



CITY OF DEBARY
Adopted Annual Operating Budget
October 1, 2022 — September 30, 2023

Presented September 21, 2022



CITY OF DEBARY
ADOPTED ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2022-23
Presented September 21, 2022



CITY COUNCIL

KAREN CHASEZ

PHYLLIS BUTLIEN

WILLIAM SELL

JIM PAPPALARDO

PATRICIA STEVENSON

MAYOR

VICE MAYOR

SEAT #1

SEAT #2

SEAT #3

Carmen Rosamonda

Elizabeth Bauer, CGFO

City Manager

Finance Director



Organizational Structure Adopted FY 2023

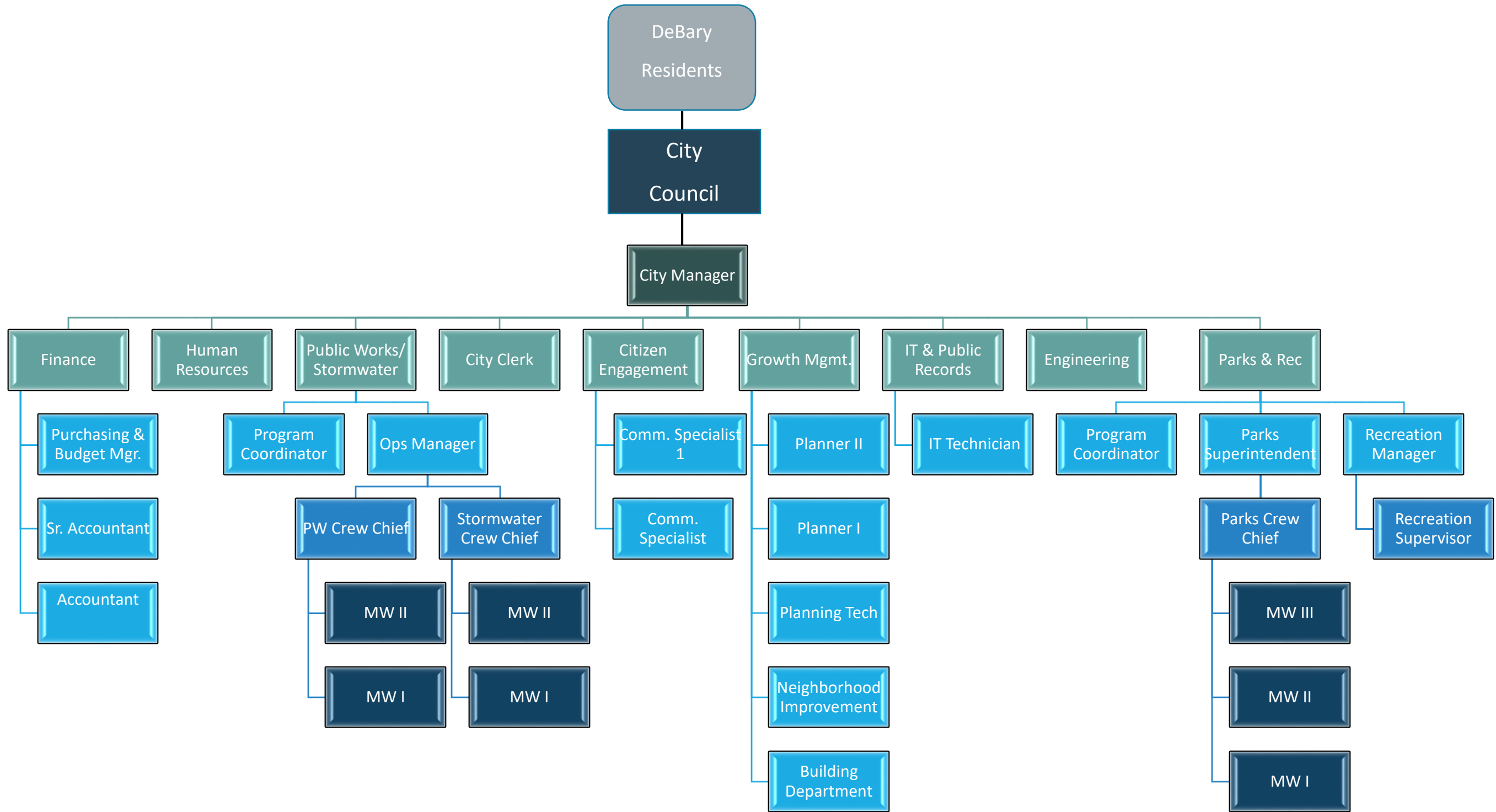


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**City of DeBary
Budget FY 2023
Total Revenue - All Funds**

	FY 2023 Adopted	FY 2022 Adopted	FY 2021 Actual	Amount Change	Percent Change
General Fund :					
Taxes	\$ 10,263,842	\$ 9,555,964	\$ 9,272,463	\$ 707,878	7.4%
Permits & Fees	944,250	938,000	1,261,923	6,250	0.7%
Intergovernmental	3,689,111	2,849,886	2,437,241	839,225	29.4%
Charges for Services	279,200	203,000	262,298	76,200	37.5%
Fines & Forfeitures	17,000	17,000	28,724	-	0.0%
Miscellaneous	111,323	110,438	334,915	885	0.8%
Transfers In	609,091	608,000	808,874	1,091	0.2%
Debt/Loan Proceeds	-	-	-	-	0.0%
Subtotal	15,913,817	14,282,288	14,406,437	1,631,529	11.4%
Balance Forward	10,451,183	7,260,712	-	3,190,471	43.9%
General Fund Total	26,365,000	21,543,000	14,406,437	4,822,000	22.4%
SPECIAL REVENUE FUNDS:					
Solid Waste Fund - 101	2,018,000	1,845,000	1,886,356	173,000	9.4%
Streetlighting District Fund - 105	513,450	504,380	482,788	9,070	1.8%
Orlandia Heights NI District - 115	112,575	112,575	114,372	-	0.0%
Stormwater Assessment - 120	2,520,849	1,850,000	5,081,379	670,849	36.3%
Tree Preservation - 121	-	10,000	-	(10,000)	0.0%
Franchise Fee Fund - 125	820,000	820,000	966,918	-	0.0%
New Local Option Gas Tax - 126	243,915	232,303	247,168	11,612	5.0%
Southwest Sector Mobility Fee Trus	200,050	200,050	390,555	-	0.0%
Parks Benefit Impact Fee - 128	100,000	100,000	188,439	-	0.0%
Public Bldg Bene Imp Fee - 129	45,000	45,000	57,656	-	0.0%
Economic Opportunity Fund - 130	53,333	53,333	52,491	-	0.0%
Subtotal	6,627,172	5,772,641	9,468,123	854,531	14.8%
Balance Forward - All SRF	5,013,697	2,694,042	-	2,319,655	86.1%
Sp Rev Fd Total	11,640,869	8,466,683	9,468,123	3,174,186	37.5%
DEBT SERVICE FUND:					
Ft Fl Water Main - 210	-	74,600	74,550	(74,600)	-100.0%
Balance Forward	25,800	36,116	-	(10,316)	-28.6%
Fire Station - 211	50,479	302,855	302,817	(252,376)	-83.3%
Balance Forward	249,965	247,399	-	2,566	1.0%
Debt Service Total	326,244	660,970	377,367	(334,726)	-50.6%
CAPITAL PROJECTS FUND:					
ARPA Capital Projects - 300	670,687	5,335,343	-	(4,664,656)	0.0%
FT FL RD Improvement - 312	-	-	-	-	0.0%
Balance Forward	9,027,242	5,345,344	-	3,681,898	0.0%
Capital Projects Total	9,697,929	10,680,687	-	(982,758)	0.0%
TOTAL REVENUES	\$ 48,030,042	\$ 41,351,340	\$ 24,251,927	\$ 6,678,702	16.2%

**City of DeBary
Budget FY 2023
Total Expenditures- All Funds**

	FY 2023 Adopted	FY 2022 Adopted	FY 2021 Actual	Amount Change	Percent Change
General Fund :					
City Council - 1100	\$ 190,231	\$ 172,040	\$ 111,550	\$ 18,191	10.6%
City Manager - 1200	829,198	703,885	535,521	125,313	17.8%
Finance - 1300	486,964	432,486	394,137	54,478	12.6%
Legal Services - 1400	351,500	301,500	209,194	50,000	16.6%
General Government - 1900	758,128	583,504	582,101	174,624	29.9%
Information Technology - 1910	300,556	357,163	212,647	(56,607)	-15.8%
Law Enforcement - 2100	3,986,025	3,642,840	3,668,434	343,185	9.4%
Fire Services - 2200	5,044,151	2,115,273	2,019,565	2,928,878	138.5%
Development Sv - 1500,2401,2,3	1,621,551	1,498,557	1,630,025	122,994	8.2%
Transit Oriented Dev - 1510	-	-	44,134	-	0.0%
Safety & Training - 2500	-	-	8,541	-	0.0%
Public Works - 4100	1,511,221	1,834,296	760,203	(323,075)	-17.6%
Health Services - 6200	99,732	138,503	91,931	(38,771)	100.0%
Parks & Recreation - 7201,2,3,4	2,104,081	2,199,386	1,450,195	(95,305)	-4.3%
Capital Imp Budget - 9000	-	-	-	-	0.0%
Transfers Out - 9002	50,479	302,855	552,817	(252,376)	-83.3%
Subtotal	17,333,817	14,282,288	12,270,994	3,051,529	21.4%
Reserves	9,031,183	7,260,712	-	1,770,471	24.4%
General Fund Total	26,365,000	21,543,000	12,270,994	4,822,000	22.4%
SPECIAL REVENUE FUNDS:					
Solid Waste Fund - 101	2,018,000	1,830,000	1,858,332	188,000	10.3%
Streetlighting District Fund - 105	536,644	503,736	434,250	32,908	6.5%
Orlandia Heights NI District - 115	112,575	112,575	88,705	-	0.0%
Stormwater Assessment - 120	2,547,781	1,961,423	5,037,515	586,358	29.9%
Tree Preservation - 121	15,000	20,000	6,495	(5,000)	-25.0%
Franchise Fee Fund - 125	964,000	819,000	781,944	145,000	17.7%
New Local Option Gas Tax - 126	754,915	447,303	9,003	307,612	68.8%
Southwest Sector Mobility Fee Trust	-	300,000	270,164	(300,000)	0.0%
Parks Benefit Impact Fee - 128	200,000	100,000	-	100,000	0.0%
Public Bldg Bene Imp Fee - 129	-	40,000	56,740	(40,000)	100.0%
Economic Opportunity Fund - 130	68,500	68,000	64,874	500	0.7%
Subtotal	7,217,415	6,202,037	8,608,022	1,015,378	16.4%
Reserves - All SRF	4,423,454	2,264,646	-	2,158,808	95.3%
Sp Rev Fd Total	11,640,869	8,466,683	8,608,022	3,174,186	37.5%
DEBT SERVICE FUND:					
Ft FI Water Main - 210	25,800	85,119	85,513	(59,319)	-69.7%
Unappropriated	-	25,597	-	(25,597)	-100.0%
Fire Station - 211	300,444	300,290	301,062	154	0.1%
Reserves	-	249,964	-	(249,964)	-100.0%
Debt Service Total	326,244	660,970	386,576	(334,726)	-50.6%
CAPITAL PROJECTS FUND:					
ARPA Capital Projects - 300	3,670,687	2,010,000	-	1,660,687	0.0%
FT FL RD Improvement - 312	27,242	10,000	18,376	17,242	100.0%
Reserves - All Capital	6,000,000	8,660,687	-	(2,660,687)	0.0%
Capital Projects Total	9,697,929	10,680,687	18,376	(982,758)	0.0%
TOTAL EXPENDITURES	\$ 48,030,042	\$ 41,351,340	\$ 21,283,968	\$ 6,678,702	16.2%

GENERAL FUND - REVENUES

General Fund :	FY23 Adopted	FY22 Adopted	FY21 Actual	Percent Change
Taxes	10,263,842	9,555,964	9,272,463	7.41%
Permits & Fees	944,250	938,000	1,261,923	0.67%
Intergovernmental	3,689,111	2,849,886	2,437,241	29.45%
Charges for Services	279,200	203,000	262,298	37.54%
Fines & Forfeitures	17,000	17,000	28,724	0.00%
Miscellaneous	111,323	110,438	334,915	0.80%
Transfers In	609,091	608,000	808,874	0.18%
Debt/Loan Proceeds	0	0	0	0.00%
Subtotal	15,913,817	14,282,288	14,406,437	11.42%
Carry Forward	10,451,183	7,260,712	0	43.94%
Total General Fund	26,365,000	21,543,000	14,406,437	22.38%

GENERAL FUND - EXPENDITURES

General Fund :	FY23 Adopted	FY22 Adopted	FY21 Actual	Percent Change
City Council - 1100	190,231	172,040	111,550	10.57%
City Manager - 1200	829,198	703,885	535,521	17.80%
Finance - 1300	486,964	432,486	394,137	12.60%
Legal Services - 1400	351,500	301,500	209,194	16.58%
General Government - 1900	758,128	583,504	582,101	29.93%
Information Technology - 1910	300,556	357,163	212,647	-15.85%
Law Enforcement - 2100	3,986,025	3,642,840	3,668,434	9.42%
Fire Services - 2200	5,044,151	2,115,273	2,019,565	138.46%
Development Sv - 1500,2401,2,3	1,621,551	1,498,557	1,630,025	8.21%
Transit Oriented Dev - 1510	0	0	44,134	0.00%
Safety & Training - 2500	0	0	8,541	0.00%
Public Works - 4100	1,511,221	1,834,296	760,203	-17.61%
Health Services - 6200	99,732	138,503	91,931	0.00%
Parks & Recreation - 7201,2,3,4	2,104,081	2,199,386	1,450,195	-4.33%
Transfers Out - 9002	50,479	302,855	552,817	-83.33%
Subtotal	17,333,817	14,282,288	12,270,994	21.37%
Reserves	9,031,183	7,260,712	0	24.38%
Total General Fund	26,365,000	21,543,000	12,270,994	22.38%

