



AGENDA MEMO

TO: Mayor & City Commission **AGENDA DATE:** 8/10/2015

FROM: Jane K. Shang, City Manager **AGENDA ITEM:** 5 - A

SUBJECT: Presentation - Discussion and Review of the FY 2015/2016 Proposed Budget for Special Revenue Funds, Capital Funds, and the City's Enterprise Fund - Robert Clinger, Finance Department (386) 878-8552.

LOCATION:

City-wide

BACKGROUND:

City staff has prepared the FY 2015/2016 Proposed Annual Budget, including summaries and line item detail, for the Special Revenue Funds, Capital Funds, and the City's Enterprise Fund. A PDF version of the document is attached.

The meeting will be to discuss these budgets and provide direction to staff for adoption of the FY 2015/2016 Annual Budget.

ORIGINATING DEPARTMENT:

Finance

SOURCE OF FUNDS:

N/A

COST:

N/A

REVIEWED BY:

Finance Director, City Attorney, City Manager

STAFF RECOMMENDATION PRESENTED BY:

N/A - For discussion and direction to staff.

POTENTIAL MOTION:

N/A - For discussion and direction to staff.

AGENDA ITEM APPROVED BY:

Jane K. Shang, City Manager

City of Deltona Budget Workshop Guide FY 2015/2016



Splash Park

**Special Revenue,
Enterprise & Capital
Project Funds
August 10, 2015**

City of Deltona
Special Revenue, Enterprise and Capital Project Funds
FY 2015/2016 Budget Highlights

Deltona Water:

1. Eastern Water Reclamation Facility (EWRF)
 - Bring facility online
 - Budget a full 12 months of expenses, continue indexing of rates
 - Increase staffing to fill previously budgeted positions
2. Staffing
 - Addition of a Chief Wastewater Operator to oversee the operations of the new EWRF and the Deltona Lakes Wastewater Plant
 - Addition of a dedicated GIS staff member which will allow for maintenance of an up-to-date database of the City's utility infrastructure (50% split with PW)
 - Continue to fill budgeted operator positions for water and wastewater operations as qualified candidates apply
3. Supplies
 - Increased chemical costs for EWRF as it becomes operational
 - Increased chemical costs for the 12 water treatment plants for chloramines
 - Purchase of additional fire hydrants for on-going installations throughout the City
 - Reduction in cost of sludge hauling and wastewater previously sent to Volusia County
4. Alternative Water Supply (AWS)
 - Finalize the LFA Well construction and subsequent final testing of the well to characterize the brackish aquifer
 - Continue planning and development of the Alexander Avenue Water Resources Site
 - Continue to pursue cost-share agreements with the SJRWMD and grant opportunities as they arise
5. Customer Service
 - Complete the migration of the utility billing software
 - Provide additional billing and payment options while reducing the City's PCI liability exposure (the cost is anticipated to be partially offset by a user convenience fee)

Stormwater:

1. Project Outlook
 - Complete the Leland pump station improvement project
 - Initiate Brickell Drive drainage improvements when grant allocation is available
 - Install RTU cabinets on stormwater pump stations to be able to monitor them on SCADA
 - Continue Capital and R&R programs to complete other projects throughout the City with updated fees
2. Other Focus Areas
 - Evaluate Tivoli/Wheeling intersection
 - Initiate additional FEMA elevation modeling
 - Work with new dedicated GIS staff member to increase stormwater content
 - Continue beautification of stormwater areas throughout the City

Transportation:

- Funded projects: Ft. Smith Section 4B and Howland/Ft. Smith intersections, mill and resurface Courtland from Howland Blvd. to Wavecrest and Cloverleaf from Deltona Blvd. to Dade Court
- Numerous unfunded projects: to be discussed at a future workshop

Solid Waste:

- Status quo budget with rate increase anticipated in FY 2016/2017
- Waste Pro work shop scheduled for August 24 to discuss pick-up issues and franchise fees

Parks:

- Projects: Lakeshore Loop, Dwight Hawkins, Manny Rodriguez

Municipal Complex, Capital Equipment, Grant Funds, Misc. Special Revenue Funds, Impact Fees: as noted in binder

Economic Development Fund:

- Proposed expenditures: complete scrub jay mitigation (\$40,000), retail/economic development (\$80,000), Thornby Park (tbd)
- Balance: approximately \$1.7M

Grant Match Fund:

- Proposed match: Veteran's Museum expansion (\$100,000)
- Balance: \$400,000

City of Deltona, Florida



FY 2015 / 2016

Budget Workshop Draft

October 1, 2015 through September 30, 2016

Special Revenue Funds, Enterprise Fund and Capital Project Funds

MAYOR

John C. Masiarczyk, Sr.

CITY COMMISSION

Vice Mayor, Nancy Schleicher, Commission Member, District 4

Mitch Honaker, Commission Member, District 1

Diane J. Smith, Commission Member, District 2

Heidi Herzberg, Commission Member, District 3

Brian Soukup, Commission Member, District 5

Chris Nabicht, Commission Member, District 6

CITY MANAGER

Jane Shang

DEPUTY CITY MANAGER

Dale Baker

CITY ATTORNEY

Gretchen "Becky" Vose

CITY DEPARTMENT DIRECTORS

Joyce Raftery, City Clerk's Office

Robert Clinger, Finance Department

Steve Narvaez, Information Technology Services

Chris Bowley, Planning and Development Services

Dale Baker, Building and Enforcement Services

Vacant, Human Resources

Mark Rhame, Fire Chief, Fire/Rescue Department

Gerald Chancellor, Public Works and Utilities

Steve Moore, Parks & Recreation

Prepared by:

Finance Department Staff

FY 15/16 PRELIMINARY BUDGET CALENDAR

April 21, 2015	<ul style="list-style-type: none"> Budget Preparation Begins – City Manager Provides Directors Guidance on Issues to be addressed, and Budget Workbooks Distributed to Departments
April 21 – May 21, 2015	<ul style="list-style-type: none"> Departments complete Budget Submittal Packages Finance Department completes preliminary budget work
April 27, 2015 (5:30 p.m.)	<ul style="list-style-type: none"> City Commission Budget Strategy Workshop Proposed Stormwater Assessment Rate Discussion Workshop
May 1, 2015	<ul style="list-style-type: none"> All requests for personnel changes to be submitted to HR by May 1st
May 11 – 15, 2015	<ul style="list-style-type: none"> Personal Services meeting with City Manager, Human Resources Director and Budget Team with Department Directors
May 21, 2015	<ul style="list-style-type: none"> Departments submit complete Budget Packages to Finance Director (including Goals and Objectives, Capital and Performance Measures) (See separate schedule for Stormwater Waste Assessment deadlines)
May 21 – June 19, 2015	<ul style="list-style-type: none"> Compilation of Budget data by Finance Department
June 1, 2015	<ul style="list-style-type: none"> Letter stating the Pre-Preliminary Estimate of Assessed Taxable Value received from the County Property Appraiser’s Office
June 8 – 12 – 1 st meeting June 15 – 19 – 2 nd meeting	<ul style="list-style-type: none"> Budget review by City Manager and Finance Director with Department Directors Budget revisions by Departments, as needed
June 15, 2015 (6:30 p.m.)	<ul style="list-style-type: none"> Commission Meeting <ul style="list-style-type: none"> Preliminary Rate Resolutions for Special Assessments <ul style="list-style-type: none"> Stormwater Utility Assessment Solid Waste Management Assessment Streetlighting Districts’ Assessment
June 29, 2015	<ul style="list-style-type: none"> Non-Ad-Valorem Assessment Public Hearing Notice mailed and published Assessment notice in a generally circulated newspaper (Must be mailed at least 20 days prior to Adoption of the Annual Rate Resolution)
July 1, 2015	<ul style="list-style-type: none"> Form DR-420 Certification of Taxable Value received from the County Property Appraiser’s Office
July 1 – July 9, 2015	<ul style="list-style-type: none"> Budget highlights for City Manager meeting with individual City Commission Members as requested (one on one discussion)

FY 14/15 PRELIMINARY BUDGET CALENDAR – Continued

July 13, 2015 (5:30 p.m.)	<ul style="list-style-type: none"> • Budget Workshop: Draft of Proposed Annual Budget presented to City Commission (General Fund and Capital Project Funds) <ul style="list-style-type: none"> ○ Budget Overview, Presentation and Discussion ○ Proposed Millage Rate Discussion
July 20, 2015 (6:00 p.m.)	<ul style="list-style-type: none"> • Special Commission Meeting <ul style="list-style-type: none"> ○ Tentative Proposed Millage Rate Resolution ○ Annual Rate Resolutions for Special Assessments <ul style="list-style-type: none"> ▪ Stormwater Utility Assessment ▪ Solid Waste Management Assessment ▪ Streetlighting Districts' Assessment
By August 3, 2015	<ul style="list-style-type: none"> • Form DR-420, stating the City proposed millage rate, Preliminary Rate Resolutions for Special Assessments, and Form DR-420 MMP submitted to the County Property Appraiser's Office
August 10, 2015 (5:30 p.m.)	<ul style="list-style-type: none"> • Budget Workshop: Draft of Proposed Annual Budget presented to City Commission (Special Revenue Funds and Enterprise Fund) <ul style="list-style-type: none"> ○ Budget Overview, Presentation and Discussion
August 15, 2015	<ul style="list-style-type: none"> • Notice of Proposed Property Taxes (TRIM Notice) mailed to residents by County Property Appraiser's Office
September 9, 2015 (5:30 p.m.)	<ul style="list-style-type: none"> • City Commission Meeting <ul style="list-style-type: none"> ○ First Public Hearing: Adoption of Tentative Budget & Millage Rate (Must be done between September 3rd and 18th)
September 17, 2015	<ul style="list-style-type: none"> • Publication of Budget in Newspaper
September 21, 2015 (6:30 p.m.)	<ul style="list-style-type: none"> • City Commission Meeting <ul style="list-style-type: none"> ○ Second Public Hearing: Adoption of Final Budget & Millage Rate (Must be done 2 to 5 days after publication)
September 23, 2015	<ul style="list-style-type: none"> • Certified Copy of Resolution adopting Final Millage Rate forwarded to County Property Appraiser's Office and Department of Revenue (Must be done within 3 days of final hearing)
Within 3 days of receipt	<ul style="list-style-type: none"> • Form DR-422 completed and certified to the County Property Appraiser's Office
By October 20, 2015	<ul style="list-style-type: none"> • Certification of Compliance Form DR-487 and Form DR-420-MM submitted to Property Tax Administration Program, Department of Revenue, State of Florida. (Must be done within 30 days of final hearing)

***The datelines in this calendar will be enforced.**

Deltona Water – Gerald Chancellor – Staffing level: 76 + 1.5

Mission: To provide customers with a safe, affordable, and sufficient supply of quality water and treated wastewater that is economically viable and environmentally sound

Functional Duties:

- Management and oversight of all procurement and bid solicitations for the Public Works and Utilities departments
- Establish and monitor budgets and maintain asset information for all of divisions within Public Works and Utilities
- Process accounts payable for the Public Works and Utilities departments
- Oversight and maintenance of all of the City's infrastructure and facilities relating to water, wastewater and reclaim
- Provide in-house Customer Service to Deltona Water customers to include generating and mailing utility bills, collection and processing of utility payments and staffing the utility call center

FY 14/15 Accomplishments:

- Achievement of TTHM compliance with the construction and implementation of a chloramine treatment process
- Substantial completion of the Eastern Water Reclamation Facility (EWRF) with operational startup expected in November 2015
- Installation of a master lift station at SR 415 / Doyle Road that will allow for future development along these corridors
- Installation of a trunk reclaimed water main along Doyle Road beginning at SR 415 to connect to the Deltona Lakes reclaimed system; this main will improve service and provide reclaimed water to additional residents
- Substantial completion of the potable water, reclaimed and sewer mains as part of the Howland Boulevard Phase 3 road widening project.
- Completion of Phase 1 of the 44 acre RIB site project to include a new 1MG storage tank and pump station

FY 15/16 Objectives:

- Addition of a dedicated GIS staff member which will allow for maintenance of an up-to-date database of the City's utility infrastructure + \$38,000
- Addition of a Chief Wastewater Operator to oversee the operations of the new Wastewater plant + \$93,000
- Grand opening of fully operational Eastern Water Reclamation Facility +\$669,000 (increase to a 12 month budget)
- Complete the migration of the utility billing software which will provide additional billing and payment options; this should reduce the City's PCI liability exposure + \$144,000; cost anticipated to be offset by a user convenience fee
- Purchase of a Valve Insertion Machine which will allow the City to perform larger taps for items such as fire hydrants without having to interrupt service + \$85,000
- Finalize the Ft. Smith 4B utility installation and complete the LFA Well and final testing of the brackish aquifer
- Reduction in cost of sludge hauling and wastewater previously sent to Volusia County -\$110,000
- Additional funding to cover instrumentation calibration / repairs (+\$25k) and well repairs (+\$25k previously in capital)

Deltona Water – Gerald Chancellor – Staffing level: 76 + 1.5

Deltona Water Summary: FY 2015/2016 Budget Recap				
	Original Budget	Requested		
	FY2014/2015	FY2015/2016	Change	%
Revenue:				
Charges for services	\$ 17,785,600	\$ 17,999,400	\$ 213,800	1.2%
Grants	3,442,500	150,000	(3,292,500)	-95.6%
Assessment fees	97,500	320,000	222,500	228.2%
Miscellaneous fees	65,900	73,000	7,100	10.8%
Debt proceeds	35,537,950	2,950,000	(32,587,950)	-91.7%
Sub-total revenue	56,929,450	21,492,400	(35,437,050)	-62.2%
Expenses:				
Personal service cost	4,480,700	4,892,400	411,700	9.2%
Operating costs	4,917,100	5,412,600	495,500	10.1%
Sub-total expenses	9,397,800	10,305,000	907,200	9.7%
Capital	33,404,500	6,591,500	(26,813,000)	-80.3%
Debt Service	5,877,000	7,186,500	1,309,500	22.3%
Total expenditures	48,679,300	24,083,000	(24,596,300)	-50.5%
Increase (decrease) in fund balance	\$ 8,250,150	\$ (2,590,600)	\$ (10,840,750)	-131.4%

Funding Sources: • User charges; loan and /or bond proceeds; grants; assessment fees

Notes: • Anticipated revenues based on the scheduled rate increase of 4.5% for water and 5.5% for wastewater
 • FY 14/15 includes both the majority of funding (debt proceeds) and construction of the EWRF

**Deltona Water Budget FY 15/16
5 Year Capital Plan**

	Estimated Actual	BUDGET	Projected	Projected	Projected	Projected	Projected
	FY 9/30/15	FY 15 / 16	FY 16 / 17	FY 17 / 18	FY 18 / 19	FY 19 / 20	FY 20 / 21
	<u>1-Oct</u>	<u>1-Oct</u>	<u>1-Oct</u>	<u>1-Oct</u>	<u>1-Oct</u>	<u>1-Oct</u>	<u>30-Sep</u>
Cash - Start of Year	\$ 14,353,558	\$ 21,796,772	\$ 19,206,172	\$ 15,151,220	\$ 11,687,968	\$ 9,819,716	\$ 9,617,264
Operating Revenues (assumes annual rate indexing in future years)	17,000,000	17,731,600	18,565,000	19,438,000	20,352,000	21,309,000	22,311,000
<i>Increase In Operating Revenue vs. Prior Year</i>		4.3%	4.7%	4.7%	4.7%	4.7%	4.7%
Connection Fees	265,000	267,800	276,000	284,000	293,000	302,000	311,000
Interest	65,000	73,000	62,000	48,000	39,000	35,000	35,000
Personal Services Costs	(4,071,000)	(4,892,400)	(5,039,000)	(5,190,000)	(5,346,000)	(5,506,000)	(5,671,000)
Operating Expenses	(4,100,000)	(5,412,600)	(5,629,000)	(5,854,000)	(6,088,000)	(6,332,000)	(6,585,000)
Debt Service (2013 Bonds)							
Principal	(1,290,000)	(1,540,000)	(1,605,000)	(1,885,000)	(1,955,000)	(2,035,000)	(2,135,000)
Interest	(3,886,332)	(3,843,000)	(3,772,000)	(3,694,000)	(3,617,000)	(3,527,000)	(3,428,000)
Debt Service (2014 Bonds)							
Principal	-	-	-	(460,000)	(475,000)	(485,000)	(505,000)
Interest	(259,000)	(890,000)	(890,000)	(882,300)	(868,300)	(851,500)	(831,700)
Debt Service (SRF)							
Principal & Interest	-	(913,500)	(1,826,952)	(1,826,952)	(1,826,952)	(1,826,952)	(1,826,952)
Operating surplus	3,723,668	580,900	141,048	(22,252)	507,748	1,082,548	1,674,348
Impact Fees Revenues	200,000	320,000	90,000	90,000	90,000	90,000	90,000
Grants	1,189,433	2,590,645	150,000	330,000	990,000	1,320,000	990,000
Bond proceeds	15,997,642	-	-	-	-	-	-
General Fund Transfer In	118,000	-	-	-	-	-	-
Future Borrowing	-	-	-	-	5,000,000	8,000,000	4,000,000
SRF Loan Proceeds	8,934,678	17,000,000	2,300,000	-	-	-	-
New SRF Loan for AWS Projects (Lake Monroe 4A & 4B)	-	650,000	920,000	2,260,000	2,680,000	2,010,000	-
Capital (budget)	(32,186,741)	(6,591,500)	(5,536,000)	(6,781,000)	(11,466,000)	(12,375,000)	(5,730,000)
Total cash - end of year	21,796,772	\$ 19,206,172	15,151,220	11,687,968	9,819,716	9,617,264	9,651,612
Less: Bond Sinking Fund - 2013 Bond Issue	(3,477,000)	(3,511,000)	(3,751,000)	(3,783,000)	(3,824,000)	(3,873,000)	(3,920,000)
SRF Sinking Fund	-	(533,000)	(533,000)	(533,000)	(533,000)	(533,000)	(533,000)
Bond Sinking Fund - 2014 Bond Issue	(445,000)	(445,000)	(905,000)	(913,000)	(916,000)	(926,000)	(936,000)
Renewal & Replacement Account	(887,000)	(928,000)	(972,000)	(1,018,000)	(1,065,000)	(1,116,000)	(1,168,000)
Customer Deposits	(1,800,000)	(1,863,000)	(1,951,000)	(2,043,000)	(2,139,000)	(2,239,000)	(2,344,000)
Unrestricted Cash	\$ 15,187,772	\$ 11,926,172	\$ 7,039,220	\$ 3,397,968	\$ 1,342,716	\$ 930,264	\$ 750,612

