622,977	(7,269)	-0.2%
Fire Services - 2200	2,021,869	1,885,158	1,753,016	136,711	7.3%
Development Sv - 1500,2401,2,3	1,289,344	1,164,157	1,156,354	125,187	10.8%
Transit Oriented Dev - 1510	84,853	79,859	124,843	4,994	6.3%
Safety & Training - 2500	-	-	48,858	-	0.0%
Public Works - 4100	1,768,191	1,495,175	659,180	273,016	18.3%
Health Services - 6200	91,200	89,200	73,826	2,000	100.0%
Parks & Recreation - 7201,2,3,4	1,608,021	1,364,811	1,169,278	243,210	17.8%
Capital Imp Budget - 9000	-	-	555,711	-	0.0%
Transfers Out - 9002	552,817	1,666,944	503,008	(1,114,127)	-66.8%
Subtotal	13,117,724	13,233,380	11,365,598	(115,656)	-0.9%
Unappropriated	6,654,226	5,075,318	-	1,578,908	31.1%
General Fund Total	19,771,950	18,308,698	11,365,598	1,463,252	8.0%
SPECIAL REVENUE FUNDS:					
Solid Waste Fund - 101	1,867,830	1,807,830	1,702,359	60,000	3.3%
Streetlighting District Fund - 105	477,510	463,763	401,498	13,747	3.0%
Orlandia Heights NI District - 115	112,575	93,813	86,504	18,762	20.0%
Stormwater Assessment - 120	2,611,473	3,462,351	2,318,708	(850,878)	-24.6%
Tree Preservation - 121	20,000	19,020	2,643	980	5.2%
Franchise Fee Fund - 125	819,000	825,000	777,308	(6,000)	-0.7%
New Local Option Gas Tax - 126	152,000	231,823	315,595	(79,823)	-34.4%
Southwest Sector Mobility Fee Trus	-	-	-	-	0.0%
Parks Benefit Impact Fee - 128	-	100,000	-	(100,000)	-100.0%
Public Bldg Bene Imp Fee - 129	-	135,000	-	(135,000)	100.0%
Economic Opportunity Fund - 130	74,500	74,500	28,412	-	0.0%
Subtotal	6,134,888	7,213,100	5,633,027	(1,078,212)	-14.9%
Unappropriated - All SRF	1,862,319	1,427,548	-	434,771	30.5%
Sp Rev Fd Total	7,997,207	8,640,648	5,633,027	(643,441)	-7.4%
DEBT SERVICE FUND:					
Ft FI Water Main - 210	85,515	84,884	145,728	631	0.7%
Unappropriated	35,808	42,716	-	(6,908)	-16.2%
Fire Station - 211	301,063	300,761	300,377	302	0.1%
Unappropriated	247,399	245,645	-	1,754	0.7%
Debt Service Total	669,785	674,006	446,106	(4,221)	-0.6%
CAPITAL PROJECTS FUND:					
FT FL RD Improvement - 312	10,000	10,000	44,871	-	100.0%
Unappropriated	-	-	-	-	0.0%
Capital Projects Total	10,000	10,000	44,871	-	0.0%
TOTAL EXPENDITURES	\$ 28,448,942	\$ 27,633,352	\$ 17,489,601	\$ 815,590	3.0%

GENERAL FUND - REVENUES

General Fund :	FY21 Adopted	FY20 Adopted	FY19 Actual	Percent Change
Taxes	8,800,000	9,007,201	7,272,794	-2.30%
Permits & Fees	638,000	648,000	961,337	-1.54%
Intergovernmental	1,796,866	2,192,982	2,066,563	-18.06%
Charges for Services	203,000	245,125	230,395	-17.19%
Fines & Forfeitures	17,000	17,000	11,539	0.00%
Miscellaneous	187,178	171,860	519,438	8.91%
Transfers In	850,680	866,680	841,336	-1.85%
Debt/Loan Proceeds	0	0	0	0.00%
Subtotal	12,492,724	13,148,848	11,903,401	-4.99%
Balance Forward	7,279,226	5,159,850	0	41.07%
Total General Fund	19,771,950	18,308,698	11,903,401	7.99%

GENERAL FUND - EXPENDITURES

General Fund :	FY21 Adopted	FY20 Adopted	FY19 Actual	Percent Change
City Council - 1100	129,478	109,473	85,013	18.27%
City Manager - 1200	552,560	453,216	426,700	21.92%
Finance - 1300	418,716	398,737	366,131	5.01%
Legal Services - 1400	301,500	251,500	281,795	19.88%
General Government - 1900	400,533	374,628	331,949	6.91%
Information Technology - 1910	242,302	236,913	206,957	2.27%
Law Enforcement - 2100	3,656,340	3,663,609	3,622,977	-0.20%
Fire Services - 2200	2,021,869	1,885,158	1,753,016	7.25%
Development Sv - 1500,2401,2,3	1,289,344	1,164,157	1,156,354	10.75%
Transit Oriented Dev - 1510	84,853	79,859	124,843	6.25%
Safety & Training - 2500	0	0	48,858	0.00%
Public Works - 4100	1,768,191	1,495,175	659,180	18.26%
Health Services - 6200	91,200	89,200	73,826	0.00%
Parks & Recreation - 7201,2,3,4	1,608,021	1,364,811	1,169,278	17.82%
Capital Imp Budget - 9000	0	0	555,711	0.00%
Transfers Out - 9002	552,817	1,666,944	503,008	-66.84%
Subtotal	13,117,724	13,233,380	11,365,598	-0.87%
Unappropriated	6,654,226	5,075,318	0	31.11%
Total General Fund	19,771,950	18,308,698	11,365,598	7.99%

Fund 001 - General Fund - Revenues FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
001-3100-000-0000	TAXES:			
001-3100-311-1000	Current Ad Valorem Taxes	6,450,000	6,670,000	4,665,587
001-3100-311-2000	Delinquent Ad Valorem Taxes	10,000	10,000	59,200
001-3100-312-4100	Local Option Gas Tax	230,000	312,767	311,951
001-3100-314-1000	Utility Tax - Electric	1,500,000	1,400,000	1,621,825
001-3100-314-8000	Utility Tax - Propane Gas	60,000	60,000	67,829
001-3100-315-0000	Communcations Services Tax	550,000	554,434	546,401
	Total Taxes	8,800,000	9,007,201	7,272,794
001-3200-000-0000	PERMITS & FEES:			
001-3200-322-0000	Building Permits	600,000	600,000	918,028
001-3200-329-1500	Driveway, Sign, and Use Permits	-	-	3,400
001-3200-329-1510	Stormwater Review Fees	20,000	30,000	12,400
001-3200-329-1200	Fire Inspection Fees - City	9,000	9,000	15,894
001-3200-329-1310	Fire Inspection Fees -Debary - BTR	9,000	9,000	11,615
	Total Permits & Fees	638,000	648,000	961,337
001-3300-000-0000	INTERGOVERNMENTAL REVENUE:			
001-3300-331-5010	Grant - Federal - FEMA	-	-	154,641
001-3300-331-7000	Grant Income - CDBG	62,225	61,153	37,904
001-3300-331-7001	Grant Income - CDBG II	-	-	-
001-3300-331-7010	Grant - ECHO - RSP Operations Center	135,000	-	-
001-3300-334-4900	Grant - State - Other Transportaion	227,000	227,000	-
001-3300-334-5000	Grant - State - FEMA	-	-	13,404
001-3300-335-1200	State Revenue Sharing	487,000	650,071	644,031
001-3300-335-1400	Mobile Home Licenses	16,000	16,000	16,691
001-3300-335-1500	Beverage Licenses	6,000	6,000	6,894
001-3300-335-1800	Half Cent Sales Taxes	863,641	1,232,758	1,192,997
	Total Intergovernmental	1,796,866	2,192,982	2,066,563
001-3400-000-0000	CHARGES FOR SERVICES:			
001-3400-341-9200	Planning Development Fees	50,000	80,000	40,532
001-3400-341-9210	Planning - Permit Fees	5,000	5,000	8,773
001-3400-344-9000	Svc Chrgs-Other Transpntn. Charges - FDOT	50,000	50,000	55,462
001-3400-346-4000	Animal Control Fees	500	500	344
001-3400-347-2000	Recreation Fees	40,000	52,125	66,024
001-3400-347-2100	Summer Camp Fees	46,000	46,000	43,478
001-3400-347-2200	Pavilion/Field/Hall Rentals	11,000	11,000	15,737
001-3400-347-4000	Special Events Fees	500	500	45
	Total Charges for Services	203,000	245,125	230,395
001-3500-000-0000	FINES & FORFEITURES:			
001-3500-351-1000	Court Fines & Forfeitures	5,000	5,000	534
001-3500-354-0000	Code Enforcement Fines	12,000	12,000	11,005
	Total Fines & Forfeitures	17,000	17,000	11,539

Fund 001 - General Fund - Revenues FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
001-3600-000-0000	MISCELLANEOUS:			
001-3600-361-1000	Interest Income	84,450	90,000	152,194
001-3600-361-3000	Net Inc/(Dec)in Fair Value of Investmnts	-	-	-
001-3600-364-0000	Sale of General Capital Assets	-	-	7,288
001-3600-366-0000	Donations	15,000	-	3,228
001-3600-369-9000	Miscellaneous Income	20,000	20,000	291,111
001-3600-369-9025	Lien Search Fees/PIO Requests	20,000	20,000	25,937
001-3600-369-9040	Contract Oversight	47,728	41,860	39,680
	Total Miscellaneous	187,178	171,860	519,438
001-3800-000-0000	OTHER SOURCES:			
001-3800-381-0101	Transfer from Solid Waste Fund	162,180	162,180	162,180
001-3800-381-0120	Transfer from Stormwater Fund	81,000	81,000	81,000
001-3800-381-0121	Transfer from Tree Preservation Fund	-	-	-
001-3800-381-0125	Transfer from Franchise Fee Fund	600,000	616,000	591,000
001-3800-381-0125	Transfer from Franchise Fee Fund - Capital	-	-	-
001-3800-381-0126	Transfer from New Local Option Gas Tax	-	-	-
001-3800-381-0128	Transfer from Parks Impact Fee	-	-	-
001-3800-381-0129	Transfer from Public Building Benefit Impact	-	-	-
001-3800-381-0130	Transfer from Capital Economic Opportunity	7,500	7,500	7,156
001-3800-384-0000	Debt Proceeds	-	-	-
	Total Other Sources	850,680	866,680	841,336
001-3800-389-9000	Prior Year Cash Carry Forward	7,279,226	5,159,850	-
	Total Revenues	19,771,950	18,308,698	11,903,401
	Total Expenditures	19,771,950	18,308,698	11,365,598
	Revenue Over/(Under) Expenditures	(0)	(0)	537,804

Fund 001 - General Fund - Expenditures FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 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	23,700
001-1100-511-2100	City Council - FICA & Medicare	1,928	1,928	1,813
001-1100-511-2400	City Council - Worker's Compensation	50	45	62
001-1100-511-3000	OPERATING EXPENDITURES:			
001-1100-511-3100	City Council - Professional Services	-	-	-
001-1100-511-4000	City Council - Travel, Lodging etc	8,000	8,000	4,164
001-1100-511-4100	City Council - Communications, Telephone	7,000	7,000	6,239
001-1100-511-4200	City Council - Postage and Freight	9,000	9,000	4,448
001-1100-511-4430	City Council - Equipment Rentals	1,000	1,000	-
001-1100-511-4700	City Council - Printing & Binding	13,000	13,000	3,444
001-1100-511-4800	City Council - Promotional Activities/Ad	5,000	5,000	1,280
001-1100-511-4900	City Council - Other Current Charges	-	-	11,986
001-1100-511-4910	City Council - Legal Advertising	-	-	-
001-1100-511-5100	City Council - Office Supplies	300	300	131
001-1100-511-5200	City Council - Operating Supplies	3,200	3,200	3,440
001-1100-511-5400	City Council-Pubs., Subs., & Memberships	17,800	17,800	15,287
001-1100-511-5500	City Council - Training	4,000	4,000	6,520
001-1100-511-5600	City Council - Contingency	10,000	10,000	-
001-1100-511-6000	CAPITAL OUTLAYS:			
001-1100-511-6400	City Council - Machinery and Equipment	-	-	-
001-1100-511-8000	GRANTS AND AIDS:			
001-1100-511-8200	City Council - Contributions	24,000	4,000	2,500
	Total City Council	129,478	109,473	85,013

OPERATING EXPENSE DETAIL

Department Description and Number

City Council

1100

-40

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

-41

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

-42

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

-44

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

-47

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

OPERATING EXPENSE DETAIL

Department Description and Number

City Council

1100

-48

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

-51

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

-52

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

-54

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

OPERATING EXPENSE DETAIL

Department Description and Number

City Council

1100

-55

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

-56

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

-82

Contributions and Investments	Cost	Explanation
Homeless Shelter	\$ 20,000	Year 2 of 5
To Be Awarded By Council	\$ 4,000	
Total	\$ 24,000	

Fund 001 - General Fund - Expenditures FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
001-1200-512-0000	CITY MANAGER (1200):			
001-1200-512-1000	PERSONNEL COSTS:			
001-1200-512-1200	City Manager - Salaries and Wages	377,279	307,081	272,569
001-1200-512-1400	City Manager - Overtime	-	-	-
001-1200-512-1500	City Manager - Special Pay	-	-	-
001-1200-512-1600	City Manager - Compensated Personal Leav	-	-	38,427
001-1200-512-2100	City Manager - FICA	28,862	23,492	23,135
001-1200-512-2200	City Manager - Retirement	37,728	30,708	22,754
001-1200-512-2301	City Manager - Life & Health Insurance	59,994	43,432	28,835
001-1200-512-2400	City Manager - Workers Compensation	747	553	797
001-1200-512-2500	City Manager - Unemployment Compensation	-	-	-
001-1200-512-3000	OPERATING EXPENDTURES:			
001-1200-512-3100	City Manager - Professional Service Fees	-	-	-
001-1200-512-3400	City Manager - Contract Services	11,600	11,600	4,290
001-1200-512-3700	City Manager - Election Expense	7,600	7,600	12,209
001-1200-512-4000	City Manager - Travel and Per Diem	11,600	11,600	7,256
001-1200-512-4660	City Manager - Repairs & Maint Equipment	-	-	-
001-1200-512-4700	City Manager - Printing and Binding	700	700	72
001-1200-512-4910	City Manager - Legal Advertising	2,500	2,500	5,066
001-1200-512-4920	City Manager - Recording Fees	150	150	-
001-1200-512-5100	City Manager - Office Supplies	-	-	-
001-1200-512-5200	City Manager - Operating Supplies	2,800	2,800	2,149
001-1200-512-5400	City Manager - Pubs, Subs & Memberships	3,500	3,500	3,349
001-1200-512-5500	City Manager - Training	7,500	7,500	3,954
001-1200-512-6000	CAPITAL OUTLAYS:			
001-1200-512-6400	City Manager - Machinery and Equipment	-	-	1,837
	Total City Manager	552,560	453,216	426,700