Fund 001 - General Fund - Revenues FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
001-3100-000-0000	TAXES:			
001-3100-311-1000	Current Ad Valorem Taxes	7,440,000	6,910,000	6,397,106
001-3100-311-2000	Delinquent Ad Valorem Taxes	10,000	10,000	61,919
001-3100-312-4100	Local Option Gas Tax	325,895	299,986	312,157
001-3100-314-1000	Utility Tax - Electric	1,800,000	1,700,027	1,866,723
001-3100-314-8000	Utility Tax - Propane Gas	60,000	60,000	76,365
001-3100-315-0000	Communications Services Tax	627,947	575,951	558,194
	Total Taxes	10,263,842	9,555,964	9,272,463
001-3200-000-0000	PERMITS & FEES:			
001-3200-322-0000	Building Permits	900,000	900,000	1,225,621
001-3200-329-1500	Driveway, Sign, and Use Permits	-	-	1,800
001-3200-329-1510	Stormwater Review Fees	20,000	20,000	16,400
001-3200-329-1200	Fire Inspection Fees - City	9,000	9,000	6,997
001-3200-329-1310	Fire Inspection Fees -Debary - BTR	9,000	9,000	11,105
001-3200-329-5000	Golf Cart Permits	6,250	-	-
	Total Permits & Fees	944,250	938,000	1,261,923
001-3300-000-0000	INTERGOVERNMENTAL REVENUE:			
001-3300-331-2000	Grant - Federal - FEMA - Public Safety	-	-	212,655
001-3300-331-5010	Grant - Federal - FEMA	-	-	117,831
001-3300-331-7000	Grant Income - CDBG	62,654	62,225	-
001-3300-331-7001	Grant Income - CDBG II	-	-	-
001-3300-331-7010	Grant - ECHO - RSP Operations Center	-	150,000	-
001-3300-331-7010	Grant - ECHO - Keller Park - Tennis/Shuffle	-	75,000	-
001-3300-334-2000	Grant - State - Public Safety	1,250,000	-	-
001-3300-334-4900	Grant - State - Other Transportation	-	227,000	-
001-3300-334-4900	Grant - State - Other Transportation	-	225,000	-
001-3300-334-5000	Grant - State - FEMA	-	-	6,480
001-3300-335-1200	State Revenue Sharing	863,800	750,198	717,787
001-3300-335-1400	Mobile Home Licenses	16,000	16,000	17,048
001-3300-335-1500	Beverage Licenses	6,000	6,000	8,440
001-3300-335-1800	Half Cent Sales Taxes	1,490,657	1,338,463	1,357,000
	Total Intergovernmental	3,689,111	2,849,886	2,437,241
001-3400-000-0000	CHARGES FOR SERVICES:			
001-3400-341-9200	Planning Development Fees	50,000	50,000	57,829
001-3400-341-9210	Planning - Permit Fees	5,000	5,000	9,800
001-3400-344-9000	Svc Chrgs-Other Transpntn. Charges - FDOT	50,000	50,000	59,340
001-3400-346-4000	Animal Control Fees	500	500	198
001-3400-347-2000	Recreation Fees	80,000	40,000	74,184
001-3400-347-2100	Summer Camp Fees	82,200	46,000	47,435
001-3400-347-2200	Pavilion/Field/Hall Rentals	11,000	11,000	13,512
001-3400-347-4000	Special Events Fees	500	500	-
	Total Charges for Services	279,200	203,000	262,298
001-3500-000-0000	FINES & FORFEITURES:			
001-3500-351-1000	Court Fines & Forfeitures	5,000	5,000	9,285
001-3500-354-0000	Code Enforcement Fines	12,000	12,000	19,439
	Total Fines & Forfeitures	17,000	17,000	28,724

Fund 001 - General Fund - Revenues FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
001-3600-000-0000	MISCELLANEOUS:			
001-3600-361-1000	Interest Income	15,000	15,000	21,551
001-3600-361-3000	Net Inc/(Dec)in Fair Value of Investments	-	-	-
001-3600-364-0000	Sale of General Capital Assets	-	-	1,300
001-3600-366-0000	Donations	5,000	5,000	6,500
001-3600-366-0001	Donations - Babe Ruth	-	-	15,000
001-3600-369-9000	Miscellaneous Income	20,000	20,000	215,343
001-3600-369-9025	Lien Search Fees/PIO Requests	20,000	20,000	27,493
001-3600-369-9040	Contract Oversight	51,323	50,438	47,728
	Total Miscellaneous	111,323	110,438	334,915
001-3800-000-0000	OTHER SOURCES:			
001-3800-381-0101	Transfer from Solid Waste Fund	-	-	120,000
001-3800-381-0120	Transfer from Stormwater Fund	-	-	81,000
001-3800-381-0210	Transfer from Ft Fl Rd Debt Svc	591	-	-
001-3800-381-0125	Transfer from Franchise Fee Fund	600,000	600,000	600,000
001-3800-381-0130	Transfer from Economic Opportunity Fund	8,500	8,000	7,874
001-3800-384-0000	Debt Proceeds	-	-	-
	Total Other Sources	609,091	608,000	808,874
001-3800-389-9000	Prior Year Carry Forward - Unassigned	9,070,813	7,260,712	-
001-3800-389-9001	Prior Year Carry Forward - Assigned	1,250,000	-	-
001-3800-389-9002	Prior Year Carry Forward - Committed	-	-	-
001-3800-389-9003	Prior Year Carry Forward - Restricted	107,133	-	-
001-3800-389-9004	Prior Year Carry Forward - Non Spendable	23,237	-	-
	Total Prior Year Carry Forward	10,451,183	7,260,712	-
	Total Revenues	26,365,000	21,543,000	14,406,437
	Total Expenditures	26,365,000	21,543,000	12,270,994
	Revenue Over/(Under) Expenditures	-	-	2,135,444

Fund 001 - General Fund - Expenditures FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
001-1100-511-0000	CITY COUNCIL (1100):			
001-1100-511-1000	PERSONNEL COSTS:			
001-1100-511-1100	City Council - Executive Salaries	44,267	41,303	36,900
001-1100-511-2100	City Council - FICA & Medicare	3,386	3,160	2,823
001-1100-511-2400	City Council - Worker's Compensation	78	77	40
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	455
001-1100-511-4100	City Council - Communications, Telephone	7,000	7,000	3,273
001-1100-511-4200	City Council - Postage and Freight	14,000	14,000	7,984
001-1100-511-4430	City Council - Equipment Rentals	1,000	1,000	-
001-1100-511-4700	City Council - Printing & Binding	23,000	23,000	11,261
001-1100-511-4800	City Council - Promotional Activities/Ad	10,000	10,000	4,999
001-1100-511-4900	City Council - Other Current Charges	-	-	40
001-1100-511-4910	City Council - Legal Advertising	-	-	-
001-1100-511-5100	City Council - Office Supplies	300	300	-
001-1100-511-5200	City Council - Operating Supplies	12,200	7,200	3,850
001-1100-511-5400	City Council - Pubs., Subs., & Memberships	19,000	19,000	16,565
001-1100-511-5500	City Council - Training	4,000	4,000	1,360
001-1100-511-5600	City Council - Contingency	18,500	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	25,500	24,000	22,000
	Total City Council	190,231	172,040	111,550

OPERATING EXPENSE DETAIL

Department Description and Number

City Council

1100

-40

Travel and Per Diem	Cost	Explanation
Meeting Attendance & Vehicle Use	\$ 1,300	Reimbursement for travel
Volusia League of Cities	700	Attend 20 mtgs @ \$40 for Council Members
Conferences	3,000	Other Conferences/meetings, etc
Florida League of Cities	3,000	Florida League of Cities
Total	\$ 8,000	

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

-42

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

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

OPERATING EXPENSE DETAIL

Department Description and Number

City Council

1100

-47

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

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

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

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Operating Supplies	Cost	Explanation
Meeting Food/Drinks	\$ 100	Council Meetings
Advisory Committee Meetings	200	
West Volusia Summit	1,000	
Community Events	4,000	
Other operating supplies	1,400	
Citizens Academy	500	
VLOC Dinner Hosting	5,000	
Total	\$ 12,200	

OPERATING EXPENSE DETAIL

Department Description and Number

City Council

1100

-54

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

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

-56

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

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

Fund 001 - General Fund - Expenditures FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
001-1200-512-0000	CITY MANAGER (1200):			
001-1200-512-1000	PERSONNEL COSTS:			
001-1200-512-1200	City Manager - Salaries and Wages	558,572	468,512	357,031
001-1200-512-1400	City Manager - Overtime	-	-	175
001-1200-512-1500	City Manager - Special Pay	-	-	-
001-1200-512-1600	City Manager - Compensated Personal Leave	-	-	21,666
001-1200-512-2100	City Manager - FICA	42,731	35,841	27,947
001-1200-512-2200	City Manager - Retirement	55,857	46,851	38,310
001-1200-512-2301	City Manager - Life & Health Insurance	80,545	75,855	50,398
001-1200-512-2400	City Manager - Workers Compensation	983	876	601
001-1200-512-2500	City Manager - Unemployment Compensation	-	-	-
001-1200-512-3000	OPERATING EXPENDITURES:			
001-1200-512-3100	City Manager - Professional Service Fees	-	-	-
001-1200-512-3400	City Manager - Contract Services	31,600	21,600	12,607
001-1200-512-3700	City Manager - Election Expense	10,000	7,600	-
001-1200-512-4000	City Manager - Travel and Per Diem	11,600	11,600	7,868
001-1200-512-4100	City Manager - Communications, Telephone	2,160	-	-
001-1200-512-4660	City Manager - Repairs & Maint Equipment	-	-	-
001-1200-512-4700	City Manager - Printing and Binding	15,700	15,700	93
001-1200-512-4910	City Manager - Legal Advertising	2,500	2,500	4,717
001-1200-512-4920	City Manager - Recording Fees	150	150	44
001-1200-512-5100	City Manager - Office Supplies	-	-	-
001-1200-512-5200	City Manager - Operating Supplies	5,800	5,800	4,486
001-1200-512-5400	City Manager - Pubs, Subs & Memberships	3,500	3,500	2,540
001-1200-512-5500	City Manager - Training	7,500	7,500	7,039
001-1200-512-6000	CAPITAL OUTLAYS:			
001-1200-512-6400	City Manager - Machinery and Equipment	-	-	-
	Total City Manager	829,198	703,885	535,521

OPERATING EXPENSE DETAIL

Department Description and Number

City Manager/City Clerk

1200

-34

Contract Services	Cost	Explanation
TBD	\$ 11,600	Mandatory Safety/Diversity Training
Legislative Assistance	20,000	
Total	\$ 31,600	

-37

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

-40

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

-41

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

-47

Printing and Binding	Cost	Explanation
Stationary, business cards, etc	\$ 700	
Media Kits	15,000	
Total	\$ 15,700	

OPERATING EXPENSE DETAIL

Department Description and Number

City Manager/City Clerk

1200

-49

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

-52

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

-54

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

-55

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

Fund 001 - General Fund - Expenditures FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
001-1300-513-0000	FINANCE DEPARTMENT (1300):			
001-1300-513-1000	PERSONNEL COSTS:			
001-1300-513-1200	Finance - Salaries and Wages	300,907	248,077	220,437
001-1300-513-1400	Finance - Overtime	-	-	15
001-1300-513-1600	Finance - Compensated Personal Leave	-	-	21,316
001-1300-513-2100	Finance - FICA	23,019	18,978	17,590
001-1300-513-2200	Finance - Retirement	30,091	24,808	24,449
001-1300-513-2301	Finance - Life & Health Insurance	52,367	47,019	38,666
001-1300-513-2400	Finance - Workers Compensation	530	464	384
001-1300-513-3000	OPERATING EXPENDITURES:			
001-1300-513-3200	Finance - Accounting and Audit Fees	30,850	53,500	39,568
001-1300-513-3400	Finance - Contract Services	31,000	25,000	22,951
001-1300-513-4000	Finance - Travel and Per Diem	5,000	3,000	322
001-1300-513-4660	Finance - Maintenance - Equipment	-	6,000	5,360
001-1300-513-5200	Finance - Operating Supplies	7,500	1,500	1,511
001-1300-513-5400	Finance - Pubs., Subs. & Memberships	700	640	609
001-1300-513-5500	Finance - Training	5,000	3,500	960
001-1300-513-6000	CAPITAL OUTLAYS:			
001-1300-513-6400	Finance - Machinery and Equipment	-	-	-
	Total Finance	486,964	432,486	394,137

OPERATING EXPENSE DETAIL

Department Description and Number

Finance

1300

-32

Accounting and Auditing	Cost	Explanation
Audit Services	\$ 30,850	Independent Certified Public Accounting Firm
Total	\$ 30,850	

-34

Contract Services	Cost	Explanation
Payroll Processing	\$ 12,500	Paychex , W-2s
Public Financial Management	6,000	Debt financing structure/services
Non ad valorem assessment rolls	9,000	Stormwater, streetlighting, solid waste, etc
Actuary - OPEB requirment	3,500	Other post employment benefits
Total	\$ 31,000	

-40

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

OPERATING EXPENSE DETAIL

Department Description and Number

Finance

1300

-52

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

-54

Memberships & Publications	Cost	Explanation
Government Finance Officers Association (GFOA)	\$ 250	Memberships/Publications
Florida Government Finance Officers Association	450	Memberships/Publications
Total	\$ 700	

-55

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

Fund 001 - General Fund - Expenditures FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
001-1400-514-0000	LEGAL (1400):			
001-1400-514-3000	OPERATING EXPENDITURES:			
001-1400-514-3101	Legal - Legal Fees	350,000	300,000	209,194
001-1400-514-3400	Legal - Other Contracted Services	1,500	1,500	-
001-1400-514-4900	Legal - Other Current Charge	-	-	-
	Total Legal	351,500	301,500	209,194

OPERATING EXPENSE DETAIL

Department Description and Number

Legal Services

1400

-31

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

-34

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

Fund 001 - General Fund - Expenditures FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
001-1900-519-0000	GENERAL GOVERNMENT (1900):			
001-1900-519-1000	PERSONNEL COSTS:			
001-1900-519-1200	Gen Govt - Salaries and Wages	-	-	-
001-1900-519-1600	Gen Govt - Compensated Personal Leave	-	-	-
001-1900-519-2100	Gen Govt - FICA	-	-	-
001-1900-519-2200	Gen Govt - Retirement	-	-	-
001-1900-519-2301	Gen Govt - Life & Health Insurance	-	-	-
001-1900-519-2400	Gen Govt - Workers Compensation	-	-	-
001-1900-519-3000	OPERATING EXPENDITURES:			
001-1900-519-3100	Gen Govt - Professional Service Fees	5,000	5,000	7,871
001-1900-519-3400	Gen Govt - Contract Services	25,000	21,000	18,594
001-1900-519-4000	Gen Govt - Travel and Per Diem	-	-	-
001-1900-519-4100	Gen Govt - Communications, Telephone	11,000	11,000	11,190
001-1900-519-4200	Gen Govt - Postage and Freight	2,500	2,500	1,544
001-1900-519-4300	Gen Govt - Utility Services	30,000	30,000	27,405
001-1900-519-4430	Gen Govt - Equipment Rentals	-	-	-
001-1900-519-4500	Gen Govt - Insurance	250,000	195,000	141,228
001-1900-519-4610	Gen Govt - Maintenance - Bldgs & Grounds	360,000	255,000	26,005
001-1900-519-4660	Gen Govt - Maintenance - Equipment	25,000	25,000	16,716
001-1900-519-4900	Gen Govt - Other Current Charges	2,500	2,032	6,432
001-1900-519-5100	Gen Govt - Office Supplies	10,000	5,500	5,677
001-1900-519-5200	Gen Govt - Operating Supplies	19,128	9,000	49,395
001-1900-519-5500	Gen Govt - Training/Education	-	-	-
001-1900-519-5600	Gen Govt - Contingency	10,000	10,000	-
001-1900-519-6000	CAPITAL OUTLAY:			
001-1900-519-6100	Gen Gov't - Land	-	-	257,788
001-1900-519-6400	Gen Gov't - Machinery and Equipment	8,000	8,000	12,255
001-1900-519-7100	Debt Service - Principal	-	4,001	-
001-1900-519-7200	Debt Service - Interest	-	471	-
	Total General Government	758,128	583,504	582,101

OPERATING EXPENSE DETAIL

Department Description and Number

General Government

1900

-31

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

-34

Contract Services	Cost	Explanation
Code/LDC Codification	\$ 6,000	
Janitorial Services	19,000	CT Maintenance
Total	\$ 25,000	

-41

Communications	Cost	Explanation
Telephone / Internet Services City Hall & Town Hall	\$ 11,000	
Total	\$ 11,000	