Project Title	Cumulative Thru 09/30/14	Projected \$\$ FY 14 / 15	FY 15 / 16 Capital Budget	FY 16 / 17 Capital Planned	FY 17 / 18 Capital Planned	FY 18 / 19 Capital Planned	FY 19 / 20 Capital Planned	FY 20 / 21 Capital Planned	Proj. Total Capital thru FY 20 / 21
401 - Deltona Water Utility									
Utility									
Capital Improvement Projects									
Alternative Water Supply (West Volusia AWS)	345,842	131,974	150,000	150,000	150,000	150,000	150,000	150,000	1,377,816
LFA Well (Brackish Deep Well) Grand Funding	-	514,830	50,000	-	-	-	-	-	564,830
Magdalena Well	-	-	100,000	400,000	-	-	-	-	500,000
Reclaimed Water System Interconnect	-	737,333	368,700	-	-	-	-	-	1,106,033
Water CUP Compliance	-	16,650	-	-	25,000	-	-	-	41,650
WTP Treatment Improvements Group A	1,040,546	1,944,689	-	-	-	-	-	-	2,985,235
WTP Treatment Improvements Group B	866,837	2,240,695	-	-	-	-	-	-	3,107,532
Operating Permit Renewal Engineering	-	50,500	50,000	-	-	-	50,000	-	150,500
Water Master Plan updates	-	-	-	-	200,000	-	-	-	200,000
Wastewater Master Plan Updates	-	-	-	-	200,000	-	-	-	200,000
Expansion Projects									
11th Ave. Roadway to New WWTP	2,304,918	-	-	-	-	-	-	-	2,304,918
Alexander GST & Pump Station (Golf Course)	98,969	2,513,303	-	-	-	-	-	-	2,612,272
Doyle Road Reclaimed Main	2,354,296	2,822,600	-	-	-	-	-	-	5,176,896
Eastern WWTP	12,058,458	15,248,655	1,500,000	-	-	-	-	-	28,807,113
E. Normandy (Providence-Deltona Blvd) 16" WM Improvements	-	-	-	-	-	200,000	1,500,000	-	1,700,000
E. Normandy (Saxon-Providence) 16" WM Improvements (TTHM)	-	-	-	100,000	650,000	-	-	-	750,000
N. Normandy (Saxon-Deltona Blvd) 16" WM Improvements	-	-	-	-	-	-	200,000	1,500,000	1,700,000
Ft. Smith - Section 4B	-	350,000	75,000	-	-	-	-	-	425,000
Howland Blvd. Utility Relocation, Ph. 3 - City	148,321	2,675,471	500,000	-	-	-	-	-	3,323,792
Lake Monroe Reclaim Withdrawal Phase 4A	-	249,804	500,000	1,000,000	3,000,000	2,000,000	-	-	6,749,804
Lake Monroe Reclaim Withdrawal Phase 4B	-	-	150,000	250,000	250,000	2,000,000	3,000,000	-	5,650,000
Master Lift Station - Doyle Road	293,560	368,509	-	-	-	-	-	-	662,069
Reclaimed Water Sys - Soccer Field Dewey	-	-	50,000	250,000	-	-	-	-	300,000
Reclaimed Water Sys - Coventry	-	-	100,000	200,000	-	-	-	-	300,000
Reclaimed Water Sys - Live Oak	-	-	100,000	200,000	-	-	-	-	300,000
RIB Site @ New WWTP 122 Acre	812,867	368,363	-	-	-	-	-	-	1,181,229
EWWTWP - LS/FM Improvements	-	315,458	400,000	-	-	-	-	-	715,458
Saxon / Providence Intersection Utility Relocates	9,744	372,900	-	-	-	-	-	-	382,645
Magdalena/Saxon Interconnect	-	-	50,000	300,000	-	-	-	-	350,000
LFA Treatment Plant & Well Design (AWS)	-	-	100,000	275,000	600,000	-	600,000	-	1,575,000
East side school reclaim connets (CUP/AWS)	-	-	50,000	-	-	-	-	-	50,000
Alexander Ave. Phase 2 RIB	-	-	400,000	-	-	-	-	-	400,000
Farrington Liftstation and Force main	-	-	150,000	500,000	-	-	-	-	650,000
E. Normandy (Saxon-Providence) Gravity Sewer	-	-	-	-	100,000	850,000	-	-	950,000
Saxon Sewer Phase I	-	118,000	-	-	-	-	-	-	118,000
Reclaim Water Main Extensions	-	-	-	100,000	100,000	100,000	100,000	100,000	500,000
Brackish Water Treatment Plant (AWS)	-	-	-	-	400,000	5,000,000	5,000,000	-	10,400,000
EWWTWP - Operating Permit Renewal	-	-	-	-	50,000	-	-	-	50,000
AWS Recharge Projects (CUP/AWS)	-	-	-	-	-	-	250,000	1,000,000	1,250,000
Lefler/Farnton (AWS)	-	-	-	-	-	-	-	250,000	250,000
Sanitary Sewer Extensions	-	-	-	-	-	-	-	1,000,000	1,000,000
UFA N. Normandy	-	-	-	-	-	-	-	100,000	100,000

Project Title	Cumulative Thru 09/30/14	Projected \$\$ FY 14 / 15	FY 15 / 16 Capital Budget	FY 16 / 17 Capital Planned	FY 17 / 18 Capital Planned	FY 18 / 19 Capital Planned	FY 19 / 20 Capital Planned	FY 20 / 21 Capital Planned	Proj. Total Capital thru FY 20 / 21
Renewal & Replacement Projects									
CL2 Tanks	-	-	-	-	-	-	-	25,000	25,000
Lift Station Rehabs	-	75,000	75,000	75,000	75,000	75,000	75,000	75,000	525,000
Rehab Sewer Collection System	-	150,000	100,000	100,000	100,000	100,000	100,000	100,000	750,000
Retirement Meters	-	60,000	60,000	60,000	60,000	60,000	60,000	75,000	435,000
Whitewood/Wellington Rehab	-	125,000	-	-	-	-	-	-	125,000
Water Main Replacements	90,377	289,069	200,000	300,000	200,000	300,000	200,000	300,000	1,879,446
Water Meters & Related Materials	-	74,000	50,000	50,000	50,000	50,000	50,000	75,000	399,000
Well Rehabs	-	125,000	200,000	200,000	200,000	200,000	200,000	200,000	1,325,000
High Service Pump Upgrades	-	-	150,000	150,000	-	-	-	-	300,000
Wellington WTP Watermain Upgrade	-	-	150,000	500,000	-	-	-	-	650,000
Communications & Equipment									
Deltona Water Security Features	4,881	20,000	75,000	-	-	-	-	-	99,881
Modular Office @ Fisher Plant	-	-	55,000	-	-	-	-	-	55,000
Ford F-150 Trucks (1) - EWWTP	-	24,999	27,000	-	-	-	-	-	51,999
Ford F-250 Trucks (2) - Field Operations	-	22,144	74,000	-	-	-	-	-	96,144
Ford F-150 Trucks (1) - Water Operations	-	24,999	27,000	-	-	-	-	-	51,999
Truck Utility Beds (Water Operations)	-	-	15,600	-	-	-	-	-	15,600
Gator - EWWTP	-	-	10,000	-	-	-	-	-	10,000
Vibratory Plate Compactor	-	-	9,000	-	-	-	-	-	9,000
Valve Insertion Machine	-	-	85,000	-	-	-	-	-	85,000
Locating Machine	-	-	30,000	-	-	-	-	-	30,000
Pneumatic Electric Lift - EWWTP	-	-	25,000	-	-	-	-	-	25,000
Vehicle Replacements & Misc. Equipment	-	-	-	350,000	350,000	350,000	350,000	350,000	1,750,000
Infrastructure Switches, Router & Peripherals	-	-	5,000	10,000	5,000	10,000	10,000	10,000	50,000
IP Phone Refresh	-	-	2,000	1,000	1,000	1,000	5,000	5,000	15,000
New / Replacement PC's - Tablets - Laptops	-	16,600	21,200	5,000	5,000	5,000	5,000	5,000	62,800
Replacement UPS's	-	-	5,000	-	5,000	5,000	-	-	15,000
Server Blade Replacements	-	-	20,000	10,000	5,000	10,000	10,000	10,000	65,000
Storage (SAN) Upgrade Replacements	-	-	60,000	-	-	-	60,000	-	120,000
Multi-function Color Copier- EWRf	-	-	7,000	-	-	-	-	-	7,000
UB-CIS - Munis Upgrade	-	35,000	40,000	-	-	-	-	-	75,000
Hydraulic Modeling Software	-	-	20,000	-	-	-	-	-	20,000
SCADA System Upgrade	-	-	150,000	-	-	-	-	-	150,000
Heavy Equipment	-	-	-	-	-	-	400,000	400,000	800,000
Bypass Pump	-	40,856	-	-	-	-	-	-	40,856
Catepillar Broom attachment	-	7,446	-	-	-	-	-	-	7,446
EQ Tank Air Jammer	-	4,741	-	-	-	-	-	-	4,741
Image - Hardware	-	7,452	-	-	-	-	-	-	7,452
Image - Software	-	21,800	-	-	-	-	-	-	21,800
Pipe Cutter	-	14,525	-	-	-	-	-	-	14,525
Shoring System	-	8,376	-	-	-	-	-	-	8,376
401 - Deltona Water Utility	20,429,615	32,186,741	6,591,500	5,536,000	6,781,000	11,466,000	12,375,000	5,730,000	101,095,856

Project Title	Cumulative Thru 09/30/14	Projected \$\$ FY 14 / 15	FY 15 / 16 Capital Budget	FY 16 / 17 Capital Planned	FY 17 / 18 Capital Planned	FY 18 / 19 Capital Planned	FY 19 / 20 Capital Planned	FY 20 / 21 Capital Planned	Proj. Total Capital thru FY 20 / 21
LFA Well (Brackish Well) State Grant	-	500,000	50,000	-	-	-	-	-	550,000
Lake Monroe Reclaim Phase 4A - Grant Funding @ 33%	-	-	-	330,000	990,000	660,000	-	-	2,145,000
Lake Monroe Reclaim Phase 4B - Grant Funding @ 33%	-	-	-	-	-	660,000	990,000	-	1,650,000
Doyle Road Reclaimed Main - Grant Funding @ 40 %	929,838	1,109,040	-	-	-	-	-	-	2,038,879
Howland Blvd. Utility Relocation, Ph. 3 - Grant Funding @ 40%	-	121,200	-	-	-	-	-	-	121,200
Alexander GST & Pump Station - Grant Funding @ 40%	-	720,000	-	-	-	-	-	-	720,000
General Appropriations Act funding for EWWTP (S.R. Santiago)	259,595	140,405	100,000	-	-	-	-	-	500,000
Grants funding - total	1,189,433	2,590,645	150,000	330,000	990,000	1,320,000	990,000	-	7,725,079

Water Utility Capital Projects – Budget FY 15/16**Capital Improvement Projects****Alternative Water Supply (West Volusia AWS) FY 15/16: \$150,000**

This is an on-going project potentially over the span of years. Regionally, there is not enough water availability for current or future demands. Reductions in groundwater allocations by the St. Johns River Water Management District (SJRMD) are forcing this capital expense on many area municipalities. While the cost is unknown at this time, it has potential costs of a very large magnitude.

LFA Well (Brackish Deep Well) FY 15/16: \$50,000 (Grant)

The scope of this project is complete construction of a brackish aquifer test well and related engineering study and research required to evaluate the hydrogeological characteristics of the lower Floridian aquifer. Grant funding provided at 100%.

Magdalena Well FY 15/16: \$100,000

There is a need for an additional well at the City's Magdalena well site. With the recent completion of the ground storage tank, the additional well will ensure that an adequate supply of water is available during peak demand times. This well will increase operational continuity as related to maintaining water pressure for public health and/or fire protection. The scope of this project covers engineering, design and permitting. The construction phase of this project will begin in FY 16/17.

Reclaimed Water System Interconnect FY 15/16: \$368,700

This reclaimed interconnect project is identified as one of the West Volusia Water Suppliers' projects that has been determined to be necessary to share water resources with other entities involved. This is also a requirement of the City's CUP. This is a carry-over project from FY 14/15.

Engineering-Fisher Operating Permit Renewal FY 15/16: \$50,000

The operating permit for the existing wastewater treatment facility is required to be renewed every five years. Renewal of this license is very complex and requires the assistance of outside professionals.

Water/Sewer Utility Fund

Expansion Projects**Eastern Wastewater Treatment Plant** **FY 15/16: \$1,500,000**

This is an on-going project and is anticipated to be completed in early FY 15/16. Funding has been secured via a low interest loan from the State of Florida's Clean Water State Revolving Fund Loan. This plant will support the development on the east side of the City and help alleviate some of the flows that go through the current wastewater treatment plant.

Ft. Smith – Section 4B **FY 15/16: \$75,000**

This is an on-going project to relocate utilities as part of the Ft. Smith road widening project. The City is simultaneously relocating the utilities located in the area while at the same time expanding the system.

Howland Blvd. Utility Relocation Ph. 3 **FY 15/16: \$500,000**

This is a multi-year project and is anticipated to be completed in FY 15/16. Utilities will be relocated as part of the County road widening project. The City is simultaneously relocating the utilities located in the area while at the same time expanding the system. There is grant funding available for the reclaimed water portion of the project at 40% of submitted construction costs. Grant funds are anticipated to be received in FY 14/15.

Lake Monroe Project Phase 4A **FY 15/16: \$500,000**

The scope of this project consists of completion of engineering and permitting services and to begin construction related to improvements to the 122 acre RIB site. This project includes a lined reservoir, filter equipment, chemical feed equipment, and alum feed system, piping, appurtenances, electrical & instrumentation, and site work. There is potential grant funding estimated at 33% of construction costs.

Lake Monroe Project Phase 4B **FY 15/16: 150,000**

This project covers the beginning of engineering and permitting services for Phase 4B of the Lake Monroe project. The scope of the project includes the pipeline, intake structures, pump station, and an additional 2MG storage tank. There is potential grant fund estimated at 33% of construction costs.

Reclaimed Water System-Dewey Boster **FY 15/16: \$50,000**

This project is designed to expand the existing reclaim water service to additional areas. This project is part of a larger effort to provide alternative means of irrigation for customers to reduce the impact on the draw from the aquifer.

Water/Sewer Utility Fund

Reclaimed Water System-Coventry **FY 15/16:** \$100,000

This project is designed to expand the existing reclaim water service to additional areas. This project is part of a larger effort to provide alternative means of irrigation for customers to reduce the impact on the draw from the aquifer.

Reclaimed Water System-Live Oak **FY 15/16:** \$100,000

This project is designed to expand the existing reclaim water service to additional areas. This project is part of the larger effort to provide alternative means of irrigation for customers to reduce the impact on the draw from the aquifer.

EWWTWP – LS/FM Improvements **FY 15/16:** \$400,000

This is an on-going project. The scope of the project covers the design and necessary construction to modify 46 lift stations, public and private, that will be impacted by redirecting flows to the new Eastern Water Reclamation Facility.

Magdalena/Saxon Interconnect **FY 15/16:** \$50,000

The interconnect between Plant 16 and Plant 7 is needed to supply the Plant 16 storage tank. Currently, water demand can drain down the tank faster than the existing well can supply water. The facility could run out of water during a heavy demand cycle such as when firefighting. This well will increase operational continuity as related to maintaining water pressure for public health and/or fire protection.

LFA Treatment Plant & Well Design (AWS) **FY 15/16:** \$100,000

The scope of this project includes design and permitting of treatment facilities for LFA water sources.

East Side School Reclaim Connects (CUP/AWS) **FY 15/16:** \$50,000

This project is designed to expand the existing reclaim water service to additional areas. This project is part of the larger effort to provide alternative means of irrigation for customers to reduce the impact on the draw from the aquifer.

Alexander Ave. Phase 2 RIB **FY 15/16:** \$400,000

This RIB site is physically located on the southern portion of the 122 acre site. The completion and operation of the EWRF relies on the completion of this project as part of the issued FDEP permit for the EWRF. Development in the City’s growth areas and the SR 415 corridor depends upon the provision of sewer service as well as the success of this project.

Water/Sewer Utility Fund

Farrington Lift station & Force Main **FY 15/16:** \$150,000

Utility improvements are required as part of the overall City-wide road improvements plan. As part of the road improvement project, the City is simultaneously installing sanitary sewer service to save future costs. This project consists of a lift station and associated force main needed to connect the sanitary sewer to the current Deltona Water sewer system.

Renewal & Replacement Projects

Lift Station Rehabs **FY 15/16:** \$75,000

This is an annually recurring project at various locations. Lift station failures result in loss of sewer service to customers as well as sanitary sewer overflows (SSO's) to the environment. SSO's can result in administrative fines from FDEP or EPA. A proactive approach is less costly than costs associated with emergency repair, clean up and fines.

Rehab Sewer Collection System **FY 15/16:** \$100,000

This is an annually recurring project at various locations. Not addressing the aging sewer collection system would likely result in failure. A failure will cause a loss in sewer service to the residents and an environmental release of raw sewage into the surrounding communities and environment. Repairing the collection system not only avoids costs associated with emergency repairs but also reduces the amount of ground water leaking into the system that is then treated at the wastewater facility.

Retirement Meters **FY 15/16:** \$60,000

This is an annually recurring project at various locations. The City is required to retire meters after a specified period of time in order to remain in compliance with FAC 62-555. Retiring meters ensures proper accountability of consumption and ensures that the flow is registered accurately.

Water Main Replacements **FY 15/16:** \$200,000

This is an annually recurring project at various locations. Water main failures can result in an interruption in service and impact public health as well as having detrimental effects on fire protection. In some instances, the mains are increased in size to accommodate the installation of fire hydrants in the surrounding areas. The benefit of reducing the loss of service, improving reliability and fire protection to residents exceeds anticipated costs.

Water/Sewer Utility Fund

Water Meters & Related Materials **FY 15/16: \$50,000**

This is an annually recurring project at various locations. All potable water must be registered and accounted for in order to be in compliance with FAC 62-555. In order to register all potable water, all service lines must be metered. Additionally, this will ensure that all water usage is being accounted for and that revenue is being properly billed and monitored.