OPERATING EXPENSE DETAIL

Department Description and Number

City Manager/City Clerk

1200

-34

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

-37

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

-40

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

-47

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

-49

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

OPERATING EXPENSE DETAIL

Department Description and Number

City Manager/City Clerk

1200

-52

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

-54

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

-55

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

Fund 001 - General Fund - Expenditures FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
001-1300-513-0000	FINANCE DEPARTMENT (1300):			
001-1300-513-1000	PERSONNEL COSTS:			
001-1300-513-1200	Finance - Salaries and Wages	240,804	226,416	208,262
001-1300-513-1400	Finance - Overtime	-	-	-
001-1300-513-1600	Finance - Compensated Personal Leave	-	-	15,683
001-1300-513-2100	Finance - FICA	18,421	17,321	16,201
001-1300-513-2200	Finance - Retirement	24,080	22,642	22,306
001-1300-513-2301	Finance - Life & Health Insurance	45,594	43,610	30,181
001-1300-513-2400	Finance - Workers Compensation	477	408	539
001-1300-513-3000	OPERATING EXPENDITURES:			
001-1300-513-3200	Finance - Accounting and Audit Fees	53,500	52,500	44,079
001-1300-513-3400	Finance - Contract Services	22,000	22,000	20,411
001-1300-513-4000	Finance - Travel and Per Diem	3,000	3,000	1,840
001-1300-513-4100	Finance - Communications, Telephone	-	-	-
001-1300-513-4660	Finance - Maintenance - Equipment	5,200	5,200	5,198
001-1300-513-5200	Finance - Operating Supplies	1,500	1,500	628
001-1300-513-5400	Finance - Pubs., Subs. & Memberships	640	640	220
001-1300-513-5500	Finance - Training	3,500	3,500	585
001-1300-513-6000	CAPITAL OUTLAYS:			
001-1300-513-6400	Finance - Machinery and Equipment	-	-	-
	Total Finance	418,716	398,737	366,131

OPERATING EXPENSE DETAIL

Department Description and Number

Finance

1300

-32

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

-34

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

-40

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

-46

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

-52

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

OPERATING EXPENSE DETAIL

Department Description and Number

Finance

1300

-54

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

-55

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

Fund 001 - General Fund - Expenditures FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
001-1400-514-0000	LEGAL (1400):			
001-1400-514-3000	OPERATING EXPENDTURES:			
001-1400-514-3101	Legal - Legal Fees	300,000	250,000	281,795
001-1400-514-3400	Legal - Other Contracted Services	1,500	1,500	-
001-1400-514-4900	Legal - Other Current Charge	-	-	-
	Total Legal	301,500	251,500	281,795

OPERATING EXPENSE DETAIL

Department Description and Number

Legal Services

1400

-31

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

-34

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

Fund 001 - General Fund - Expenditures FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
001-1900-519-0000	GENERAL GOVERNMENT (1900):			
001-1900-519-1000	PERSONNEL COSTS:			
001-1900-519-1200	Gen Govt - Salaries and Wages	-	53,926	54,969
001-1900-519-1600	Gen Govt - Compensated Personal Leave	-	-	3,376
001-1900-519-2100	Gen Govt - FICA	-	4,125	4,524
001-1900-519-2200	Gen Govt - Retirement	-	5,393	5,864
001-1900-519-2301	Gen Govt - Life & Health Insurance	-	17,533	1,242
001-1900-519-2400	Gen Govt - Workers Compensation	-	97	141
001-1900-519-3000	OPERATING EXPENDITURES:			
001-1900-519-3100	Gen Govt - Professional Service Fees	10,000	10,000	15,275
001-1900-519-3400	Gen Govt - Contract Services	21,000	21,000	13,917
001-1900-519-4000	Gen Govt - Travel and Per Diem	-	-	-
001-1900-519-4100	Gen Govt - Communications, Telephone	10,000	10,000	9,530
001-1900-519-4200	Gen Govt - Postage and Freight	2,500	2,500	1,414
001-1900-519-4300	Gen Govt - Utility Services	30,000	30,000	25,776
001-1900-519-4430	Gen Govt - Equipment Rentals	-	-	-
001-1900-519-4500	Gen Govt - Insurance	140,000	140,000	145,400
001-1900-519-4610	Gen Govt - Maintenance - Bldgs & Grounds	20,000	15,000	16,995
001-1900-519-4660	Gen Govt - Maintenance - Equipment	75,000	25,000	8,054
001-1900-519-4900	Gen Govt - Other Current Charges	1,960	1,960	11,936
001-1900-519-5100	Gen Govt - Office Supplies	5,000	5,000	2,293
001-1900-519-5200	Gen Govt - Operating Supplies	62,000	12,000	6,839
001-1900-519-5500	Gen Govt - Training/Education	-	-	-
001-1900-519-5600	Gen Govt - Contingency	10,000	10,000	-
001-1900-519-6000	CAPITAL OUTLAY:			
001-1900-519-6400	Gen Govt - Machinery and Equipment	8,000	8,000	-
001-1900-519-7100	Debt Service - Principal	4,100	3,005	4,084
001-1900-519-7200	Debt Service - Interest	973	89	320
	Total General Government	400,533	374,628	331,949

OPERATING EXPENSE DETAIL

Department Description and Number

General Government

1900

-31

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

-34

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

-41

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

-42

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

-43

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

OPERATING EXPENSE DETAIL

Department Description and Number

General Government

1900

-45

Insurance	Cost	Explanation
Liability / Auto / Other	\$ 140,000	Preferred Governmental Insurance Trust (PGIT)
Total	\$ 140,000	

-46

Repair and Maintenance Services	Cost	Explanation
Pest Control/Lawn and Shrub Treatments	\$ 2,500	Lawn \$110 Qtrly; Shrubs \$100 Qtrly, other pest
Misc. Plumbing, Electrical Work and Irrigation repairs	17,000	General Maintenance
Fire Extinguisher Maint.	500	Annual
Software & Office Equipment Maintenance	25,000	Computer, Copier, Printer Maint
City Hall AC Replacement	50,000	
Total	\$ 95,000	

-49

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

-51

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

OPERATING EXPENSE DETAIL

Department Description and Number

General Government

1900

-52

Operating Supplies	Cost	Explanation
Facility Operating Supplies	\$ 7,000	City Hall & Town Hall Cleaning & Maint. Supplies
Employee Recognition	3,000	
Misc Supplies	2,000	
Office Furniture	50,000	Buildout New Offices
Total	\$ 62,000	

-56

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

-64

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

-71

Debt Service - Principal	Cost	Explanation
Capital Leases	\$ 4,100	Copiers, Postage Machine
Total	\$ 4,100	

-72

Debt Service - Interest	Cost	Explanation
Capital Leases	\$ 973	Copiers, Postage Machine
Total	\$ 973	

Fund 001 - General Fund - Expenditures FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
001-1910-519-0000	INFORMATION TECHNOLOGY (IT):			
001-1910-519-1000	PERSONNEL COSTS:			
001-1910-519-1200	IT - Salaries & Wages	97,397	94,557	86,290
001-1910-519-1600	IT - Compensated Personal Le	-	-	5,591
001-1910-519-2100	IT - FICA & Medicare	7,451	7,234	6,139
001-1910-519-2200	IT - Retirement	8,117	7,881	7,799
001-1910-519-2301	IT - Life & Health Insurance	16,269	14,668	12,904
001-1910-519-2400	IT - Workers Compensation	193	170	249
001-1910-519-3000	OPERATING EXPENDTURES:			
001-1910-519-3100	IT - Professional Services	3,000	3,000	-
001-1910-519-3400	IT - Contract Services	45,900	44,600	35,396
001-1910-519-4000	IT - Travel and Per Diem	2,600	2,600	1,505
001-1910-519-4100	IT - Communications	40,000	41,780	27,020
001-1910-519-4660	IT - Equipment Maintenance	-	-	-
001-1910-519-5100	IT - Office Supplies	1,000	1,000	481
001-1910-519-5200	IT - Operating Supplies	11,775	8,323	22,492
001-1910-519-5400	IT - Pubs, Subs, and Members	500	500	340
001-1910-519-5500	IT - Training	8,100	8,100	750
001-1910-519-6000	CAPITAL OUTLAYS:			
001-1910-519-6400	IT - Machinery & Equipment	-	2,500	-
	Total IT	242,302	236,913	206,957

OPERATING EXPENSE DETAIL

Department Description and Number

Information Technology

1910

-31

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

-34

Contract Services	Cost	Explanation
Municode Internet Hosting	\$ 2,700	Online Charter and Ordinance System
Website Hosting Service (FY20 is ADA)	9,400	Municode Services - Approved 5-1-19
Anti Virus/Spam/Email Arc	2,500	Annual Costs
Live Streams (Viemo)	3,000	Video Streaming for Meetings
IT Partners (FY20 Online Disaster Recovery)	2,400	Cloud Back-up
WebQa/GovQA Social Media Backup	1,200	Facebook Archiver
WebQA/GovQA FOI Software	2,900	Public Records Request Software
Contracted Assistance	1,000	Contracted Assistance
Civic APP	3,000	DeBary on the GO! Device App
Cyber Security	3,000	Cyber Security
Scanning /Storage of Records	8,000	Stevens and Stevens
Misc.	3,000	Emerging Tech Issues
SSL Cert Renewal	800	
Intranet Services	3,000	
Total	\$ 45,900	

-40

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

OPERATING EXPENSE DETAIL

Department Description and Number

Information Technology

1910

-41

Communications	Cost	Explanation
Cell Phone	\$ 780	Dept Cell Phone Service
ENCO	15,000	Closed Captioning of Streaming
Internet Service - ATT Fiber 100	24,220	Internet Service 100x100 Fiber
Total	\$ 40,000	

-51

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

-52

Operating Supplies	Cost	Explanation
Parts Replacements, Hardware	\$ 3,000	Replacement Parts / New Systems
Cyber Monitoring	2,500	CurrentWare - Support & Filtering
Software for Council	850	Office 365 Annual Licenses (5)
PDF Conversion Software	3,000	Convert PDF for ADA Compliancy
Drobox	1,150	Drobox Services (4 Licenses)
Key Fob License Renewal	275	Paxon Renewal for Access Control
Miscellaneous	1,000	
Total	\$ 11,775	

-54

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

OPERATING EXPENSE DETAIL

Department Description and Number

Information Technology

1910

-55

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

Fund 001 - General Fund - Expenditures FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
001-2100-521-0000	LAW ENFORCEMENT SHERIFF (2100):			
001-2100-521-3000	OPERATING EXPENDITURES:			
001-2100-521-3400	Law - Contract Services	3,606,689	3,629,958	3,608,275
001-2100-521-4100	Law - Communications, Telephone	-	-	-
001-2100-521-4300	Law - Utility Services	15,151	15,151	11,273
001-2100-521-4610	Law - Maintenance - Bldgs and Grounds	8,500	7,500	3,430
001-2100-521-4660	Law Enf - R&M - Equipment	10,500	10,500	-
001-2100-521-5200	Law - Operating Supplies	500	500	-
001-2100-521-6400	Law - Machinery & Equipment	15,000	-	-
	Total Law Enforcement	3,656,340	3,663,609	3,622,977

OPERATING EXPENSE DETAIL

Department Description and Number

Law Enforcement

2100

-34

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

-43

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

-46

Repairs and Maintenance	Cost	Explanation
Building Maintenance, A/C, etc.	\$ 8,500	General maintenance, including grounds
Equipment Maintenance	1,795	
NDI Technologies	8,705	Tag Reader Annual Maintenance
Total	\$ 19,000	

-52

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

-64

Machinery & Equipment	Cost	Explanation
Tag Reader	\$ 15,000	50% of cost under negotiation with Sheriff
Total	\$ 15,000	

Fund 001 - General Fund - Expenditures FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
001-2200-522-0000	FIRE SERVICES (2200):			
001-2200-522-3000	OPERATING EXPENDITURES:			
001-2200-522-3400	Fire - Contract Services	1,788,619	1,754,058	1,650,696
001-2200-522-4100	Fire - Communications, Telephone	2,500	2,500	2,100
001-2200-522-4300	Fire - Utility Services	19,000	19,000	17,923
001-2200-522-4610	Fire - Maintenance - Bldgs and Grounds	6,000	6,000	9,192
001-2200-522-4660	Fire - Maintenance - Equipment	-	-	1,500
001-2200-522-4900	Fire - Other Current Charges and	59,500	58,000	59,500
001-2200-522-5200	Fire - Operating Supplies	5,000	5,000	1,398
001-2200-522-6000	CAPITAL OUTLAYS:			
001-2200-522-6200	Fire - Buildings	110,000	-	-
001-2200-522-6400	Fire - Machinery and Equipment	31,250	40,600	10,706
	Total Fire Services	2,021,869	1,885,158	1,753,016

OPERATING EXPENSE DETAIL

Department Description and Number

Fire Services

2200

-34

Contract Services	Cost	Explanation
Fire services	\$ 1,788,619	Fire Services Contract with Orange City
Total	\$ 1,788,619	