-42

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

OPERATING EXPENSE DETAIL

Department Description and Number

General Government

1900

-43

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

-45

Insurance	Cost	Explanation
Liability / Auto / Other	\$ 250,000	Preferred Governmental Insurance Trust (PGIT)
Total	\$ 250,000	

-46

Repair and Maintenance Services	Cost	Explanation
Pest Control/Lawn and Shrub Treatments	\$ 2,500	Lawn \$110 Qtrly; Shrubs \$100 Qtrly, other pest
Landscape Improvements	5,000	
Misc. Plumbing, Electrical Work and Irrigation repairs	22,000	General Maintenance
Fire Extinguisher Maint.	500	Annual
Software & Office Equipment Maintenance	25,000	Computer, Copier, Printer Maint (4660)
City Hall HVAC Replacement	330,000	
Total	\$ 385,000	

OPERATING EXPENSE DETAIL

Department Description and Number

General Government

1900

-49

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

-51

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

-52

Operating Supplies	Cost	Explanation
Facility Operating Supplies	\$ 5,128	City Hall & Town Hall Cleaning & Maint. Supplies
Lease Payments	5,000	2 Copiers + Postage Meter
Usage Charges	4,000	2 Copiers
Misc Supplies	5,000	Cleaning / Paper Products
Total	\$ 19,128	

-56

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

-64

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

Fund 001 - General Fund - Expenditures FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
001-1910-519-0000	INFORMATION TECHNOLOGY (IT):			
001-1910-519-1000	PERSONNEL COSTS:			
001-1910-519-1200	IT - Salaries & Wages	120,409	100,329	95,389
001-1910-519-1400	IT - Overtime	-	-	59
001-1910-519-1600	IT - Compensated Personal Le	-	-	5,715
001-1910-519-2100	IT - FICA & Medicare	9,211	7,675	6,745
001-1910-519-2200	IT - Retirement	9,929	8,362	8,553
001-1910-519-2301	IT - Life & Health Insurance	17,875	16,764	13,159
001-1910-519-2400	IT - Workers Compensation	212	188	155
001-1910-519-3000	OPERATING EXPENDTURES:			
001-1910-519-3100	IT - Professional Services	-	-	2,900
001-1910-519-3400	IT - Contract Services	65,800	59,500	32,266
001-1910-519-4000	IT - Travel and Per Diem	3,400	2,600	1,395
001-1910-519-4100	IT - Communications	41,840	41,840	32,761
001-1910-519-4660	IT - Equipment Maintenance	-	-	-
001-1910-519-5100	IT - Office Supplies	1,000	1,000	784
001-1910-519-5200	IT - Operating Supplies	18,605	18,605	11,123
001-1910-519-5400	IT - Pubs, Subs, and Members	425	500	350
001-1910-519-5500	IT - Training	11,850	6,800	1,294
001-1910-519-6000	CAPITAL OUTLAYS:			
001-1910-519-6400	IT - Machinery & Equipment	-	93,000	-
	Total IT	300,556	357,163	212,647

OPERATING EXPENSE DETAIL

Department Description and Number

Information Technology

1910

-34

Contract Services	Cost	Explanation
Municode Internet Hosting	\$ 2,700	Online Charter and Ordinance System
Website Hosting Service (FY20 is ADA)	9,800	Municode Services - Approved 5-1-19
Anti Virus/Spam/Email Arc	2,800	Annual Costs
Live Streams (Viemo)	3,200	Video Streaming for Meetings
IT Partners (FY20 Online Disaster Recovery)	9,000	Cloud Back-up
Social Media Backup	3,500	Archiver
WebQA/GovQA FOI Software	3,500	Public Records Request Software
Contracted Assistance	6,000	Contracted Assistance
Civic APP	3,000	DeBary on the GO! Device App
Cyber Security	3,000	Cyber Security
Scanning /Storage of Records	5,000	Stevens and Stevens
Misc.	3,000	Emerging Tech Issues
SSL Cert Renewal	800	Every 2 Years
Intranet Services	3,000	
Web Site ADA Testing	6,000	
Cloud Backup	1,500	
Total	\$ 65,800	

-40

Travel and Per Diem	Cost	Explanation
Florida Records Mgmt Assoc	\$ 800	FRMA Mileage/Travel/Meals/Hotel
Florida Local Govt Information Systems Assoc	1,000	FLGISA Mileage/Travel/Meals/Hotel
Cert Gov Chief Info Officer	800	CGICO Mileage/Travel/Meals/Hotel
Misc.	800	
Total	\$ 3,400	

OPERATING EXPENSE DETAIL

Department Description and Number

Information Technology

1910

-41

Communications	Cost	Explanation
Cell Phone	\$ 780	Dept Cell Phone Service
ENCO	15,500	Closed Captioning of Streaming
Internet Service - ATT Fiber 250	25,000	Internet Service 250x250 Fiber
ZOOM	160	Video Conferencing Service
Phone Call Conferencing Service	400	Dial In Phone Number for Conferece Calling
Total	\$ 41,840	

-51

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

-52

Operating Supplies	Cost	Explanation
Parts Replacements, Hardware	\$ 3,000	Replacement Parts / New Systems
Software for Mobile Devices	500	Office 365 Annual Licenses
Drobox	1,530	Drobox Services (9 Licenses)
Key Fob License Renewal	275	Paxon Renewal for Access Control
Office Software License Reoccurring	8,000	
Sharepoint Service Needed for Intranet	2,500	
Firewall Essential	1,800	
Miscellaneous	1,000	
Total	\$ 18,605	

OPERATING EXPENSE DETAIL

Department Description and Number

Information Technology

1910

-54

Memberships & Publications	Cost	Explanation
Florida Records Management Assoc	\$ 175	FRMA - Membership (Includes Clerk's)
Florida Local Gov Information Systems Assoc	250	FLGISA - Membership
Total	\$ 425	

-55

Training	Cost	Explanation
Florida Records Managemen Assoc	\$ 350	FRMA Registration Fees
Florida Local Govt Information Systems Assoc	500	FLGISA Registration Fees
Cert Gov Chief Info Officer	3,000	CGCIO Fees
Cyber Threats Training	1,000	Staff Training on Cyber Threats
New Cyber Security Training HB 7055	5,000	
Misc.	2,000	Misc Training
Total	\$ 11,850	

Fund 001 - General Fund - Expenditures FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
001-2100-521-0000	LAW ENFORCEMENT SHERIFF (2100):			
001-2100-521-3000	OPERATING EXPENDTURES:			
001-2100-521-3400	Law - Contract Services	3,944,525	3,606,689	3,606,689
001-2100-521-4300	Law - Utility Services	15,000	15,151	11,278
001-2100-521-4610	Law - Maintenance - Bldgs and Grounds	12,000	8,500	14,331
001-2100-521-4660	Law - R&M - Equipment	14,000	12,000	8,716
001-2100-521-5200	Law - Operating Supplies	500	500	189
001-2100-521-6400	Law - Machinery & Equipment	-	-	27,231
	Total Law Enforcement	3,986,025	3,642,840	3,668,434

OPERATING EXPENSE DETAIL

Department Description and Number

Law Enforcement

2100

-34

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

-43

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

-46

Repairs and Maintenance	Cost	Explanation
Building Maintenance, A/C, etc.	\$ 12,000	General maintenance, including grounds
Equipment Maintenance	2,000	
NDI Technologies	12,000	Tag Reader Annual Maintenance
Total	\$ 26,000	

-52

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

Fund 001 - General Fund - Expenditures FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
001-2200-522-0000	FIRE SERVICES (2200):			
001-2200-522-3000	OPERATING EXPENDTURES:			
001-2200-522-3400	Fire - Contract Services	2,016,269	1,943,623	1,781,288
001-2200-522-4100	Fire - Communications, Telephone	2,500	2,500	524
001-2200-522-4300	Fire - Utility Services	19,000	19,000	18,051
001-2200-522-4610	Fire - Maintenance - Bldgs and Grounds	10,000	10,000	35,102
001-2200-522-4660	Fire - Maintenance - Equipment	-	-	37,991
001-2200-522-4900	Fire - Other Current Charges and	70,000	59,500	60,400
001-2200-522-5200	Fire - Operating Supplies	12,200	5,000	1,107
001-2200-522-6000	CAPITAL OUTLAYS:			
001-2200-522-6100	Fire - Land	-	-	-
001-2200-522-6200	Fire - Buildings	2,200,000	23,250	48,420
001-2200-522-6400	Fire - Machinery and Equipment	714,182	52,400	36,682
	Total Fire Services	5,044,151	2,115,273	2,019,565

OPERATING EXPENSE DETAIL

Department Description and Number

Fire Services

2200

-34

Contract Services	Cost	Explanation
Fire services	\$ 2,016,269	Fire Services Contract with Orange City
Total	\$ 2,016,269	

-41

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

-43

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

-46

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

-49

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

OPERATING EXPENSE DETAIL

Department Description and Number

Fire Services

2200

-52

Operating Supplies	Cost	Explanation
Operating Supplies	\$ 5,000	Fuel for Generator, etc
Air Pack Bottles	7,200	(6 @ \$1,200 each)
Total	\$ 12,200	

-61

Buildings	Cost	Explanation
South Side Fire Station	\$ 2,200,000	
Total	\$ 2,200,000	

-64

Machinery & Equipment	Cost	Explanation
Cardiac Monitor	\$ 46,500	
Ventilation Fan	6,200	
Thermal Camera	12,600	
Fire Truck	648,882	
Total	\$ 714,182	

Fund 001 - General Fund - Expenditures FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
001-1500-515-0000	PLANNING SCVS (1500/2403):			
001-1500-515-1000	PERSONNEL COSTS:			
001-1500-515-1200	Planning Svcs - Salaries & Wages	234,465	217,591	232,858
001-1500-515-1400	Planning Svcs - Overtime	-	-	-
001-1500-515-1600	Planning Svcs - Compensated Personal Le	-	-	14,003
001-1500-515-2100	Planning Svcs - FICA & Medicare	17,937	16,646	18,601
001-1500-515-2200	Planning Svcs - Retirement	23,446	21,759	30,264
001-1500-515-2301	Planning Svcs - Life & Health Insurance	42,572	39,590	34,170
001-1500-515-2400	Planning Svcs - Workers Compensation	413	407	514
001-1500-515-2500	Planning Svcs - Unemployment Compensation	-	-	-
001-1500-515-3000	OPERATING EXPENDTURES:			
001-1500-515-3100	Planning Svcs - Professional Services	82,470	70,000	33,554
001-1500-515-3400	Planning Svcs - Contract Services	15,000	6,000	9,347
001-1500-515-3445	Planning Svcs - Graphic/Mapping Service	5,000	5,000	167
001-1500-515-4000	Planning Svcs - Travel and Per Diem	6,000	6,000	-
001-1500-515-4100	Planning Svcs - Communications	1,000	1,000	619
001-1500-515-4200	Planning Svcs - Postage & Freight	1,000	1,000	-
001-1500-515-4660	Planning Svcs - Equipment Maintenance	1,000	1,000	975
001-1500-515-4700	Planning Svcs - Printing and Binding	500	500	78
001-1500-515-4900	Planning Svcs - Other Current Charges	-	-	-
001-1500-515-4910	Planning Svcs - Legal Advertising	8,000	8,000	4,248
001-1500-515-5100	Planning Svcs - Office Supplies	1,700	1,700	404
001-1500-515-5200	Planning Svcs - Operating Supplies	47,750	47,750	6,345
001-1500-515-5400	Planning Svcs - Pubs, Subs, and Members	2,500	2,500	1,293
001-1500-515-5500	Planning Svcs - Training	11,500	6,500	350
001-1500-515-6000	CAPITAL OUTLAYS:			
001-1500-515-6400	Planning - Machinery and Equipment	-	-	-
	Total Planning Svcs	502,253	452,943	387,790

Fund 001 - General Fund - Expenditures FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
001-2401-524-0000	BUILDING PERMITTING & INSPECTION (2401):			
001-2401-524-1000	PERSONNEL COSTS:			
001-2401-524-1200	Building - Salaries & Wages	47,378	43,777	33,297
001-2401-524-1600	Building - Compensated Personal Le	-	-	1,223
001-2401-524-2100	Building - FICA & Medicare	3,624	3,349	2,641
001-2401-524-2200	Building - Retirement	4,738	4,378	1,310
001-2401-524-2301	Building - Life & Health Insurance	7,326	6,188	4,566
001-2401-524-2400	Building - Workers Compensation	83	82	19
001-2401-524-3000	OPERATING EXPENDTURES:			
001-2401-524-3110	Building - Prof. Svc. - Bldg. Dept Serv	720,000	720,000	981,937
001-2401-524-3185	Building - Prof. Svc. - Site Insp Serv	-	-	-
001-2401-524-3186	Building - Prof. Svc. - Stormwater Review Svc	2,000	2,000	-
001-2401-524-3400	Building - Contracted Services	60,000	30,000	24,146
001-2401-524-4100	Building - Communications, Telephone	2,500	2,500	2,743
001-2401-524-4300	Building - Utility Services	900	900	880
001-2401-524-4400	Building - Rentals	5,200	-	2,688
001-2401-524-4660	Building - Maintenance - Equipment/Comp	3,000	3,000	1,180
001-2401-524-4700	Building - Printing and Binding	500	500	218
001-2401-524-5100	Building - Office Supplies	1,500	1,500	1,277
001-2401-524-5200	Building - Operating Supplies	49,800	49,800	48,660
001-2401-522-6000	CAPITAL OUTLAYS:			
001-2401-524-6400	Building - Machinery & Equipment	-	-	-
	Total Building Permitting & Inspection	908,549	867,974	1,106,784

Fund 001 - General Fund - Expenditures FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
001-2402-524-0000	ZONING & CODE COMPLIANCE (2402):			
001-2402-524-1000	PERSONNEL COSTS:			
001-2402-524-1200	Code Admin - Salaries and Wages	75,414	69,050	63,504
001-2402-524-1400	Code Admin - Overtime	-	-	-
001-2402-524-1600	Code Admin - Compensated Personal Leave	-	-	7,170
001-2402-524-2100	Code Admin - FICA	5,769	5,282	5,405
001-2402-524-2200	Code Admin - Retirement	7,541	6,905	7,155
001-2402-524-2301	Code Admin - Life & Health Insurance	18,135	16,994	13,149
001-2402-524-2400	Code Admin - Workers Compensation	1,384	1,325	975
001-2402-524-3000	OPERATING EXPENDITURES:			
001-2402-524-3100	Code Admin - Professional Service Fees	8,000	8,000	3,644
001-2402-524-3101	Code Admin - Legal Fees	15,000	5,000	5,020
001-2402-524-3432	Code Admin - Mowing/Weedeating/Lawn care	4,000	4,000	2,610
001-2402-524-4000	Code Admin - Travel and Per Diem	1,000	1,000	-
001-2402-524-4100	Code Admin - Communications, Telephone	1,200	1,200	1,051
001-2402-524-4200	Code Admin - Postage and Freight	5,800	5,800	2,076
001-2402-524-4660	Code Admin - Maintenance - Equipment	1,000	1,000	1,688
001-2402-524-4700	Code Admin - Printing and Binding	2,000	500	32
001-2402-524-4910	Code Admin - Legal Advertising	10,000	-	-
001-2402-524-4920	Code Admin - Recording Fees	2,500	2,500	1,277
001-2402-524-5100	Code Admin - Office Supplies	400	400	83
001-2402-524-5200	Code Admin - Operating Supplies	3,500	3,000	2,911
001-2402-524-5205	Code Admin - Fuel	2,500	2,500	2,149
001-2402-524-5400	Code Admin - Memberships	200	200	190
001-2402-524-5500	Code Admin - Training	1,200	1,200	-
	Total Zoning & Code Compliance	166,543	135,856	120,088