Well Rehabs **FY 15/16: \$200,000**

This is an annually recurring project at various locations. The public supply wells produce drinking water for the City. Failure to rehab and maintain operational continuity would affect public health. Providing maintenance also allows the utility to maintain production levels from the wells. Inspection and maintenance of existing wells is cost effective compared to the costs of relocating or requesting a replacement well through the Water Management District.

High Service Pump Upgrades **FY 15/16: \$150,000**

High service pumping facilities at the Lombardy, Sagamore, and Courtland 8 Water Treatment Plants are in need of upgrades. The scope of this project includes engineering and permitting as well as construction of improvements at the Sagamore Water Treatment Plant.

Wellington WTP Watermain Upgrade **FY 15/16: \$150,000**

The primary watermain leaving the Wellington WTP needs to be replaced. This project will include the engineering, design and permitting with construction anticipated to commence in FY16/17.

Communications and Capital Equipment

Deltona Water Security Features **FY 15/16: \$ 75,000**

The threat of burglary, violence and vandalism is on the rise. Providing necessary protection for employees should be of utmost concern to the City. The scope of this project includes enhancements which will add a layer of security to City employees. Additional security features will be a deterrent to crime.

Modular Office @ Fisher Plant **FY 15/16: \$55,000**

The current break room facility located at Fisher was purchased in 1996. The roof is beyond repair and the interior has structural damage and evidence of mold throughout. The facility no longer meets regulatory wind codes (only 110mph).

Water/Sewer Utility Fund

Ford F-150 (1) – EWWTP **FY 15/16: \$27,000**

EWWTP – The current Wastewater operation division does not have a sufficient number of vehicles to accommodate the new positions associated with the new Eastern Wastewater Treatment Plant. One new vehicle is being requested to be utilized by the employees who respond to the facility including after hours while “on call” in addition to performing their daily duties which include checking associated off site-reclaimed water facilities as required under the facility’s operating permit.

Ford F-250 (2) – Field Operations **FY 15/16: \$74,000**

The Field Operations division does not have enough vehicles to meet the needs of a full crew. Many tasks require only one person to complete; the limited number of existing vehicles hinders the ability to complete these tasks concurrently. (E.g. service orders, disconnects, valve exercising, etc.)

Ford F-150 (1) – Water **FY 15/16: \$27,000**

The Deltona Water Plant Operations Division's fleet is getting older and many trucks are near or have exceeded their expected useful life. It is imperative to begin phasing in new vehicles in order to limit the down time of the entire fleet as all vehicles are used daily to complete tasks.

Truck Utility Beds **FY 15/16: \$15,600**

Several trucks have existing truck beds that are in poor shape due to the age and nature of the work they are used for. These trucks appear to be in good mechanical shape so replacing just the beds will allow the City to get additional life out of the vehicle.

John Deere Gator HPX Diesel **FY 15/16: \$10,000**

A Gator is needed at the EWWTP for the transportation of materials around the plant. There are many locations on the site where a regular sized vehicle does not fit.

Vibratory Plate Compactor **FY 15/16: \$9,000**

The Field Operations staff currently makes repairs that often require the area to be compacted. A large capacity compactor is required to properly compact the fill for a road crossing and other improvements. It is imperative that this division have one of these compactors so that staff does not have to rent this type of equipment in order to complete repairs.

Valve Insertion Machine **FY 15/16: \$85,000**

The Utility does not currently have the capability to perform large size taps without interruption of service. This machine will allow taps to be made on larger diameter pipes without the need to interrupt services to do so.

Water/Sewer Utility Fund

Locating Machine **FY 15/16: \$30,000**

A locating machine is required to locate water and sewer lines on a daily basis. It is a requirement for locates to be completed before anyone can dig, therefore it is the Utility's responsibility to locate and mark the appropriate lines.

Pneumatic Electric Lift 2,000-5,000 lbs. **FY 15/16: \$25,000**

A pneumatic lift is needed at the EWRF to dump the Rhino Dumpster as well as unload shipments and deliveries.

IT-Switches, Router & Peripherals **FY 15/16: \$5,000**

This project includes replacing access switches at the Deltona Water sites. There are some switches that are no longer under warranty and if they fail, they will need to be replaced. If they are not replaced then the City could face a loss of service in some areas on the City network. Additionally, some network equipment is currently out of life cycle and is causing service interruptions such as call delays and network issues. The replacement switches are needed so that City departments and personnel can continue to perform their job functions without interruption.

IP Phone Refresh **FY 15/16: \$2,000**

This project will continue the replacement of IP phones throughout Deltona Water to increase speed and reliability within the Utility's voice infrastructure. This project also includes the addition of phones for the EWRF.

New / Replacement PC's – Tablets - Laptops **FY 15/16: \$21,200**

The scope of this project is multi-fold. Deltona Water has several computers that are out of warranty and beginning to fail. Parts are becoming obsolete and the computers must be replaced as they are a vital part of operations (\$10,000). The Utility is requesting three (3) desktop computers (\$2,700) and two (2) laptops with docking stations and monitors for the EWRF. Customer Service is requesting one (1) computer for the MVRS computer (\$900) in addition to established replacements and one (1) laptop with docking station and dual monitors (\$2,000) to replace the Billing Supervisor's laptop. Lastly, the Administration division is requesting a laptop with docking station and dual monitors to replace the Chief Utility Accountant's current desktop version.

Replacement UPS **FY 15/16: \$5,000**

The scope of this project is to replace UPS boxes that are damaged or in need of replacement due to age and end of life. UPS boxes provide essential protection from power fluctuations and lightning strikes by allowing services to remain online during storms and power surges without interruption.

Water/Sewer Utility Fund

Server Blade Replacements**FY 15/16: \$20,000**

All of the City's critical applications that provide critical services run on Dell server blades that are running out of warranty. The warranty on these devices cannot be extended and they need to be replaced so we can ensure continued hardware support from Dell when issues arise. New server blades also ensure that we have the latest software patches to ensure optimization and improve performance City-wide. Replacement server blades ensure that hardware outages are addressed the same day, thereby reducing staff downtime.

Storage (SAN) Upgrade Replacements**FY 15/16: \$60,000**

The Utility currently utilizes two SAN units that handle all of its storage. To ensure uptime and optimum productivity, the SAN units need to be updated every 5 years. This will ensure that the City maintains a quality of service at Deltona Water for both employees and customers of the Utility.

Multi-function Color Copier**FY 15/16: \$7,000**

The EWRP is in need of a multi-function color copier for the new location that can handle the facility as a primary means of printing, scanning, faxing and copying.

UB-CIS Munis Upgrade**FY 15/16: \$40,000**

The Utility is currently utilizing the Utility Billing Classic Module in MUNIS. MUNIS is moving away from this module and is switching to their UB CIS version which will offer only limited options for Classic customers. The transition to UB CIS will be a lengthy process that will most likely span over 2 years. Current data must be cleaned up and converted to meet the requirements of the new system. There are many useful enhancements with UBCIS that benefit not only the City's Customer Representatives but will better customer experience with the Utility. This cost is an estimate for the module, specific data conversions and an estimate for scripting or programming that may be needed. Actual training costs are budgeted for in the Customer Service O&M budget.

Hydraulic Modeling Software**FY 15/16: \$20,000**

The City does not currently have Hydraulic Modeling Software that will allow staff to simulate water, wastewater and reclaimed water systems for capacity purposes.

SCADA System Upgrade**FY 15/16: \$150,000**

Regulatory required improvements have resulted in additional sampling and monitoring locations. This has significantly increased the amount of time that it takes data to be transmitted to Operations staff for review and response. Improvements to SCADA system equipment will reduce the amount of polling time for Water Treatment Plants. This upgrade will allow the system to evaluate splitting or sending all signals to the EWRP.

08/04/2015 16:27
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DELTONA WATER	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 PROPOSED	COMMENT
401360 DWS - ADMINISTRATION					
401360 334350 41015 STATE-SEWR	.00	-550,000.00	-550,000.00	-50,000.00	
401360 334350 46010 GENAPPROP	-259,595.00	-259,900.00	-259,900.00	-100,000.00	
401360 343691 SALEDISCON	-247,420.00	-232,100.00	-232,100.00	-226,200.00	
401360 343692 RETURN CK	-12,390.87	-12,300.00	-12,300.00	-11,700.00	
401360 343693 PREMIS VST	-1,920.00	-1,900.00	-1,900.00	-1,600.00	
401360 349000 OTH CHARGE	-497.50	-300.00	-300.00	-1,100.00	
401360 349001 LATE FEES	-364,281.66	-362,300.00	-362,300.00	-357,300.00	
401360 349099 MAT&SUP-CA	-51,180.92	-49,000.00	-49,000.00	-49,800.00	
401360 361100 INTEREST	-52,788.64	-33,100.00	-33,100.00	-73,000.00	
401360 363200 CONNCT FEE	-266,720.00	-261,800.00	-261,800.00	-267,800.00	
401360 364010 DISPOSITIO	400,322.05	.00	.00	-10,000.00	
401360 369900 MISC REV	-28,149.50	-5,900.00	-5,900.00	-4,000.00	
401360 511200 SAL & WAGE	382,035.37	380,900.00	380,900.00	407,700.00	
401360 511400 OVERTIME	2,443.03	7,900.00	7,900.00	8,000.00	
401360 512100 FICA TAX	25,135.50	27,400.00	27,400.00	29,300.00	
401360 512200 RETIRECONT	31,152.00	37,600.00	37,600.00	34,600.00	
401360 512300 H/D/L INS	80,415.76	95,000.00	95,000.00	122,900.00	
401360 512400 WORKERCOMP	11,376.43	11,500.00	11,500.00	13,500.00	
401360 512500 UMEMPLOYMT	633.72	12,500.00	12,500.00	12,500.00	
401360 523101 PROFSVC-OT	27,231.03	97,500.00	97,500.00	24,600.00	
401360 523401 OTHR CONTR	2,093.00	3,800.00	3,800.00	3,800.00	
401360 523404 SW/NW MTNC	.00	1,000.00	1,000.00	1,000.00	
401360 523405 MOW&LITTER	.00	1,000.00	1,000.00	500.00	
401360 524001 TRAV&PERDM	220.00	500.00	500.00	3,700.00	
401360 524101 COMMUNICAT	1,156.53	1,100.00	1,100.00	1,500.00	
401360 524102 POSTAGE	512.54	500.00	500.00	500.00	
401360 524301 UTILITYSVC	22,999.16	25,000.00	25,000.00	25,000.00	
401360 524501 INSUR GEN	102,534.08	125,000.00	125,000.00	143,500.00	
401360 524602 R&M E/Q	3,746.44	4,800.00	4,800.00	5,500.00	
401360 524603 R&M BLDG	18,810.67	4,900.00	4,900.00	5,400.00	
401360 524701 PRINT GEN	.00	300.00	300.00	300.00	
401360 524901 RECOG	172.13	.00	.00	200.00	
401360 525101 OFFICE SUP	2,846.17	6,000.00	6,000.00	5,000.00	
401360 525102 FURN & E/Q	360.00	1,700.00	1,700.00	5,500.00	
401360 525201 FUEL&OIL	750.29	2,500.00	2,500.00	1,500.00	
401360 525202 TOOL & E/Q	564.13	2,000.00	2,000.00	1,500.00	
401360 525203 JANISUPPLY	4,201.19	5,500.00	5,500.00	5,000.00	
401360 525206 UNIFORMS	823.16	1,000.00	1,000.00	1,000.00	
401360 525210 OPERAT SUP	93.20	200.00	200.00	500.00	
401360 525400 PUB, MEM, TR	6,213.29	6,300.00	6,300.00	6,500.00	

08/04/2015 16:27
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DELTONA WATER			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 PROPOSED	COMMENT
401360	640100	COMPUTER	52,819.97	46,600.00	46,600.00	120,200.00	
401360	640150	SOFTWARE	2,787.75	.00	.00	20,000.00	
401360	710000	DEBT-PRIN	.00	1,290,000.00	1,290,000.00	1,540,000.00	
401360	720000	DEBT-INTST	4,660,240.72	4,587,000.00	4,587,000.00	5,646,500.00	
401360	990131	IT - Costs	227,474.41	283,600.00	283,600.00	356,100.00	
401360	990419	FLEETALLOC	239.89	.00	.00	2,000.00	
TOTAL DWS - ADMINISTRATION			4,787,459.52	5,302,000.00	5,302,000.00	7,402,800.00	.00 .00
401361	DWS - WATER						
401361	343601	SALES-RES	-8,806,765.01	-9,385,500.00	-9,385,500.00	-9,340,600.00	
401361	343602	SALE-COMM	-415,118.26	-428,200.00	-428,200.00	-449,900.00	
401361	343604	SALE-IRR	-305,066.49	-319,400.00	-319,400.00	-333,300.00	
401361	343606	BULK SALES	-53,790.97	-58,200.00	-58,200.00	-56,900.00	
401361	343607	RESID-OCL	-168,180.78	-165,400.00	-165,400.00	-162,900.00	
401361	343608	COMM-OCL	-33,837.26	-33,800.00	-33,800.00	-34,400.00	
401361	343609	IRR-OCL	-8,613.03	-8,500.00	-8,500.00	-9,000.00	
401361	343610	BULK-OCL	-197,496.20	-188,900.00	-188,900.00	-142,000.00	
401361	343611	FIRE-OCL	-21,688.27	-21,200.00	-21,200.00	-21,600.00	
401361	343695	FIRE PRO	-157,193.29	-164,300.00	-164,300.00	-167,700.00	
401361	363100	ASSMNT FEE	-61,334.10	-40,100.00	-40,100.00	-100,000.00	
401361	511200	SAL & WAGE	486,918.50	498,400.00	498,400.00	561,600.00	
401361	511400	OVERTIME	32,419.43	63,800.00	63,800.00	67,800.00	
401361	511500	SPECIALPAY	4,162.00	7,300.00	7,300.00	7,300.00	
401361	512100	FICA TAX	36,492.26	40,100.00	40,100.00	44,800.00	
401361	512200	RETIRECONT	38,758.33	44,400.00	44,400.00	45,700.00	
401361	512300	H/D/L INS	103,219.15	125,000.00	125,000.00	184,900.00	
401361	512400	WORKERCOMP	14,949.19	16,300.00	16,300.00	18,900.00	
401361	523101	PROFSVC-OT	36,219.25	96,700.00	96,700.00	70,000.00	
401361	523114	WATER TEST	68,170.00	65,000.00	65,000.00	65,000.00	
401361	523401	OTHR CONTR	10,645.99	19,800.00	19,800.00	19,200.00	
401361	523404	SW/NW MTNC	6,798.18	6,200.00	6,200.00	6,800.00	
401361	523405	MOW&LITTER	12,470.00	15,000.00	15,000.00	15,000.00	
401361	523415	TREE REMOV	755.00	3,000.00	3,000.00	5,000.00	
401361	524001	TRAV&PERDM	396.00	2,000.00	2,000.00	1,500.00	
401361	524101	COMMUNICAT	6,252.36	3,100.00	3,100.00	3,100.00	
401361	524102	POSTAGE	1,918.40	8,700.00	8,700.00	4,900.00	
401361	524301	UTILITY SVC	461,418.22	500,000.00	475,000.00	525,000.00	
401361	524402	R&L E/Q	.00	2,900.00	2,900.00	3,000.00	
401361	524602	R&M E/Q	181,137.97	265,400.00	265,400.00	321,700.00	
401361	524603	R&M BLDG	15,942.47	12,000.00	37,000.00	14,000.00	
401361	524610	R&M OTHER	43,992.40	7,000.00	7,000.00	5,000.00	

08/04/2015 16:27
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DELTONA WATER			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 PROPOSED	COMMENT	
401361	524701	PRINT GEN	1,264.35	5,000.00	5,000.00	1,500.00		
401361	524904	LGL&CLASAD	.00	500.00	500.00	500.00		
401361	524910	EPPHYSICAL	43.00	500.00	500.00	500.00		
401361	525101	OFFICE SUP	1,128.61	3,200.00	3,200.00	3,200.00		
401361	525102	FURN & E/Q	299.00	800.00	800.00	800.00		
401361	525201	FUEL&OIL	39,755.90	40,000.00	40,000.00	45,000.00		
401361	525202	TOOL & E/Q	96,577.80	18,000.00	18,000.00	16,000.00		
401361	525203	JANISUPPLY	912.51	1,000.00	1,000.00	1,000.00		
401361	525206	UNIFORMS	3,550.60	5,100.00	5,100.00	5,000.00		
401361	525210	OPERAT SUP	4,703.06	8,200.00	8,200.00	8,200.00		
401361	525211	CHEMICALS	316,572.70	475,000.00	460,000.00	450,000.00		
401361	525212	LAB SUPPLY	17,214.60	30,000.00	45,000.00	35,000.00		
401361	525400	PUB, MEM, TR	25,817.00	29,200.00	29,200.00	28,000.00		
401361	640400	VEHICLES	99,203.00	.00	.00	27,000.00		
401361	640500	EQ&MACHINE	49,061.51	25,000.00	25,000.00	165,600.00		
401361	990419	FLEETALLOC	11,721.62	9,000.00	9,000.00	17,000.00		
TOTAL DWS - WATER			-7,998,223.30	-8,360,900.00	-8,360,900.00	-8,023,800.00	.00	.00
401362 DWS - FISHER PLANT								
401362	343601	SALES-RES	-3,613,197.73	-3,865,800.00	-3,865,800.00	-3,964,500.00		
401362	343602	SALE-COMM	-1,073,447.89	-1,177,800.00	-1,177,800.00	-1,224,700.00		
401362	343605	SALES-RECL	-24,535.15	-30,500.00	-30,500.00	-30,200.00		
401362	343607	RESID-OCL	-510,113.91	-517,900.00	-517,900.00	-550,600.00		
401362	343608	COMM-OCL	-255,955.29	-225,800.00	-225,800.00	-277,600.00		
401362	343610	BULK-OCL	-252,464.26	-229,500.00	-229,500.00	-257,900.00		
401362	343612	RECL-OCL	-42,773.93	-45,200.00	-45,200.00	-46,100.00		
401362	363100	ASSMNT FEE	-84,400.00	-57,400.00	-57,400.00	-220,000.00		
401362	384000	DEBTPROCEE	.00	-35,537,950.00	-35,537,950.00	-2,950,000.00		
401362	511200	SAL & WAGE	400,084.58	440,000.00	440,000.00	349,700.00		
401362	511400	OVERTIME	34,243.81	25,200.00	25,200.00	21,400.00		
401362	511500	SPECIALPAY	4,728.00	3,700.00	3,700.00	3,700.00		
401362	512100	FICA TAX	29,759.41	33,000.00	33,000.00	26,400.00		
401362	512200	RETIRECONT	33,328.29	36,900.00	36,900.00	27,600.00		
401362	512300	H/D/L INS	94,977.91	115,700.00	115,700.00	120,700.00		
401362	512400	WORKERCOMP	14,291.05	14,500.00	14,500.00	13,500.00		
401362	523114	WATER TEST	28,587.00	32,000.00	32,000.00	35,000.00		
401362	523401	OTHR CONTR	11,396.28	11,600.00	11,600.00	11,900.00		
401362	523404	SW/NW MTNC	6,268.18	5,600.00	5,600.00	5,600.00		
401362	523405	MOW&LITTER	8,880.00	7,000.00	7,000.00	5,000.00		
401362	523415	TREE REMOV	.00	.00	.00	5,000.00		
401362	524001	TRAV&PERDM	.00	500.00	500.00	500.00		