-41

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

-43

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

-46

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

-49

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

-52

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

-62

Buildings	Cost	Explanation
Design New Fire Station	\$ 110,000	
Total	\$ 110,000	

-64

Machinery & Equipment	Cost	Explanation
Rescue Boat	\$ 22,150	
Forcible Entry Door Prop	9,100	
Total	\$ 31,250	

Fund 001 - General Fund - Expenditures FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
001-1500-515-0000	PLANNING SCVS (1500/2403):			
001-1500-515-1000	PERSONNEL COSTS:			
001-1500-515-1200	Planning Svcs - Salaries & Wages	322,887	306,940	133,743
001-1500-515-1400	Planning Svcs - Overtime	-	-	-
001-1500-515-1600	Planning Svcs - Compensated Personal Le	-	-	11,104
001-1500-515-2100	Planning Svcs - FICA & Medicare	24,701	23,481	11,068
001-1500-515-2200	Planning Svcs - Retirement	32,289	30,694	15,705
001-1500-515-2301	Planning Svcs - Life & Health Insurance	53,271	44,432	20,293
001-1500-515-2400	Planning Svcs - Workers Compensation	639	552	403
001-1500-515-2500	Planning Svcs - Unemployment Compensation	-	-	-
001-1500-515-3000	OPERATING EXPENDTURES:			
001-1500-515-3100	Planning Svcs - Professional Services	70,000	70,000	37,199
001-1500-515-3106	Planning Svcs - Survey Services- Overla	-	-	-
001-1500-515-3107	Planning Svcs - Inspection Services	-	-	-
001-1500-515-3110	Planning Svcs - Permit Exp	-	-	-
001-1500-515-3400	Planning Svcs - Contract Services	6,000	10,000	2,432
001-1500-515-3445	Planning Svcs - Graphic/Mapping Service	5,000	5,000	575
001-1500-515-4000	Planning Svcs - Travel and Per Diem	6,000	5,000	1,323
001-1500-515-4100	Planning Svcs - Communications (Telepho	1,000	1,000	629
001-1500-515-4200	Planning Svcs - Postage & Freight	1,000	2,000	79
001-1500-515-4660	Planning Svcs - Equipment Maintenance	945	945	945
001-1500-515-4700	Planning Svcs - Printing and Binding	500	500	176
001-1500-515-4900	Planning Svcs - Other Current Charges	-	-	2,060
001-1500-515-4910	Planning Svcs - Legal Advertising	8,000	5,000	2,960
001-1500-515-5100	Planning Svcs - Office Supplies	1,700	1,700	1,159
001-1500-515-5200	Planning Svcs - Operating Supplies	47,750	4,500	395
001-1500-515-5400	Planning Svcs - Pubs, Subs, and Members	2,500	1,950	775
001-1500-515-5500	Planning Svcs - Training	6,500	5,000	534
001-1500-515-6000	CAPITAL OUTLAYS:			
001-1500-515-6400	Planning - Machinery and Equipment	-	1,000	-
	Total Planning Svcs	590,682	519,694	243,556

Fund 001 - General Fund - Expenditures FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
001-2401-524-0000	BUILDING PERMITTING & INSPECTION (2401):			
001-2401-524-1000	PERSONNEL COSTS:			
001-2401-524-1200	Building - Salaries & Wages	12,366	-	-
001-2401-524-1600	Building - Compensated Personal Le	-	-	-
001-2401-524-2100	Building - FICA & Medicare	946	-	-
001-2401-524-2200	Building - Retirement	1,237	-	-
001-2401-524-2301	Building - Life & Health Insurance	2,902	-	-
001-2401-524-2400	Building - Workers Compensation	24	-	-
001-2401-524-3000	OPERATING EXPENDTURES:			
001-2401-524-3110	Building - Prof. Svc. - Bldg. Dept Serv	480,000	480,000	737,142
001-2401-524-3185	Building - Prof. Svc. - Site Insp Serv	-	-	16,845
001-2401-524-3186	Building - Prof. Svc. - Stormwater Review Svc	2,000	-	24,508
001-2401-524-3400	Building - Contracted Services	18,000	10,000	-
001-2401-524-4100	Building - Communications, Telephone	2,500	1,000	1,477
001-2401-524-4300	Building - Utility Services	900	900	899
001-2401-524-4660	Building - Maintenance - Equipment/Comp	3,000	7,920	1,000
001-2401-524-4700	Building - Printing and Binding	500	500	376
001-2401-524-5100	Building - Office Supplies	1,500	1,500	1,812
001-2401-524-5200	Building - Operating Supplies	12,025	2,000	1,914
001-2401-522-6000	CAPITAL OUTLAYS:			
001-2401-524-6400	Building - Machinery & Equipment	-	-	5,835
	Total Building Permitting & Inspection	537,900	503,820	791,808

Fund 001 - General Fund - Expenditures FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
001-2402-524-0000	ZONING & CODE COMPLIANCE (2402):			
001-2402-524-1000	PERSONNEL COSTS:			
001-2402-524-1200	Code Admin - Salaries and Wages	69,742	55,353	49,529
001-2402-524-1400	Code Admin - Overtime	-	-	-
001-2402-524-1600	Code Admin - Compensated Personal Leav	-	-	4,122
001-2402-524-2100	Code Admin - FICA	5,335	4,235	4,091
001-2402-524-2200	Code Admin - Retirement	6,974	5,535	4,057
001-2402-524-2301	Code Admin - Life & Health Insurance	17,985	12,723	11,696
001-2402-524-2400	Code Admin - Workers Compensation	1,213	1,049	1,022
001-2402-524-3000	OPERATING EXPENDTURES:			
001-2402-524-3100	Code Admin - Professional Service Fees	8,000	8,000	5,475
001-2402-524-3101	Code Admin - Legal Fees	5,000	5,000	2,190
001-2402-524-3432	Code Admin - Mowing/Weedeating/Lawn care	4,000	4,000	3,600
001-2402-524-4000	Code Admin - Travel and Per Diem	1,000	1,000	263
001-2402-524-4100	Code Admin - Communications, Telephone	1,200	1,200	1,062
001-2402-524-4200	Code Admin - Postage and Freight	5,800	5,800	3,924
001-2402-524-4660	Code Admin - Maintenance - Equipment	1,000	1,000	84
001-2402-524-4700	Code Admin - Printing and Binding	500	500	184
001-2402-524-4920	Code Admin - Recording Fees	2,500	2,500	1,971
001-2402-524-5100	Code Admin - Office Supplies	400	400	42
001-2402-524-5200	Code Admin - Operating Supplies	500	500	212
001-2402-524-5205	Code Admin - Fuel	2,000	2,000	2,061
001-2402-524-5400	Code Admin - Memberships	200	200	195
001-2402-524-5500	Code Admin - Training	1,200	1,200	1,395
	Total Zoning & Code Compliance	134,549	112,195	97,173

Fund 001 - General Fund - Expenditures FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
001-2403-524-0000	BUSINESS TAX RECEIPTING (BTR) (2403)			
001-2403-524-1000	PERSONNEL COSTS:			
001-2403-524-1200	BTR - Salaries and Wages	7,666	18,067	16,052
001-2403-524-1600	BTR - Compensated Personal Leave	-	-	872
001-2403-524-2100	BTR - FICA	586	1,382	1,295
001-2403-524-2200	BTR - Retirement	767	1,807	1,758
001-2403-524-2301	BTR - Life & Health Insurance	1,929	4,309	2,180
001-2403-524-2400	BTR - Workers Compensation	15	33	43
001-2403-524-3000	OPERATING EXPENDITURES:			
001-2403-524-4200	BTR - Postage and Freight	3,000	1,200	1,347
001-2403-524-4660	BTR - Maintenance/Equipment/Software	11,150	1,150	-
001-2403-524-4700	BTR - Printing and Binding	100	100	-
001-2403-524-5100	BTR - Office Supplies	1,000	400	271
	Total Business Tax Receipts	26,213	28,448	23,817

OPERATING EXPENSE DETAIL

Development Services

1500 / 2401 / 2402 / 2403

-31

Professional Services					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
LDC Rewrite	55,000				LDC Rewrite Consultant
Building & Permit Processing		480,000			Independent Contract 80/20 Split
Stormwater Review Svcs					
Professional Services	15,000		8,000		
Legal Fees			5,000		
Engineer		2,000			
Total	70,000	482,000	13,000	0	\$565,000

-34

Contract Services					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Contract Services as needed	6,000				Independent Contract Services
Digitizing Records		18,000			
Mowing & Lawncare			4,000		Independent Contract for Violations
Mapping (3445)	5,000				
Total	11,000	18,000	4,000	0	\$33,000

-40

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

-41

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

-42

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

OPERATING EXPENSE DETAIL

Development Services

1500 / 2401 / 2402 / 2403

-43

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

-46

Repair and Maintenance Services					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Copier/Computer/Software Maintenance	945	3,000		1,150	Building Permitting/Software Maint.
Vehicle Maintenance			1,000		Neighborhood Improvement Vehicle
BTR Software				10,000	
Total	945	3,000	1,000	11,150	\$16,095

-47

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

-49

Other Charges					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Legal Advertising	8,000				Legal Advertising
Recording Fees			2,500		
Total	8,000	0	2,500	0	\$10,500

-51

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

OPERATING EXPENSE DETAIL

Development Services

1500 / 2401 / 2402 / 2403

-52

Operating Supplies					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Operating Supplies	3,000	2,000	500		Business Cards, etc
GIS Software	40,000				
Gov QA	4,000				
CAD Software	750				
Fuel (5205)			2,000		Neighborhood Improvement Vehicle
Cloud Hosting		4,800			
Self Serve		1,625			
WIPP		600			
Edmunds		3,000			
Total	47,750	12,025	2,500	0	\$62,275

-54

Memberships & Publications					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Am. Institute of Certified Planners (AICP)	550				Annual Memberships
Florida Assn. of Code Enforcement (FACE)			200		Annual Memberships
Florida American Planning Assn. (FAPA)	900				Annual Memberships
Congress for New Urbanization	500				Annual Memberships
PE State License	300				
ASCE Engineer	250				Annual Memberships
Total	2,500	0	200	0	\$2,700

-55

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

Fund 001 - General Fund - Expenditures FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
001-1510-515-0000	TRANSIT ORIENTED DEVELOPMENT (TOD):			
001-1510-515-1000	PERSONNEL COSTS:			
001-1510-515-1200	TOD - Salaries & Wages	43,059	41,805	74,305
001-1510-515-1400	TOD - Overtime	-	-	-
001-1510-515-1600	TOD - Compensated Personal Le	-	-	7,181
001-1510-515-2100	TOD - FICA & Medicare	3,294	3,198	6,278
001-1510-515-2200	TOD - Retirement	4,306	4,180	8,117
001-1510-515-2301	TOD - Life & Health Insurance	5,829	5,321	9,424
001-1510-515-2400	TOD - Workers Compensation	85	75	199
001-1510-515-3000	OPERATING EXPENDTURES:			
001-1510-515-3100	TOD - Professional Services	5,000	5,000	1,400
001-1510-515-3400	TOD - Contract Services	10,000	5,000	10,700
001-1510-515-3445	TOD - Graphic/Mapping Service	-	-	-
001-1510-515-4000	TOD - Travel and Per Diem	2,000	2,000	4,303
001-1510-515-4100	TOD - Communications (Telephone)	780	780	629
001-1510-515-4200	TOD - Postage & Freight	-	-	-
001-1510-515-4700	TOD - Printing and Binding	3,000	1,000	-
001-1510-515-4800	TOD - Promotional Activities	2,000	1,000	598
001-1510-515-5100	TOD - Office Supplies	500	500	96
001-1510-515-5200	TOD - Operating Supplies	2,000	2,000	-
001-1510-515-5400	TOD - Pubs, Subs, and Members	2,000	2,000	1,222
001-1510-515-5500	TOD - Training	1,000	1,000	390
001-1510-515-6000	CAPITAL OUTLAYS:			
001-1510-515-6400	TOD - Machinery and Equipment	-	5,000	-
	Total TOD	84,853	79,859	124,843

OPERATING EXPENSE DETAIL

Department Description and Number

Transit Oriented Development

1510

-31

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

-34

Contract Services	Cost	Explanation
Requested Planning & Design	\$ 10,000	Planning, Trails
Total	\$ 10,000	

-40

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

-41

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

-47

Printing and Binding	Cost	Explanation
Brochures, Pamphlets, Info, etc.	\$ 3,000	TOD Marketing Materials / Brochures
Total	\$ 3,000	

-48

Promotional Activities	Cost	Explanation
Marketing / Meetings / Conferences	\$ 2,000	Investor/Developer functions, promotional items
Total	\$ 2,000	