Fund 001 - General Fund - Expenditures FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
001-2403-524-0000	BUSINESS TAX RECEIPTING (BTR) (2403)			
001-2403-524-1000	PERSONNEL COSTS:			
001-2403-524-1200	BTR - Salaries and Wages	23,083	18,716	7,498
001-2403-524-1600	BTR - Compensated Personal Leave	-	-	360
001-2403-524-2100	BTR - FICA	1,766	1,432	601
001-2403-524-2200	BTR - Retirement	2,308	1,872	778
001-2403-524-2301	BTR - Life & Health Insurance	5,408	4,479	1,904
001-2403-524-2400	BTR - Workers Compensation	41	35	12
001-2403-524-3000	OPERATING EXPENDITURES:			
001-2403-524-4000	BTR - Travel and Per Diem	1,500	-	-
001-2403-524-4200	BTR - Postage and Freight	3,000	3,000	1,140
001-2403-524-4660	BTR - Maintenance/Equipment/Software	1,000	11,150	-
001-2403-524-4700	BTR - Printing and Binding	100	100	-
001-2403-524-5100	BTR - Office Supplies	1,000	1,000	217
001-2403-524-5200	BTR - Operating Supplies	4,000	-	2,544
001-2403-524-5500	BTR - Training	1,000	-	310
	Total Business Tax Receipts	44,206	41,784	15,364

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	82,470				LDC Rewrite Consultant
Building & Permit Processing		720,000			Independent Contract 80/20 Split
Stormwater Review Svcs					
Professional Services			8,000		
Legal Fees			15,000		
Staff Engineer		2,000			
Total	82,470	722,000	23,000	0	\$827,470

-34

Contract Services					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Contract Services as needed	15,000				Independent Contract Services
Digitizing Records		60,000			
Mowing & Lawncare			4,000		Independent Contract for Violations
Mapping (3445)	5,000				
Total	20,000	60,000	4,000	0	\$84,000

-40

Travel and Per Diem					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Training Travel, Lodging etc	6,000		1,000	1,500	Mileage, Lodging and Meals
Total	6,000	0	1,000	1,500	\$8,500

-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

-44

Rentals					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Storage Unit		5,200			
Total	0	5,200	0	0	\$5,200

-46

Repair and Maintenance Services					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Copier/Computer/Software Maintenance	1,000	3,000		1,000	Building Permitting/Software Maint.
Vehicle Maintenance			1,000		Neighborhood Improvement Vehicle
Total	1,000	3,000	1,000	1,000	\$6,000

-47

Printing and Binding					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Printed Materials	500	500	2,000	100	Maps, Permit Placards, Door Hangers and Hearing Notice Posters
Total	500	500	2,000	100	\$3,100

-49

Other Charges					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Legal Advertising	8,000		10,000		Legal Advertising
Recording Fees			2,500		
Total	8,000	0	12,500	0	\$20,500

-51

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

OPERATING EXPENSE DETAIL

Development Services

1500 / 2401 / 2402 / 2403

-52

Operating Supplies					Explanation
	Planning	Bldg Permit	Code Comp	BTR	
	1500	2401	2402	2403	
Operating Supplies	3,000	2,000	3,500		Business Cards, etc
GIS Software	40,000				
Gov QA	4,000				
CAD Software	750				
Fuel (5205)			2,500		Neighborhood Improvement Vehicle
Cloud Hosting		4,800			
CitizenServ		40,000		4,000	
WIPP		0			
Edmunds		3,000			
Total	47,750	49,800	6,000	4,000	\$107,550

-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	11,500				Seminars/Conference Registration/Tuition Reimb \$5k
				1,000	
			1,200		Seminars/Conference Registration (FACE)
Total	11,500	0	1,200	1,000	\$13,700

Fund 001 - General Fund - Expenditures FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
001-1510-515-0000	TRANSIT ORIENTED DEVELOPMENT (TOD):			
001-1510-515-1000	PERSONNEL COSTS:			
001-1510-515-1200	TOD - Salaries & Wages	-	-	18,635
001-1510-515-1400	TOD - Overtime	-	-	-
001-1510-515-1600	TOD - Compensated Personal Le	-	-	1,470
001-1510-515-2100	TOD - FICA & Medicare	-	-	1,528
001-1510-515-2200	TOD - Retirement	-	-	2,249
001-1510-515-2301	TOD - Life & Health Insurance	-	-	2,088
001-1510-515-2400	TOD - Workers Compensation	-	-	68
001-1510-515-3000	OPERATING EXPENDTURES:			
001-1510-515-3100	TOD - Professional Services	-	-	-
001-1510-515-3400	TOD - Contract Services	-	-	7,500
001-1510-515-3445	TOD - Graphic/Mapping Service	-	-	-
001-1510-515-4000	TOD - Travel and Per Diem	-	-	-
001-1510-515-4100	TOD - Communications (Telephone)	-	-	567
001-1510-515-4200	TOD - Postage & Freight	-	-	-
001-1510-515-4700	TOD - Printing and Binding	-	-	4,001
001-1510-515-4800	TOD - Promotional Activities	-	-	-
001-1510-515-5100	TOD - Office Supplies	-	-	-
001-1510-515-5200	TOD - Operating Supplies	-	-	-
001-1510-515-5400	TOD - Pubs, Subs, and Members	-	-	2,173
001-1510-515-5500	TOD - Training	-	-	99
001-1510-515-6000	CAPITAL OUTLAYS:			
001-1510-515-6400	TOD - Machinery and Equipment	-	-	3,757
	Total TOD	-	-	44,134

Fund 001 - General Fund - Expenditures FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
001-4100-541-0000	PUBLIC WORKS (4100):			
001-4100-541-1000	PERSONNEL COSTS:			
001-4100-541-1200	Public Works - Salaries and Wages	380,762	333,637	267,395
001-4100-541-1400	Public Works - Overtime	10,000	10,000	3,631
001-4100-541-1500	Public Works - Special Pay	-	-	3,900
001-4100-541-1600	Public Works - Compensated Personal Leave	-	-	29,866
001-4100-541-2100	Public Works - FICA & Medicare	29,893	26,288	21,412
001-4100-541-2200	Public Works - Retirement	39,076	34,364	31,347
001-4100-541-2301	Public Works - Life & Health Insurance	106,293	100,228	75,125
001-4100-541-2400	Public Works - Workers Compensation	33,412	31,137	21,318
001-4100-541-2500	Public Works - Unemployment Compensation	-	-	138
001-4100-541-3000	OPERATING EXPENDITURES:			
001-4100-541-3100	Public Works - Professional Service Fees	-	-	-
001-4100-541-3400	Public Works - Contract Services	40,000	40,000	38,377
001-4100-541-3465	Public Works - Traffic Engineering Svc	20,000	10,000	7,958
001-4100-541-4000	Public Works - Travel, Lodging, etc	800	550	710
001-4100-541-4100	Public Works - Communications, Telephone	15,000	7,400	3,992
001-4100-541-4300	Public Works - Utility Services	5,000	5,000	2,056
001-4100-541-4430	Public Works - Equipment Rental	5,000	2,750	1,163
001-4100-541-4610	Public Works - Maint - Bldgs and Grounds	26,000	6,000	3,176
001-4100-541-4621	Public Works - Asphalt Maint & Repair	12,000	12,000	5,066
001-4100-541-4622	Public Works - Golf Cart Program	20,000	-	-
001-4100-541-4623	Public Works - Road Resurfacing	548,465	668,702	21,408
001-4100-541-4624	Public Works - Maint-Brush Cutting	-	2,000	2,000
001-4100-541-4633	Public Works - Miscellaneous Work	50,000	50,000	-
001-4100-541-4637	Public Works - Irrigation Repairs	-	5,000	1,742
001-4100-541-4640	Public Works - Shoulder Repair	-	3,000	480
001-4100-541-4641	Public Works - Sidewalk Maintenance	-	-	-
001-4100-541-4644	Public Works - Tree Maintenance	-	9,500	700
001-4100-541-4660	Public Works - Maintenance - Equipment	35,000	23,760	23,529
001-4100-541-4666	Public Works - Railroad Crossing Signal	8,120	8,120	7,660
001-4100-541-5200	Public Works - Operating Supplies	30,000	15,000	50,967
001-4100-541-5205	Public Works - Fuel	25,000	17,500	15,638
001-4100-541-5300	Public Works - Road Materials & Supplies	-	-	-
001-4100-541-5400	Public Works - Memberships	200	200	-
001-4100-541-5500	Public Works - Training	4,200	4,200	-
001-4100-541-6000	CAPITAL OUTLAYS:			
001-4100-541-6100	Public Works - Land	-	-	-
001-4100-541-6300	Public Works - Infrastructure	50,000	361,460	80,613
001-4100-541-6400	Public Works - Machinery & Equipment	17,000	46,500	38,836
	Total Public Works	1,511,221	1,834,296	760,203

OPERATING EXPENSE DETAIL

Department Description and Number

Public Works

4100

-34

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

-40

Travel and PerDiem	Cost	Explanation
Seminars/Training	\$ 800	Mileage/Meals
Total	\$ 800	

-41

Communications	Cost	Explanation
Cell Phones	\$ 5,000	Approx \$700 x 7
Internet Service	10,000	Security Monitoring Barwick
Total	\$ 15,000	

-43

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

-44

Leases / Rentals	Cost	Explanation
Equipment Rental	\$ 5,000	
Total	\$ 5,000	

OPERATING EXPENSE DETAIL

Department Description and Number

Public Works

4100

-46

Repairs & Maintenance	Cost	Explanation
Building/Grounds Maintenance	\$ 26,000	
Asphalt Maintenance	12,000	Potholes/shoulder repair
Road Resurfacing	548,465	Select streets based on analysis
Misc Work	50,000	
Equipment Maint	35,000	
Golf Cart Program	20,000	
Railroad Crossing Signal Maintenance	8,120	CSX Railway
Total	\$ 699,585	

-52

Operating Supplies	Cost	Explanation
Blades, hoses, supplies	\$ 25,000	Risers, bricks, riprap, concrete
Aramark	5,000	Uniforms
Fuel	25,000	Vehicles and mowers
Total	\$ 55,000	

-54

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

OPERATING EXPENSE DETAIL

Department Description and Number

Public Works

4100

-55

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

-63

Capital - Infrastructure	Cost	Explanation
Entrance Sign	\$ 50,000	Archway Engineering
Total	\$ 50,000	

-64

Capital - Equipment	Cost	Explanation
60" Mower	\$ 17,000	Replacement
Total	\$ 17,000	

Fund 001 - General Fund - Expenditures FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
001-6200-562-0000	HEALTH SERVICES (6200)			
001-6200-562-3409	Mosquito Control Svcs	12,000	12,000	6,602
001-6200-562-3413	Animal Control Svcs	82,732	81,503	85,329
001-6200-562-5200	Health Svcs Operating Supplies	5,000	5,000	-
001-6200-562-6400	Health Svcs - Machinery & Equipment	-	40,000	-
	Total Health Services	99,732	138,503	91,931

OPERATING EXPENSE DETAIL

Department Description and Number

Health Services

6200

-34

Professional Services	Cost	Explanation
Mosquito Control Svcs	\$ 12,000	Volusia County Mosquito Control
Animal Control Services	62,732	
Misc	20,000	Halifax Humane Society / Vets / Etc
Total	\$ 94,732	

-52

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

Fund 001 - General Fund - Expenditures FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 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	622,686	517,416	461,817
001-7201-572-1201	Parks & Rec Admin - Sal and Wag Temp	53,000	30,000	29,107
001-7201-572-1400	Parks & Rec Admin - Overtime	19,500	17,500	10,763
001-7201-572-1401	Parks & Rec Admin - Overtime Temp	-	-	1,820
001-7201-572-1500	Parks & Rec Admin - Special Pay	-	-	3,900
001-7201-572-1600	Parks & Rec Admin - Comp Personal Leave	-	-	43,822
001-7201-572-2100	Parks & Rec Admin - FICA	49,127	40,921	37,176
001-7201-572-2101	Parks & Rec Admin - FICA Temp	4,055	2,295	2,366
001-7201-572-2200	Parks & Rec Admin - Retirement	64,219	51,644	49,657
001-7201-572-2301	Parks & Rec Admin - Life & Health Insurance	155,131	134,351	102,050
001-7201-572-2400	Parks & Rec Admin - Workers Compensation	18,028	19,309	15,109
001-7201-572-2500	Parks & Rec Admin - Unemployment Comp	-	-	2,683
001-7201-572-3000	OPERATING EXPENDTURES:			
001-7201-572-3100	Parks & Rec Admin - Professional Services	220,000	-	-
001-7201-572-3400	Parks & Rec Admin - Contracted Services	51,500	59,450	50,631
001-7201-572-4000	Parks & Rec Admin - Travel & Per Diem	3,375	3,375	1,847
001-7201-572-4100	Parks & Rec Admin - Communications	9,700	8,900	4,906
001-7201-572-4200	Parks & Rec Admin - Postage	200	200	152
001-7201-572-4300	Parks & Rec Admin - Utility Services	97,600	70,000	70,241
001-7201-572-4400	Parks & Rec Admin - Building/Land Rent	300	300	-
001-7201-572-4610	Parks & Rec Admin - Maint - Bldgs/Grnds	1,500	1,000	282
001-7201-572-5100	Parks & Rec Admin - Office Supplies	1,200	1,200	972
001-7201-572-5200	Parks & Rec Admin - Operating Supplies	19,205	2,000	13,915
001-7201-572-5400	Parks & Rec Admin - Memberships	1,300	1,300	560
001-7201-572-5500	Parks & Rec Admin - Training	3,125	3,125	1,497
001-7201-572-6000	CAPITAL OUTLAYS:			
001-7201-572-6200	Parks & Rec Admin - Buildings	57,000	-	-
001-7201-572-6300	Parks & Rec Admin - Infrastructure	132,000	695,000	107,558
001-7201-572-6400	Parks & Rec Admin - Machinery & Equipment	44,500	62,000	61,922
	Total Parks & Rec Admin	1,628,251	1,721,286	1,074,753
001-7202-572-0000	RECREATION (7202):			
001-7202-572-3000	OPERATING EXPENDTURES:			
001-7202-572-3412	Recreation - Program Expense	20,000	40,000	41,412
001-7202-572-3413	Recreation - Program Expense Summer Camps	42,000	-	-
001-7202-572-4800	Recreation - Promotional Activities/Adve	2,000	2,000	1,663
001-7202-572-5200	Recreation - Operating Supplies	-	4,000	4,515
	Total Recreation	64,000	46,000	47,589