08/04/2015 16:27
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DELTONA WATER			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 PROPOSED	COMMENT	
401362	524101	COMMUNICAT	1,947.92	2,500.00	2,500.00	2,500.00		
401362	524102	POSTAGE	.00	.00	.00	300.00		
401362	524301	UTILITYSVCS	257,409.34	315,000.00	310,000.00	300,000.00		
401362	524305	WW TREATMT	157,174.08	140,000.00	140,000.00	80,000.00		
401362	524306	SLUDGREMOV	134,502.76	150,000.00	150,000.00	100,000.00		
401362	524402	R&L E/Q	251.24	1,000.00	1,000.00	1,000.00		
401362	524602	R&M E/Q	135,816.68	204,200.00	204,200.00	167,700.00		
401362	524603	R&M BLDG	8,085.04	8,100.00	8,100.00	9,000.00		
401362	524607	R&M INFRAS	55,838.17	50,500.00	50,500.00	50,000.00		
401362	524610	R&M OTHER	1,885.00	1,000.00	1,000.00	8,000.00		
401362	524701	PRINT GEN	.00	.00	.00	500.00		
401362	524910	EPPHYSICAL	488.80	500.00	500.00	500.00		
401362	525101	OFFICE SUP	301.36	1,600.00	1,600.00	1,600.00		
401362	525102	FURN & E/Q	.00	500.00	500.00	500.00		
401362	525201	FUEL&OIL	28,166.28	30,500.00	30,500.00	30,500.00		
401362	525202	TOOL & E/Q	9,592.89	18,000.00	18,000.00	11,500.00		
401362	525203	JANISUPPLY	308.60	1,200.00	1,200.00	1,200.00		
401362	525206	UNIFORMS	3,628.92	4,400.00	4,400.00	4,600.00		
401362	525210	OPERAT SUP	3,879.13	4,000.00	4,000.00	3,500.00		
401362	525211	CHEMICALS	117,600.24	132,000.00	132,000.00	140,000.00		
401362	525212	LAB SUPPLY	12,629.25	13,000.00	13,000.00	13,000.00		
401362	525400	PUB. MEM, TR	975.00	1,900.00	6,900.00	1,000.00		
401362	620103	ADMIN BLDG	.00	.00	.00	55,000.00		
401362	640160	CAP INTANG	.00	.00	90,000.00	50,000.00		
401362	990419	FLEETALLOC	15,785.22	15,200.00	15,200.00	11,000.00		
TOTAL DWS - FISHER PLANT			-4,244,077.73	-39,867,050.00	-39,777,050.00	-7,852,700.00	.00	.00
401363	DWS - CUSTOMER SERVICE							
401363	511200	SAL & WAGE	461,874.39	498,700.00	498,700.00	494,000.00		
401363	511400	OVERTIME	8,635.18	8,000.00	8,000.00	8,000.00		
401363	512100	FICA TAX	31,950.43	35,700.00	35,700.00	35,400.00		
401363	512200	RETIRECONT	33,247.90	40,500.00	40,500.00	38,400.00		
401363	512300	H/D/L INS	125,422.44	155,600.00	155,600.00	204,500.00		
401363	512400	WORKERCOMP	21,248.54	22,900.00	22,900.00	25,400.00		
401363	523101	PROFSVC-OT	4,290.00	15,000.00	15,000.00	15,000.00		
401363	523401	OTHR CONTR	94,688.51	98,700.00	98,700.00	94,800.00		
401363	523404	SW/NW MTNC	5,805.66	4,700.00	4,700.00	5,000.00		
401363	524001	TRAV&PERDM	2,119.03	900.00	900.00	3,200.00		
401363	524102	POSTAGE	175,422.31	197,000.00	197,000.00	197,200.00		
401363	524402	R&L E/Q	5,568.24	6,200.00	6,200.00	6,200.00		
401363	524602	R&M E/Q	5,571.59	9,100.00	9,100.00	9,300.00		

08/04/2015 16:27
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DELTONA WATER			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 PROPOSED	COMMENT
401363	524610	R&M OTHER	.00	600.00	600.00	600.00	
401363	524701	PRINT GEN	26,830.85	40,000.00	40,000.00	43,700.00	
401363	525101	OFFICE SUP	5,864.45	6,000.00	6,000.00	6,000.00	
401363	525102	FURN & E/Q	4,368.88	2,500.00	2,500.00	1,700.00	
401363	525201	FUEL&OIL	1,350.26	1,800.00	1,800.00	1,500.00	
401363	525206	UNIFORMS	730.45	2,000.00	2,000.00	2,000.00	
401363	525210	OPERAT SUP	81.98	.00	.00	500.00	
401363	525400	PUB, MEM, TR	1,800.00	3,100.00	3,100.00	3,800.00	
401363	525500	BANK CHGS	95,985.54	96,000.00	96,000.00	240,000.00	
401363	620200	BLDGIMPROV	4,880.50	130,000.00	130,000.00	75,000.00	
401363	640150	SOFTWARE	.00	77,600.00	77,600.00	40,000.00	
401363	990419	FLEETALLOC	274.57	400.00	400.00	1,000.00	
TOTAL DWS - CUSTOMER SERVICE			1,118,011.70	1,453,000.00	1,453,000.00	1,552,200.00	.00 .00
401364	DWS - WATER/WW FIELD OP'S						
401364	511200	SAL & WAGE	912,201.58	949,600.00	949,600.00	978,300.00	
401364	511400	OVERTIME	63,721.84	85,600.00	85,600.00	88,200.00	
401364	511500	SPECIALPAY	7,336.00	7,300.00	7,300.00	7,300.00	
401364	512100	FICA TAX	68,811.51	73,400.00	73,400.00	75,600.00	
401364	512200	RETIRECONT	75,523.29	85,200.00	85,200.00	86,100.00	
401364	512300	H/D/L INS	227,096.02	272,300.00	272,300.00	327,900.00	
401364	512400	WORKERCOMP	35,915.67	37,900.00	37,900.00	41,900.00	
401364	523101	PROFSVC-OT	2,660.00	7,500.00	7,500.00	7,500.00	
401364	523404	SW/NW MTNC	.00	10,000.00	10,000.00	8,000.00	
401364	524001	TRAV&PERDM	57.52	500.00	500.00	500.00	
401364	524101	COMMUNICAT	1,912.89	2,400.00	2,400.00	2,400.00	
401364	524301	UTILITYSVC	5,674.61	5,500.00	5,500.00	5,500.00	
401364	524402	R&L E/Q	.00	300.00	300.00	300.00	
401364	524602	R&M E/Q	20,411.96	14,000.00	14,000.00	14,000.00	
401364	524607	R&M INFRAS	278,296.54	310,000.00	300,000.00	340,000.00	
401364	524610	R&M OTHER	5,171.15	2,000.00	2,000.00	1,000.00	
401364	524701	PRINT&BIND	1,144.45	1,500.00	1,500.00	1,000.00	
401364	524906	DUMP FEES	955.00	1,500.00	1,500.00	2,500.00	
401364	524910	BACK/PHYS	230.30	2,500.00	2,500.00	2,500.00	
401364	524931	LOCATES	4,485.41	4,500.00	4,500.00	5,000.00	
401364	525101	OFFICE SUP	347.92	1,300.00	1,300.00	1,000.00	
401364	525201	FUEL&OIL	92,305.08	100,000.00	100,000.00	95,000.00	
401364	525202	TOOL & E/Q	38,254.04	26,600.00	26,600.00	22,000.00	
401364	525206	UNIFORMS	8,079.53	10,700.00	10,700.00	10,000.00	
401364	525210	OPERAT SUP	10,031.61	8,000.00	18,000.00	6,000.00	
401364	525211	CHEMICALS	.00	200.00	200.00	200.00	

08/04/2015 16:27
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DELTONA WATER			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 PROPOSED	COMMENT
401364	525212	LAB SUPPLY	171.07	2,000.00	2,000.00	2,000.00	
401364	525213	LANDSCAPIN	7,543.00	8,000.00	8,000.00	8,000.00	
401364	525400	PUB. MEM, TR	2,632.00	3,300.00	3,300.00	6,300.00	
401364	640400	VEHICLES	56,016.00	25,000.00	25,000.00	74,000.00	
401364	640500	EQ&MACHINE	149,670.62	169,500.00	169,500.00	234,000.00	
401364	990419	FLEETALLOC	78,868.66	78,000.00	78,000.00	50,000.00	
TOTAL DWS - WATER/WW FIELD O			2,155,525.27	2,306,100.00	2,306,100.00	2,504,000.00	.00 .00
401365	DWS - EASTERN TREATMENT PLANT						
401365	511200	SAL & WAGE	.00	106,800.00	106,800.00	213,400.00	
401365	511400	OVERTIME	.00	7,500.00	7,500.00	14,900.00	
401365	511500	SPECIALPAY	.00	3,700.00	3,700.00	3,700.00	
401365	512100	FICA TAX	.00	8,300.00	8,300.00	16,300.00	
401365	512200	RETIRECONT	.00	7,900.00	7,900.00	16,200.00	
401365	512300	H/D/L INS	.00	28,100.00	28,100.00	84,900.00	
401365	512400	WORKERCOMP	.00	8,600.00	8,600.00	9,500.00	
401365	523101	PROFSVC-OT	.00	20,000.00	20,000.00	40,000.00	
401365	523114	WATER TEST	.00	15,000.00	15,000.00	35,000.00	
401365	523401	OTHR CONTR	.00	1,100.00	1,100.00	3,100.00	
401365	523405	MOW&LITTER	.00	10,000.00	10,000.00	10,000.00	
401365	524001	TRAV&PERDM	.00	300.00	300.00	500.00	
401365	524101	COMMUNICAT	.00	1,000.00	1,000.00	1,000.00	
401365	524102	POSTAGE	.00	.00	.00	1,000.00	
401365	524301	UTILITYSVC	.00	250,000.00	250,000.00	400,000.00	
401365	524306	SLUDGREMOV	.00	50,000.00	50,000.00	100,000.00	
401365	524402	R&L E/Q	.00	500.00	500.00	500.00	
401365	524602	R&M E/Q	.00	21,500.00	21,500.00	54,000.00	
401365	524603	R&M BLDG	.00	2,000.00	2,000.00	1,500.00	
401365	524607	R&M INFRAS	.00	4,000.00	4,000.00	40,000.00	
401365	524610	R&M OTHER	.00	500.00	500.00	2,000.00	
401365	524701	PRINT GEN	.00	100.00	100.00	500.00	
401365	524910	EEPHYSICAL	.00	1,000.00	1,000.00	1,000.00	
401365	525101	OFFICE SUP	.00	1,000.00	1,000.00	1,000.00	
401365	525102	FURN & E/Q	.00	300.00	300.00	300.00	
401365	525201	FUEL&OIL	.00	13,000.00	13,000.00	13,000.00	
401365	525202	TOOL & E/Q	.00	2,400.00	2,400.00	3,000.00	
401365	525203	JANISUPPLY	.00	500.00	500.00	1,200.00	
401365	525206	UNIFORMS	.00	3,600.00	3,600.00	4,500.00	
401365	525210	OPERAT SUP	.00	1,500.00	1,500.00	1,500.00	
401365	525211	CHEMICALS	.00	66,000.00	66,000.00	187,000.00	
401365	525212	LAB SUPPLY	.00	8,500.00	8,500.00	13,000.00	

08/04/2015 16:27
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DELTONA WATER			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 PROPOSED			COMMENT
401365	525400	PUB, MEM, TR	.00	700.00	700.00	1,900.00			
401365	640400	VEHICLES	.00	25,000.00	25,000.00	27,000.00			
401365	640500	EQ&MACHINE	.00	.00	.00	35,000.00			
401365	990419	FLEETALLOC	.00	.00	.00	2,000.00			
TOTAL DWS - EASTERN TREATMEN			.00	670,400.00	670,400.00	1,339,400.00	.00	.00	
401650 CIP - DELTONA WATER									
401650	650100	41009 ALT WTR	-81,973.95	200,000.00	200,000.00	150,000.00			
401650	650100	41013 LM PH 4A	.00	250,000.00	250,000.00	500,000.00			
401650	650100	41014 LM PH 4B	.00	.00	.00	150,000.00			
401650	650100	41015 LFA WELL	.00	550,000.00	590,000.00	50,000.00			
401650	650100	41016 MADG WELL	.00	.00	.00	100,000.00			
401650	650100	41017 LFA PLANT	.00	.00	.00	100,000.00			
401650	650100	42016 WELLTNGUPG	.00	.00	.00	150,000.00			
401650	650100	43001 LIFTSTATIO	74,932.00	75,000.00	75,000.00	75,000.00			
401650	650100	43014 REC INTERC	.00	1,106,000.00	1,106,000.00	368,700.00			
401650	650100	43017 MAGDSAXON	.00	.00	.00	50,000.00			
401650	650100	43018 SCHOOLRCLM	.00	.00	.00	50,000.00			
401650	650100	43019 FARRINGTON	.00	.00	.00	150,000.00			
401650	650100	44002 EWWTPLSFM	72,544.55	200,000.00	200,000.00	400,000.00			
401650	650100	44013 ALEXPHS2	.00	.00	.00	400,000.00			
401650	650100	45009 SEW REHAB	99,010.00	100,000.00	150,000.00	100,000.00			
401650	650100	45010 RW SOCCER	.00	.00	.00	50,000.00			
401650	650100	45011 RW COVENTR	.00	.00	.00	100,000.00			
401650	650100	45012 RW LIVEOAK	.00	.00	.00	100,000.00			
401650	650100	45013 PMPUPGRDS	.00	.00	.00	150,000.00			
401650	650100	46001 MISC UTIL	78,020.00	100,000.00	100,000.00	200,000.00			
401650	650100	46010 ESTRNWTR	9,556,338.37	16,012,100.00	16,012,100.00	1,500,000.00			
401650	650100	46013 HWLND III	12,797.82	2,500,000.00	2,500,000.00	500,000.00			
401650	650100	46015 FT SMTH 4B	.00	375,000.00	375,000.00	75,000.00			
401650	650100	46900 WTR MAIN	54,870.19	250,000.00	250,000.00	200,000.00			
TOTAL CIP - DELTONA WATER			9,866,538.98	21,718,100.00	21,808,100.00	5,668,700.00	.00	.00	
TOTAL REVENUE			-16,970,593.86	-54,269,950.00	-54,269,950.00	-21,492,400.00			
TOTAL EXPENSE			22,655,828.30	37,491,600.00	37,671,600.00	24,083,000.00			
GRAND TOTAL			5,685,234.44	-16,778,350.00	-16,598,350.00	2,590,600.00	.00	.00	

** END OF REPORT - Generated by Lizette Rivera **

08/04/2015 16:37
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401360	DWS - ADMINISTRATION				
401360	334350 - 41015 STATE GRANT-SEWER/WASTEWATER	1.00	50,000.00		-50,000.00 *
401360	334350 - 46010 GEN APPROP ACT FUNDING	1.00	100,000.00		-100,000.00 *
401360	343691 - SALES - DISCONNECT CHARGES	1.00	226,200.00		-226,200.00
401360	343692 - RETURNED CHECK CHARGE	1.00	11,700.00		-11,700.00
401360	343693 - PREMISE VISIT CHARGE	1.00	1,600.00		-1,600.00
401360	349000 - OTHER CHARGES FOR SERVICES	1.00	1,100.00		-1,100.00
401360	349001 - LATE FEES	1.00	357,300.00		-357,300.00
401360	349099 - MATERIAL&SUPPLY FOR CUST ACCT	1.00	49,800.00		-49,800.00
401360	361100 - INTEREST INCOME				-73,000.00
401360	363200 - CONNECTION FEES	1.00	267,800.00		-267,800.00
401360	364010 - DISPOSITION OF ASSETS	.00	10,000.00		-10,000.00

08/04/2015 16:37
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401360 369900 - OTHER MISCELLANEOUS REVENUES		1.00	4,000.00		-4,000.00 -4,000.00
401360 511200 - SALARIES & WAGES				407,700.00	
401360 511400 - OVERTIME				8,000.00	
401360 512100 - FICA TAXES				29,300.00	
401360 512200 - RETIREMENT CONTRIBUTIONS				34,600.00	
401360 512300 - HEALTH/DENTAL/LIFE INSURANCE				122,900.00	
401360 512400 - WORKERS COMPENSATION				13,500.00	
401360 512500 - UNEMPLOYMENT COMPENSATON				12,500.00	
401360 523101 - PROFESSIONAL SERVICES - OTHER					24,600.00
Financial services		1.00	12,000.00		12,000.00
Arbitrage Fee (for 2015 only - no funds invested for 2014 bond)		1.00	600.00		600.00
DAC Bond review and compliance		2.00	500.00		1,000.00
Other misc. professional services		1.00	1,000.00		1,000.00
Rate Related Work		1.00	10,000.00		10,000.00
401360 523401 - OTHER CONTRACTUAL SVCS-MISC					3,800.00
Generator inspections		1.00	500.00		500.00
Fire line and backflow inspections		1.00	500.00		500.00
Pest control services		1.00	100.00		100.00
Fire and security monitoring services		1.00	1,000.00		1,000.00
A/C inspections		1.00	1,700.00		1,700.00