OPERATING EXPENSE DETAIL

Department Description and Number

Transit Oriented Development

1510

-51

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

-52

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

-54

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

-55

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

Fund 001 - General Fund - Expenditures FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
001-4100-541-0000	PUBLIC WORKS (4100):			
001-4100-541-1000	PERSONNEL COSTS:			
001-4100-541-1200	Public Works - Salaries and Wages	298,962	295,217	248,748
001-4100-541-1400	Public Works - Overtime	10,000	10,000	3,654
001-4100-541-1500	Public Works - Special Pay	3,900	3,900	3,900
001-4100-541-1600	Public Works - Compensated Personal Leav	-	-	23,419
001-4100-541-2100	Public Works - FICA & Medicare	23,934	23,647	20,648
001-4100-541-2200	Public Works - Retirement	31,286	30,912	28,083
001-4100-541-2301	Public Works - Life & Health Insurance	84,184	78,246	66,120
001-4100-541-2400	Public Works - Workers Compensation	26,845	24,183	25,966
001-4100-541-3000	OPERATING EXPENDTURES:			
001-4100-541-3100	Public Works - Professional Service Fees	-	-	-
001-4100-541-3400	Public Works - Contract Services	40,000	40,000	38,535
001-4100-541-3465	Public Works - Traffic Engineering Svc	10,000	10,000	3,166
001-4100-541-4000	Public Works - Travel, Lodging, etc	550	550	698
001-4100-541-4100	Public Works - Communications, Telephone	7,400	5,000	2,681
001-4100-541-4300	Public Works - Utility Services	5,000	5,000	1,691
001-4100-541-4430	Public Works - Equipment Rental	2,750	2,500	400
001-4100-541-4610	Public Works - Maint - Bldgs and Grounds	6,000	6,000	9,179
001-4100-541-4610	Public Works - Maint - Bldgs and Grounds	-	20,000	-
001-4100-541-4621	Public Works - Asphalt Maint & Repair	12,000	12,000	7,453
001-4100-541-4623	Public Works - Road Resurfacing	150,000	400,000	88,548
001-4100-541-4624	Public Works - Maint-Brush Cutting	2,000	2,000	1,900
001-4100-541-4633	Public Works - Miscellaneous Work	50,000	50,000	-
001-4100-541-4637	Public Works - Irrigation Repairs	5,000	5,000	2,360
001-4100-541-4640	Public Works - Shoulder Repair	3,000	3,000	2,198
001-4100-541-4644	Public Works - Tree Maintenance	9,500	9,000	8,150
001-4100-541-4660	Public Works - Maintenance - Equipment	23,760	19,800	33,576
001-4100-541-4666	Public Works - Railroad Crossing Signal	8,120	8,120	7,660
001-4100-541-5200	Public Works - Operating Supplies	15,000	15,000	16,133
001-4100-541-5205	Public Works - Fuel	17,500	17,500	13,949
001-4100-541-5300	Public Works - Road Materials & Supplie	-	-	-
001-4100-541-5400	Public Works - Memberships	200	200	-
001-4100-541-5410	Public Works - Memberships,Publication	-	-	50
001-4100-541-5500	Public Works - Training	4,200	4,200	315
001-4100-541-6000	CAPITAL OUTLAYS:			
001-4100-541-6300	Public Works - Infrastructure	852,000	125,000	-
001-4100-541-6400	Public Works - Machinery & Equipment	65,100	269,200	-
Total Public Works		1,768,191	1,495,175	659,180

OPERATING EXPENSE DETAIL

Department Description and Number

Public Works

4100

-34

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

-40

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

-41

Communications	Cost	Explanation
Cell Phones	\$ 5,000	Approx \$700 x 7
Internet Service	2,400	Security Monitoring Barwick
Total	\$ 7,400	

-43

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

-44

Leases / Rentals	Cost	Explanation
Equipment Rental	\$ 2,750	
Total	\$ 2,750	

OPERATING EXPENSE DETAIL

Department Description and Number

Public Works

4100

-46

Repairs & Maintenance	Cost	Explanation
Building/Grounds Maintenance	\$ 6,000	
Asphalt Maintenance	12,000	Potholes/shoulder repair
Road Resurfacing	150,000	Select streets based on analysis
Brush cutting	2,000	
Misc Work	50,000	
Irrigation Repairs	5,000	
Shoulder Repair	3,000	
Tree Maintenance	9,500	
Equipment Maint	23,760	
Railroad Crossing Signal Maintenance	8,120	CSX Railway
Total	\$ 269,380	

-52

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

-54

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

-55

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

OPERATING EXPENSE DETAIL

Department Description and Number

Public Works

4100

-63

Capital - Infrastructure	Cost	Explanation
DeBary Elem Roadway Safety Improvements Design	\$ 125,000	
DeBary Elem Roadway Safety Improvements Construction	500,000	
FDOT Grant 17-92 Project	227,000	
Total	\$ 852,000	

-64

Capital - Equipment	Cost	Explanation
Mower 60" Rear Discharge	\$ 13,500	
Truck F-250 50% Split w/stormwater	16,500	
Cement Disk Grinder	5,100	
Cement Mixer	3,500	
Radios 800 MHz (5)	16,000	
Traffic Control Devices (3)	10,500	
Total	\$ 65,100	

Fund 001 - General Fund - Expenditures FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
001-6200-562-0000	HEALTH SERVICES (6200)			
001-6200-562-3409	Mosquito Control Svcs	12,000	10,000	6,695
001-6200-562-3413	Animal Control Svcs	74,200	74,200	67,131
001-6200-562-5200	Health Svcs Operating Supplies	5,000	5,000	-
	Total Health Services	91,200	89,200	73,826

OPERATING EXPENSE DETAIL

Department Description and Number

Health Services

6200

-34

Professional Services	Cost	Explanation
Mosquito Control Svcs	\$ 12,000	Volusia County Mosquito Control
Animal Control Svcs	74,200	Halifax Humane Society / City of Orange City / Vets
Total	\$ 86,200	

-52

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

Fund 001 - General Fund - Expenditures FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 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	496,002	461,189	467,793
001-7201-572-1201	Parks & Rec Admin - Sal and Wag Temp	27,483	44,404	-
001-7201-572-1400	Parks & Rec Admin - Overtime	17,500	21,450	38,844
001-7201-572-1401	Parks & Rec Admin - Overtime Temp	2,517	3,550	-
001-7201-572-1500	Parks & Rec Admin - Special Pay	3,900	3,900	3,900
001-7201-572-1600	Parks & Rec Admin - Comp Personal Leave	-	-	34,716
001-7201-572-2100	Parks & Rec Admin - FICA	39,582	37,220	38,574
001-7201-572-2101	Parks & Rec Admin - FICA Temp	2,295	3,668	
001-7201-572-2200	Parks & Rec Admin - Retirement	49,947	47,303	47,082
001-7201-572-2301	Parks & Rec Admin - Life & Health Insurance	135,094	112,517	97,617
001-7201-572-2400	Parks & Rec Admin - Workers Compensation	19,076	16,509	18,165
001-7201-572-2500	Parks & Rec Admin - Unemployment Comp	-	-	-
001-7201-572-3000	OPERATING EXPENDITURES:			
001-7201-572-3100	Parks & Rec Admin - Professional Service	-	17,000	-
001-7201-572-3400	Parks & Rec Admin - Contracted Services	51,625	29,500	33,507
001-7201-572-4000	Parks & Rec Admin - Travel & Per Diem	3,375	3,375	3,354
001-7201-572-4100	Parks & Rec Admin - Communications	8,900	6,500	4,250
001-7201-572-4200	Parks & Rec Admin - Postage	200	200	38
001-7201-572-4300	Parks & Rec Admin - Utility Services	70,000	63,000	64,474
001-7201-572-4400	Parks & Rec Admin - Building/Land Rent	300	300	300
001-7201-572-4610	Parks & Rec Admin - Maint - Bldgs/Grnds	1,000	1,000	44
001-7201-572-5100	Parks & Rec Admin - Office Supplies	1,200	1,200	431
001-7201-572-5200	Parks & Rec Admin - Operating Supplies	2,000	2,000	1,950
001-7201-572-5400	Parks & Rec Admin - Memberships	1,300	1,300	830
001-7201-572-5500	Parks & Rec Admin - Training	3,125	3,125	2,551
001-7201-572-6000	CAPITAL OUTLAYS:			
001-7201-572-6400	Parks & Rec Admin - Machinery & Equipment	351,000	197,500	-
	Total Parks & Rec Admin	1,287,421	1,077,711	858,419
001-7202-572-0000	RECREATION (7202):			
001-7202-572-3000	OPERATING EXPENDITURES:			
001-7202-572-3412	Recreation - Program Expense	40,000	40,000	45,181
001-7202-572-4800	Recreation - Promotional Activities/Adve	2,000	2,000	1,596
001-7202-572-5200	Recreation - Operating Supplies	4,000	-	-
	Total Recreation	46,000	42,000	46,777

Fund 001 - General Fund - Expenditures FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
001-7203-572-0000	PARKS MAINTENANCE (7203):			
001-7203-572-3000	OPERATING EXPENDTURES:			
001-7203-572-3400	Parks Maint - Contract Services	5,000	5,000	4,475
001-7203-572-4430	Parks Maint - Equipment Rentals	500	500	305
001-7203-572-4610	Parks Maint - Maint - Buildings & Grnds	83,000	83,000	118,158
001-7203-572-4610	Parks Maint - Maint - Buildings & Grnds	31,750	1,750	-
001-7203-572-4660	Parks Maint - Maint - Equipment	22,700	20,700	21,087
001-7203-572-5200	Parks Maint - Operating Supplies	66,500	59,000	48,742
001-7203-572-5205	Parks Maint - Fuel	15,000	15,000	11,623
	Total Parks Maintenance	224,450	184,950	204,390
001-7204-572-0000	SPECIAL EVENTS (7204):			
001-7204-572-3000	OPERATING EXPENDTURES:			
001-7204-572-3100	Special Evt - Professional Svcs	10,000	20,000	20,000
001-7204-521-3400	Special Evt - Law Contract Svcs	15,000	15,000	11,419
001-7204-572-4430	Special Evt - Equipment Rental	9,530	9,530	13,551
001-7204-572-5200	Special Evt - Operating Supplies	15,620	15,620	14,722
	Total Special Events	50,150	60,150	59,692

OPERATING EXPENSE DETAIL

Parks and Recreation

7201 / 7202 / 7203 / 7204

-31

Professional Services	Admin	Recreation	Maintenance	Special Evt	Explanation
	7201	7202	7203	7204	
4th July Fireworks				10,000	
Total	0	0	0	10,000	\$10,000

-34

Contract Services	Admin	Recreation	Maintenance	Special Evt	Explanation
	7201	7202	7203	7204	
Volusia County	3,500				County Water Testing
Background Screening	2,000				New and part time employees
ActiveNet	5,000				Transaction Charges
Program Expenses	19,000				Referees
Program Expenses		40,000	5,000		Summer Camp/Other Programs/3H Clean
Law Enforcement				15,000	Deputy Expenses
Clark Displays	14,300				Holiday Lighting Displays
Trail Maint	7,825				
Total	51,625	40,000	5,000	15,000	\$111,625

-40

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

-41

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

-42

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

OPERATING EXPENSE DETAIL

Parks and Recreation

7201 / 7202 / 7203 / 7204

-43

Utility					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Utilities	70,000				Parks lighting, concession, etc
Total	70,000	0		0	\$70,000

-44

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

-46

Repair and Maintenance Services					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Buildings/Grounds	1,000		83,000		
Equipment Maintenance			22,700		
Living Christmas Tree Maint			1,750		
FKL Improvements			30,000		
Total	1,000	0	137,450	0	\$138,450

-48

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

-51

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

OPERATING EXPENSE DETAIL

Parks and Recreation

7201 / 7202 / 7203 / 7204

-52

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

-54

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

-55

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

-64

Capital - Equipment					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
RSP Operations Center & Shade Covers	270,000				
CDBG / ECHO Grant Writer	10,000				CDBG \$62,225 ECHO \$135,000
Mower Kubota	14,000				
RSP Fence New	9,000				
BKP Playground Shade	5,000				
Scoreboards (2-RSP, 3-BKP)	30,000				
Alexandra Park Basketball Court	10,000				
Cameras	3,000				
Total	351,000	0	0	0	\$351,000

Fund 001 - General Fund - Expenditures FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
001-9000-590-6100	Land	-	-	320,047
001-9000-590-6200	Buildings	-	-	-
001-9000-590-6300	Infrastructure	-	-	124,391
001-9000-590-6400	Machinery & Equipment	-	-	111,273
	Total Capital	-	-	555,711

City of DeBary
General Fund - Capital Summary
FY 2021 Budget

Description	Dept #	Dept Name	Amount	Dept Totals
Computer Replacements	1900	General Govt	8,000	
Total General Govt				8,000
Tag Reader (50%)	2100	Law	15,000	
Total Law Enforcement				15,000
Design of New Fire Station	2200	Fire	110,000	
Rescue Boat	2200	Fire	22,150	
Forcible Entry Door Prop	2200	Fire	9,100	
Total Fire				141,250
DeBary Elementary Road Improvement - Design	4100	Public Works	125,000	
DeBary Elementary Road Improvement - Construct	4100	Public Works	500,000	
FDOT Grant 17-92 Project	4100	Public Works	227,000	
Total Public Works Infrastructure				852,000
60" Rear Discharge Mower	4100	Public Works	13,500	
F-250 Pick-up (Half Stormwater)	4100	Public Works	16,500	
Cement Disk Grinder	4100	Public Works	5,100	
Cement Mixer	4100	Public Works	3,500	
800 MHz Radios (5 @ \$3,200 each)	4100	Public Works	16,000	
Traffic Control Device (3 @ \$3,500 each)	4100	Public Works	10,500	
Total Public Works Machinery & Equipment				65,100
Rob Sullivan Operations Ctr & Shade	7201	Parks & Rec	270,000	
CDBG \$62,225 ECHO \$135,000 (grant writer)			10,000	
Kubota mower	7201	Parks & Rec	14,000	
Rob Sullivan New Fence	7201	Parks & Rec	9,000	
Bill Keller Playground Shade	7201	Parks & Rec	5,000	
Scoreboards (2 Sullivan, 3 Keller)	7201	Parks & Rec	30,000	
Alexandra Park Basketball Court	7201	Parks & Rec	10,000	
Cameras	7201	Parks & Rec	3,000	
Total Parks				351,000
Total General Fund Capital Requests				1,432,350

Fund 001 - General Fund - Expenditures FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
001-9002-581-9000	TRANSFERS OUT:			
001-9002-581-9120	Transfer Out - Stormwater Assessment Fund	250,000	1,406,782	200,000
001-9002-581-9125	Transfer Out - Franchise Fee Fund	-	-	-
001-9002-581-9130	Transfer Out - Econ Opp Fund 130	-	-	-
001-9002-581-9211	Transfer Out - Fire Station Debt Svc Fund 211	302,817	260,162	303,008
001-9002-581-9312	Transfer Out - Ft FI Road Improvement	-	-	-
	Total Transfers Out	552,817	1,666,944	503,008
001-9001-590-0000	RESERVES (9001):			
001-9001-590-9900	Unrestricted Reserves	6,654,226	5,075,318	-
	Total Expenditures	19,771,950	18,308,698	11,365,598
	Total Revenue	19,771,950	18,308,698	11,903,401
	Revenue Over/(Under) Expenditures	(0)	(0)	537,804