Fund 001 - General Fund - Expenditures FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
001-7203-572-0000	PARKS MAINTENANCE (7203):			
001-7203-572-3000	OPERATING EXPENDITURES:			
001-7203-572-3400	Parks Maint - Contract Services	24,480	5,000	6,168
001-7203-572-4430	Parks Maint - Equipment Rentals	500	500	580
001-7203-572-4610	Parks Maint - Maint - Buildings & Grnds	85,000	97,750	133,835
001-7203-572-4610	Parks Maint - Maint - Buildings & Grnds	25,000	27,000	-
001-7203-572-4610	Parks Maint - Maint - Buildings & Grnds	52,600	100,000	-
001-7203-572-4660	Parks Maint - Maint - Equipment	22,700	22,700	28,952
001-7203-572-5200	Parks Maint - Operating Supplies	72,600	66,500	88,408
001-7203-572-5205	Parks Maint - Fuel	15,000	15,000	11,611
001-7203-572-6000	CAPITAL OUTLAYS:			
001-7203-572-6400	Parks Maint - Equipment	-	-	-
	Total Parks Maintenance	297,880	334,450	269,553
001-7204-572-0000	SPECIAL EVENTS (7204):			
001-7204-572-3000	OPERATING EXPENDITURES:			
001-7204-572-3100	Special Evt - Professional Svcs	52,500	52,500	20,000
001-7204-521-3400	Special Evt - Law Contract Svcs	25,000	20,000	13,231
001-7204-572-4430	Special Evt - Equipment Rental	11,230	9,530	8,256
001-7204-572-5200	Special Evt - Operating Supplies	25,220	15,620	16,812
	Total Special Events	113,950	97,650	58,299

OPERATING EXPENSE DETAIL

Parks and Recreation

7201 / 7202 / 7203 / 7204

-31

Professional Services					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
4th July Event				35,000	Fireworks
4th July Event				10,000	Laser Show
Christmas Event				7,500	Laser Show
Gateway Entrance Concept	75,000				
Alexander Park Management Plan	145,000				
Total	220,000	0	0	52,500	\$272,500

-34

Contract Services					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Volusia County	3,500				County Water Testing
Background Screening	2,000				New and part time employees
ActiveNet	5,000				Transaction Charges
Program Expenses	19,000				Referees
Program Expenses		20,000	6,480		Other Programs/CT Maint
Program Expenses Summer Camp		42,000			
Law Enforcement				25,000	Deputy Expenses
Clark Displays	22,000				Holiday Lighting Displays
Gateway Janitorial Services			18,000		
Total	51,500	62,000	24,480	25,000	\$162,980

-40

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

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

OPERATING EXPENSE DETAIL

Parks and Recreation

7201 / 7202 / 7203 / 7204

-42

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

-43

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

-44

Building/Land Rent					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Gateway Firetower Area	300				
Equipment Rentals			500		
Equipment Rentals				1,700	Event Lighting
Equipment Rentals				9,530	Portable Restrooms, Message Boards, etc.
Total	300	0	500	11,230	\$12,030

-46

Repair and Maintenance Services					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Buildings/Grounds	1,000		85,000		
Equipment Maintenance			22,700		
Trail Maintenance			25,000		
Gateway Arts Bldg			50,000		
Gateway Pest Control	500				
RSP Basketball Resurfacing			2,600		
Total	1,500	0	185,300	0	\$186,800

OPERATING EXPENSE DETAIL

Parks and Recreation

7201 / 7202 / 7203 / 7204

-48

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

-51

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

-52

Operating Supplies					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Operating Supplies	2,000		66,500	15,620	
Lights				9,600	
HIPPO Scheduling Software	2,205				
Fuel			15,000		
FKL Amenities	15,000				Tables, Chairs, Audio
Paper Products			3,500		
Trailer			2,600		
Total	19,205	0	87,600	25,220	\$132,025

-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

OPERATING EXPENSE DETAIL

Parks and Recreation

7201 / 7202 / 7203 / 7204

-55

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

-62

Buildings					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
RSP Storage Shed - Equipment	18,000				
RSP Fencing	19,000				
RSP Operations Center Kitchen	20,000				
Total	57,000	0	0	0	\$57,000

-63

Capital - Infrastructure					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
FKL Restroom ADA Renovations	132,000				CDBG Funding \$62654
Total	132,000	0	0	0	\$132,000

-64

Capital - Equipment					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Toro Aerator	9,500				
Toro Sand Pro	35,000				
Total	44,500	0	0	0	\$44,500

City of DeBary

General Fund - Capital Summary

FY 2023 Budget

Description	Account #	Amount	Totals
Computer Replacements - General		8,000	
Total General Govt - Machinery & Equipment	001-1900-519-6400		8,000
<hr/>			
New Fire Station		2,200,000	
Total Fire - Buildings	001-2200-522-6200		2,200,000
<hr/>			
New Fire Truck		648,882	
Cardiac Montor Replacement		46,500	
Thermal Camera Replacement		12,600	
Ventilation Fan Replacement		6,200	
Total Fire - Machinery & Equipment	001-2200-522-6400		714,182
<hr/>			
Entrance Sign - Archway Engineering		50,000	
Total Public Works - Infrastructure	001-4100-541-6300		50,000
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Mower 60" - Replacement		17,000	
Total Public Works - Machinery & Equipment	001-4100-541-6400		17,000
<hr/>			
RSP - Storage Shed - Equipment		18,000	
RSP - Fence		19,000	
RSP - Operations Center Kitchen		20,000	
Total Parks - Buildings	001-7201-572-6200		57,000
<hr/>			
FKL Restroom Renovation - ADA (CDBG \$62,654)		132,000	
Total Parks - Infrastructure	001-7201-572-6300		132,000
<hr/>			
Toro Aerator		9,500	
Toro Sand Pro		35,000	
Total Parks - Machinery & Equipment	001-7201-572-6400		44,500
<hr/>			
Total General Fund Capital Requests			3,222,682

Fund 001 - General Fund - Expenditures FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
001-9002-581-9000	TRANSFERS OUT:			
001-9002-581-9120	Transfer Out - Stormwater Assessment Fund	-	-	250,000
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	50,479	302,855	302,817
001-9002-581-9312	Transfer Out - Ft FL Road Improvement	-	-	-
	Total Transfers Out	50,479	302,855	552,817
001-9001-590-0000	RESERVES (9001):			
001-9001-590-9900	Reserves - Unassigned	8,900,813	7,260,712	-
001-9001-590-9901	Reserves - Assigned	-	-	-
001-9001-590-9902	Reserves - Committed	-	-	-
001-9001-590-9903	Reserves - Restricted	107,133	-	-
001-9001-590-9904	Reserves - Non Spendable	23,237	-	-
		9,031,183	7,260,712	-
	Total Expenditures	26,365,000	21,543,000	12,270,994
	Total Revenue	26,365,000	21,543,000	14,406,437
	Revenue Over/(Under) Expenditures	-	-	2,135,444

SPECIAL REVENUE FUNDS - REVENUES

Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual	Percent Change
Solid Waste - 101				
Revenues	2,018,000	1,845,000	1,886,356	9.4%
Balance Forward	420,000	225,000	-	86.7%
Solid Waste Total	2,438,000	2,070,000	1,886,356	17.8%
Streetlighting Districts - 105				
Revenues	513,450	504,380	482,788	1.8%
Balance Forward	365,896	316,485	-	15.6%
Streetlighting Total	879,346	820,865	482,788	7.1%
Orlandia Heights NI District - 115				
Revenues	112,575	112,575	114,372	0.0%
Balance Forward	24,975	16,747	-	49.1%
OHNID Total	137,550	129,322	114,372	6.4%
Stormwater Assessment - 120				
Revenues	2,520,849	1,850,000	5,081,379	36.3%
Balance Forward	1,472,919	482,053	-	205.6%
Stormwater Util Total	3,993,768	2,332,053	5,081,379	71.3%
Tree Preservation - 121				
Revenues	-	10,000	-	0.0%
Balance Forward	21,738	28,233	-	-23.0%
Tree Preservation Total	21,738	38,233	-	-43.1%
Franchise Fees - 125				
Revenues	820,000	820,000	966,918	0.0%
Balance Forward	1,232,169	1,047,194	-	17.7%
Franchise Fees Total	2,052,169	1,867,194	966,918	9.9%
New Local Option Gas Tax - 126				
Revenues	243,915	232,303	247,168	5.0%
Balance Forward	536,000	240,000	-	0.0%
NLOGT Total	779,915	472,303	247,168	65.1%
Southwest Sector Mobility Fee - 127				
Revenues	200,050	200,050	390,555	0.0%
Balance Forward	300,000	113,193	-	0.0%
Mobility Fees Total	500,050	313,243	390,555	0.0%
Parks Benefit Impact Fee - 128				
Revenues	100,000	100,000	188,439	0.0%
Balance Forward	400,000	133,438	-	0.0%
Parks Benefit IF Total	500,000	233,438	188,439	114.2%
Public Building Bene Impact Fee - 129				
Revenues	45,000	45,000	57,656	0.0%
Balance Forward	100,000	1,336	-	7385.0%
Public Bldgs IF Total	145,000	46,336	57,656	212.9%
Economic Opportunity - 130				
Revenues	53,333	53,333	52,491	0.0%
Balance Forward	140,000	90,363	-	54.9%
Econ Opp Total	193,333	143,696	52,491	34.5%
Sp Rev Fd Total	11,640,869	8,466,683	9,468,123	37.5%

SPECIAL REVENUE FUNDS - EXPENDITURES

Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual	Percent Change
Solid Waste - 101				
Expenditures	2,018,000	1,830,000	1,858,332	10.3%
Reserves	420,000	240,000	-	75.0%
Solid Waste Total	2,438,000	2,070,000	1,858,332	17.8%
Streetlighting Districts - 105				
Expenditures	536,644	503,736	434,250	6.5%
Reserves	342,702	317,129	-	8.1%
Streetlighting Total	879,346	820,865	434,250	7.1%
Orlandia Heights NI District - 115				
Expenditures	112,575	112,575	88,705	0.0%
Reserves	24,975	16,747	-	49.1%
OHNID Total	137,550	129,322	88,705	6.4%
Stormwater Assessment - 120				
Expenditures	2,547,781	1,961,423	5,037,515	29.9%
Reserves	1,445,987	370,630	-	290.1%
Stormwater Util Total	3,993,768	2,332,053	5,037,515	71.3%
Tree Preservation - 121				
Expenditures	15,000	20,000	6,495	-25.0%
Reserves	6,738	18,233	-	-63.0%
Tree Preservation Total	21,738	38,233	6,495	-43.1%
Franchise Fees - 125				
Expenditures	964,000	819,000	781,944	17.7%
Reserves	1,088,169	1,048,194	-	3.8%
Franchise Fees Total	2,052,169	1,867,194	781,944	9.9%
New Local Option Gas Tax - 126				
Expenditures	754,915	447,303	9,003	68.8%
Reserves	25,000	25,000	-	0.0%
NLOGT Total	779,915	472,303	9,003	65.1%
Southwest Sector Mobility Fee - 127				
Expenditures	-	300,000	270,164	0.0%
Reserves	500,050	13,243	-	0.0%
Mobility Fees Total	500,050	313,243	270,164	0.0%
Parks Benefit Impact Fee - 128				
Expenditures	200,000	100,000	-	100.0%
Reserves	300,000	133,438	-	0.0%
Parks Benefit IF Total	500,000	233,438	-	114.2%
Public Building Bene Impact Fee - 129				
Expenditures	-	40,000	56,740	0.0%
Reserves	145,000	6,336	-	0.0%
Public Bldgs IF Total	145,000	46,336	56,740	212.9%
Economic Opportunity - 130				
Expenditures	68,500	68,000	64,874	0.7%
Reserves	124,833	75,696	-	0.0%
Econ Opp Total	193,333	143,696	64,874	34.5%
Sp Rev Fd Total	11,640,869	8,466,683	8,608,022	37.5%

Fund 101 - Solid Waste FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
Revenues				
101-3300-331-5010	Grant Rev - Federal Portion (FEMA)	-	-	-
101-3300-334-5000	Grant Rev - State Portion (FEMA)	-	-	-
101-3400-343-4000	Service charges - Solid Waste	2,018,000	1,845,000	1,836,788
101-3400-343-4100	Service charges - Solid Waste - Non Tax	-	-	32,954
101-3600-361-1000	Interest Income	-	-	1,629
101-3600-369-9000	Miscellaneous Income	-	-	14,985
101-3800-389-9000	Prior Year Carry Forward	420,000	225,000	-
		2,438,000	2,070,000	1,886,356
Expenditures				
101-3400-534-3400	Solid Waste - Contracted Svcs - Pickup and Recycle	1,638,000	1,450,000	1,372,843
101-3400-534-4300	Solid Waste - Utility Services - Landfill	380,000	380,000	365,489
101-3400-534-4910	Solid Waste - Legal Advertising	-	-	-
101-9002-581-9001	Transfer Out to General Fund	-	-	120,000
101-9001-590-9900	Reserves	420,000	240,000	-
		2,438,000	2,070,000	1,858,332
	Revenue Over/(Under) Expenditures	-	-	28,024

Fund 105 - Street Lighting Districts FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
Revenues				
105-0000-000-0000	SPECIAL REVENUE - ST LIGHTING			
105-1930-325-2000	Lake Marie - Non Advalorem	12,900	12,900	13,103
105-1950-325-2000	Leisure World - Non Advalorem	16,900	16,900	17,284
105-2011-325-2000	Debary West - Non Advalorem	19,700	19,700	20,008
105-2050-325-2000	Debary East - Non Advalorem	11,300	11,300	11,443
105-2060-325-2000	Summerhaven - Non Advalorem	10,900	10,900	11,041
105-2080-325-2000	Woodbound Lakes - Non Advalorem	6,900	5,100	5,147
105-2120-325-2000	Pinnacle Plaza - Non Advalorem	1,430	1,430	1,443
105-2140-325-2000	Debary Plantation - Non Advalorem	164,100	164,100	166,296
105-2150-325-2000	Eagles Nest/Glen Abby - Non Advalorem	1,000	1,000	1,007
105-2170-325-2000	Debary Plantation West - Non Advalorem	5,100	5,100	5,113
105-2200-325-2000	Glen Abbey - Non Advalorem	27,920	27,920	28,288
105-2260-325-2000	Debary Woods - Non Advalorem	5,250	4,000	4,027
105-2400-325-2000	Heritage Woods - Non Advalorem	1,600	1,600	1,618
105-2450-325-2000	Surrey Run - Non Advalorem	2,000	2,000	2,012
105-2460-325-2000	Reserve at Debary - Non Advalorem	5,030	5,030	5,077
105-2480-325-2000	Parkview - Non Advalorem	5,780	5,780	5,858
105-2580-325-2000	River Bluff - Non Advalorem	2,600	2,600	2,642
105-2750-325-2000	Parkview Heights - Non Advalorem	4,100	4,100	4,127
105-2760-325-2000	Pinnacle Reserve at Debary - Non Advolor	5,080	5,080	5,146
105-2780-325-2000	Saxon Woods - Non Advalorem	24,200	24,200	24,462
105-2790-325-2000	Debary Plantation Unit17 - Non Advalorem	19,050	19,050	19,234
105-2900-325-2000	Spring Glen Unit 1-2 - Non Advalorem	7,900	7,900	7,902
105-2940-325-2000	Woodlands at Glen Abby - Non Advalorem	2,800	2,800	2,839
105-2950-325-2000	Springview Unit 2-5 - Non Advalorem	14,600	14,600	14,655
105-3030-325-2000	Buena Vista - Non Advalorem	2,230	2,230	2,259
105-3040-325-2000	Glen Abby Club - Non Advalorem	3,200	3,200	3,200
105-3080-325-2000	Springview Industrial Park - Non Advolor	1,900	1,900	1,856
105-3330-325-2000	Riviera Bella - Non Advalorem	35,500	35,500	35,871
105-3420-325-2000	Riviera Bella 3 - Non Advalorem	6,050	6,050	6,104
105-3430-325-2000	Riviera Bella 4 - Non Advalorem	8,150	8,150	8,225
105-3460-325-2000	Riviera Bella 5 - Non Advalorem	8,160	8,160	8,265
105-3470-325-2000	Riviera Bella 6 - Non Advalorem	8,600	8,600	8,673
105-3480-325-2000	Riviera Bella 7 & 8A - Non Advalorem	13,000	13,000	13,080
105-3490-325-2000	Springview Woods Ph 1 - Non Advalorem	8,800	8,800	8,859
105-3510-325-2000	Riviera Bella 8B - Non Advalorem	6,600	6,600	6,627
105-3530-325-2000	Springview Woods Ph 3 - Non Advalorem	12,000	12,000	-
105-3540-325-2000	Springview Woods Ph 4 - Non Advalorem	6,750	6,750	-
105-3550-325-2000	Riviera Bella 8C - Non Advalorem	8,350	8,350	-
105-3560-325-2000	Riviera Bella 9A - Non Advalorem	6,020	-	-
105-3800-000-0000	OTHER SOURCES:			
105-3800-389-9000	Prior Year Carry Forward	365,896	316,485	-
		879,346	820,865	482,788
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	236
105-1930-541-3400	Lake Marie - Contracted Services @.77/unit	360	360	303
105-1930-541-3700	Lake Marie - Contract Administration	1,290	1,290	1,290
105-1930-541-4300	Lake Marie - Utilities	10,745	9,452	8,347