08/04/2015 16:37
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401360 523404 - SOFTWARE/NETWORK MAINTENANCE		1.00	1,000.00		1,000.00
Other software/network maintenance not covered under IT allocation					
401360 523405 - MOWING & LITTER CONTROL		1.00	500.00		500.00
Mowing services for DW Administration building					
401360 524001 - TRAVEL & PER DIEM		2.00	1,600.00		3,700.00
Travel for Munis Conference					
		1.00	500.00		500.00
Travel for ceus, other conferences					
401360 524101 - COMMUNICATIONS		1.00	1,500.00		1,500.00
Cell phone allotments: Asst. PW Director-Admin, Business Ops Supp. Admin, Risk Manager (split)					
401360 524102 - POSTAGE		1.00	500.00		500.00
Postage and Fed-ex					
401360 524301 - UTILITY SERVICES - GENERAL		1.00	23,000.00		25,000.00
Power utility services for DW Administration building					
		1.00	2,000.00		2,000.00
Propane for water heater at DW Administration building					
401360 524501 - INSURANCE - GENERAL		1.00	140,000.00		143,500.00
Annual property insurance					
		1.00	2,500.00		2,500.00
Fuel Storage Tank Coverage					
		1.00	1,000.00		1,000.00
Crime Policy					

08/04/2015 16:37
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401360 524602 - R&M - EQUIPMENT					5,500.00
Generator repairs		1.00	500.00		500.00
Printer maintenance and services		1.00	3,200.00		3,200.00
Fire extinguisher certifiacaton & maintenance		1.00	800.00		800.00
Other repairs to equipment		1.00	1,000.00		1,000.00
401360 524603 - R&M - BUILDING					5,400.00
Fire line and backflow repairs		1.00	1,000.00		1,000.00
A/C repairs		1.00	1,000.00		1,000.00
Paint, wood, other repairs or materials for building		1.00	2,900.00		2,900.00
Alarm system repairs		1.00	500.00		500.00
401360 524701 - PRINTING & BINDING - GENERAL					300.00
Business cards		1.00	300.00		300.00
401360 524901 - RECOGNITIONS					200.00
Employee Recognition-retirement		1.00	200.00		200.00
401360 525101 - OFFICE SUPPLIES - GENERAL					5,000.00
Pens, paper, folders, etc		1.00	5,000.00		5,000.00
401360 525102 - FURNITURE & EQUIPMENT					5,500.00
Chair replacements for Deltona Water per City Policy		1.00	4,800.00		4,800.00
As needed furniture and equipment		1.00	700.00		700.00

08/04/2015 16:37
lriviera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401360 525201 - FUEL & OIL		1.00	500.00		1,500.00 500.00
Fuel for generator		1.00	1,000.00		1,000.00
Fuel for vehicle					
401360 525202 - SMALL TOOLS & EQUIPMENT		1.00	1,500.00		1,500.00 1,500.00
Signs, tools, etc					
401360 525203 - JANITORIAL SUPPLIES		1.00	5,000.00		5,000.00 5,000.00
Janitorial supplies for DW Administration building					
401360 525206 - UNIFORMS		1.00	1,000.00		1,000.00 1,000.00
Uniform shirts					
401360 525210 - OPERATING SUPPLIES - OTHER		1.00	500.00		500.00 500.00
Batteries, bulbs, etc					
401360 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING		1.00	1,000.00		6,500.00 1,000.00
Memberships to various organizations		1.00	1,800.00		1,800.00
Munis Conference		1.00	200.00		200.00
Subscription		1.00	3,500.00		3,500.00
Cisco training					
401360 640100 - COMPUTER EQUIPMENT		1.00	5,000.00		120,200.00 5,000.00
Infrastructure Switches, Router & Peripherals		1.00	2,000.00		2,000.00
IP phone refresh and new phones for EWRF		1.00	21,200.00		21,200.00
New / Replacement PC's - tablets - laptops		1.00	5,000.00		5,000.00
Replacement UPS's		1.00	20,000.00		20,000.00

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
Server Blade Replacement		1.00	60,000.00		60,000.00
Storage (SAN) Upgrade Replacements		1.00	7,000.00		7,000.00
Multi-function color copier for EWRf					
401360 640150 - SOFTWARE		1.00	20,000.00		20,000.00
Hydraulic Modeling Software					
401360 710000 - DEBT SERVICE - PRINCIPAL				1,540,000.00	
401360 720000 - DEBT SERVICE - INTEREST				5,646,500.00	
401360 990131 - IT- Allocated Costs				356,100.00	
401360 990419 - FLEET MAINT ALLOCATION				2,000.00	
TOTAL DWS - ADMINISTRATION				7,402,800.00	
401361 DWS - WATER					
401361 343601 - SALES - RESIDENTIAL		1.00	9,340,600.00	-9,340,600.00	-9,340,600.00
401361 343602 - SALES - COMMERCIAL		1.00	449,900.00	-449,900.00	-449,900.00
401361 343604 - SALES - IRRIGATION		1.00	333,300.00	-333,300.00	-333,300.00
401361 343606 - SALES - BULK		1.00	56,900.00	-56,900.00	-56,900.00
401361 343607 - SALES-RESIDENTIAL OCL		1.00	162,900.00	-162,900.00	-162,900.00

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401361 343608 - SALES-COMMERCIAL OCL		1.00	34,400.00		-34,400.00
401361 343609 - SALES-IRRIGATION OCL		1.00	9,000.00		-9,000.00
401361 343610 - SALES-BULK OCL		1.00	142,000.00		-142,000.00
401361 343611 - SALES-FIRE PROTECTION OCL		1.00	21,600.00		-21,600.00
401361 343695 - FIRE PROTECTION CHARGES		1.00	167,700.00		-167,700.00
401361 363100 - ASSESSMENT FEES		1.00	100,000.00		-100,000.00
401361 511200 - SALARIES & WAGES					561,600.00
401361 511400 - OVERTIME					67,800.00
401361 511500 - SPECIAL PAY					7,300.00
401361 512100 - FICA TAXES					44,800.00
401361 512200 - RETIREMENT CONTRIBUTIONS					45,700.00
401361 512300 - HEALTH/DENTAL/LIFE INSURANCE					184,900.00
401361 512400 - WORKERS COMPENSATION					18,900.00
401361 523101 - PROFESSIONAL SERVICES - OTHER		1.00	30,000.00		70,000.00
Support and repairs of the SCADA system and towers		1.00	20,000.00		20,000.00
Hydrogeological services		1.00	20,000.00		20,000.00
Ground water monitoring services					

08/04/2015 16:37
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401361 523114 - WATER TESTING SERVICES		1.00	65,000.00		65,000.00
Water testing services					
401361 523401 - OTHER CONTRACTUAL SVCS-MISC		1.00	1,000.00		19,200.00
Fire line and backflow inspections		1.00	3,200.00		1,000.00
Fire and security monitoring services		1.00	6,500.00		3,200.00
Generator inspections		1.00	7,500.00		6,500.00
Tower inspections		1.00	1,000.00		7,500.00
A/C inspections		1.00			1,000.00
401361 523404 - SOFTWARE/NETWORK MAINTENANCE		1.00	4,200.00		6,800.00
SCADA software support - not covered by IT allocation		1.00	500.00		4,200.00
Cogz maintenance system license renewal		1.00	1,200.00		500.00
Milestone camera system license renewals		1.00	600.00		1,200.00
Backflow program renewal		1.00	300.00		600.00
Motorola CM & CDM license renewals		1.00			300.00
401361 523405 - MOWING & LITTER CONTROL		1.00	15,000.00		15,000.00
Mowing services at Water Plant locations					
401361 523415 - TREE REMOVAL		1.00	5,000.00		5,000.00
Tree removal at Water Plants					

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401361 524001 - TRAVEL & PER DIEM		1.00	1,500.00		1,500.00
Meals and/or lodging for water operators to obtain CEU's					
401361 524101 - COMMUNICATIONS		1.00	400.00		3,100.00
Cell phone allotments:					
Electrician					
City issued cell phones: Wtr/WW Manager, Lead Operator, Backflow Insptr, Chief Operator, Wtr On-Call					
401361 524102 - POSTAGE		1.00	900.00		4,900.00
Required backflow letters					
Required public notices					
401361 524301 - UTILITY SERVICES - GENERAL		1.00	525,000.00		525,000.00
Power utility services for Water Plants					
401361 524402 - RENTALS & LEASES - EQUIPMENT		1.00	3,000.00		3,000.00
Rental of equipment or machinery, High Reach for 80' tower					
401361 524602 - R&M - EQUIPMENT		1.00	25,000.00		321,700.00
Generator repairs					
Electrical work and motor repairs					
Ground storage tank repairs					
Electrical parts and equipment					
Instrument repairs and calibration					
Camera equipment and repairs, Tower repairs					

08/04/2015 16:37
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
		1.00	700.00		700.00
	Fire extinguisher certification & maintenance				
		1.00	3,000.00		3,000.00
	MRO supplies: replacement parts, paint, wiring, couplings, fittings, etc				
		1.00	1,000.00		1,000.00
	Surge protectors for Motorola Canopy				
		1.00	10,000.00		10,000.00
	Water equipment parts				
		1.00	40,000.00		40,000.00
	Replacement filters				
		1.00	25,000.00		25,000.00
	Well Repairs				
		1.00	6,500.00		6,500.00
	100 HP Yaskawa VFD drive - Fisher MPS # 2 pump				
401361	524603 - R&M - BUILDING				14,000.00
		1.00	2,000.00		2,000.00
	Fire line and backflow repairs				
		1.00	7,000.00		7,000.00
	Other repairs, paint, doors, caulk, etc				
		1.00	5,000.00		5,000.00
	A/C repairs				
401361	524610 - R&M - OTHER				5,000.00
		1.00	5,000.00		5,000.00
	Fence repairs at Water Plants				
		1.00	.00		.00
401361	524701 - PRINTING & BINDING - GENERAL				1,500.00
		1.00	1,500.00		1,500.00
	Public education materials, CCR, emergency door hangers				
401361	524904 - LEGAL & CLASSIFIED ADS				500.00
		1.00	500.00		500.00
	Public notices advertising				

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401361 524910 - EMPLOYEE PHYSICALS		1.00	500.00		500.00
DOT physicals, random drug screens					500.00
401361 525101 - OFFICE SUPPLIES - GENERAL		1.00	3,200.00		3,200.00
Pens, paper, logbooks, etc					3,200.00
401361 525102 - FURNITURE & EQUIPMENT		1.00	800.00		800.00
File cabinets, etc					800.00
401361 525201 - FUEL & OIL		1.00	15,000.00		45,000.00
Fuel for generators		1.00	30,000.00		15,000.00
Fuel for vehicles and equipment					30,000.00
401361 525202 - SMALL TOOLS & EQUIPMENT		1.00	13,000.00		16,000.00
Shovels, rakes, brooms, tools, extension cords, etc		1.00	1,000.00		13,000.00
Replacement radios		1.00	2,000.00		1,000.00
Flushing related equipment					2,000.00
401361 525203 - JANITORIAL SUPPLIES		1.00	1,000.00		1,000.00
Janitorial supplies					1,000.00
401361 525206 - UNIFORMS		1.00	2,900.00		5,000.00
Rental of complete uniform with cleaning service		1.00	1,200.00		2,900.00
Safety boots		1.00	550.00		1,200.00
Other uniform safety supplies: reflective vest, safety glasses, uniform jackets		1.00	350.00		550.00
Uniform shirts					350.00

08/04/2015 16:37
lriviera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401361 525210 - OPERATING SUPPLIES - OTHER		1.00	8,200.00		8,200.00
Batteries, gloves, etc					
401361 525211 - CHEMICALS		1.00	450,000.00		450,000.00
Chemicals for Water Plants					
401361 525212 - LAB SUPPLIES		1.00	35,000.00		35,000.00
Lab supplies and test kits					
401361 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING		1.00	2,500.00		28,000.00
Course registrations, CEUs, license reimbursements					
		1.00	500.00		500.00
Memberships					
		1.00	25,000.00		25,000.00
Operating Permit renewal					
401361 640400 - VEHICLES		1.00	27,000.00		27,000.00
27,000.00					
401361 640500 - E/Q & MACHINERY		1.00	15,600.00		165,600.00
truck utility beds					
		1.00	150,000.00		150,000.00
401361 990419 - FLEET MAINT ALLOCATION					17,000.00
TOTAL DWS - WATER					-8,023,800.00
401362 DWS - FISHER PLANT					
401362 343601 - SALES - RESIDENTIAL		1.00	3,964,500.00		-3,964,500.00
-3,964,500.00					

08/04/2015 16:37
lriviera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 13
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401362 343602 - SALES - COMMERCIAL		1.00	1,224,700.00	-1,224,700.00	-1,224,700.00
401362 343605 - SALES - RECLAIMED		1.00	30,200.00	-30,200.00	-30,200.00
401362 343607 - SALES-RESIDENTIAL OCL		1.00	550,600.00	-550,600.00	-550,600.00
401362 343608 - SALES-COMMERCIAL OCL		1.00	277,600.00	-277,600.00	-277,600.00
401362 343610 - SALES-BULK OCL		1.00	257,900.00	-257,900.00	-257,900.00
401362 343612 - SALES-RECLAIMED OCL		1.00	46,100.00	-46,100.00	-46,100.00
401362 363100 - ASSESSMENT FEES		1.00	220,000.00	-220,000.00	-220,000.00
401362 384000 - DEBT PROCEEDS				-2,950,000.00	
401362 511200 - SALARIES & WAGES				349,700.00	
401362 511400 - OVERTIME				21,400.00	
401362 511500 - SPECIAL PAY				3,700.00	
401362 512100 - FICA TAXES				26,400.00	
401362 512200 - RETIREMENT CONTRIBUTIONS				27,600.00	
401362 512300 - HEALTH/DENTAL/LIFE INSURANCE				120,700.00	
401362 512400 - WORKERS COMPENSATION				13,500.00	
401362 523114 - WATER TESTING SERVICES		1.00	35,000.00	35,000.00	35,000.00
Water testing services					

08/04/2015 16:37
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 14
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401362 523401 - OTHER CONTRACTUAL SVCS-MISC		1.00	9,000.00		11,900.00
Generator inspections		1.00	1,500.00		9,000.00
Weed control services		1.00	200.00		1,500.00
Pest control services		1.00	500.00		200.00
Fire and security monitoring services		1.00	700.00		500.00
A/C inspections					700.00
401362 523404 - SOFTWARE/NETWORK MAINTENANCE		1.00	4,200.00		5,600.00
SCADA software support - not covered by IT		1.00	300.00		4,200.00
Cogz maintenance system license renewal		1.00	800.00		300.00
Milestone camera system license renewals		1.00	300.00		800.00
Motorola CM & CDM license renewals					300.00
401362 523405 - MOWING & LITTER CONTROL		1.00	5,000.00		5,000.00
Mowing services at WWTP and drainfield					5,000.00
401362 523415 - TREE REMOVAL		1.00	5,000.00		5,000.00
Tree Removal around liftstations					5,000.00
401362 524001 - TRAVEL & PER DIEM		1.00	500.00		500.00
Meals and/or lodging for operators to obtain CEU's					500.00

08/04/2015 16:37
lriviera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 15
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401362 524101 - COMMUNICATIONS		1.00	2,500.00		2,500.00
City issued cell phones: Lead Operator, Operator, WW On-call, Liftstation On-call, Maint. Techs					
401362 524102 - POSTAGE		1.00	300.00		300.00
Mailing of notices					
401362 524301 - UTILITY SERVICES - GENERAL		1.00	300,000.00		300,000.00
Power utility services for WWTP & liftstations					
401362 524305 - PURCHASED WASTEWATER TREATMENT		1.00	80,000.00		80,000.00
Wastewater sent to the County for treatment					
401362 524306 - SLUDGE REMOVAL		1.00	100,000.00		100,000.00
Sludge removal services					
401362 524402 - RENTALS & LEASES - EQUIPMENT		1.00	1,000.00		1,000.00
Rental of equipment or machinery					
401362 524602 - R&M - EQUIPMENT		1.00	80,000.00		167,700.00
Electrical work and motor repairs					
Instrument repair and calibration					
Electrical products and equipment					
Electrical repairs					
Generator repairs at liftstations and portables					
Misc repairs on equipment,					

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
filters, replacement motors, cartridges		1.00	200.00		200.00
Printer maintenance and services		1.00	12,000.00		12,000.00
MRO supplies to repair WWTP and liftstations		1.00	1,000.00		1,000.00
Surge protectors for Motorola Canopy		1.00	3,000.00		3,000.00
RTU related repairs or parts					
401362 524603 - R&M - BUILDING		1.00	6,000.00		9,000.00
Building repair items - paint, wood, light bulbs, doors, etc		1.00	3,000.00		3,000.00
A/C repairs for Fisher Plant					
401362 524607 - R&M - INFRASTRUCTURE		1.00	45,000.00		50,000.00
Liftstation repairs		1.00	5,000.00		5,000.00
Parts and services for liftstations					
401362 524610 - R&M - OTHER		1.00	8,000.00		8,000.00
Fence repairs					
401362 524701 - PRINTING & BINDING - GENERAL		1.00	500.00		500.00
Printing of notices					
401362 524910 - EMPLOYEE PHYSICALS		1.00	500.00		500.00
DOT physicals, random drug screens					

08/04/2015 16:37
lriviera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 17
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401362 525101 - OFFICE SUPPLIES - GENERAL		1.00	1,600.00		1,600.00
Pens, paper, logbooks, etc					
401362 525102 - FURNITURE & EQUIPMENT		1.00	500.00		500.00
File cabinets, etc					
401362 525201 - FUEL & OIL		1.00	8,000.00		30,500.00
Fuel for generators					
		1.00	22,500.00		8,000.00
Fuel for vehicles and equipment					
401362 525202 - SMALL TOOLS & EQUIPMENT		1.00	10,500.00		11,500.00
Shovels, rakes, brooms, tools, extension cords, etc					
		1.00	1,000.00		10,500.00
Radio replacements					
401362 525203 - JANITORIAL SUPPLIES		1.00	1,200.00		1,200.00
Janitorial supplies for Fisher Plant					
401362 525206 - UNIFORMS		1.00	2,600.00		4,600.00
Rental of complete uniform with cleaning service					
		1.00	1,400.00		2,600.00
Safety boots					
		1.00	600.00		1,400.00
Other uniform safety supplies: reflective vest, safety glasses, uniform jackets					
401362 525210 - OPERATING SUPPLIES - OTHER		1.00	3,500.00		3,500.00
Batteries, gloves, etc					