SPECIAL REVENUE FUNDS - REVENUES

Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual	Percent Change
Solid Waste - 101				
Revenues	1,810,000	1,765,000	1,825,866	2.5%
Balance Forward	300,000	126,546	-	137.1%
Solid Waste Total	2,110,000	1,891,546	1,825,866	11.5%
Streetlighting Districts - 105				
Revenues	477,280	419,160	402,826	13.9%
Balance Forward	268,320	272,714	-	-1.6%
Streetlighting Total	745,600	691,874	402,826	7.8%
Orlandia Heights NI District - 115				
Revenues	112,575	94,000	95,297	19.8%
Balance Forward	16,747	8,000	-	109.3%
OHNID Total	129,322	102,000	95,297	26.8%
Stormwater Assessment - 120				
Revenues	2,550,000	3,391,782	2,243,165	-24.8%
Balance Forward	211,473	347,668	-	-39.2%
Stormwater Util Total	2,761,473	3,739,450	2,243,165	-26.2%
Tree Preservation - 121				
Revenues	-	-	2,000	0.0%
Balance Forward	35,000	39,020	-	-10.3%
Tree Preservation Total	35,000	39,020	2,000	-10.3%
Franchise Fees - 125				
Revenues	820,000	800,000	911,134	2.5%
Balance Forward	888,762	777,935	-	14.2%
Franchise Fees Total	1,708,762	1,577,935	911,134	8.3%
New Local Option Gas Tax - 126				
Revenues	172,000	229,464	231,000	-25.0%
Balance Forward	5,000	27,359	-	0.0%
NLOGT Total	177,000	256,823	231,000	-31.1%
Southwest Sector Mobility Fee - 127				
Revenues	20,050	-	-	0.0%
Balance Forward	10,000	-	-	0.0%
Mobility Fees Total	30,050	-	-	0.0%
Parks Benefit Impact Fee - 128				
Revenues	20,000	20,000	99,493	0.0%
Balance Forward	80,000	80,000	-	0.0%
Parks Benefit IF Total	100,000	100,000	99,493	0.0%
Public Building Bene Impact Fee - 129				
Revenues	20,000	20,000	106,813	0.0%
Balance Forward	30,000	115,000	-	-73.9%
Public Bldgs IF Total	50,000	135,000	106,813	-63.0%
Economic Opportunity - 130				
Revenues	50,000	50,000	52,086	0.0%
Balance Forward	100,000	57,000	-	75.4%
Econ Opp Total	150,000	107,000	52,086	40.2%
Sp Rev Fd Total	7,997,207	8,640,648	5,969,680	-7.4%

SPECIAL REVENUE FUNDS - EXPENDITURES

Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual	Percent Change
Solid Waste - 101				
Expenditures	1,867,830	1,807,830	1,702,359	3.3%
Unappropriated	242,170	83,716	-	189.3%
Solid Waste Total	2,110,000	1,891,546	1,702,359	11.5%
Streetlighting Districts - 105				
Expenditures	477,510	463,763	401,498	3.0%
Unappropriated	268,090	228,111	-	17.5%
Streetlighting Total	745,600	691,874	401,498	7.8%
Orlandia Heights NI District - 115				
Expenditures	112,575	93,813	86,504	20.0%
Unappropriated	16,747	8,187	-	104.6%
OHNID Total	129,322	102,000	86,504	26.8%
Stormwater Assessment - 120				
Expenditures	2,611,473	3,462,351	2,318,708	-24.6%
Unappropriated	150,000	277,099	-	-45.9%
Stormwater Util Total	2,761,473	3,739,450	2,318,708	-26.2%
Tree Preservation - 121				
Expenditures	20,000	19,020	2,643	5.2%
Unappropriated	15,000	20,000	-	-25.0%
Tree Preservation Total	35,000	39,020	2,643	-10.3%
Franchise Fees - 125				
Expenditures	819,000	825,000	777,308	-0.7%
Unappropriated	889,762	752,935	-	18.2%
Franchise Fees Total	1,708,762	1,577,935	777,308	8.3%
New Local Option Gas Tax - 126				
Expenditures	152,000	231,823	315,595	-34.4%
Unappropriated	25,000	25,000	-	0.0%
NLOGT Total	177,000	256,823	315,595	-31.1%
Southwest Sector Mobility Fee - 127				
Expenditures	-	-	-	0.0%
Unappropriated	30,050	-	-	0.0%
Mobility Fees Total	30,050	-	-	0.0%
Parks Benefit Impact Fee - 128				
Expenditures	-	100,000	-	-100.0%
Unappropriated	100,000	-	-	0.0%
Parks Benefit IF Total	100,000	100,000	-	0.0%
Public Building Bene Impact Fee - 129				
Expenditures	-	135,000	-	0.0%
Unappropriated	50,000	-	-	0.0%
Public Bldgs IF Total	50,000	135,000	-	-63.0%
Economic Opportunity - 130				
Expenditures	74,500	74,500	28,412	0.0%
Unappropriated	75,500	32,500	-	0.0%
Econ Opp Total	150,000	107,000	28,412	40.2%
Sp Rev Fd Total	7,997,207	8,640,648	5,633,027	-7.4%

Fund 101 - Solid Waste FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
Revenues				
101-3300-331-5010	Grant Rev - Federal Portion (FEMA)	-	-	71,021
101-3300-334-5000	Grant Rev - State Portion (FEMA)	-	-	3,946
101-3400-343-4000	Service charges - Solid Waste	1,810,000	1,765,000	1,693,439
101-3400-343-4100	Service charges - Solid Waste - Non Tax	-	-	40,351
101-3600-361-1000	Interest Income	-	-	10,647
101-3600-369-9000	Miscellaneous Income	-	-	6,463
101-3800-389-9000	Prior Year Cash Carry Forward	300,000	126,546	-
		2,110,000	1,891,546	1,825,866
Expenditures				
101-3400-534-3400	Solid Waste - Contracted Svcs - Pickup and Recycle	1,325,000	1,285,000	1,292,956
101-3400-534-4300	Solid Waste - Utility Services - Landfill	380,000	360,000	247,223
101-3400-534-4910	Solid Waste - Legal Advertising	650	650	-
101-9002-581-9001	Transfer Out to General Fund	162,180	162,180	162,180
101-9001-590-9900	Unrestricted Reserves	242,170	83,716	-
		2,110,000	1,891,546	1,702,359
	Revenue Over/(Under) Expenditures	-	-	123,507

Fund 105 - Street Lighting Districts FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
Revenues				
105-0000-000-0000	SPECIAL REVENUE - ST LIGHTING			
105-1930-325-2000	Lake Marie - Non Advalorem	12,900	12,900	13,115.13
105-1950-325-2000	Leisure World - Non Advalorem	16,900	14,450	14,958.46
105-2011-325-2000	Debary West - Non Advalorem	19,700	12,400	12,439.45
105-2050-325-2000	Debary East - Non Advalorem	11,300	5,650	5,725.28
105-2060-325-2000	Summerhaven - Non Advalorem	10,900	7,100	7,202.50
105-2080-325-2000	Woodbound Lakes - Non Advalorem	5,100	3,260	3,311.01
105-2120-325-2000	Pinnacle Plaza - Non Advalorem	1,430	1,430	1,452.53
105-2140-325-2000	Debary Plantation - Non Advalorem	164,100	148,200	150,248.13
105-2150-325-2000	Eagles Nest/Glen Abby - Non Advalorem	1,000	770	771.78
105-2170-325-2000	Debary Plantation West - Non Advalorem	5,100	3,380	3,576.65
105-2200-325-2000	Glen Abbey - Non Advalorem	27,920	27,920	28,297.92
105-2260-325-2000	Debary Woods - Non Advalorem	4,000	3,100	3,113.57
105-2400-325-2000	Heritage Woods - Non Advalorem	1,600	1,230	1,244.99
105-2450-325-2000	Surrey Run - Non Advalorem	2,000	1,270	1,278.89
105-2460-325-2000	Reserve at Debary - Non Advalorem	5,030	5,030	5,077.50
105-2480-325-2000	Parkview - Non Advalorem	5,780	5,780	5,860.24
105-2580-325-2000	River Bluff - Non Advalorem	2,600	1,970	2,005.99
105-2750-325-2000	Parkview Heights - Non Advalorem	4,100	4,100	4,135.75
105-2760-325-2000	Pinnacle Reserve at Debary - Non Advolor	5,080	5,080	5,138.71
105-2780-325-2000	Saxon Woods - Non Advalorem	24,200	19,700	19,943.68
105-2790-325-2000	Debary Plantation Unit17 - Non Advalorem	19,050	19,050	19,257.00
105-2900-325-2000	Spring Glen Unit 1-2 - Non Advalorem	7,900	6,200	6,261.92
105-2940-325-2000	Woodlands at Glen Abby - Non Advalorem	2,800	2,150	2,131.53
105-2950-325-2000	Springview Unit 2-5 - Non Advalorem	14,600	13,200	13,335.51
105-3030-325-2000	Buena Vista - Non Advalorem	2,230	2,230	2,259.05
105-3040-325-2000	Glen Abby Club - Non Advalorem	3,200	2,840	2,869.04
105-3080-325-2000	Springview Industrial Park - Non Advolor	1,900	1,600	1,626.78
105-3330-325-2000	Riviera Bella - Non Advalorem	35,500	34,430	34,937.55
105-3420-325-2000	Riviera Bella 3 - Non Advalorem	6,050	6,050	6,107.48
105-3430-325-2000	Riviera Bella 4 - Non Advalorem	8,150	8,150	8,224.21
105-3460-325-2000	Riviera Bella 5 - Non Advalorem	8,160	8,160	8,246.67
105-3470-325-2000	Riviera Bella 6 - Non Advalorem	8,600	8,580	8,671.17
105-3480-325-2000	Riviera Bella 7 & 8A - Non Advalorem	13,000	13,000	-
105-3490-325-2000	Springview Woods Ph 1 - Non Advalorem	8,800	8,800	-
105-3510-325-2000	Riviera Bella 8B - Non Advalorem	6,600	-	-
105-3800-000-0000	OTHER SOURCES:			
105-3800-389-9000	Prior Year Cash Forward	268,320	272,714	-
		745,600	691,874	402,826.07

Expenditures

105-0000-000-0000	SPECIAL REVENUE - STREET LIGHTING			
105-1930-000-0000	LAKE MARIE:			
105-1930-541-3400	Lake Marie - Contracted Services @.60/unit	281	281	224.95
105-1930-541-3400	Lake Marie - Contracted Services @.77/unit	360	360	314.93
105-1930-541-3700	Lake Marie - Contract Administration	1,290	1,289	1,289.00
105-1930-541-4300	Lake Marie - Utilities	9,452	9,410	8,581.13
105-1950-000-0000	LEISURE WORLD:			
105-1950-541-3400	Leisure World - Contracted Services @.60/unit	152	152	139.15
105-1950-541-3400	Leisure World - Contracted Services @.77/unit	195	195	194.81
105-1950-541-3700	Leisure World - Contract Administration	1,690	1,442	1,442.00

Fund 105 - Street Lighting Districts FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
105-1950-541-4300	Leisure World - Utilities	14,837	15,871	13,670.81
105-2011-000-0000	DEBARY WEST:			
105-2011-541-3400	Debary West - Contracted Services @.60/unit	460	460	406.45
105-2011-541-3400	Debary West - Contracted Services @.77/unit	590	590	569.03
105-2011-541-3700	DeBary West - Contract Administration	1,970	1,237	1,237.00
105-2011-541-4300	Debary West - Utilities	15,128	15,070	13,742.60
105-2050-000-0000	DEBARY EAST:			
105-2050-541-3400	DeBary East - Contracted Services @.60/unit	237	237	209.00
105-2050-541-3400	DeBary East - Contracted Services @.77/unit	304	304	292.60
105-2050-541-3700	DeBary East - Contract Administration	1,130	563	563.00
105-2050-541-4300	Debary East - Utilities	8,475	8,444	7,701.02
105-2060-000-0000	SUMMERHAVEN:			
105-2060-541-3400	Summerhaven - Contracted Services @.60/unit	160	160	141.90
105-2060-541-3400	Summerhaven - Contracted Services @.77/unit	205	205	198.66
105-2060-541-3700	Summerhaven - Contract Administration	1,090	708	708.00
105-2060-541-4300	Summerhaven - Utilities	9,201	9,178	8,360.65
105-2080-000-0000	WOODBOUND LAKES:			
105-2080-541-3400	Woodbound Lakes - Contracted Services @.60/unit	76	76	69.85
105-2080-541-3400	Woodbound Lakes - Contracted Services @.77/unit	98	98	97.79
105-2080-541-3700	Woodbound Lakes - Contract Admin	510	326	326.00
105-2080-541-4300	Woodbound Lakes - Utilities	4,304	4,289	3,907.79
105-2120-000-0000	PINNACLE PLAZA:			
105-2120-541-3400	Pinnacle Plaza - Contracted Services @.60/unit	3	3	2.75
105-2120-541-3400	Pinnacle Plaza - Contracted Services @.77/unit	4	4	3.85
105-2120-541-3700	Pinnacle Plaza - Contract Administration	143	143	143.00
105-2120-541-4300	Pinnacle Plaza - Utilities	528	516	471.43
105-2140-000-0000	DEBARY PLANTATION:			
105-2140-541-3400	Debary Plantation - Contracted Services @.60/unit	668	668	612.70
105-2140-541-3400	Debary Plantation - Contracted Services @.77/unit	858	858	857.78
105-2140-541-3700	DeBary Plantation - Contract Admin	16,410	14,816	14,816.00
105-2140-541-4300	Debary Plantation - Utilities	156,315	156,154	142,100.36
105-2150-000-0000	EAGLES NEST/GLEN ABBY:			
105-2150-541-3400	Eagles Nest/Glen Abby - Contracted Serv @.60/unit	10	10	8.80
105-2150-541-3400	Eagles Nest/Glen Abby - Contracted Serv @.77/unit	12	12	12.32
105-2150-541-3700	Eagles Nest/Glen Abby - Contract Admin	100	76	76.00
105-2150-541-4300	Eagles Nest/Glen Abby - Utilities	911	902	824.67
105-2170-000-0000	DEBARY PLANTATION WEST:			
105-2170-541-3400	Debary Plantation West - Cont Serv @.60/unit	71	71	64.35
105-2170-541-3400	Debary Plantation West - Cont Serv @.77/unit	91	91	90.09
105-2170-541-3700	DeBary Plantation West - Contract Admin	510	336	336.00
105-2170-541-4300	Debary Plantation West - Utilities	4,422	4,399	4,008.48
105-2200-000-0000	GLEN ABBEY:			
105-2200-541-3400	Glen Abbey - Contracted Services @.60/unit	271	271	248.60
105-2200-541-3400	Glen Abbey - Contracted Services @.77/unit	348	348	348.04
105-2200-541-3700	Glen Abbey - Contract Administration	2,792	2,791	2,791.00
105-2200-541-4300	Glen Abbey - Utilities	24,539	24,494	22,306.60
105-2260-000-0000	DEBARY WOODS:			
105-2260-541-3400	Debary Woods - Contracted Services @.60/unit	57	57	52.25
105-2260-541-3400	Debary Woods - Contracted Services @.77/unit	73	73	73.15
105-2260-541-3700	DeBary Woods - Contract Administration	400	307	307.00
105-2260-541-4300	Debary Woods - Utilities	3,934	3,914	3,565.52
105-2400-000-0000	HERITAGE WOODS:			
105-2400-541-3400	Heritage Woods - Contracted Services @.60/unit	23	23	21.45