Fund 105 - Street Lighting Districts FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
105-1950-000-0000	LEISURE WORLD:			
105-1950-541-3400	Leisure World - Contracted Services @.60/unit	152	152	146
105-1950-541-3400	Leisure World - Contracted Services @.77/unit	195	195	188
105-1950-541-3700	Leisure World - Contract Administration	1,690	1,690	1,690
105-1950-541-4300	Leisure World - Utilities	16,500	14,837	13,596
105-2011-000-0000	DEBARY WEST:			
105-2011-541-3400	Debary West - Contracted Services @.60/unit	460	460	427
105-2011-541-3400	Debary West - Contracted Services @.77/unit	590	590	548
105-2011-541-3700	DeBary West - Contract Administration	1,970	1,970	1,970
105-2011-541-4300	Debary West - Utilities	17,042	15,128	13,359
105-2050-000-0000	DEBARY EAST:			
105-2050-541-3400	DeBary East - Contracted Services @.60/unit	237	237	219
105-2050-541-3400	DeBary East - Contracted Services @.77/unit	304	304	281
105-2050-541-3700	DeBary East - Contract Administration	1,130	1,130	1,130
105-2050-541-4300	Debary East - Utilities	9,755	8,475	7,486
105-2060-000-0000	SUMMERHAVEN:			
105-2060-541-3400	Summerhaven - Contracted Services @.60/unit	160	160	150
105-2060-541-3400	Summerhaven - Contracted Services @.77/unit	205	205	192
105-2060-541-3700	Summerhaven - Contract Administration	1,090	1,090	1,090
105-2060-541-4300	Summerhaven - Utilities	11,841	9,201	8,212
105-2080-000-0000	WOODBOUND LAKES:			
105-2080-541-3400	Woodbound Lakes - Contracted Services @.60/unit	76	76	73
105-2080-541-3400	Woodbound Lakes - Contracted Services @.77/unit	98	98	94
105-2080-541-3700	Woodbound Lakes - Contract Admin	690	510	510
105-2080-541-4300	Woodbound Lakes - Utilities	5,531	4,304	3,838
105-2120-000-0000	PINNACLE PLAZA:			
105-2120-541-3400	Pinnacle Plaza - Contracted Services @.60/unit	3	3	3
105-2120-541-3400	Pinnacle Plaza - Contracted Services @.77/unit	4	4	4
105-2120-541-3700	Pinnacle Plaza - Contract Administration	143	143	143
105-2120-541-4300	Pinnacle Plaza - Utilities	647	528	463
105-2140-000-0000	DEBARY PLANTATION:			
105-2140-541-3400	Debary Plantation - Contracted Services @.60/unit	668	668	644
105-2140-541-3400	Debary Plantation - Contracted Services @.77/unit	858	858	826
105-2140-541-3700	DeBary Plantation - Contract Admin	16,410	16,410	16,410
105-2140-541-4300	Debary Plantation - Utilities	154,935	156,315	140,850
105-2150-000-0000	EAGLES NEST/GLEN ABBY:			
105-2150-541-3400	Eagles Nest/Glen Abby - Contracted Serv @.60/unit	10	10	9
105-2150-541-3400	Eagles Nest/Glen Abby - Contracted Serv @.77/unit	12	12	12
105-2150-541-3700	Eagles Nest/Glen Abbey - Contract Admin	100	100	100
105-2150-541-4300	Eagles Nest/Glen Abby - Utilities	1,202	911	816
105-2170-000-0000	DEBARY PLANTATION WEST:			
105-2170-541-3400	Debary Plantation West - Cont Serv @.60/unit	71	71	68
105-2170-541-3400	Debary Plantation West - Cont Serv @.77/unit	91	91	87
105-2170-541-3700	DeBary Plantation West - Contract Admin	510	510	510
105-2170-541-4300	Debary Plantation West - Utilities	5,650	4,422	3,935
105-2200-000-0000	GLEN ABBEY:			
105-2200-541-3400	Glen Abbey - Contracted Services @.60/unit	271	271	261
105-2200-541-3400	Glen Abbey - Contracted Services @.77/unit	348	348	335
105-2200-541-3700	Glen Abbey - Contract Administration	2,792	2,792	2,792
105-2200-541-4300	Glen Abbey - Utilities	28,988	24,539	21,948
105-2260-000-0000	DEBARY WOODS:			
105-2260-541-3400	Debary Woods - Contracted Services @.60/unit	57	57	55
105-2260-541-3400	Debary Woods - Contracted Services @.77/unit	73	73	70

Fund 105 - Street Lighting Districts FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
105-2260-541-3700	DeBary Woods - Contract Administration	503	400	400
105-2260-541-4300	DeBary Woods - Utilities	5,096	3,934	3,504
105-2400-000-0000	HERITAGE WOODS:			
105-2400-541-3400	Heritage Woods - Contracted Services @.60/unit	23	23	23
105-2400-541-3400	Heritage Woods - Contracted Services @.77/unit	30	30	29
105-2400-541-3700	Heritage Woods - Contract Admin	160	160	160
105-2400-541-4300	Heritage Woods - Utilities	2,033	1,558	1,383
105-2450-000-0000	SURREY RUN:			
105-2450-541-3400	Surrey Run - Contracted Services @.60/unit	31	31	29
105-2450-541-3400	Surrey Run - Contracted Services @.77/unit	39	39	38
105-2450-541-3700	Surrey Run - Contract Administration	200	200	200
105-2450-541-4300	Surrey Run - Utilities	2,060	1,716	1,520
105-2460-000-0000	RESERVE AT DEBARY:			
105-2460-541-3400	Reserve At DeBary - Contracted Services @.60/unit	53	53	51
105-2460-541-3400	Reserve At DeBary - Contracted Services @.77/unit	68	68	65
105-2460-541-3700	Reserve At DeBary - Contract Admin	503	503	503
105-2460-541-4300	Reserve At DeBary - Utilities	3,868	2,957	2,622
105-2480-000-0000	PARKVIEW:			
105-2480-541-3400	Parkview - Contracted Services @.60/unit	49	49	47
105-2480-541-3400	Parkview - Contracted Services @.77/unit	62	62	60
105-2480-541-3700	Parkview - Contract Administration	578	578	578
105-2480-541-4300	Parkview - Utilities	6,033	4,818	4,307
105-2580-000-0000	RIVER BLUFF:			
105-2580-541-3400	River Bluff - Contracted Services @.60/unit	26	26	23
105-2580-541-3400	River Bluff - Contracted Services @.77/unit	34	34	30
105-2580-541-3700	River Bluff - Contract Administration	260	260	260
105-2580-541-4300	River Bluff - Utilities	2,667	2,271	1,996
105-2750-000-0000	PARKVIEW HEIGHTS:			
105-2750-541-3400	Parkview Heights - Contracted Services @.60/unit	32	32	31
105-2750-541-3400	Parkview Heights - Contracted Services @.77/unit	41	41	39
105-2750-541-3700	Parkview Heights - Contract Admin	410	410	410
105-2750-541-4300	Parkview Heights - Utilities	4,343	4,449	3,984
105-2760-000-0000	PINNACLE RESERVE AT DEBARY:			
105-2760-541-3400	Pinnacle Reserve At Debary - Cont Serv @.60/unit	57	57	56
105-2760-541-3400	Pinnacle Reserve At Debary - Cont Serv @.77/unit	75	75	72
105-2760-541-3700	Pinnacle Reserve - Contract Admin	508	508	508
105-2760-541-4300	Pinnacle Reserve At Debary - Utilities	4,845	3,723	3,312
105-2780-000-0000	SAXON WOODS:			
105-2780-541-3400	Saxon Woods - Contracted Services@.60/unit	188	188	182
105-2780-541-3400	Saxon Woods - Contracted Services@.77/unit	242	242	233
105-2780-541-3700	Saxon Woods - Contract Administration	2,420	2,420	2,420
105-2780-541-4300	Saxon Woods - Utilities	21,398	21,754	19,513
105-2790-000-0000	DEBARY PLANTATION UNITS 17:			
105-2790-541-3400	DeBary Plantation Units 17 - Contr Serv @.60/unit	88	88	84
105-2790-541-3400	DeBary Plantation Units 17 - Contr Serv @.77/unit	112	112	108
105-2790-541-3700	DeBary Plantation Unit 17-Contract Admin	1,905	1,905	1,905
105-2790-541-4300	DeBary Plantation Units 17 - Utilities	15,220	14,916	13,439
105-2900-000-0000	SPRING GLEN UNITS 1 & 2:			
105-2900-541-3400	Spring Glen Units 1 & 2 - Cont Serv @.60/unit	68	68	66
105-2900-541-3400	Spring Glen Units 1 & 2 - Cont Serv @.77/unit	88	88	85
105-2900-541-3700	Spring Glen Unit 1-2 - Contract Admin	790	790	790
105-2900-541-4300	Spring Glen Units 1 & 2 - Utilities	7,221	6,996	6,284
105-2940-000-0000	WOODLANDS AT GLEN ABBY:			

Fund 105 - Street Lighting Districts FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
105-2940-541-3400	Woodlands At Glen Abbey - Cont Serv @.60/unit	29	29	28
105-2940-541-3400	Woodlands At Glen Abbey - Cont Serv @.77/unit	38	38	36
105-2940-541-3700	Woodlands at Glen Abbey - Contract Admin	280	280	280
105-2940-541-4300	Woodlands At Glen Abbey - Utilities	3,274	2,508	2,239
105-2950-000-0000	SPRINGVIEW UNITS 2-5:			
105-2950-541-3400	Springview Units 2-5 - Contracted Serv @.60/unit	166	166	160
105-2950-541-3400	Springview Units 2-5 - Contracted Serv @.77/unit	213	213	206
105-2950-541-3700	Springview Unit 2-5 - Contract Admin	1,460	1,460	1,460
105-2950-541-4300	Springview Units 2-5 - Utilities	15,801	12,857	11,487
105-3030-000-0000	BUENA VISTA:			
105-3030-541-3400	Buena Vista - Contracted Services @.60/unit	26	26	22
105-3030-541-3400	Buena Vista - Contracted Services @.77/unit	34	34	28
105-3030-541-3700	Buena Vista - Contract Administration	223	223	223
105-3030-541-4300	Buena Vista - Utilities	1,664	1,452	1,326
105-3040-000-0000	GLEN ABBEY CLUB:			
105-3040-541-3400	Glen Abbey Club - Contracted Services @.60/unit	21	21	20
105-3040-541-3400	Glen Abbey Club - Contracted Services @.77/unit	27	27	26
105-3040-541-3700	Glen Abbey Club - Contract Admin	320	320	320
105-3040-541-4300	Glen Abbey Club - Utilities	3,089	2,891	2,596
105-3080-000-0000	SPRINGVIEW INDUSTRIAL PARK:			
105-3080-541-3400	Springview Industrial Park - Cont Serv @.60/unit	14	14	21
105-3080-541-3400	Springview Industrial Park - Cont Serv @.77/unit	18	18	27
105-3080-541-3700	Springview Industrial Park-Contract Admin	190	190	190
105-3080-541-4300	Springview Industrial Park-Utilities	1,862	1,598	1,413
105-3330-000-0000	RIVIERA BELLA:			
105-3330-541-3400	Riviera Bella - Contracted Services @.60/unit	124	124	120
105-3330-541-3400	Riviera Bella - Contracted Services @.77/unit	159	159	154
105-3330-541-3700	Riviera Bella - Contract Administration	3,550	3,550	3,550
105-3330-541-4300	Riviera Bella - Utilities	32,142	31,482	28,358
105-3420-000-0000	RIVIERA BELLA PHASE 3:			
105-3420-541-3400	Riviera Bella 3 - Contracted Services @.60/unit	23	23	22
105-3420-541-3400	Riviera Bella 3 - Contracted Services @.77/unit	30	30	28
105-3420-541-3700	Riviera Bella 3 - Contract Administration	605	605	605
105-3420-541-4300	Riviera Bella 3 - Utilities	5,373	5,254	4,734
105-3430-000-0000	RIVIERA BELLA PHASE 4:			
105-3430-541-3400	Riviera Bella 4 - Contracted Services @.60/unit	30	30	27
105-3430-541-3400	Riviera Bella 4 - Contracted Services @.77/unit	37	37	35
105-3430-541-3700	Riviera Bella 4 - Contract Administration	815	815	815
105-3430-541-4300	Riviera Bella 4 - Utilities	7,010	6,864	6,185
105-3460-000-0000	RIVIERA BELLA PHASE 5:			
105-3460-541-3400	Riviera Bella 5 - Contracted Services @.60/unit	31	31	30
105-3460-541-3400	Riviera Bella 5 - Contracted Services @.77/unit	40	40	39
105-3460-541-3700	Riviera Bella 5 - Contract Administration	816	816	816
105-3460-541-4300	Riviera Bella 5 - Utilities	7,419	7,260	6,548
105-3470-000-0000	RIVIERA BELLA PHASE 6:			
105-3470-541-3400	Riviera Bella 6 - Contracted Services @.60/unit	21	21	20
105-3470-541-3400	Riviera Bella 6 - Contracted Services @.77/unit	27	27	26
105-3470-541-3700	Riviera Bella 6 - Contract Administration	860	860	860
105-3470-541-4300	Riviera Bella 6 - Utilities	7,828	7,670	6,911
105-3480-000-0000	RIVIERA BELLA PHASE 7 & 8A:			
105-3480-541-3400	Riviera Bella 7 & 8A - Contracted Services @.60/unit	50	50	46
105-3480-541-3400	Riviera Bella 7 & 8A - Contracted Services @.77/unit	65	65	59
105-3480-541-3700	Riviera Bella 7 & 8A - Contract Administration	1,300	1,300	1,300