08/04/2015 16:37
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 18
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401362 525211 - CHEMICALS					140,000.00
Chemicals for Fisher Plant		1.00	75,000.00		75,000.00
Polymer for Fisher Plant		1.00	65,000.00		65,000.00
401362 525212 - LAB SUPPLIES					13,000.00
Lab supplies and test kits		1.00	13,000.00		13,000.00
401362 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING					1,000.00
Course registrations, CEU's, licenses		1.00	700.00		700.00
Memberships		1.00	300.00		300.00
401362 620103 - ADMINISTRATION BUILDINGS					55,000.00
Modular office @ Fisher Plant		1.00	55,000.00		55,000.00
401362 640160 - CAPITALIZED INTANGIBLES					50,000.00
		1.00	50,000.00		50,000.00
401362 990419 - FLEET MAINT ALLOCATION					11,000.00
TOTAL DWS - FISHER PLANT					-7,852,700.00
401363 DWS - CUSTOMER SERVICE					
401363 511200 - SALARIES & WAGES					494,000.00
401363 511400 - OVERTIME					8,000.00
401363 512100 - FICA TAXES					35,400.00
401363 512200 - RETIREMENT CONTRIBUTIONS					38,400.00
401363 512300 - HEALTH/DENTAL/LIFE INSURANCE					204,500.00

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401363 512400 - WORKERS COMPENSATION					25,400.00
401363 523101 - PROFESSIONAL SERVICES - OTHER					15,000.00
Phone system data scripts		1.00	15,000.00		15,000.00
401363 523401 - OTHER CONTRACTUAL SVCS-MISC					94,800.00
Payment remittance machine maintenance		1.00	1,500.00		1,500.00
Payment remittance software maintenance		1.00	8,200.00		8,200.00
Envelope opener maintenance		1.00	3,100.00		3,100.00
Inserter maintenance agreement		1.00	17,000.00		17,000.00
Folder mainenance agreement		1.00	400.00		400.00
Courier services		1.00	4,600.00		4,600.00
Temporary services for Customer Service reps		1.00	60,000.00		60,000.00
401363 523404 - SOFTWARE/NETWORK MAINTENANCE					5,000.00
Address verification software		1.00	5,000.00		5,000.00
401363 524001 - TRAVEL & PER DIEM					3,200.00
Meals and/or lodging for Munis conference		2.00	1,600.00		3,200.00
401363 524102 - POSTAGE					197,200.00
Mailing of bills, delinquent notices, etc		1.00	193,000.00		193,000.00
Post office caller service with box rental		1.00	1,300.00		1,300.00
Post office first class fee		1.00	200.00		200.00
Postage due account		1.00	1,500.00		1,500.00
Postage available at BEU		1.00	1,000.00		1,000.00
Fed Ex		1.00	200.00		200.00

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401363 524402 - RENTALS & LEASES - EQUIPMENT					6,200.00
Offline postage meter lease		1.00	5,300.00		5,300.00
Inline postage meter lease		1.00	900.00		900.00
401363 524602 - R&M - EQUIPMENT					9,300.00
Meter head repairs		1.00	400.00		400.00
Repairs to payment remittance machine		1.00	500.00		500.00
Printer maintenance and services		1.00	8,400.00		8,400.00
401363 524610 - R&M - OTHER					600.00
Repairs for air purifying machines		1.00	600.00		600.00
401363 524701 - PRINTING & BINDING - GENERAL					43,700.00
Bill forms		1.00	12,000.00		12,000.00
Envelopes, return envelopes, etc		1.00	23,000.00		23,000.00
Green collection forms		1.00	200.00		200.00
Certified forms		1.00	.00		.00
Business cards - General DW information		1.00	500.00		500.00
Auto bill pay applications		1.00	1,000.00		1,000.00
Rate increase flyers		1.00	5,000.00		5,000.00
Miscellaneous flyers		1.00	1,000.00		1,000.00
Munis upgrade flyers		1.00	1,000.00		1,000.00

08/04/2015 16:37
lriviera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 21
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401363 525101 - OFFICE SUPPLIES - GENERAL		1.00	6,000.00		6,000.00
Pens, paper, toner, etc					
401363 525102 - FURNITURE & EQUIPMENT		1.00	1,700.00		1,700.00
Headsets for call center, receipt printers, etc.					
401363 525201 - FUEL & OIL		1.00	1,500.00		1,500.00
Fuel for mail van					
401363 525206 - UNIFORMS		1.00	2,000.00		2,000.00
Uniform shirts					
401363 525210 - OPERATING SUPPLIES - OTHER		1.00	500.00		500.00
operating supplies					
401363 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING		1.00	2,000.00		3,800.00
Crystal report training					
Munis conference					
401363 525500 - BANK CHARGES		1.00	240,000.00		240,000.00
Fees for processing credit cards					
401363 620200 - BUILDING IMPROVEMENTS		1.00	75,000.00		75,000.00
401363 640150 - SOFTWARE		1.00	40,000.00		40,000.00

08/04/2015 16:37
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 22
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401363 990419 - FLEET MAINT ALLOCATION					1,000.00
TOTAL DWS - CUSTOMER SERVICE					1,552,200.00
401364 DWS - WATER/WW FIELD OP'S					
401364 511200 - SALARIES & WAGES					978,300.00
401364 511400 - OVERTIME					88,200.00
401364 511500 - SPECIAL PAY					7,300.00
401364 512100 - FICA TAXES					75,600.00
401364 512200 - RETIREMENT CONTRIBUTIONS					86,100.00
401364 512300 - HEALTH/DENTAL/LIFE INSURANCE					327,900.00
401364 512400 - WORKERS COMPENSATION					41,900.00
401364 523101 - PROFESSIONAL SERVICES - OTHER					7,500.00
Asbestos testing		1.00	7,500.00		7,500.00
401364 523404 - SOFTWARE/NETWORK MAINTENANCE					8,000.00
Camera truck upgrades/maintenance		1.00	4,000.00		4,000.00
Handheld meter reading device upgrades		1.00	4,000.00		4,000.00
401364 524001 - TRAVEL & PER DIEM					500.00
Meals and/or lodging for license and CEU's		1.00	500.00		500.00
401364 524101 - COMMUNICATIONS					2,400.00
City issued cell phones: Utility Sys Manager, DW On-call 1, DW On-call 2, Sys Tech III, Sys Tech II		1.00	2,400.00		2,400.00

08/04/2015 16:37
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 23
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401364 524301 - UTILITY SERVICES - GENERAL		1.00	5,500.00		5,500.00
Power utility services for DW warehouse					
401364 524402 - RENTALS & LEASES - EQUIPMENT		1.00	300.00		300.00
Rental of equipment or machinery					
401364 524602 - R&M - EQUIPMENT		1.00	8,000.00		14,000.00
MRO supplies: paint, chains, blades, lubes, etc		1.00	6,000.00		6,000.00
Meter calibration and repairs					
401364 524607 - R&M - INFRASTRUCTURE		1.00	5,000.00		340,000.00
Asphalt		1.00	3,000.00		5,000.00
Concrete		1.00	500.00		3,000.00
Aggregate materials		1.00	275,000.00		500.00
Water, sewer and reclaim related pipe, parts and fittings		1.00	3,000.00		275,000.00
57 Stone		1.00	3,500.00		3,000.00
Road Base		1.00	5,000.00		3,500.00
Auto Flusher		1.00	45,000.00		5,000.00
Fire Hydrants		1.00			45,000.00
401364 524610 - R&M - OTHER		1.00	1,000.00		1,000.00
Fence repairs					1,000.00

08/04/2015 16:37
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 24
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401364 524701 - PRINTING & BINDING		1.00	1,000.00		1,000.00
Door hangers for boil water notices and recinds					
401364 524906 - DUMPING FEES		1.00	2,500.00		2,500.00
Dumping of brush & other materials					
401364 524910 - BACKGROUNDS/PHYSICALS/WELLNESS		1.00	2,500.00		2,500.00
DOT physicals, random drug screens					
401364 524931 - LOCATES		1.00	5,000.00		5,000.00
Locates required prior to digging					
401364 525101 - OFFICE SUPPLIES - GENERAL		1.00	1,000.00		1,000.00
Pens, paper, logbooks, etc					
401364 525201 - FUEL & OIL		1.00	95,000.00		95,000.00
Fuel for vehicles and equipment					
401364 525202 - SMALL TOOLS & EQUIPMENT		1.00	11,500.00		22,000.00
Specialized tools, pipe wrenches, shovels, rakes, brooms, extension cords, etc used in daily work					
		1.00	9,500.00		9,500.00
Small tools, pipe wrenches, etc					
		1.00	1,000.00		1,000.00
Radio replacements					

08/04/2015 16:37
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 25
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401364 525206 - UNIFORMS		1.00	6,000.00		10,000.00
Rental of complete uniform with cleaning service		1.00	2,800.00		6,000.00
Safety boots		1.00	1,000.00		2,800.00
Other uniform safety supplies: reflective vest, safety glasses, uniform jackets		1.00	200.00		1,000.00
Uniform shirts					200.00
401364 525210 - OPERATING SUPPLIES - OTHER		1.00	6,000.00		6,000.00
Batteries, gloves, pest control, marking paint, locate flags, etc					6,000.00
401364 525211 - CHEMICALS		1.00	200.00		200.00
Chemicals for disinfection of new line/repairs					200.00
401364 525212 - LAB SUPPLIES		1.00	2,000.00		2,000.00
Lab supplies and test kits					2,000.00
401364 525213 - LANDSCAPING, SEED & SOD		1.00	8,000.00		8,000.00
Sod					8,000.00
401364 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING		1.00	1,500.00		6,300.00
Course registrations, CEU's		1.00	800.00		1,500.00
Memberships		1.00	500.00		800.00
License renewals and CDL reimbursements		1.00	3,500.00		500.00
AWWA Standard Book Set					3,500.00

08/04/2015 16:37
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 26
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401364 640400 - VEHICLES		2.00	37,000.00		74,000.00
401364 640500 - E/Q & MACHINERY		1.00	60,000.00		234,000.00
		1.00	50,000.00		60,000.00
		1.00	9,000.00		50,000.00
		1.00	85,000.00		9,000.00
		1.00	30,000.00		85,000.00
401364 990419 - FLEET MAINT ALLOCATION					30,000.00
					50,000.00
TOTAL DWS - WATER/WW FIELD OP'S					2,504,000.00
401365 DWS - EASTERN TREATMENT PLANT					
401365 511200 - SALARIES & WAGES					213,400.00
401365 511400 - OVERTIME					14,900.00
401365 511500 - SPECIAL PAY					3,700.00
401365 512100 - FICA TAXES					16,300.00
401365 512200 - RETIREMENT CONTRIBUTIONS					16,200.00
401365 512300 - HEALTH/DENTAL/LIFE INSURANCE					84,900.00
401365 512400 - WORKERS COMPENSATION					9,500.00
401365 523101 - PROFESSIONAL SERVICES - OTHER		1.00	40,000.00		40,000.00
Monitoring services					40,000.00
401365 523114 - WATER TESTING SERVICES		1.00	35,000.00		35,000.00
Water testing services					35,000.00
401365 523401 - OTHER CONTRACTUAL SVCS-MISC		1.00	300.00		3,100.00
Generator inspections		1.00	300.00		300.00
Pest control services		1.00	1,500.00		1,500.00
Fire and security monitoring services		1.00	1,000.00		1,000.00
A/C inspections					

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401365 523405 - MOWING & LITTER CONTROL		1.00	10,000.00		10,000.00
Mowing services at EWWTP and RIB site					
401365 524001 - TRAVEL & PER DIEM		1.00	500.00		500.00
Meals and/or lodging for operators to obtain CEUs					
401365 524101 - COMMUNICATIONS		1.00	1,000.00		1,000.00
City issued cell phone: Lead Operator and On-call Operator					
401365 524102 - POSTAGE		1.00	1,000.00		1,000.00
Postage for mailings					
401365 524301 - UTILITY SERVICES - GENERAL		1.00	400,000.00		400,000.00
Power utility services for EWWTP					
401365 524306 - SLUDGE REMOVAL		1.00	100,000.00		100,000.00
Sludge removal services					
401365 524402 - RENTALS & LEASES - EQUIPMENT		1.00	500.00		500.00
Rental of equipment or machinery					
401365 524602 - R&M - EQUIPMENT		1.00	20,000.00		54,000.00
Electrical work and motor repairs					
		1.00	20,000.00		20,000.00
Instrument repair and calibration					
		1.00	5,000.00		5,000.00
Electrical products and equipment					
		1.00	1,000.00		1,000.00

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
Misc repairs on equipment, filters, replacement motors, cartridges		1.00	500.00		500.00
Printer maintenance and services		1.00	2,000.00		2,000.00
Generator repairs at Eastern		1.00	1,500.00		1,500.00
Electrical repairs as needed		1.00	1,500.00		1,500.00
As needed repair parts		1.00	500.00		500.00
As needed surge protectors		1.00	2,000.00		2,000.00
As needed RTU related repairs					
401365 524603 - R&M - BUILDING		1.00	1,000.00		1,500.00
Building repairs items - paint, wood, light bulbs, doors, etc		1.00	500.00		500.00
A/C repairs for EWWTP					
401365 524607 - R&M - INFRASTRUCTURE		1.00	40,000.00		40,000.00
Parts and services for plant					
401365 524610 - R&M - OTHER		1.00	2,000.00		2,000.00
Fence repairs					
401365 524701 - PRINTING & BINDING - GENERAL		1.00	500.00		500.00
Door hangers, reclaimed notices					
401365 524910 - EMPLOYEE PHYSICALS		1.00	1,000.00		1,000.00
DOT physicals, random drug screens					

08/04/2015 16:37
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 29
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401365 525101 - OFFICE SUPPLIES - GENERAL		1.00	1,000.00		1,000.00
Pens, paper, logbooks, etc					
401365 525102 - FURNITURE & EQUIPMENT		1.00	300.00		300.00
Chairs, file cabinets, etc					
401365 525201 - FUEL & OIL		1.00	8,000.00		13,000.00
Fuel for generators					
		1.00	5,000.00		8,000.00
Fuel for vehicles and equipment					
401365 525202 - SMALL TOOLS & EQUIPMENT		1.00	3,000.00		3,000.00
Shovels, rakes, brooms, tools, extension cords, etc					
401365 525203 - JANITORIAL SUPPLIES		1.00	1,200.00		1,200.00
Janitorial supplies for EWWTP					
401365 525206 - UNIFORMS		1.00	2,500.00		4,500.00
Rental of complete uniform with cleaning service					
		1.00	1,400.00		2,500.00
Safety boots					
		1.00	600.00		1,400.00
Other uniform safety supplies: reflective vest, safety glasses, uniform jackets					
401365 525210 - OPERATING SUPPLIES - OTHER		1.00	1,500.00		1,500.00
Batteries, gloves, etc					

08/04/2015 16:37
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 30
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401365 525211 - CHEMICALS		1.00	140,000.00		187,000.00
Chemicals: BCR chemicals, chemicals for plant, membrane cleaners		1.00	7,000.00		7,000.00
Ovivo Membrane process		1.00	40,000.00		40,000.00
Sodium Hypochlorite					
401365 525212 - LAB SUPPLIES		1.00	13,000.00		13,000.00
Lab supplies and test kits					
401365 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING		1.00	1,600.00		1,900.00
Course registrations, CEUs, licenses		1.00	300.00		300.00
Memberships					
401365 640400 - VEHICLES		1.00	27,000.00		27,000.00
401365 640500 - E/Q & MACHINERY		1.00	10,000.00		35,000.00
Gator		1.00	25,000.00		25,000.00
401365 990419 - FLEET MAINT ALLOCATION		1.00	2,000.00		2,000.00
FLEET MAINT ALLOCATIONS					
TOTAL DWS - EASTERN TREATMENT PLANT				1,339,400.00	
401650 CIP - DELTONA WATER					
401650 650100 - 41009 ALTERNATIVE WATER SUPPLY		1.00	150,000.00		150,000.00 *
					150,000.00

08/04/2015 16:37
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 31
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401650 650100 - 41013 LAKE MONROE RECLAIM PHASE 4A Lake Monroe Reclaim Phase 4A		1.00	500,000.00		500,000.00 *
401650 650100 - 41014 LAKE MONROW RECLAIM PHASE 4B		1.00	150,000.00		150,000.00 *
401650 650100 - 41015 LFA WELL (BRACKISH DEEP WELL)		1.00	50,000.00		50,000.00 *
401650 650100 - 41016 MAGDALENA WELL		1.00	100,000.00		100,000.00 *
401650 650100 - 41017 LFA TREATMENT PLANT & WELL DES		1.00	100,000.00		100,000.00 *
401650 650100 - 42016 WELLINGTON WTP WATERMAIN UPG		1.00	150,000.00		150,000.00 *
401650 650100 - 43001 LIFT STATION UPGRADES		1.00	75,000.00		75,000.00 *
401650 650100 - 43014 RECLAIMED WTR SYS INTERCCONNECT		1.00	368,700.00		368,700.00 *
401650 650100 - 43017 MAGDALENA/SAXON INTERCONNECT		1.00	50,000.00		50,000.00 *
401650 650100 - 43018 EAST SIDE SCHOOL RELCLAIM		1.00	50,000.00		50,000.00 *
401650 650100 - 43019 FARRIGTON LIFTSTATION		1.00	150,000.00		150,000.00 *

08/04/2015 16:37
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 32
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
401650 650100 - 44002 EWWTP-LS/FM IMPROVMENTS		1.00	400,000.00		400,000.00 *
401650 650100 - 44013 ALEXANDER AVE PHASE 2 RIB		1.00	400,000.00		400,000.00 *
401650 650100 - 45009 SEWER COLLECTION SYS REHAB		1.00	100,000.00		100,000.00 *
401650 650100 - 45010 RECLAIMED WATER-SOCCER FIELD		1.00	50,000.00		50,000.00 *
401650 650100 - 45011 RECLAIMED WATER-COVENTRY		1.00	100,000.00		100,000.00 *
401650 650100 - 45012 RECLAIMED WATER-LIVE OAK		1.00	100,000.00		100,000.00 *
401650 650100 - 45013 HIGH SERVICE PUMP UPGRADES		1.00	150,000.00		150,000.00 *
401650 650100 - 46001 MISC UTILITY PROJECTS		1.00	200,000.00		200,000.00 *
401650 650100 - 46010 NEW WTR TREATMENT PLANT-EAST		1.00	1,500,000.00		1,500,000.00 *
401650 650100 - 46013 HOWLAND BOULEVARD PHASE III		1.00	500,000.00		500,000.00 *
401650 650100 - 46015 FT SMITH UTILITY SEC 4B		1.00	75,000.00		75,000.00 *
401650 650100 - 46900 WATER MAIN REPLACEMENTS		1.00	200,000.00		200,000.00 *
TOTAL CIP - DELTONA WATER					5,668,700.00
TOTAL REVENUE					-21,492,400.00
TOTAL EXPENSE					24,083,000.00