Fund 105 - Street Lighting Districts FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
105-2400-541-3400	Heritage Woods - Contracted Services @.77/unit	30	30	30.03
105-2400-541-3700	Heritage Woods - Contract Admin	160	122	122.00
105-2400-541-4300	Heritage Woods - Utilities	1,558	1,547	1,410.79
105-2450-000-0000	SURREY RUN:			
105-2450-541-3400	Surrey Run - Contracted Services @.60/unit	31	31	28.05
105-2450-541-3400	Surrey Run - Contracted Services @.77/unit	39	39	39.27
105-2450-541-3700	Surrey Run - Contract Administration	200	126	126.00
105-2450-541-4300	Surrey Run - Utilities	1,716	1,707	1,556.71
105-2460-000-0000	RESERVE AT DEBARY:			
105-2460-541-3400	Reserve At DeBary - Contracted Services @.60/unit	53	53	48.40
105-2460-541-3400	Reserve At DeBary - Contracted Services @.77/unit	68	68	67.76
105-2460-541-3700	Reserve At DeBary - Contract Admin	503	502	502.00
105-2460-541-4300	Reserve At DeBary - Utilities	2,957	2,938	2,677.94
105-2480-000-0000	PARKVIEW:			
105-2480-541-3400	Parkview - Contracted Services @.60/unit	49	49	44.55
105-2480-541-3400	Parkview - Contracted Services @.77/unit	62	62	62.37
105-2480-541-3700	Parkview - Contract Administration	578	577	577.00
105-2480-541-4300	Parkview - Utilities	4,818	4,802	4,374.54
105-2580-000-0000	RIVER BLUFF:			
105-2580-541-3400	River Bluff - Contracted Services @.60/unit	26	26	22.00
105-2580-541-3400	River Bluff - Contracted Services @.77/unit	34	34	30.80
105-2580-541-3700	River Bluff - Contract Administration	260	197	197.00
105-2580-541-4300	River Bluff - Utilities	2,271	2,259	2,062.38
105-2750-000-0000	PARKVIEW HEIGHTS:			
105-2750-541-3400	Parkview Heights - Contracted Services @.60/unit	32	32	29.15
105-2750-541-3400	Parkview Heights - Contracted Services @.77/unit	41	41	40.81
105-2750-541-3700	Parkview Heights - Contract Admin	410	408	408.00
105-2750-541-4300	Parkview Heights - Utilities	4,449	4,433	4,036.96
105-2760-000-0000	PINNACLE RESERVE AT DEBARY:			
105-2760-541-3400	Pinnacle Reserve At Debary - Cont Serv @.60/unit	57	57	53.35
105-2760-541-3400	Pinnacle Reserve At Debary - Cont Serv @.77/unit	75	75	74.69
105-2760-541-3700	Pinnacle Reserve - Contract Admin	508	507	507.00
105-2760-541-4300	Pinnacle Reserve At Debary - Utilities	3,723	3,702	3,374.51
105-2780-000-0000	SAXON WOODS:			
105-2780-541-3400	Saxon Woods - Contracted Services@.60/unit	188	188	172.70
105-2780-541-3400	Saxon Woods - Contracted Services@.77/unit	242	242	241.78
105-2780-541-3700	Saxon Woods - Contract Administration	2,420	1,969	1,969.00
105-2780-541-4300	Saxon Woods - Utilities	21,754	21,709	19,763.60
105-2790-000-0000	DEBARY PLANTATION UNITS 17:			
105-2790-541-3400	Debary Plantation Units 17 - Contr Serv @.60/unit	88	88	80.30
105-2790-541-3400	Debary Plantation Units 17 - Contr Serv @.77/unit	112	112	112.42
105-2790-541-3700	DeBary Plantation Unit 17-Contract Admin	1,905	1,900	1,900.00
105-2790-541-4300	Debary Plantation Units 17 - Utilities	14,916	14,898	13,559.02
105-2900-000-0000	SPRING GLEN UNITS 1 & 2:			
105-2900-541-3400	Spring Glen Units 1 & 2 - Cont Serv @.60/unit	68	68	62.70
105-2900-541-3400	Spring Glen Units 1 & 2 - Cont Serv @.77/unit	88	88	87.78
105-2900-541-3700	Spring Glen Unit 1-2 - Contract Admin	790	617	617.00
105-2900-541-4300	Spring Glen Units 1 & 2 - Utilities	6,996	6,983	6,357.88
105-2940-000-0000	WOODLANDS AT GLEN ABBY:			
105-2940-541-3400	Woodlands At Glen Abbey - Cont Serv @.60/unit	29	29	26.95
105-2940-541-3400	Woodlands At Glen Abbey - Cont Serv @.77/unit	38	38	37.73
105-2940-541-3700	Woodlands at Glen Abbey - Contract Admin	280	210	210.00
105-2940-541-4300	Woodlands At Glen Abbey - Utilities	2,508	2,497	2,274.91

Fund 105 - Street Lighting Districts FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
105-2950-000-0000	SPRINGVIEW UNITS 2-5:			
105-2950-541-3400	Springview Units 2-5 - Contracted Serv @.60/unit	166	166	152.35
105-2950-541-3400	Springview Units 2-5 - Contracted Serv @.77/unit	213	213	213.29
105-2950-541-3700	Springview Unit 2-5 - Contract Admin	1,460	1,316	1,316.00
105-2950-541-4300	Springview Units 2-5 - Utilities	12,857	12,820	11,675.90
105-3030-000-0000	BUENA VISTA:			
105-3030-541-3400	Buena Vista - Contracted Services @.60/unit	26	26	20.90
105-3030-541-3400	Buena Vista - Contracted Services @.77/unit	34	34	29.26
105-3030-541-3700	Buena Vista - Contract Administration	223	222	222.00
105-3030-541-4300	Buena Vista - Utilities	1,452	1,342	1,225.20
105-3040-000-0000	GLEN ABBEY CLUB:			
105-3040-541-3400	Glen Abbey Club - Contracted Services @.60/unit	21	21	19.25
105-3040-541-3400	Glen Abbey Club - Contracted Services @.77/unit	27	27	26.95
105-3040-541-3700	Glen Abbey Club - Contract Admin	320	283	283.00
105-3040-541-4300	Glen Abbey Club - Utilities	2,891	2,876	2,618.95
105-3080-000-0000	SPRINGVIEW INDUSTRIAL PARK:			
105-3080-541-3400	Springview Industrial Park - Cont Serv @.60/unit	14	14	19.80
105-3080-541-3400	Springview Industrial Park - Cont Serv @.77/unit	18	18	27.72
105-3080-541-3700	Springview Industrial Pk-Contract Admin	190	160	160.00
105-3080-541-4300	Springview Industrial Pk-Utilities	1,598	1,586	1,447.00
105-3330-000-0000	RIVIERA BELLA:			
105-3330-541-3400	Riviera Bella - Contracted Services @.60/unit	124	124	113.85
105-3330-541-3400	Riviera Bella - Contracted Services @.77/unit	159	159	159.39
105-3330-541-3700	Riviera Bella - Contract Administration	3,550	3,441	3,441.00
105-3330-541-4300	Riviera Bella - Utilities	31,482	31,446	28,618.13
105-3420-000-0000	RIVIERA BELLA PHASE 3:			
105-3420-541-3400	Riviera Bella 3 - Contracted Services @.60/unit	23	23	20.90
105-3420-541-3400	Riviera Bella 3 - Contracted Services @.77/unit	30	30	29.26
105-3420-541-3700	Riviera Bella 3 - Contract Administration	605	603	603.00
105-3420-541-4300	Riviera Bella 3 - Utilities	5,254	5,220	4,763.19
105-3430-000-0000	RIVIERA BELLA PHASE 4:			
105-3430-541-3400	Riviera Bella 4 - Contracted Services @.60/unit	30	30	25.85
105-3430-541-3400	Riviera Bella 4 - Contracted Services @.77/unit	37	37	36.19
105-3430-541-3700	Riviera Bella 4 - Contract Administration	815	813	813.00
105-3430-541-4300	Riviera Bella 4 - Utilities	6,864	6,854	6,238.84
105-3460-000-0000	RIVIERA BELLA PHASE 5:			
105-3460-541-3400	Riviera Bella 5 - Contracted Services @.60/unit	31	31	31.20
105-3460-541-3400	Riviera Bella 5 - Contracted Services @.77/unit	40	40	37.44
105-3460-541-3700	Riviera Bella 5 - Contract Administration	816	815	815.00
105-3460-541-4300	Riviera Bella 5 - Utilities	7,260	6,402	-
105-3470-000-0000	RIVIERA BELLA PHASE 6:			
105-3470-541-3400	Riviera Bella 6 - Contracted Services @.60/unit	21	21	20.40
105-3470-541-3400	Riviera Bella 6 - Contracted Services @.77/unit	27	27	25.80
105-3470-541-3700	Riviera Bella 6 - Contract Administration	860	858	858.00
105-3470-541-4300	Riviera Bella 6 - Utilities	7,670	6,758	6,882.21
105-3480-000-0000	RIVIERA BELLA PHASE 7 & 8A:			
105-3480-541-3400	Riviera Bella 7 & 8A - Contracted Services @.60/unit	50	50	-
105-3480-541-3400	Riviera Bella 7 & 8A - Contracted Services @.77/unit	65	65	-
105-3480-541-3700	Riviera Bella 7 & 8A - Contract Administration	1,300	1,300	-
105-3480-541-4300	Riviera Bella 7 & 8A - Utilities	11,181	11,000	-
105-3490-000-0000	SPRINGVIEW WOODS PH 1:			
105-3490-541-3400	Springview Woods Ph 1 - Contracted Services @.60/unit	30	30	-
105-3490-541-3400	Springview Woods Ph 1 - Contracted Services @.77/unit	40	40	-

Fund 105 - Street Lighting Districts FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
105-3490-541-3700	Springview Woods Ph 1 - Contract Administration	880	880	-
105-3490-541-4300	Springview Woods Ph 1 - Utilities	7,604	7,200	-
105-3510-000-0000	RIVIERA BELLA PHASE 8B:			
105-3510-541-3400	Riviera Bella 8B - Contracted Services @.60/unit	28	-	-
105-3510-541-3400	Riviera Bella 8B - Contracted Services @.77/unit	36	-	-
105-3510-541-3700	Riviera Bella 8B - Contract Administration	660	-	-
105-3510-541-4300	Riviera Bella 8B - Utilities	5,610	-	-
105-9001-590-0000	RESERVES (9001):			
105-9001-590-9900	Unrestricted Reserves	268,090	228,111	-
		745,600	691,874	401,498.36
	Revenue Over/(Under) Expenditures	-	-	1,327.71

Fund 115 - Orlandia Heights Neighborhood Improvement District FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
Revenues				
115-0000-000-0000	SPECIAL REV - ORLANDIA HGTS			
115-3200-000-0000	SPECIAL ASSESSMENTS:			
115-3200-325-2000	Special Assessment	112,575	94,000	95,297
115-3200-325-2100	Special Assessment - Non Tax	-	-	-
115-3600-361-1000	Interest Income	-	-	-
115-3600-369-0000	Miscellaneous Revenues	-	-	-
115-3800-389-9000	Prior Year Cash Carry Forward	16,747	8,000	-
		129,322	102,000	95,297
Expenditures				
115-0000-000-0000	SPECIAL REV - ORLANDIA HGTS			
115-4100-541-3000	OPERATING EXPENDITURES:			
115-4100-541-3100	Orlandia Hgts - Professional Services	3,000	3,000	-
115-4100-541-3400	Orlandia Hgts - Contract Services	24,000	28,000	23,586
115-4100-541-4000	Orlandia Hgts - Travel	100	100	-
115-4100-541-4200	Orlandia Hgts - Postage	250	250	-
115-4100-541-4500	Orlandia Hgts - Insurances	5,000	4,500	4,585
115-4100-541-4610	Orlandia Hgts - Maint - Bldgs & Grounds	750	500	-
115-4100-541-4700	Orlandia Hgts - Printing and Binding	250	250	-
115-4100-541-4900	Orlandia Hgts - Other Current Charges	-	250	-
115-4100-541-5100	Orlandia Hgts - Office Supplies	200	200	-
115-4100-541-5200	Orlandia Hgts - Operating Supplies	700	200	205
115-4100-541-5300	Orlandia Hgts - Road Mat'ls & Supplies	68,325	46,563	58,127
115-4100-541-5600	Orlandia Hgts - Contingency	10,000	10,000	-
115-9001-590-0000	RESERVES:			
115-9001-590-9900	Unrestricted Reserves	16,747	8,187	-
		129,322	102,000	86,504
	Revenue Over/(Under) Expenditures	-	-	8,794