Fund 105 - Street Lighting Districts FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
105-3480-541-4300	Riviera Bella 7 & 8A - Utilities	11,550	11,181	10,194
105-3490-000-0000	SPRINGVIEW WOODS PH 1:			
105-3490-541-3400	Springview Woods Ph 1 - Contracted Services @.60/unit	30	30	28
105-3490-541-3400	Springview Woods Ph 1 - Contracted Services @.77/unit	40	40	36
105-3490-541-3700	Springview Woods Ph 1 - Contract Administration	880	880	880
105-3490-541-4300	Springview Woods Ph 1 - Utilities	7,683	7,604	6,865
105-3510-000-0000	RIVIERA BELLA PHASE 8B:			
105-3510-541-3400	Riviera Bella 8B - Contracted Services @.60/unit	28	28	27
105-3510-541-3400	Riviera Bella 8B - Contracted Services @.77/unit	36	36	34
105-3510-541-3700	Riviera Bella 8B - Contract Administration	660	660	660
105-3510-541-4300	Riviera Bella 8B - Utilities	5,782	5,610	5,066
105-3530-000-0000	SPRINGVIEW WOODS PH 3:			
105-3530-541-3400	Springview Woods Ph 3 - Contracted Services @.60/unit	27	27	-
105-3530-541-3400	Springview Woods Ph 3 - Contracted Services @.77/unit	38	38	-
105-3530-541-3700	Springview Woods Ph 3 - Contract Administration	1,200	1,200	-
105-3530-541-4300	Springview Woods Ph 3 - Utilities	10,362	10,362	-
105-3540-000-0000	SPRINGVIEW WOODS PH 4:			
105-3540-541-3400	Springview Woods Ph 4 - Contracted Services @.60/unit	27	27	-
105-3540-541-3400	Springview Woods Ph 4 - Contracted Services @.77/unit	37	37	-
105-3540-541-3700	Springview Woods Ph 4 - Contract Administration	675	675	-
105-3540-541-4300	Springview Woods Ph 4 - Utilities	5,782	5,782	-
105-3550-000-0000	RIVIERA BELLA PHASE 8C:			
105-3550-541-3400	Riviera Bella 8C - Contracted Services @.60/unit	26	26	-
105-3550-541-3400	Riviera Bella 8C - Contracted Services @.77/unit	36	36	-
105-3550-541-3700	Riviera Bella 8C - Contract Administration	835	835	-
105-3550-541-4300	Riviera Bella 8C - Utilities	7,326	7,181	-
105-3560-000-0000	RIVIERA BELLA PHASE 9A:			
105-3560-541-3400	Riviera Bella 9A - Contracted Services @.60/unit	30	-	-
105-3560-541-3400	Riviera Bella 9A - Contracted Services @.77/unit	38	-	-
105-3560-541-3700	Riviera Bella 9A - Contract Administration	602	-	-
105-3560-541-4300	Riviera Bella 9A - Utilities	5,148	-	-
105-9001-590-0000	RESERVES (9001):			
105-9001-590-9900	Reserves	342,702	317,129	-
		879,346	820,865	434,250
	Revenue Over/(Under) Expenditures	-	-	48,538

Fund 115 - Orlandia Heights Neighborhood Improvement District FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
Revenues				
115-0000-000-0000	SPECIAL REV - ORLANDIA HGTS			
115-3200-000-0000	SPECIAL ASSESSMENTS:			
115-3200-325-2000	Special Assessment	112,575	112,575	114,372
115-3200-325-2100	Special Assessment - Non Tax	-	-	-
115-3600-361-1000	Interest Income	-	-	-
115-3600-369-0000	Miscellaneous Revenues	-	-	-
115-3800-389-9000	Prior Year Carry Forward	24,975	16,747	-
		137,550	129,322	114,372
Expenditures				
115-0000-000-0000	SPECIAL REV - ORLANDIA HGTS			
115-4100-541-3000	OPERATING EXPENDITURES:			
115-4100-541-3100	Orlandia Hgts - Professional Services	2,700	2,700	-
115-4100-541-3400	Orlandia Hgts - Contract Services	24,000	24,000	23,521
115-4100-541-4000	Orlandia Hgts - Travel	100	100	-
115-4100-541-4200	Orlandia Hgts - Postage	250	250	-
115-4100-541-4500	Orlandia Hgts - Insurances	5,000	5,000	4,902
115-4100-541-4610	Orlandia Hgts - Maint - Bldgs & Grounds	500	500	-
115-4100-541-4700	Orlandia Hgts - Printing and Binding	250	250	-
115-4100-541-4900	Orlandia Hgts - Other Current Charges	-	-	-
115-4100-541-5100	Orlandia Hgts - Office Supplies	250	250	-
115-4100-541-5200	Orlandia Hgts - Operating Supplies	200	200	175
115-4100-541-5300	Orlandia Hgts - Road Mat'ls & Supplies	69,325	69,325	60,107
115-4100-541-5600	Orlandia Hgts - Contingency	10,000	10,000	-
115-9001-590-0000	RESERVES:			
115-9001-590-9900	Reserves	24,975	16,747	-
		137,550	129,322	88,705
	Revenue Over/(Under) Expenditures	-	-	25,667

Fund 120 - Stormwater Management FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
Revenues				
120-0000-000-0000	SPECIAL REV - STORMWATER			
120-3200-325-2000	Stormwater Assessment	1,770,849	1,850,000	2,026,425
120-3300-334-3000	Grant - State - Physical Environment	750,000	-	35,000
120-3300-337-3000	Grant - Local Govt - Physical Envir	-	-	69,106
120-3800-000-0000	OTHER SOURCES:			
120-3800-381-0001	Transfer In - GF	-	-	250,000
120-3200-325-2100	Stormwater Assessment - Non Tax	-	-	11,200
120-3600-361-1000	Interest Income	-	-	3,786
120-3600-369-9000	Miscellaneous Revenues	-	-	863
120-3800-385-0000	Proceeds - Refunding Bond	-	-	2,685,000
120-3800-389-9000	Prior Year Carry Forward	1,472,919	482,053	-
		3,993,768	2,332,053	5,081,379

Fund 120 - Stormwater Management FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 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	4,501
120-3800-538-0000	STORMWATER MGT & FLOOD CONTROL:			
120-3800-538-1000	PERSONNEL COSTS:			
120-3800-538-1200	Salaries and Wages	375,154	331,224	283,738
120-3800-538-1400	Overtime	10,000	10,000	3,156
120-3800-538-1600	Compensated Personal Leave	-	-	31,177
120-3800-538-2100	FICA	29,464	26,104	23,448
120-3800-538-2200	Retirement	38,515	34,122	29,416
120-3800-538-2301	Life & Health Insurance	88,590	84,787	68,019
120-3800-538-2400	Workers Comp	28,424	26,720	19,542
120-3800-538-3000	OPERATING EXPENDITURES:			
120-3800-538-3100	Mgt & Flood - Professional Service Fees	-	-	-
120-3800-538-3101	Mgt & Flood - Legal Fees	-	-	-
120-3800-538-3105	Mgt & Flood - Professional Fees/Engineer	25,000	25,000	34,266
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	14,232
120-3800-538-3420	Mgt & Flood - Mandatory Lake Monitoring	70,000	65,000	46,662
120-3800-538-4000	Mgt & Flood - Travel and Per Diem	300	250	614
120-3800-538-4100	Mgt & Flood - Communications, Telephone	12,000	1,250	1,134
120-3800-538-4300	Mgt & Flood - Utility Services	15,000	15,000	17,069
120-3800-538-4430	Mgt & Flood - Equipment Rentals	7,000	6,000	64,206
120-3800-538-4500	Mgt & Flood - Insurance	-	-	-
120-3800-538-4610	Mgt & Flood - R & M Projects	145,000	145,000	126,320
120-3800-538-4660	Mgt & Flood - Maintenance - Equipment	27,500	19,250	25,295
120-3800-538-4900	Mgt & Flood - Other Current Charges&Obli	15,000	15,000	53
120-3800-538-5100	Mgt & Flood - Office Supplies	2,000	2,000	860
120-3800-538-5200	Mgt & Flood - Operating Supplies	20,165	20,165	22,952
120-3800-538-5205	Mgt & Flood - Fuel	22,000	15,000	18,281
120-3800-538-5400	Mgt & Flood - Pubs, Subs & Memberships	1,000	1,000	650
120-3800-538-5500	Mgt & Flood - Training	1,100	1,000	678
120-3800-538-6000	CAPITAL OUTLAYS:			
120-3800-538-6100	Mgt & Flood - Land	-	-	-
120-3800-538-6300	Mgt & Flood - Infra Capital Projects	870,000	350,000	690,951
120-3800-538-6400	Mgt & Flood - Machinery and Equipment	-	20,000	28,876
120-3800-538-7000	DEBT SERVICE:			
120-3800-538-7100	Mgt & Flood - Debt Service Principal	642,000	633,000	3,264,000
120-3800-538-7200	Mgt & Flood - Debt Service Interest	69,069	81,051	100,419
120-3800-538-7300	Mgt & Flood - Other Debt Service Costs	-	-	36,000
120-9002-581-9001	Transfer Out to General Fund	-	-	81,000
120-9001-590-9900	Reserves	1,445,987	370,630	-
		3,993,768	2,332,053	5,037,515
	Revenue Over/(Under) Expenditures	-	-	43,864

OPERATING EXPENSE DETAIL

Fund 120 - STORMWATER

Stormwater

3700 / 3800

-31

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

-34

Contracted Services	Cost	Explanation
Lake Monitoring	\$ 70,000	Required Contract
NAVA Fees	16,000	NAVA Tax Collector / Appraiser Fees
Total	\$ 86,000	

-40

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

-41

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

-43

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

OPERATING EXPENSE DETAIL

Fund 120 - STORMWATER

Stormwater

3700 / 3800

-44

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

-46

Repairs & Maintenance	Cost	Explanation
Infrastructure	\$ 145,000	Pipe replacement, flume repairs, restoration
Equipment Maint	27,500	
Total	\$ 172,500	

-49

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

-51

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

-52

Operating Supplies	Cost	Explanation
Operating Supplies	\$ 20,165	Risers, bricks, riprap, concrete, uniforms
Fuel	22,000	Vehicles and mowers
Total	\$ 42,165	

OPERATING EXPENSE DETAIL

Fund 120 - STORMWATER

Stormwater

3700 / 3800

-54

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

-55

Training	Cost	Explanation
Staff TBD	\$ 1,100	Stormwater Certifications
Total	\$ 1,100	

-63

Capital - Infrastructure	Cost	Explanation
Glen Abbey / Summerhaven	750,000	State Appropriation Grant
Misc Capital	120,000	
Total	\$ 870,000	

OPERATING EXPENSE DETAIL

Fund 120 - STORMWATER

Stormwater

3700 / 3800

-71

Debt Service - Principal	Cost	Explanation
Stormwater Bond Series 2012	\$ 330,000	
Stormwater Bond Series 2021	312,000	
Total	\$ 642,000	

-72

Debt Service - Interest	Cost	Explanation
Stormwater Bond Series 2012	\$ 36,699	
Stormwater Bond Series 2021	32,370	
Total	\$ 69,069	

Fund 121 - Tree Preservation FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
Revenues				
121-0000-000-0000	SPECIAL REV - TREE TRUST			
121-3300-331-9000	Federal Grant - Other	-	10,000	-
121-3400-341-9200	Tree - Planning Development	-	-	-
121-3500-351-1500	S/R - Code Enforcement F & F	-	-	-
121-3600-361-1000	Interest Income	-	-	-
121-3600-366-0000	S/R - Donations/Contributions	-	-	-
121-3800-389-9000	Prior Year Carry Forward	21,738	28,233	-
		21,738	38,233	-
Expenditures				
121-0000-000-0000	SPECIAL REVENUE - TREE TRUST FUND			
121-3900-539-4644	Tree Maintenance	-	-	-
121-3900-539-5250	Garden & Nursery Supplies	15,000	20,000	6,495
121-9000-590-6200	Buildings	-	-	-
121-9000-590-6300	Infrastructure	-	-	-
121-9002-581-9001	Transfer Out to General Fund	-	-	-
121-9001-590-9900	Reserves	6,738	18,233	-
		21,738	38,233	6,495
	Revenue Over/(Under) Expenditures	-	-	(6,495)

Fund 125 - Franchise Fees FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
Revenues				
125-0000-000-0000	SPECIAL REV - ELECTRIC/STR			
125-3200-323-1000	Franchise Fees - Electric	800,000	800,000	942,052
125-3200-323-4000	Franchise Fees - Gas	20,000	20,000	21,591
125-3600-369-0000	Miscellaneous Income	-	-	3,275
125-0000-000-0001	Transfer In from General Fund	-	-	
125-3800-389-9000	Prior Years Carry Forward	1,232,169	1,047,194	
		2,052,169	1,867,194	966,918
Expenditures				
125-0000-000-0000	SPECIAL REVENUE - ELECTRIC/STR			
125-4100-541-4300	Pub Works Spc Rev - Utility Services	30,000	30,000	11,429
125-4100-541-4301	Pub Works Spc Rev - Arterial Lighting	180,000	160,000	153,628
125-4100-541-4302	Pub Works Spc Rev - Traffic Signal Utili	4,000	4,000	3,149
125-4100-541-4641	Pub Works Spc Rev - Sidewalk Maintenance	50,000	25,000	13,737
125-9000-590-6000	CAPITAL OUTLAYS:			
125-9000-590-6300	Franchise - Infrastructure - Sidewalks	100,000	-	-
125-9001-590-9900	Reserves	1,088,169	1,048,194	-
125-9002-581-9001	Transfer Out to General Fund	600,000	600,000	600,000
125-9002-581-9130	Transfer Out to Econ Opp Fund	-	-	-
		2,052,169	1,867,194	781,944
	Revenue Over/(Under) Expenditures	-	-	184,974

Fund 126 - Local Option Gas Tax FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
Revenues				
126-0000-000-0000	SPECIAL REV - NLOGT			
126-3100-312-4200	New Local Option Gas Tax	243,915	232,303	228,890
126-3600-369-9000	Miscellaneous Revenues	-	-	18,278
126-3800-389-9000	Prior Years Carry Forward	536,000	240,000	-
		779,915	472,303	247,168
Expenditures				
126-0000-000-0000	SPECIAL REV - NEW LOCAL OPTION GAS TAX			
126-4100-541-4623	Road Resurfacing	754,915	447,303	9,003
126-4100-541-6300	Infrastructure	-	-	-
126-9002-581-9001	Transfer to General Fund (Road Resurface)	-	-	-
126-9001-590-9900	Reserves	25,000	25,000	-
		779,915	472,303	9,003
	Revenue Over/(Under) Expenditures	-	-	238,165

Fund 127 - Southwest Sector Mobility Fee Trust Fund FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
Revenues				
127-3200-324-3100	Impact Fees - Mobility Residential	200,000	200,000	390,168
127-3200-324-3200	Impact Fees - Mobility Commercial	-	-	-
127-3600-361-1000	Interest Income	50	50	387
127-3600-369-9000	Miscellaneous Revenue	-	-	-
127-3800-389-9000	Prior Year Carry Forward	300,000	113,193	-
		500,050	313,243	390,555
Expenditures				
127-4100-541-6300	Infrastructure - Mobility	-	-	-
127-4100-541-4900	Other Current Chg & Oblig - Mobility Fee Credits	-	300,000	270,164
127-9001-590-9900	Reserves	500,050	13,243	-
		500,050	313,243	270,164
	Revenue Over/(Under) Expenditures	-	-	120,391