Stormwater – Gerald Chancellor – Staffing level: 28

Mission: To ensure full compliance with the clean water act requirements and to ensure local water resources remain free of harmful pollutants and to educate the public on storm water pollution prevention solutions and techniques to protect our streams, ponds, and lakes

Functional Duties:

- Management and maintenance of the City's roadside surface drainage network, removal of obstructive vegetation from the open ditches, and cleaning of the underground stormwater infrastructure
- Perform in-house construction projects to improve and maintain the stormwater infrastructure
- Provide emergency stormwater services
- Oversight and maintenance of all of the City's stormwater pump stations
- Perform mowing and litter collection on the major City maintained thoroughfares and stormwater ditches and ponds
- Meet all regulatory reporting obligations relating to the MS4 permit

FY 14/15 Accomplishments:

- Improved beautification of a substantial amount of stormwater ponds throughout the City by planting new vegetation
- Completed the Tivoli/Wheeling 16" FM to Alexander Avenue water resources site and Courtland/Haulover project
- Constructed stormwater ponds at the Alexander Avenue water resources site

FY 15/16 Goals:

- Complete the Leland pump station improvement project
- Initiate Brickell Drive drainage improvements when awarded, but not yet allocated, grant funding becomes available
- Install RTU cabinets on stormwater pump stations to be able to monitor them on SCADA +\$63,000
- Begin FEMA Elevation modeling +\$75,000
- Continue with equipment and vehicle replacement to reduce maintenance costs + \$136,000
- Address on-going concerns regarding the Tivoli/Wheeling intersection during heavy rainfall events by evaluating how to best increase storage prior to pumping

Stormwater – Gerald Chancellor – Staffing level: 28

Storm Water Fund: FY 2015/2016 Budget Recap				
	Original Budget FY2014/2015	Requested FY2015/2016	Change	%
Revenues				
Stormwater assessments	\$ 2,925,000	\$ 4,220,000	\$ 1,295,000	44.3%
Grant funding	-	181,000	181,000	0.0%
Interest income	2,800	1,300	(1,500)	-53.6%
Miscellaneous	500	-	(500)	-100.0%
Sub-total operating revenues	2,928,300	4,402,300	1,474,000	50.3%
Expenditures				
Personal service cost	1,386,100	1,482,300	96,200	6.9%
Operating costs	826,400	1,023,200	196,800	23.8%
Sub-total operating expenditures	2,212,500	2,505,500	293,000	13.2%
Debt service	526,300	526,700	400	0.1%
Capital	2,113,800	1,940,600	(173,200)	-8.2%
Total Expenditures	4,852,600	4,972,800	120,200	2.5%
Increase (Decrease) in Fund Balance	\$ (1,924,300)	\$ (570,500)	\$ 1,353,800	-70.4%

Funding Sources: Special assessments; loan proceeds; grants

Stormwater - 5 Year Capital Plan - FY 15 / 16

	Estimated Actual	BUDGET	Projected	Projected	Projected	Projected
	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
	<u>1-Oct</u>	<u>1-Oct</u>	<u>1-Oct</u>	<u>1-Oct</u>	<u>1-Oct</u>	<u>1-Oct</u>
Fund Balance - Start of Year	\$ 2,750,138	\$ 1,436,238	\$ 865,738	\$ 797,701	\$ 639,454	\$ 276,254
Operating Revenues:						
Stormwater assessments (FY 15/16 Based on \$108 per ERU)	2,925,000	4,220,000	4,262,000	4,305,000	4,348,000	4,391,000
Calculated Interest	2,400	1,300	800	700	500	300
Operating Expenditures:						
Personal Services Cost	(1,380,000)	(1,482,300)	(1,527,000)	(1,573,000)	(1,620,000)	(1,669,000)
Operating Expenses	(807,000)	(1,023,200)	(1,054,000)	(1,086,000)	(1,119,000)	(1,153,000)
Debt Service	(526,300)	(526,700)	(527,000)	(527,400)	(527,700)	(528,100)
Operating surplus	214,100	1,189,100	1,154,800	1,119,300	1,081,800	1,041,200
(1) Grants	-	181,000	146,755	35,745	-	-
Other Income	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Capital outlay	(1,528,000)	(1,940,600)	(1,369,592)	(1,313,292)	(1,445,000)	(1,015,000)
Increase (decrease) in fund balance	(1,313,900)	(570,500)	(68,037)	(158,247)	(363,200)	26,200
Fund Balance - End of Year	1,436,238	865,738	797,701	639,454	276,254	302,454
Less: FB dedicated to fund next year debt service payments	(144,000)	(144,000)	(144,000)	(144,000)	(144,000)	(144,000)
Unreserved/unappropriated fund balance at year end	\$ 1,292,238	\$ 721,738	\$ 653,701	\$ 495,454	\$ 132,254	\$ 158,454

	Cumulative Thru 09/30/14	Projected \$\$ FY 14/15	FY 15/16 Capital Budget	FY 16/17 Capital Planned	FY 17/18 Capital Planned	FY 18/19 Capital Planned	FY 19/20 Capital Planned	Proj. Total Capital thru FY 19/20
--	--------------------------------	----------------------------	-------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	---

101 - Stormwater

Equipment

Catepillar HM315B Mulcher	32,500	-	-	-	-	-	-	32,500
8 x 20 Aluminum Trench Box	18,225	-	-	-	-	-	-	18,225
John Deere 4x2 Gator (2)	15,409	-	-	-	-	-	-	15,409
John Deere 997 Zero Turn Radius Mowers (2)	32,670	-	-	-	-	-	-	32,670
Trailer	10,205	-	-	-	-	-	-	10,205
F150 4 x 2	25,501	-	-	-	-	-	-	25,501
New / Replacement PC's – Tablets - Laptops	8,700	14,000	-	-	-	-	-	22,700
Double Drum Roller	-	45,000	-	-	-	-	-	45,000
Trailer	-	10,000	-	-	-	-	-	10,000
Light Tower (2)	-	18,000	-	-	-	-	-	18,000
F-250 4x4	-	32,000	-	-	-	-	-	32,000
Plate Compactor	-	12,000	-	-	-	-	-	12,000
Fail Mowing Head	-	19,000	-	-	-	-	-	19,000
Vehicle/Equipment Replacements	-	-	150,000	150,000	150,000	150,000	150,000	600,000

Project Title	Cumulative Thru 09/30/14	Projected \$\$ FY 14/15	FY 15/16 Capital Budget	FY 16/17 Capital Planned	FY 17/18 Capital Planned	FY 18/19 Capital Planned	FY 19/20 Capital Planned	Proj. Total Capital thru FY 19/20
Projects - CIP								
Stormwater Master Force Main		18,996	-	-	-	-	-	18,996
Courtland / Haulover Drainage Improvements		300,000	-	-	-	-	-	300,000
Leland Pump Station (Drainage Improvements)		400,000	400,000	-	-	-	-	800,000
Stormwater Master Regional Ponds (System)		150,000	-	-	-	-	-	150,000
Bonview Ave & Merchant Terrace		75,000	100,000	-	-	-	-	175,000
Brickell Drive Drainage Improvements		-	301,700	244,592	59,292	-	-	605,550
Sky Street/Keeling Drive Drainage Improvements		59,000	30,000	-	-	-	-	89,000
Sky St (Laredo Dr & Keeling Dr) Drainage Improv.		25,000	175,000	-	-	-	-	200,000
Staten Dr. & Elnora Ave Drainage Improvements		25,000	-	-	-	-	75,000	100,000
Newmark/Tune drainage improvements		-	-	-	-	-	75,000	75,000
Picasso Ave Drainage Improvements		-	-	-	-	-	75,000	75,000
Exmore		-	-	-	65,000	200,000	-	265,000
Collingswood Dr.		-	-	-	-	75,000	-	75,000
Courtland at Clewison Drainage Improvements		-	-	50,000	115,000	-	-	165,000
Normandy Blvd E & Hancock Dr E		-	-	-	17,000	17,000	-	34,000
Bently Dr. and Clingman St Drainage Improv.		-	-	50,000	125,000	-	-	175,000
Malone Court/Lombardy		-	-	-	75,000	-	265,000	340,000
Catalina at Pinegrove		-	-	-	50,000	-	100,000	150,000
Monterey Drive Drainage Improvements		-	75,000	-	-	225,000	-	300,000
Lake Fieldstone to Briarwood Outfall Improvements-P1		-	100,000	325,000	-	-	-	425,000
Montebello Avenue		-	75,000	-	-	225,000	-	300,000
Ft Smith Blvd		-	-	-	100,000	-	-	100,000
Wakefield Cir		-	-	-	-	-	75,000	75,000
Projects - R&R								
Drainage Pipe Rehab		200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Everest Street		27,000	-	-	-	-	-	27,000
Manny Rodriguez Park		21,000	-	-	-	-	-	21,000
Catalina Blvd		5,000	-	-	-	-	-	5,000
E Cooper Drive		25,000	-	-	-	-	-	25,000
Courtland Blvd. & Hathaway Street		11,000	-	-	-	-	-	11,000
Apricot Drive		8,000	-	-	-	-	-	8,000
Gregory Dr & Pembroke St		14,000	-	-	-	-	-	14,000
Shiprock Court		21,000	-	-	-	-	-	21,000
Founder Court		-	-	50,000	-	-	-	50,000
Austin/Delaware		-	-	-	-	70,000	-	70,000
Dow Court		-	-	-	30,000	-	-	30,000
Tubeck Court		-	-	28,000	-	-	-	28,000
Elkcam/Powerlines		-	-	28,000	-	-	-	28,000
Briarwood Lake Ditch Restoration		-	23,400	-	-	-	-	23,400
Omaha DRA Expansion		-	-	20,000	50,000	-	-	70,000
Dupont Court		-	-	18,000	-	-	-	18,000
E. Houston		-	-	9,000	-	-	-	9,000
S. Merrick Drive		-	-	-	45,000	-	-	45,000
Renton Street		-	65,000	-	-	-	-	65,000

Project Title	Cumulative Thru 09/30/14	Projected \$\$ FY 14/15	FY 15/16 Capital Budget	FY 16/17 Capital Planned	FY 17/18 Capital Planned	FY 18/19 Capital Planned	FY 19/20 Capital Planned	Proj. Total Capital thru FY 19/20
Intersection at Somerset Av & Coachman Dr	-	-	-	-	40,000	-	-	40,000
Intersection at Greendale Av & Coachman Dr	-	-	-	-	40,000	-	-	40,000
1088 Tivoli Dr	-	-	30,000	-	-	-	-	30,000
920 Sweetbrier Dr	-	-	20,000	-	-	-	-	20,000
Normandy Blvd E & Hancock Dr E	-	-	16,500	-	-	-	-	16,500
1108 & 1109 Prescott Blvd	-	-	10,000	-	-	-	-	10,000
1679 Waycross Cir N	-	-	20,000	-	-	-	-	20,000
734 Fruitland Dr	-	-	14,000	-	-	-	-	14,000
1169 Hancock Dr W	-	-	10,000	-	-	-	-	10,000
737 Trafalgar St	-	-	10,000	-	-	-	-	10,000
Haulover	-	-	-	60,000	-	-	-	60,000
Corrigan DRA	-	-	-	15,000	-	-	-	15,000
Ludlum	-	-	-	12,000	-	-	-	12,000
Harrow	-	-	-	10,000	-	-	-	10,000
Prescott	-	-	-	-	-	100,000	-	100,000
E. Merrick Drive Drainage Improvements	-	-	-	50,000	-	-	-	50,000
Firwood - 1 drainage improvements FDRA	-	-	-	50,000	-	50,000	-	100,000
Timbercrest Dr. E.	-	-	-	-	45,000	-	-	45,000
W. Covington Dr drainage improvements FDRA	-	-	-	-	30,000	-	-	30,000
Macon Street, FDRA	-	-	-	-	-	13,000	-	13,000
Chamberlin DRA	-	-	-	-	27,000	-	-	27,000
Clyburn DRA	-	-	-	-	-	20,000	-	20,000
Cofield DRA	-	-	-	-	-	20,000	-	20,000
Montecito Ave/Franconia Ave.	-	-	-	-	40,000	-	-	40,000
Elkcam Blvd & Nemo Dr	-	-	15,000	-	-	-	-	15,000
1048 Elgrove Dr	-	-	-	-	10,000	-	-	10,000
Chilton St/ Amboy Dr.	-	-	-	-	-	80,000	-	80,000
Intersection at Newcomb Ln & Blaine Cir.	-	-	50,000	-	-	-	-	50,000
Gatewood Dr. between Branchville Dr & Lynnhaven St.	-	-	50,000	-	-	-	-	50,000
101 - Stormwater Total	-	1,528,206	1,940,600	1,369,592	1,313,292	1,445,000	1,015,000	8,611,690
GRANTS								
1 Grants - State of Florida DEP-Brickell Drive	-	-	181,000	146,755	35,745	-	-	
GRANTS TOTAL	-	-	181,000	146,755	35,745	-	-	

Stormwater Capital Projects – Budget FY 15/16**Leland Pump Station Drainage Improvements FY 15/16: \$400,000**

The drainage retention area on Leland Dr. adversely affects numerous residents in the Leland and Oslo area during and after prolonged stormwater events. The drainage area receives water from several inlets. Improvements are needed to handle the flow in the area. Not funding this project would greatly decrease the level of flood protection for the residents in this area. This project has several benefits that cause it to exceed the cost of its funding. The area currently requires the use of emergency rental pumps to control flooding issues after major storm events. This project would help to eliminate these costs as well as provide a higher level of protection for residents in this area.

Bonview Ave. / Merchant Terrace Drainage Improvements FY 15/16: \$100,000

The scope of this project covers construction of a drainage improvement project for the Bonview Avenue and Merchant Terrace area. This area has experienced flooding in past years and an improved system will help reduce flooding and better manage the current stormwater in the area.

Sky St. / Keeling Dr. Drainage Improvements FY 15/16: \$30,000

The Sky Street / Keeling Drive area experiences standing water with no improved drainage apparatuses to control the flow of stormwater or to keep the stormwater from significantly impacting residents in the area. This project will provide a means for water control and aid in the relief of standing water in the area. The scope of this project for FY 15/16 is Phase 2 - Construction.

Sky Street (Laredo Dr. & Keeling Dr.) Drainage Improvements FY 15/16: \$175,000

This area has standing water in the swales during and after heavy rain events. This project will greatly improve the drainage in this area. This project will eliminate standing concerns. The scope of this project for FY 15/16 is Phase 2 - Construction.

Brickell Drive Drainage Improvements FY 15/16: \$301,700

The scope of this project covers construction of drainage improvements for Brickell Drive. This project will treat stormwater prior to it being discharged into downstream waters. Grant money of a 60% match is pending final approval from the Environmental Protection Agency.

Briarwood Lake Ditch Restoration FY 15/16: \$23,400

The current ditch and headwall that serves as the outfall to Lake Briarwood is in need of improvement. Phase 1 consists of engineering, design and permitting and will take place this fiscal year, with Phase 2 - construction commencing in future years.

Monterey Drive Drainage Improvements**FY 15/16:** \$75,000

The roadway in the area of 2072 Monterey Drive. experiences standing water after major storm events for extended periods of time. Stormwater in this area needs to be rerouted to a proper drainage retention area. Phase 1 consists of engineering, design and permitting and will take place this fiscal year, with Phase 2 - construction commencing in future years.

Lake Fieldstone to Briarwood Outfall**FY 15/16:** \$100,000

The current outfall from Lake Fieldstone to Lake Briarwood is inadequate for the volume of stormwater to meet the needs of the area during a major storm event. There are several lakes upstream that rely on this outfall for flood protection. Phase 1 which consists of engineering, design and permitting will take place this fiscal year, with construction as part of Phase 2 taking place in future years.

Montebello Avenue**FY 15/16:** \$75,000

The Montebello Avenue area often experiences high water tables which results in standing water in the swales and intersections for extended periods of time. Improvements are needed in this area to reduce this issue. Phase 1 consists of engineering, design and permitting and will take place this fiscal year, with Phase 2 - construction commencing in future years.

Renton Street**FY 15/16:** \$65,000

The Renton Street area experiences standing water in the swales for an extended period of time due to the nature of the existing drainage infrastructure. Phase 1 consists of engineering, design and permitting and will take place this fiscal year, with Phase 2 - construction commencing in future years.

Newcomb Ln & Blaine Circle**FY 15/16:** \$50,000

The intersection of Newcomb Lane and Blaine Circle experiences standing water during and after strong stormwater events. In order to reduce the potential hazard, improvements need to be made. Phase 1 consists of engineering, design and permitting and will take place this fiscal year, with Phase 2 - construction commencing in future years.

Gatewood Drive (Branchville & Lynnhaven)**FY 15/16:** \$50,000

The Gatewood Drive area experiences standing water in the swales and roadway for an extended period of time during and after heavy rain events. Phase 1 consists of engineering, design and permitting and will take place this fiscal year, with Phase 2 - construction commencing in future years.

Stormwater Capital Projects – Budget FY 15/16 Renewal & Replacement (R&R)

Drainage Pipe Rehab **FY 15/16:** \$200,000

The City of Deltona has several stormwater pipe runs that require lining. These runs are in areas where digging them up would jeopardize structures on private property. There could potentially be severe consequences during the rainy season if the City does not address these failures,

Tivoli Drive (1088) **FY 15/16:** \$30,000

The street floods in front of several properties on Tivoli Drive. The proposed improvements would eliminate standing water in the roadway and swale area. This area currently requires Water Over Road signs to be deployed during and after heavy rain events, to warn motor vehicles of water in the road.

Sweetbrier Drive (920) **FY 15/16:** \$20,000

The area around 920 Sweetbrier Drive has outgrown the existing underground percolation system; the impervious surface has increased greatly in this area over the years. During heavy rain events this system is overwhelmed causing standing water near several homes. The proposed improvements would enlarge this system and greatly increase the underground storage capacity.