Fund 120 - Stormwater Management FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
Revenues				
120-0000-000-0000	SPECIAL REV - STORMWATER			
120-3200-325-2000	Stormwater Assessment	2,000,000	1,985,000	2,000,438
120-3800-000-0000	OTHER SOURCES:			
120-3800-381-0001	Transfer In - GF	250,000	1,406,782	200,000
120-3200-325-2100	Stormwater Assessment - Non Tax	-	-	28,250
120-3600-361-1000	Interest Income	-	-	14,477
120-3600-369-9000	Miscellaneous Revenues	300,000	-	-
120-3800-389-9000	Prior Year Cash Carry Forward	211,473	347,668	-
		2,761,473	3,739,450	2,243,165

Fund 120 - Stormwater Management FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
Expenditures				
120-0000-000-0000	SPECIAL REV - STORMWATER			
120-3700-537-0000	CONSERVATION & RESOURCE MGMT			
120-3700-537-3400	Aquatic Weed Control - Contract Svcs	7,500	7,500	6,257
120-3800-538-0000	STORMWATER MGT & FLOOD CONTROL:			
120-3800-538-1000	PERSONNEL COSTS:			
120-3800-538-1200	Salaries and Wages	278,566	257,146	227,252
120-3800-538-1400	Overtime	10,000	10,000	1,339
120-3800-538-1600	Compensated Personal Leave	-	-	23,869
120-3800-538-2100	FICA	22,075	20,437	18,771
120-3800-538-2200	Retirement	28,857	26,715	25,678
120-3800-538-2301	Life & Health Insurance	75,504	67,913	60,659
120-3800-538-2400	Workers Comp	24,636	20,433	21,808
120-3800-538-3000	OPERATING EXPENDITURES:			
120-3800-538-3100	Mgt & Flood - Professional Service Fees	-	-	-
120-3800-538-3101	Mgt & Flood - Legal Fees	-	-	-
120-3800-538-3105	Mgt & Flood - Professional Fees/Engineer	100,000	100,000	189,149
120-3800-538-3107	Mgt & Flood - CEI/Inspection Services	10,000	10,000	-
120-3800-538-3400	Mgt & Flood - Contract Svcs	16,000	16,000	18,141
120-3800-538-3420	Mgt & Flood - Mandatory Lake Monitoring	60,000	60,000	50,844
120-3800-538-4000	Mgt & Flood - Travel and Per Diem	250	250	223
120-3800-538-4100	Mgt & Flood - Communications, Telephone	1,250	1,000	1,152
120-3800-538-4300	Mgt & Flood - Utility Services	15,000	15,000	10,204
120-3800-538-4430	Mgt & Flood - Equipment Rentals	6,000	5,000	40,909
120-3800-538-4500	Mgt & Flood - Insurance	-	-	-
120-3800-538-4610	Mgt & Flood - R & M Projects	75,000	100,000	139,301
120-3800-538-4660	Mgt & Flood - Maintenance - Equipment	19,250	19,250	14,810
120-3800-538-4900	Mgt & Flood - Other Current Charges&Obli	15,000	15,000	524
120-3800-538-5100	Mgt & Flood - Office Supplies	2,000	2,000	1,580
120-3800-538-5200	Mgt & Flood - Operating Supplies	20,165	40,000	15,594
120-3800-538-5205	Mgt & Flood - Fuel	15,000	15,000	9,666
120-3800-538-5400	Mgt & Flood - Pubs, Subs & Memberships	1,000	1,000	650
120-3800-538-5500	Mgt & Flood - Training	1,000	1,000	890
120-3800-538-6000	CAPITAL OUTLAYS:			
120-3800-538-6100	Mgt & Flood - Land	-	-	176,925
120-3800-538-6300	Mgt & Flood - Infra Capital Projects	980,000	1,811,054	471,243
120-3800-538-6400	Mgt & Flood - Machinery and Equipment	30,000	51,150	-
120-3800-538-7000	DEBT SERVICE:			
120-3800-538-7100	Mgt & Flood - Debt Service Principal	616,000	596,000	586,000
120-3800-538-7200	Mgt & Flood - Debt Service Interest	100,420	112,503	124,268
120-3800-538-7300	Mgt & Flood - Other Debt Service Costs	-	-	-
120-9002-581-9001	Transfer Out to General Fund	81,000	81,000	81,000
120-9001-590-9900	Unrestricted Reserves	150,000	277,099	-
		2,761,473	3,739,450	2,318,708
	Revenue Over/(Under) Expenditures	-	-	(75,543)

OPERATING EXPENSE DETAIL

Fund 120 - STORMWATER

Stormwater

3700 / 3800

-31

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

-34

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

-40

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

-41

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

-43

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

OPERATING EXPENSE DETAIL

Fund 120 - STORMWATER

Stormwater

3700 / 3800

-44

Rentals	Cost	Explanation
Equipment	\$ 6,000	
Total	\$ 6,000	

-46

Repairs & Maintenance	Cost	Explanation
Infrastructure	\$ 75,000	Pipe replacement, flume repairs, restoration
Equipment Maint	19,250	
Total	\$ 94,250	

-49

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

-51

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

-52

Operating Supplies	Cost	Explanation
Operating Supplies	\$ 20,165	Risers, bricks, riprap, concrete, uniforms
Fuel	15,000	Vehicles and mowers
Total	\$ 35,165	

OPERATING EXPENSE DETAIL

Fund 120 - STORMWATER

Stormwater

3700 / 3800

-54

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

-55

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

-63

Capital - Infrastructure	Cost	Explanation
West Highbanks South Conveyance System Design Phase	\$ 35,000	
32 Bonita Drainage Improvements Design & Construction	145,000	
South Pine Meadow Pipe Replacement Design & Construction	400,000	
Miscellaneous Drainage Repairs	100,000	
Legislative Appropriation	300,000	
Total	\$ 980,000	

-64

Capital - Machinery & Equipment	Cost	Explanation
Mower 60" Rear Discharge	\$ 13,500	
Truck F-250 50% Split w/stormwater	16,500	
Total	\$ 30,000	

OPERATING EXPENSE DETAIL

Fund 120 - STORMWATER

Stormwater

3700 / 3800

-71

Debt Service - Principal	Cost	Explanation
Stormwater Bond Series 2012	\$ 320,000	
Stormwater Bond Series 2016	296,000	
Total	\$ 616,000	

-72

Debt Service - Interest	Cost	Explanation
Stormwater Bond Series 2012	\$ 51,844	
Stormwater Bond Series 2016	48,576	
Total	\$ 100,420	

-90

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

City of DeBary's Adopted 5-Year Stormwater CIP Budget



No.	Project Name	Fiscal Year 2019 / 2020 - Adopted -	Fiscal Year 2019 / 2020 - Revised -	Fiscal Year 2020 / 2021	Fiscal Year 2021 / 2022	Fiscal Year 2022 / 2023	Fiscal Year 2023 / 2024
1	273-284 Valencia Road Drainage Improvements	\$350,000 (Design & Const.)	\$350,000 (Design & Const.)				
2	Woodbound Lake Flood Protection (assumes no SJRWMD Cost-Share Program funding)	\$1,261,054 (Design & Const.)	\$1,261,054 (Design & Const.)				
3	134 Floridana Road Drainage Improvements		\$208,264 (Design & Const.)				
4	Sunrise Boulevard / Margarita Road Drainage Improvements		\$121,456 (Design & Const.)				
5	Miscellaneous Drainage Maintenance Repairs	\$200,000	\$200,000				
6	West Highbanks Road (Enclose the South Conveyance System)			\$35,000 (Design)			
7	32 Bonita Road Drainage Improvements			\$145,000 (Design & Const.)			
8	522-546 South Pine Meadow Drive Pipe Replacement			\$400,000 (Design & Const.)			
9	Miscellaneous Drainage Maintenance Repairs			\$100,000			
10	Legislative Appropriation			\$300,000			
11	West Highbanks Road (Enclose the South Conveyance System)				\$300,000 (Phase 1 Const.)		
12	Lake Charles Pump Station Rehabilitation				\$150,000		
13	Drainage Easement Research				\$20,000		
14	Miscellaneous Drainage Maintenance Repairs				\$200,000		
15	West Highbanks Road (Enclose the South Conveyance System)					\$300,000 (Phase 2 Const.)	
16	218 Lago Vista Street Parcel Acquisitions (6 vacant lots)					\$75,000	
17	Plantation Road and Grande Vista Street Drainage Improvements					\$50,000 (Design)	
18	220 Acacia Road Drainage Improvement					\$35,000 (Design)	
19	Miscellaneous Drainage Maintenance Repairs					\$200,000	
20	Plantation Road and Grande Vista Street Drainage Improvements						\$225,000 (Const.)
21	221 Agua Vista Street Parcel Acquisitions (3 vacant lots)						\$25,000
22	220 Acacia Road Drainage Improvements						\$175,000 (Const.)
23	FEMA Letter of Map Revision						\$50,000
24	Miscellaneous Drainage Maintenance Repairs						\$200,000
TOTALS		\$1,811,054	\$2,140,774	\$980,000	\$670,000	\$660,000	\$675,000

Fund 121 - Tree Preservation FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
Revenues				
121-0000-000-0000	SPECIAL REV - TREE TRUST			
121-3400-341-9200	Tree - Planning Development	-	-	2,000
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	35,000	39,020	-
		35,000	39,020	2,000
Expenditures				
121-0000-000-0000	SPECIAL REVENUE - TREE TRUST FUND			
121-3900-539-4644	Tree Maintenance	-	-	1,425
121-3900-539-5250	Garden & Nursery Supplies	20,000	19,020	1,218
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	15,000	20,000	-
		35,000	39,020	2,643
	Revenue Over/(Under) Expenditures	-	-	(643)

Fund 125 - Franchise Fees FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
Revenues				
125-0000-000-0000	SPECIAL REV - ELECTRIC/STR			
125-3200-323-1000	Franchise Fees - Electric	800,000	780,000	885,536
125-3200-323-4000	Franchise Fees - Gas	20,000	20,000	20,597
125-3600-369-0000	Miscellaneous Income	-	-	5,000
125-0000-000-0001	Transfer In from General Fund	-	-	
125-3800-389-9000	Prior Years Cash Carry Forward	888,762	777,935	
		1,708,762	1,577,935	911,134
Expenditures				
125-0000-000-0000	SPECIAL REVENUE - ELECTRIC/STR			
125-4100-541-4300	Pub Works Spc Rev - Utility Services	30,000	30,000	14,365
125-4100-541-4301	Pub Works Spc Rev - Arterial Lighting	160,000	160,000	151,873
125-4100-541-4302	Pub Works Spc Rev - Traffic Signal Utili	4,000	4,000	2,024
125-4100-541-4641	Pub Works Spc Rev - Sidewalk Maintenance	25,000	15,000	18,046
125-9000-590-6000	CAPITAL OUTLAYS:			
125-9000-590-6300	Franchise - Infrastructure	-	-	
125-9001-590-9900	Unrestricted Reserves	889,762	752,935	
125-9002-581-9001	Transfer Out to General Fund	600,000	616,000	591,000
125-9002-581-9130	Transfer Out to Econ Opp Fund	-	-	-
		1,708,762	1,577,935	777,308
	Revenue Over/(Under) Expenditures	-	-	133,826

Fund 126 - Local Option Gas Tax FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
Revenues				
126-0000-000-0000	SPECIAL REV - NLOGT			
126-3100-312-4200	New Local Option Gas Tax	172,000	229,464	231,000
126-3800-389-9000	Prior Years Cash Carry Forward	5,000	27,359	-
		177,000	256,823	231,000
Expenditures				
126-0000-000-0000	SPECIAL REV - NEW LOCAL OPTION GAS TAX			
126-4100-541-4623	Road Resurfacing	152,000	231,823	315,595
126-4100-541-6300	Infrastructure	-	-	-
126-9002-581-9001	Transfer to General Fund (Road Resurface)	-	-	-
126-9001-590-9900	Unrestricted Reserve	25,000	25,000	-
		177,000	256,823	315,595
	Revenue Over/(Under) Expenditures	-	-	(84,595)

Fund 127 - Southwest Sector Mobility Fee Trust Fund FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
Revenues				
127-3200-324-3100	IMPACT FEES - MOBILITY RESIDENTIAL			
127-3200-324-3200	Impact Fees - Mobility Commercial	20,000	-	-
127-3600-361-1000	Interest Income	50	-	-
127-3600-369-9000	Miscellaneous Revenue	-	-	-
127-3800-389-9000	Prior Year Cash Forward	10,000	-	-
		30,050	-	-
Expenditures				
127-4100-541-6300	Infrastructure - Mobility	-	-	-
127-9001-590-9900	Unrestricted Reserves	30,050	-	-
		30,050	-	-
	Revenue Over/(Under) Expenditures	-	-	-

Fund 128 - Park Benefit Impact Fee FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
Revenues				
128-0000-000-0000	TRUST FUND - PARKS BENEFIT:			
128-3200-324-6100	Impact Fees - Rec Residential	20,000	20,000	98,636
128-3200-324-6200	Impact Fees - Rec Commercial	-	-	
128-3600-361-1000	Interest Income	-	-	857
128-3800-389-9000	Prior Year Cash Forward	80,000	80,000	
		100,000	100,000	99,493
Expenditures				
128-0000-000-6300	Infrastructure	-	-	-
128-0000-000-9900	Unappropriated Reserves	100,000	-	-
128-9002-581-9001	Transfer Out to General Fund	-	-	-
128-7201-572-6300	Parks - Infrastructure	-	100,000	-
		100,000	100,000	-
	Revenue Over/(Under) Expenditures	-	-	99,493