Fund 128 - Park Benefit Impact Fee FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
Revenues				
128-0000-000-0000	TRUST FUND - PARKS BENEFIT:			
128-3200-324-6100	Impact Fees - Rec Residential	100,000	100,000	158,041
128-3200-324-6200	Impact Fees - Rec Commercial	-	-	30,050
128-3600-361-1000	Interest Income	-	-	348
128-3800-389-9000	Prior Year Carry Forward	400,000	133,438	
		500,000	233,438	188,439
Expenditures				
128-0000-000-6200	Buildings	-	-	-
128-0000-000-6300	Infrastructure	-	-	-
128-0000-000-9900	Reserves	300,000	133,438	-
128-9002-581-9001	Transfer Out to General Fund	-	-	-
128-7201-572-4900	Other Current Chgs - Parks Impact Fee Credits	200,000	100,000	-
128-7201-572-6300	Parks - Infrastructure	-	-	-
		500,000	233,438	-
	Revenue Over/(Under) Expenditures	-	-	188,439

Fund 129 - Public Buildings Benefit Impact Fee FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
Revenues				
129-0000-000-0000	TRUST FUND - PUBLIC BUILDINGS:			
129-3200-324-7100	Impact Fees - Public Bldg Re	40,000	40,000	55,972
129-3200-324-7200	Impact Fees - PB Commercial	5,000	5,000	1,598
129-3600-361-1000	Interest Income	-	-	86
129-3800-389-9000	Prior Year Carry Forward	100,000	1,336	
		145,000	46,336	57,656
Expenditures				
129-9001-590-9900	Reserves	145,000	6,336	-
129-1900-519-6200	Buildings - General Government	-	40,000	56,740
129-1900-519-6300	General Gov't - Buildings Infrastructure	-	-	-
		145,000	46,336	56,740
	Revenue Over/(Under) Expenditures	-	-	916

Fund 130 - Economic Opportunity FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
Revenues				
130-3100-316-0000	Business Tax Receipts - City	32,000	32,000	32,932
130-3100-316-0010	Business Tax Receipts - County	21,333	21,333	19,559
130-3600-369-9000	Miscellaneous Income	-	-	-
130-3800-381-0001	Interfund Transfer from General Fund	-	-	-
130-3800-381-0125	Interfund Transfer from Franchise Fee Fund	-	-	-
130-3800-389-9000	Prior Years Carry Forward	140,000	90,363	-
		193,333	143,696	52,491
Expenditures				
130-5500-559-6100	Economic Opportunity - Land	-	-	-
130-9001-590-9900	Reserves	124,833	75,696	-
130-9002-581-9001	Transfer to General Fund (15%)	8,500	8,000	7,874
130-9002-594-8200	Payments to Private Org. - Grants	60,000	60,000	-
130-9002-594-8201	Payments to Private Org. - Job Incentive	-	-	-
130-9002-594-8202	Payments to Private Org. - Develop Incentive	-	-	57,000
		193,333	143,696	64,874
	Revenue Over/(Under) Expenditures	-	-	(12,383)

Fund 210 - Debt Service FT FL Road Area SAD

FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
Revenues				
210-0000-000-0000	Debt Svc - FT FL Rd Area SAD			
210-3200-325-1000	Special Assessments - Capital Improvement	-	74,600	74,550
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 Carry Forward	25,800	36,116	-
		25,800	110,716	74,550
Expenditures				
210-3300-533-7000	DEBT SERVICE:			
210-3300-533-7100	Debt Service Principal	25,000	84,000	83,000
210-3300-533-7200	Debt Service Interest	209	1,119	2,513
210-9002-581-9001	Transfer Out - General Fund	591	-	-
210-9001-590-9900	Reserves	-	25,597	-
		25,800	110,716	85,513
	Revenue Over/(Under) Expenditures	-	-	(10,964)

Fund 211 - Debt Service Fire Station FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
Revenues				
211-0000-000-0000	Debt Svc - Fire Station			
211-3800-381-0001	Transfer In - GF	50,479	302,855	302,817
211-3800-381-0311	Transfer In - Fire Station	-	-	-
211-3800-384-0000	Loan Proceeds	-	-	-
211-3800-389-9000	Prior Year Carry Forward	249,965	247,399	-
		300,444	550,254	302,817
Expenditures				
211-3300-522-7000	DEBT SERVICE:			
211-2200-522-7100	Debt Service Principal	298,000	293,000	289,000
211-2200-522-7200	Debt Service Interest	2,444	7,290	12,062
211-2200-522-7300	Other Debt Service Costs	-	-	-
211-9001-590-9900	Reserves	-	249,964	-
		300,444	550,254	301,062
	Revenue Over/(Under) Expenditures	-	-	1,755

Fund 300 - ARPA Capital Projects FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 Actual
Revenues				
300-3300-000-0000	INTERGOVERNMENTAL REV:			
300-3300-331-3610	Grant - Federal - ARPA	670,687	5,335,343	-
300-3600-369-9000	Miscellaneous Revenues	-	-	-
300-3800-389-9000	Prior Years Carry Forward	9,000,000	5,335,344	-
		9,670,687	10,670,687	-
Expenditures				
300-9380-590-6300	Stormwater - Infrastructure	3,670,687	2,010,000	-
300-9380-590-6400	Stormwater - Equipment	-	-	-
300-9410-590-6300	Public Works - Infrastructure	-	-	-
300-9001-590-9900	Reserves	6,000,000	8,660,687	-
		9,670,687	10,670,687	-
	Revenue Over/(Under) Expenditures	-	-	-

Fund 312 - Fort Florida Road Improvement Fund FY 2023 Budget

Account Number	Account Description	FY23 Adopted	FY22 Adopted	FY21 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	27,242	10,000	-
		27,242	10,000	-
Expenditures				
312-4100-541-6300	Infrastructure - Roads	27,242	10,000	18,376
312-9001-590-9900	Reserves	-	-	-
		27,242	10,000	18,376
	Revenue Over/(Under) Expenditures	-	-	(18,376)

City of DeBary
 Personnel Services Budget
 Plan for FY 2023

Adopted FY23 Budget

Title	Position Number	Budget FY23 Annual Rate Increase by	FICA	WC Premium	Retirement	Insurance Benefits	Budget FY23 Total Compensation
Assumed Annual Increase		2%		10%		15%	
1100-Council							
Mayor	1101	10,416	797	18			11,231
Vice Mayor	1102	8,463	647	15			9,125
Councilmember	1103	8,463	647	15			9,125
Councilmember	1104	8,463	647	15			9,125
Councilmember	1105	8,463	647	15			9,125
Department Total		44,267	3,386	78			47,732
1200-City Manager							
City Manager	1201	183,600	14,045	323	18,360	15,949	232,278
HR Director	1202	99,291	7,596	175	9,929	15,271	132,262
Community Engagement & Comm Dir	1203	99,291	7,596	175	9,929	12,481	129,471
City Clerk	1204	81,045	6,200	143	8,105	12,415	107,907
Communications Specialist II	1205	50,473	3,861	89	5,047	12,215	71,685
Communications Specialist	1206	44,872	3,433	79	4,487	12,215	65,085
Department Total		558,572	42,731	983	55,857	80,545	738,688
1300-Finance Department							
Finance Director	1301	120,167	9,193	211	12,017	15,241	156,830
Budget/Purchasing Manager	1302	70,777	5,414	125	7,078	12,364	95,757
Senior Accountant	1303	65,918	5,043	116	6,592	12,364	90,032
Accountant	1304	44,044	3,369	78	4,404	12,399	64,295
Department Total		300,907	23,019	530	30,091	52,367	406,913
2401-Building							
Engineer	1502	31,867	2,438	56	3,187	4,108	41,656
Planner I	1504	15,511	1,187	27	1,551	3,217	21,493
Department Total		47,378	3,624	83	4,738	7,326	63,149
2402-Zoning & Code Compliance							
Planner I	1504	10,341	791	18	1,034	2,145	14,329
Planning Tech	1505	16,871	1,291	30	1,687	3,757	23,635
Neighborhood Improvement Officer	1506	48,203	3,688	1,336	4,820	12,233	70,280
Department Total		75,414	5,769	1,384	7,541	18,135	108,244
2403-Business Tax Receipt							
Accountant	1304	11,032	844	19	1,103	2,725	15,724
Planning Tech	1505	12,051	922	21	1,205	2,683	16,882
Department Total		23,083	1,766	41	2,308	5,408	32,606

City of DeBary
 Personnel Services Budget
 Plan for FY 2023

Adopted FY23 Budget

Title	Position Number	Budget FY23 Annual Rate Increase by	FICA	WC Premium	Retirement	Insurance Benefits	Budget FY23 Total Compensation
Assumed Annual Increase		2%		10%		15%	-
							-
1500-Growth Mgt							
Growth Management Director	1501	99,291	7,596	175	9,929	12,591	129,582
Engineer	1502	31,867	2,438	56	3,187	5,005	42,553
Planner II	1503	58,174	4,450	102	5,817	12,320	80,864
Planner I	1504	25,852	1,978	45	2,585	6,862	37,322
Planning Tech	1505	19,281	1,475	34	1,928	5,793	28,511
Department Total		234,465	17,937	413	23,446	42,572	318,832
1910-Information Tech							
I.T. Director / Records Manager	1901	99,291	7,596	175	9,929	17,875	134,865
I.T. Technician	1902	21,118	1,616	37			22,771
Department Total		120,409	9,211	212	9,929	17,875	157,637
4100-Public Works							
PW/Stormwater Director	4101	49,645	3,798	1,376	4,965	6,430	66,214
PW/Stormwater Operations Mgr	4102	34,688	2,654	3,652	3,469	6,188	50,650
PW/Stormwater Program Coordinator	4103	25,268	1,933	44	2,527	6,100	35,872
PW Crew Chief	4104	46,102	3,527	4,853	4,610	14,631	73,723
PW/ROW Maintenance Worker I	4105	37,361	2,858	3,933	3,736	12,139	60,027
PW/ROW Maintenance Worker I	4106	34,285	2,623	3,609	3,429	12,120	56,065
PW/ROW Maintenance Worker I	4107	35,473	2,714	3,734	3,547	12,122	57,591
PW/ROW Maintenance Worker I	4108	34,285	2,623	3,609	3,429	12,226	56,171
PW/ROW Maintenance Worker I	4109	39,419	3,016	4,150	3,942	12,156	62,683
PW/ROW Maintenance Worker II	4110	42,283	3,235	4,451	4,228	12,182	66,379
OT & On-Call		11,950	914		1,195		14,059
Department Total		390,762	29,893	33,412	39,076	106,293	599,436

City of DeBary
 Personnel Services Budget
 Plan for FY 2023

Adopted FY23 Budget

Title	Position Number	Budget FY23 Annual Rate Increase by	FICA	WC Premium	Retirement	Insurance Benefits	Budget FY23 Total Compensation
Assumed Annual Increase		2%		10%		15%	
7201-Parks & Recreation							
Parks & Rec Director	7201	99,291	7,596	175	9,929	12,541	129,531
Recreation Manager	7202	60,338	4,616	106	6,034	12,339	83,433
Recreation Supervisor	7203	44,087	3,373	78	4,409	12,142	64,087
Parks Superintendent	7204	74,935	5,733	3,108	7,493	12,465	103,734
Program Coordinator	7205	43,853	3,355	77	4,385	14,987	66,658
Parks Crew Chief	7206	47,354	3,623	1,964	4,735	15,049	72,725
Parks Maintenance Worker I	7207	40,077	3,066	1,662	4,008	12,139	60,951
Parks Maintenance Worker I	7208	40,077	3,066	1,662	4,008	12,162	60,975
Parks Maintenance Worker I	7209	35,473	2,714	1,471	3,547	12,157	55,362
Parks Maintenance Worker II	7210	40,714	3,115	1,688	4,071	12,227	61,815
Parks Maintenance Worker III	7211	47,418	3,627	1,966	4,742	14,717	72,470
Parks Maintenance Worker III	7212	45,169	3,455	1,873	4,517	12,207	67,221
OT & On-Call		23,400	1,790		2,340		27,530
301-Recreation Programs							
Summer Camp		45,000	3,443	1,866			50,309
Recreation Aids		8,000	612	332			8,944
Department Total		695,186	53,182	18,028	64,219	155,131	985,745
General Fund 001 Total		2,490,442	190,519	55,163	237,206	485,651	3,458,981
3800-Stormwater - Fund 120							
PW/Stormwater Director	4101	49,645	3,798	1,376	4,965	6,430	66,214
PW/Stormwater Operations Mgr	4102	34,688	2,654	3,652	3,469	6,188	50,650
PW/Stormwater Program Coordinator	4103	25,268	1,933	44	2,527	6,099	35,872
Engineer	1502	42,489	3,250	75	4,249	6,078	56,141
PW/SW Crew Chief	3801	48,542	3,713	5,110	4,854	12,236	74,456
PW/SW Maintenance Worker I	3802	43,429	3,322	4,572	4,343	12,191	67,858
PW/SW Maintenance Worker II	3803	43,429	3,322	4,572	4,343	12,191	67,858
PW/SW Maintenance Worker II	3804	42,283	3,235	4,451	4,228	12,181	66,379
PW/SW Maintenance Worker II	3805	43,429	3,322	4,572	4,343	14,995	70,661
OT & On-Call		11,950	914		1,195		14,059
Stormwater Fund 120 Total		385,154	29,464	28,424	38,515	88,590	570,148
Total City Payroll		2,875,596	219,983	83,587	275,721	574,241	4,029,128

City of DeBary
 Outstanding Balance on Bonds as of 10/1/2022

Due Date	Principal	Interest	Total
Stormwater Assess Refund, Ser 2021		1.408%	
12/1/2022	156,000.00	16,734.08	172,734.08
6/1/2023	156,000.00	15,635.84	171,635.84
12/1/2023	158,000.00	14,537.60	172,537.60
6/1/2024	158,000.00	13,425.28	171,425.28
12/1/2024	161,000.00	12,312.96	173,312.96
6/1/2025	160,000.00	11,179.52	171,179.52
12/1/2025	163,000.00	10,053.12	173,053.12
6/1/2026	162,000.00	8,905.60	170,905.60
12/1/2026	182,000.00	7,765.12	189,765.12
6/1/2027	182,000.00	6,483.84	188,483.84
12/1/2027	369,000.00	5,202.56	374,202.56
6/1/2028	370,000.00	2,604.80	372,604.80
	<u>2,377,000.00</u>	<u>124,840.32</u>	<u>2,501,840.32</u>
Stormwater Assess Refund, Ser 2012		2.33%	
12/1/2022	330,000.00	20,271.00	350,271.00
6/1/2023	-	16,426.50	16,426.50
12/1/2023	340,000.00	16,426.50	356,426.50
6/1/2024	-	12,465.50	12,465.50
12/1/2024	350,000.00	12,465.50	362,465.50
6/1/2025	-	8,388.00	8,388.00
12/1/2025	355,000.00	8,388.00	363,388.00
6/1/2026	-	4,252.25	4,252.25
12/1/2026	365,000.00	4,252.25	369,252.25
	<u>1,740,000.00</u>	<u>103,335.50</u>	<u>1,843,335.50</u>
Stormwater Total	<u>4,117,000.00</u>	<u>228,175.82</u>	<u>4,345,175.82</u>
Water Line Special Assess, Ser 2016		1.67%	
10/1/2022	25,000.00	208.75	25,208.75
	<u>25,000.00</u>	<u>208.75</u>	<u>25,208.75</u>
Fire Station, Ser 2016		1.64%	
12/1/2022	298,000.00	2,443.60	300,443.60
	<u>298,000.00</u>	<u>2,443.60</u>	<u>300,443.60</u>
City Total	<u>4,440,000.00</u>	<u>230,828.17</u>	<u>4,670,828.17</u>