Fund 129 - Public Buildings Benefit Impact Fee FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
Revenues				
129-0000-000-0000	TRUST FUND - PUBLIC BUILDINGS:			
129-3200-324-7100	Impact Fees - Public Bldg Re	10,000	10,000	34,892
129-3200-324-7200	Impact Fees - PB Commercial	10,000	10,000	70,602
129-3600-361-1000	Interest Income	-	-	1,319
129-3800-389-9000	Prior Year Cash Forward	30,000	115,000	
		50,000	135,000	106,813
Expenditures				
129-0000-000-9900	Unappropriated Reserves	50,000	-	-
129-1900-519-4610	Repairs & Maintenance - Buildings	-	-	-
129-9002-581-9311	Transfer Out to Fire Station Fund 311	-	-	-
129-1900-519-6200	Buildings - General Government	-	135,000	-
129-1900-519-6300	General Gov't - Buildings Infrastructure	-	-	-
		50,000	135,000	-
	Revenue Over/(Under) Expenditures	-	-	106,813

Fund 130 - Economic Opportunity FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
Revenues				
130-3100-316-0000	Business Tax Receipts - City	30,000	30,000	33,376
130-3100-316-0010	Business Tax Receipts - County	20,000	20,000	18,711
130-3600-369-9000	Miscellaneous Income	-	-	-
130-3800-381-0001	Interfund Transfer from General Fund	-	-	-
130-3800-381-0125	Interfund Transfer from Franchise Fee Fund	-	-	-
130-3800-389-9000	Prior Years Cash Carry Forward	100,000	57,000	-
		150,000	107,000	52,086
Expenditures				
130-5500-559-6100	Economic Opportunity - Land	-	-	-
130-9001-590-9900	Unappropriated Reserve	75,500	32,500	-
130-9002-581-9001	Transfer to General Fund (15%)	7,500	7,500	7,156
130-9002-581-9312	Transfer Out to FT FL RD Improvement Fund	-	-	-
130-9002-594-8200	Payments to Private Org. - Grants	-	-	21,256
130-9002-594-8201	Payments to Private Org. - Job Incentive	10,000	10,000	-
130-9002-594-8202	Payments to Private Org. - Develop Incentive	57,000	57,000	-
		150,000	107,000	28,412
	Revenue Over/(Under) Expenditures	-	-	23,674

Fund 210 - Debt Service FT FL Road Area SAD

FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
Revenues				
210-0000-000-0000	Debt Svc - FT FL Rd Area SAD			
210-3200-325-1000	Special Assessments - Capital Improvement	74,600	74,600	74,975
210-3600-361-1000	Interest Income	-	-	-
210-3600-369-0000	Miscellaneous Income	-	-	-
210-3800-000-0000	OTHER SOURCES:			
210-3800-381-0100	Transfer In - GF	-	-	-
210-3800-381-0310	Transfer In - Ft FI Water Main Extension	-	-	-
210-3800-389-4000	Donations - Other Sources	-	-	-
210-3800-389-9000	Prior Year Cash Carry Forward	46,723	53,000	-
		121,323	127,600	74,975
Expenditures				
210-3300-533-7000	DEBT SERVICE:			
210-3300-533-7100	Debt Service Principal	83,000	81,000	140,000
210-3300-533-7200	Debt Service Interest	2,515	3,884	5,728
210-3300-533-7300	Other Debt Service Costs	-	-	-
210-9001-590-9900	Reserves	35,808	42,716	-
		121,323	127,600	145,728
	Revenue Over/(Under) Expenditures	-	-	(70,754)

Fund 211 - Debt Service Fire Station FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
Revenues				
211-0000-000-0000	Debt Svc - Fire Station			
211-3800-381-0001	Transfer In - GF	302,817	260,162	303,008
211-3800-381-0311	Transfer In - Fire Station	-	-	-
211-3800-384-0000	Loan Proceeds	-	-	-
211-3800-389-9000	Prior Year Cash Carry Forward	245,645	286,244	-
		548,462	546,406	303,008
Expenditures				
211-3300-522-7000	DEBT SERVICE:			
211-2200-522-7100	Debt Service Principal	289,000	284,000	279,000
211-2200-522-7200	Debt Service Interest	12,063	16,761	21,377
211-2200-522-7300	Other Debt Service Costs	-	-	-
211-9001-590-9900	Reserves	247,399	245,645	-
		548,462	546,406	300,377
	Revenue Over/(Under) Expenditures	-	-	2,631

Fund 312 - Fort Florida Road Improvement Fund FY 2021 Budget

Account Number	Account Description	FY21 Adopted	FY20 Adopted	FY19 Actual
Revenues				
312-3300-338-0000	Shared Revenues From Other Local Units	-	-	-
312-3600-369-9000	Miscellaneous Income	-	-	-
312-3800-381-0001	Transfer From GF	-	-	-
312-3800-381-0130	Transfer From Economic Opp Fund	-	-	-
312-3800-389-9000	Prior Year Cash Forward	10,000	10,000	-
		10,000	10,000	-
Expenditures				
312-4100-541-6300	Infrastructure - Roads	10,000	10,000	44,871
312-9001-590-9900	Unrestricted Reserves	-	-	-
		10,000	10,000	44,871
	Revenue Over/(Under) Expenditures	-	-	(44,871)

City of DeBary
 Personnel Services Budget
 Plan for FY 2021

Adopted FY21 Budget

Title	Position Number	Budget FY21 Annual Rate Increase by	FICA	WC Premium	Retirement	Insurance Benefits	Budget FY21 Total Compensation
Assumed Annual Increase		3%		10%			
1100-Council							
Mayor		6,000	459	12			6,471
Vice Mayor		4,800	367	10			5,177
Councilmember		4,800	367	10			5,177
Councilmember		4,800	367	10			5,177
Councilmember		4,800	367	10			5,177
Department Total		25,200	1,928	50			27,178
1200-City Manager							
City Manager	101	127,500	9,754	252	12,750	14,616	164,873
HR Director	104	75,000	5,738	149	7,500	11,465	99,851
Communications & Govt Relations Dir	142	69,113	5,287	137	6,911	11,365	92,813
City Clerk	109	61,891	4,735	123	6,189	11,356	84,293
Communications Specialist	122	43,775	3,349	87	4,378	11,191	62,779
Department Total		377,279	28,862	747	37,728	59,994	504,610
1300-Finance Department							
Finance Director	102	103,087	7,886	204	10,309	13,948	135,435
Budget/Purchasing Manager	110	56,279	4,305	111	5,628	11,211	77,535
Accountant	115	50,775	3,884	101	5,077	11,217	71,054
Accounting Clerk I	118A	30,662	2,346	61	3,066	9,218	45,352
Department Total		240,804	18,421	477	24,080	45,594	329,376
2401-Building							
Planning Tech	117B	12,366	946	24	1,237	2,902	17,475
Department Total		12,366	946	24	1,237	2,902	17,475
2402-Zoning & Code Compliance							
Planning Tech 15	117B	8,244	631	16	824	1,935	11,650
GM Office Assistant	121A	18,243	1,396	36	1,824	4,859	26,357
Neighborhood Improvement Officer	116	43,255	3,309	1,161	4,326	11,191	63,242
Department Total		69,742	5,335	1,213	6,974	17,985	101,249
2403-Business Tax Receipt							
Accounting Clerk I	118B	7,666	586	15	767	1,929	10,963
Department Total		7,666	586	15	767	1,929	10,963
1500-Growth Mgt							
Growth Management Director	103	91,363	6,989	181	9,136	11,611	119,280
City Engineer	143	87,550	6,698	173	8,755	11,790	114,967
Planning Tech	117A	20,610	1,577	41	2,061	6,336	30,625
GM Office Assistant	121B	18,243	1,396	36	1,824	6,359	27,857
Shared Planning Services	108B	43,059	3,294	85	4,306	5,829	56,573
Planner II	111	62,063	4,748	123	6,206	11,346	84,485
Department Total		322,887	24,701	639	32,289	53,271	433,787
1510-TOD							
TOD Director	108A	43,059	3,294	85	4,306	5,829	56,573
Department Total		43,059	3,294	85	4,306	5,829	56,573
1910-Information Tech							
I.T. Director	105	81,174	6,210	161	8,117	16,269	111,931
Help Desk Technician	140	16,222	1,241	32		-	17,495
Department Total		97,397	7,451	193	8,117	16,269	129,427

City of DeBary
 Personnel Services Budget
 Plan for FY 2021

Adopted FY21 Budget

Title	Position Number	Budget FY21 Annual Rate Increase by	FICA	WC Premium	Retirement	Insurance Benefits	Budget FY21 Total Compensation
Assumed Annual Increase		3%		10%			
4100-Public Works							
PW/Stormwater Director	107A	43,059	3,294	1,156	4,306	5,895	57,710
PW/Stormwater Superint	113A	28,787	2,202	3,119	2,879	5,668	42,656
Office Assistant/Facilities Coordinator	119A	19,153	1,465	38	1,915	5,574	28,145
PW Crew Chief	124	39,999	3,060	4,334	4,000	11,344	62,736
PW/ROW Maintenance Worker I	135	31,686	2,424	3,433	3,169	11,088	51,800
PW/ROW Maintenance Worker I	131	29,886	2,286	3,238	2,989	11,073	49,472
PW/ROW Maintenance Worker I	134	36,378	2,783	3,942	3,638	11,130	57,870
PW/ROW Maintenance Worker II	132	36,378	2,783	3,942	3,638	11,307	58,047
PW/ROW Maintenance Worker I	133	33,636	2,573	3,644	3,364	11,106	54,322
Department Total		298,962	22,871	26,845	29,896	84,184	462,758
7201-Parks & Recreation							
Parks Maintenance Worker I	130	32,650	2,498	1,512	3,265	13,371	53,296
Parks Maintenance Worker I	141	17,932	1,372	830	-		20,134
Recreation Manager	114	53,560	4,097	106	5,356	11,211	74,331
Recreation Supervisor	TBD	31,200	2,387	62	3,120	11,097	47,866
Parks Office Assistant	120	34,407	2,632	68	3,441	13,643	54,191
Parks Crew Chief	123	41,198	3,152	1,908	4,120	15,782	66,159
Parks Maintenance Worker I	129	31,686	2,424	1,467	3,169	11,175	49,921
Parks Maintenance Worker III	126	39,120	2,993	1,812	3,912	11,154	58,991
Parks Maintenance Worker II	127	37,449	2,865	1,734	3,745	13,670	59,463
Parks & Rec Director	106	75,705	5,791	3,506	7,571	11,479	104,052
Parks Maintenance Worker II	128	33,657	2,575	1,559	3,366	11,106	52,262
Parks Superintendent	112	67,437	5,159	3,123	6,744	11,406	93,868
301-Recreation Programs							
Summer Camp		22,000	1,683	1,019			24,702
Recreation Aids		8,000	612	370			8,982
Department Total		526,002	40,239	19,076	47,807	135,094	768,218
General Fund 001 Total		2,021,362	154,634	49,366	193,201	423,050	2,841,613
3800-Stormwater - Fund 120							
PW/Stormwater Director	107B	43,059	3,294	1,156	4,306	5,895	57,710
PW/Stormwater Superint	113B	28,787	2,202	3,119	2,879	5,668	42,656
PW Office Assistant/Facilities Coordinator	119B	19,153	1,465	38	1,915	5,574	28,145
PW/SW Maintenance Worker II	136	37,449	2,865	4,058	3,745	11,140	59,256
PW/SW Maintenance Worker I	138	36,378	2,783	3,942	3,638	11,130	57,870
PW/SW Maintenance Worker II	137	37,449	2,865	4,058	3,745	13,651	61,768
PW/SW Crew Chief	125	38,842	2,971	4,208	3,884	11,307	61,212
PW/SW Maintenance Worker I	139	37,449	2,865	4,058	3,745	11,140	59,256
Stormwater Fund 120 Total		278,566	21,310	24,636	27,857	75,504	427,873
Total City Payroll		2,299,928	175,944	74,002	221,057	498,555	3,269,486

City of DeBary
 Debt Service
 Amortization Schedules for Outstanding Bonds

Due Date	Interest Rate	Principal	Interest	Total
Stormwater Assessment, Ser 2009				
6/1/2017	1.65%	197,000.00	33,000.00	230,000.00
12/1/2017	1.65%	-	31,374.75	31,374.75
6/1/2018	1.65%	282,000.00	31,374.75	313,374.75
12/1/2018	1.65%	-	29,048.25	29,048.25
6/1/2019	1.65%	286,000.00	29,048.25	315,048.25
12/1/2019	1.65%	-	26,688.75	26,688.75
6/1/2020	1.65%	291,000.00	26,688.75	317,688.75
12/1/2020	1.65%	-	24,288.00	24,288.00
6/1/2021	1.65%	296,000.00	24,288.00	320,288.00
12/1/2021	1.65%	-	21,846.00	21,846.00
6/1/2022	1.65%	301,000.00	21,846.00	322,846.00
12/1/2022	1.65%	-	19,362.75	19,362.75
6/1/2023	1.65%	2,347,000.00	19,362.75	2,366,362.75
		<u>4,000,000.00</u>	<u>338,217.00</u>	<u>4,338,217.00</u>

City of DeBary
 Debt Service
 Amortization Schedules for Outstanding Bonds

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

City of DeBary
 Debt Service
 Amortization Schedules for Outstanding Bonds

Due Date	Interest Rate	Principal	Interest	Total
Water Line Special Assess, Ser 2016				
10/1/2016	1.67%	63,000.00	4,634.25	67,634.25
4/1/2017	1.67%	-	4,108.20	4,108.20
10/1/2017	1.67%	79,000.00	4,108.20	83,108.20
4/1/2018	1.67%	-	3,448.55	3,448.55
10/1/2018	1.67%	140,000.00	3,448.55	143,448.55
4/1/2019	1.67%	-	2,279.55	2,279.55
10/1/2019	1.67%	81,000.00	2,279.55	83,279.55
4/1/2020	1.67%	-	1,603.20	1,603.20
10/1/2020	1.67%	83,000.00	1,603.20	84,603.20
4/1/2021	1.67%	-	910.15	910.15
10/1/2021	1.67%	84,000.00	910.15	84,910.15
4/1/2022	1.67%	-	208.75	208.75
10/1/2022	1.67%	25,000.00	208.75	25,208.75
		<u>555,000.00</u>	<u>29,751.05</u>	<u>584,751.05</u>

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

<u>10,835,000.00</u>	<u>1,289,945.76</u>	<u>12,124,945.76</u>
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