Normandy Blvd E. & Hancock Dr. E. **FY 15/16:** \$16,500

The roadway and swales in this area flood during heavy prolonged storm events. The proposed improvements would reduce the standing water in in the roadway. This is phase one of three phases that will be needed in this area.

Prescott Blvd. (1108 & 1009) **FY 15/16:** \$10,000

The road crossing pipe and structures in this area have reached the end of their useful service life. The proposed replacement would replace the pipe and rebuild the two structures.

Waycross Circle N. (1679) **FY 15/16:** \$20,000

This area is in need of drainage improvements to better facilitate the stormwater in the area and reduce the number of complaints from area residents. This area is naturally wet so water stands for an extended period of time.

Hancock Drive W. (1169) **FY 15/16:** \$10,000

The scope of this project includes removing and replacing 160ft of 30” CMP that has reached the end of its service life. Replacing this pipe would greatly improve our underground infrastructure.

Stormwater Utility Fund

Trafalgar Street (737)

FY 15/16: \$10,000

The scope of this project includes removing and replacing 200ft of 18” CMP that has reached the end of its service life. Replacing this pipe would reduce the possibility of pipe failure.

Fruitland Drive (734)

FY 15/16: \$14,000

The existing stormwater system in this area becomes overwhelmed during heavy or prolonged storm events. Improvements would allow more storage during these times which would reduce the amount of standing water on the surface. The scope of this project consists of replacing roughly 240ft of 18” HDPE CMP pipe that is over 30 years old and has reached the end of its service life. The proposed replacement would greatly reduce the potential for failures in this system.

Elkcam Blvd & Nemo Drive

FY 15/16: \$15,000

The roadway and sidewalk area severely floods during heavy rain events. The proposed improvements would reduce the standing water in this high traffic area.

08/04/2015 16:55
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: STORMWATER FEES FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 PROPOSED	COMMENT
101 STORMWATER FEES FUND					
101 325210 SW-IMPROVD	-2,683,425.96	-2,660,000.00	-2,660,000.00	-3,874,000.00	
101 325211 SW-UNIMPRV	-241,481.15	-265,000.00	-265,000.00	-346,000.00	
101 331200 25229 DEP GRANT	.00	.00	.00	-181,000.00	
101 361100 INTEREST	-14,599.34	-2,800.00	-2,800.00	-1,300.00	
TOTAL STORMWATER FEES FUND	-2,939,506.45	-2,927,800.00	-2,927,800.00	-4,402,300.00	.00 .00
101380 STORMWATER MANAGEMENT					
101380 511200 SAL & WAGE	790,436.63	879,500.00	879,500.00	907,800.00	
101380 511400 OVERTIME	32,380.11	32,800.00	32,800.00	33,800.00	
101380 511500 SPECIALPAY	4,318.00	3,700.00	3,700.00	3,700.00	
101380 512100 FICA TAX	59,657.16	64,500.00	64,500.00	66,600.00	
101380 512200 RETIRECONT	66,250.97	74,900.00	74,900.00	75,900.00	
101380 512300 H/D/L INS	230,432.37	286,700.00	286,700.00	346,300.00	
101380 512400 WORKERCOMP	35,727.63	39,000.00	39,000.00	43,200.00	
101380 512500 UMEMPLOYMT	8,525.00	5,000.00	5,000.00	5,000.00	
101380 523101 PROFSVC-OT	32,700.00	18,000.00	18,000.00	77,900.00	
101380 523114 WATER TEST	6,695.00	16,000.00	16,000.00	10,000.00	
101380 523401 OTHER CONTR	40,417.43	30,000.00	30,000.00	43,000.00	
101380 523405 MOW&LITTER	41,352.00	35,000.00	35,000.00	35,000.00	
101380 523406 CONT-VOLCO	4,219.60	5,000.00	5,000.00	7,000.00	
101380 523415 TREE REMOV	3,710.00	7,000.00	7,000.00	7,000.00	
101380 524101 COMMUNICAT	1,080.00	1,100.00	1,100.00	2,300.00	
101380 524301 UTILITYSVC	8,450.67	8,500.00	8,500.00	12,600.00	
101380 524402 R&L E/Q	4,905.70	4,000.00	11,300.00	4,000.00	
101380 524602 R&M E/Q	14,515.65	18,500.00	18,500.00	19,500.00	
101380 524607 R&M INFRAS	66,533.35	110,000.00	102,700.00	127,400.00	
101380 524610 R&M OTHER	3,996.70	3,800.00	3,800.00	4,800.00	
101380 524701 PRINT GEN	.00	7,000.00	7,000.00	1,000.00	
101380 524906 DUMP FEES	2,705.00	3,000.00	3,000.00	3,000.00	
101380 524910 BACK/PHYS	1,142.00	3,000.00	3,000.00	3,000.00	
101380 524951 ADMIN CHRG	180,000.00	180,000.00	180,000.00	180,000.00	
101380 524999 OTHER CHAR	24,716.25	25,000.00	25,000.00	25,000.00	
101380 525101 OFFICE SUP	1,054.28	1,500.00	1,500.00	1,500.00	
101380 525201 FUEL&OIL	89,061.55	90,000.00	90,000.00	90,000.00	
101380 525202 TOOL & E/Q	22,567.81	21,000.00	21,000.00	84,000.00	
101380 525206 UNIFORMS	9,237.78	13,100.00	13,100.00	13,100.00	
101380 525210 OPERAT SUP	7,442.59	5,000.00	5,000.00	5,000.00	
101380 525213 LANDSCAPIN	26,827.36	40,000.00	40,000.00	40,000.00	

08/04/2015 16:55
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2016			COMMENT
STORMWATER FEES FUND			ACTUAL	ORIG BUD	REVISED BUD	PROPOSED			
101380	525301	ROAD MATER	24,880.55	49,000.00	49,000.00	56,500.00			
101380	525400	PUB, MEM, TR	1,754.50	6,500.00	6,500.00	5,500.00			
101380	640100	COMPUTER	.00	8,700.00	8,700.00	14,000.00			
101380	640500	EQ&MACHINE	123,538.09	139,100.00	139,100.00	136,000.00			
101380	710000	DEBT-PRIN	239,231.00	251,600.00	251,600.00	264,500.00			
101380	720000	DEBT-INTST	286,760.98	274,700.00	274,700.00	262,200.00			
101380	990131	IT - Costs	9,264.41	16,400.00	16,400.00	18,100.00			
101380	990419	FLEETALLOC	93,476.23	89,000.00	89,000.00	147,000.00			
TOTAL STORMWATER MANAGEMENT			2,599,964.35	2,866,600.00	2,866,600.00	3,182,200.00	.00	.00	
101651	CIP-STORMWATER								
101651	650100	PIPEREHAB	199,994.05	200,000.00	200,000.00	200,000.00			
101651	650100	21001 LELAND PMP	55,915.97	800,000.00	800,000.00	400,000.00			
101651	650100	21100 MONTEREY	.00	.00	.00	75,000.00			
101651	650100	21101 MONTEBELLO	.00	.00	.00	75,000.00			
101651	650100	21102 BRIARWOOD	.00	.00	.00	23,400.00			
101651	650100	21103 1088 TIVOL	.00	.00	.00	30,000.00			
101651	650100	21104 SWEETBRIER	.00	.00	.00	20,000.00			
101651	650100	21105 NORMHANCK	.00	.00	.00	16,500.00			
101651	650100	21106 PRESOTT	.00	.00	.00	10,000.00			
101651	650100	21107 WAYCROSS	.00	.00	.00	20,000.00			
101651	650100	21108 FRUITLAND	.00	.00	.00	14,000.00			
101651	650100	21109 HANCOCK	.00	.00	.00	10,000.00			
101651	650100	21110 TRAFALGAR	.00	.00	.00	10,000.00			
101651	650100	21111 ELKCAMNEMO	.00	.00	.00	15,000.00			
101651	650100	21112 NWCMBLANE	.00	.00	.00	50,000.00			
101651	650100	21113 GATEWOOD	.00	.00	.00	50,000.00			
101651	650100	21114 FIELDBRIAR	.00	.00	.00	100,000.00			
101651	650100	24118 RENTON	.00	.00	.00	65,000.00			
101651	650100	28238 BON/MERC	.00	75,000.00	75,000.00	100,000.00			
101651	650100	28239 PINEBLUFF	.00	.00	.00	301,700.00			
101651	650100	29206 SKY/KEELIN	.00	59,000.00	59,000.00	30,000.00			
101651	650100	29214 LAREDOKEEL	.00	25,000.00	25,000.00	175,000.00			
TOTAL CIP-STORMWATER			255,910.02	1,159,000.00	1,159,000.00	1,790,600.00	.00	.00	
TOTAL REVENUE			-2,939,506.45	-2,927,800.00	-2,927,800.00	-4,402,300.00			
TOTAL EXPENSE			2,855,874.37	4,025,600.00	4,025,600.00	4,972,800.00			
GRAND TOTAL			-83,632.08	1,097,800.00	1,097,800.00	570,500.00	.00	.00	

** END OF REPORT - Generated by Lizette Rivera **

08/04/2015 16:54
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
STORMWATER FEES FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED	
101	STORMWATER FEES FUND					
101	325210	-			-3,874,000.00	
101	325211	-			-346,000.00	
101	331200	-			-181,000.00	
101	361100	-			-1,300.00	
TOTAL STORMWATER FEES FUND					-4,402,300.00	
101380	STORMWATER MANAGEMENT					
101380	511200	-			907,800.00	
101380	511400	-			33,800.00	
101380	511500	-			3,700.00	
101380	512100	-			66,600.00	
101380	512200	-			75,900.00	
101380	512300	-			346,300.00	
101380	512400	-			43,200.00	
101380	512500	-			5,000.00	
101380	523101	-			77,900.00	
					500.00	
	DAC - Bank note reporting compliance	1.00	500.00			
	Arbitrage fee	1.00	600.00		600.00	
	Surveying and hazmat removal services	1.00	1,800.00		1,800.00	
	Modeling services for FEMA elevation map	1.00	75,000.00		75,000.00	

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
STORMWATER FEES FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
101380 523114 - WATER TESTING SERVICES		1.00	10,000.00		10,000.00
Required testing of lakes and ponds					
101380 523401 - OTHER CONTRACTUAL SVCS-MISC		1.00	40,000.00		43,000.00
Aquatic weed control/restorations		1.00	3,000.00		3,000.00
Generator Inspections		1.00	.00		.00
101380 523405 - MOWING & LITTER CONTROL		1.00	35,000.00		35,000.00
Mowing around ponds/ditches					
101380 523406 - CONTRACTUAL SVCS - VOLUSIA CO		1.00	7,000.00		7,000.00
Mosquito spraying service conducted by Volusia County					
101380 523415 - TREE REMOVAL		1.00	7,000.00		7,000.00
Tree removal services					
101380 524101 - COMMUNICATIONS		1.00	1,300.00		2,300.00
Cell phone allotment: SW Manager, SW Supervisor, NPDES Inspector		1.00	1,000.00		1,000.00
City Cell Phones for Foreman					
101380 524301 - UTILITY SERVICES - GENERAL		1.00	7,100.00		12,600.00
Power utility services for SW pump stations		1.00	5,500.00		5,500.00
Water utility services for SW pump stations					

08/04/2015 16:54
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
STORMWATER FEES FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
101380 524402 - RENTALS & LEASES - EQUIPMENT		1.00	4,000.00		4,000.00
Rental of equipment or machinery					
101380 524602 - R&M - EQUIPMENT		1.00	3,500.00		19,500.00
Pump repairs					
Electrical services/repairs					
Mower blades , saw blades and misc. repairs					
Generator repairs					
MRO supplies to repair equipment, replacement parts, paint for equipment, etc					
101380 524607 - R&M - INFRASTRUCTURE		1.00	75,000.00		127,400.00
Pipe, fittings, drainage materials, MRO supplies, couplings, elbows, etc					
Concrete pumping					
Other repairs not covered on a PO such as specialty items					
SW drain cover retrofitting					
Contingency Projects					
101380 524610 - R&M - OTHER		1.00	2,300.00		4,800.00
Repairs to fences at pump stations/ponds					
Misc. repair items					
Contingency Projects					

08/04/2015 16:54
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
STORMWATER FEES FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
101380 524701 - PRINTING & BINDING - GENERAL		1.00	1,000.00		1,000.00
NPDES permit brochures		1.00	.00		.00
101380 524906 - DUMPING FEES		1.00	3,000.00		3,000.00
Dumping of brush & other materials					
101380 524910 - BACKGROUNDS/PHYSICALS/WELLNESS		1.00	3,000.00		3,000.00
DOT physicals, random drug screens					
101380 524951 - ADMINISTRATIVE CHARGES		1.00	180,000.00		180,000.00
Administrative charge from General Fund					
101380 524999 - OTHER CURRENT CHARGES		1.00	25,000.00		25,000.00
Volusia County Non ad valorem service charge		1.00	.00		.00
Contingency for Compensation Study Implementation					
101380 525101 - OFFICE SUPPLIES - GENERAL		1.00	1,500.00		1,500.00
Pens, paper, logbooks, etc					
101380 525201 - FUEL & OIL		1.00	1,000.00		90,000.00
Fuel for generators		1.00	89,000.00		1,000.00
Fuel for vehicles & equipment					

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
STORMWATER FEES FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
101380 525202 - SMALL TOOLS & EQUIPMENT		1.00	17,000.00		84,000.00
Shovels, rakes, brooms, wheel chocks, chain, motion detectors, etc		1.00	4,000.00		4,000.00
Specialty tools, pipe wrenches, etc		14.00	4,500.00		63,000.00
Complete RTU cabinets for pumpstation locations (SCADA)					
101380 525206 - UNIFORMS		1.00	7,100.00		13,100.00
Rental of complete uniform including cleaning service		1.00	3,500.00		3,500.00
Safety boots		1.00	2,000.00		2,000.00
Other uniform safety supplies: reflective vest, safety glasses, uniform jackets		1.00	500.00		500.00
Uniform shirts					
101380 525210 - OPERATING SUPPLIES - OTHER		1.00	5,000.00		5,000.00
Batteries, gloves, pest control, etc					
101380 525213 - LANDSCAPING, SEED & SOD		1.00	40,000.00		40,000.00
Sod					
101380 525301 - ROAD MATERIALS & SUPPLIES		1.00	8,000.00		56,500.00
Road base		1.00	9,000.00		9,000.00
57 stone		1.00	20,000.00		20,000.00
Concrete		1.00	.00		.00
Masonry sand		1.00	9,500.00		9,500.00
Asphalt		1.00	2,500.00		2,500.00
Misc supplies		1.00	7,500.00		7,500.00
Contingency Projects					

08/04/2015 16:54
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
STORMWATER FEES FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
101380 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING					5,500.00
Course registration for SW certification		1.00	2,000.00		2,000.00
CDL reimbursements		1.00	3,500.00		3,500.00
101380 640100 - COMPUTER EQUIPMENT					14,000.00
New / Replacement PC's - Tablets - Laptops		1.00	14,000.00		14,000.00
101380 640500 - E/Q & MACHINERY					136,000.00
		1.00	45,000.00		45,000.00
		1.00	10,000.00		10,000.00
		1.00	18,000.00		18,000.00
		1.00	32,000.00		32,000.00
		1.00	12,000.00		12,000.00
		1.00	19,000.00		19,000.00
101380 710000 - DEBT SERVICE - PRINCIPAL					264,500.00
101380 720000 - DEBT SERVICE - INTEREST					262,200.00
101380 990131 - IT- Allocated Costs					18,100.00
101380 990419 - FLEET MAINT ALLOCATION					147,000.00
TOTAL STORMWATER MANAGEMENT					3,182,200.00
101651 CIP-STORMWATER					
101651 650100 - DRAINAGE PIPE REHAB					200,000.00
		1.00	200,000.00		200,000.00
101651 650100 - 21001 LELAND PUMP STATION					400,000.00 *
		1.00	400,000.00		400,000.00

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:

STORMWATER FEES FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
101651 650100 - 21100	MONTEREY DRIVE IMPROVEMENTS				75,000.00
101651 650100 - 21101	MONTEBELLO AVENUE				75,000.00
101651 650100 - 21102	BRIARWOOD LAKE DITCH				23,400.00
101651 650100 - 21103	TIVOLI DRIVE - 1088				30,000.00
101651 650100 - 21104	SWEETBRIER DRIVE - 920				20,000.00
101651 650100 - 21105	NORMANDY & HANCOCK				16,500.00
101651 650100 - 21106	PRESCOTT BLVD - 1108 & 1109				10,000.00
101651 650100 - 21107	WAYCROSS CIRCLE 1679				20,000.00
101651 650100 - 21108	FRUITLAND DRIVE - 734				14,000.00
101651 650100 - 21109	HANCOCK DRIVE - 1169				10,000.00
101651 650100 - 21110	TRAFALGAR STREET 737				10,000.00
101651 650100 - 21111	ELKCAM & NEMO				15,000.00
101651 650100 - 21112	INTERSECTION NEWCOMB & BLAINE				50,000.00
101651 650100 - 21113	GATEWOOD-BRANCHVILLE & LYNNHVN				50,000.00
101651 650100 - 21114	LK FIELDSTONE-BRIARWOOD OUTFL IMPROVEMENTS	1.00	100,000.00		100,000.00 *
101651 650100 - 24118	RENTON STREET				65,000.00
101651 650100 - 28238	BONVILLE/MERCHANT DRAINAGE	1.00	100,000.00		100,000.00 *
101651 650100 - 28239	PINE BLUFF AVE DRAINAGE	1.00	301,700.00		301,700.00 *
101651 650100 - 29206	SKY/KEELING DRAINAGE IMPROV.	1.00	30,000.00		30,000.00 *

08/04/2015 16:54
lriviera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
STORMWATER FEES FUND

101651 650100 - 29214 SKY-LAREDO & KEELING

VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
	1.00	175,000.00		175,000.00 *

TOTAL CIP-STORMWATER

1,790,600.00

TOTAL REVENUE
TOTAL EXPENSE

-4,402,300.00
4,972,800.00

GRAND TOTAL

570,500.00

** END OF REPORT - Generated by Lizette Rivera **

Transportation – Gerald Chancellor – Staffing: 1.3

Mission: To provide for a safe and efficient transportation infrastructure

Functional Duties:

- To oversee, maintain and improve upon the City’s streets and roadways to ensure the safe transportation of residents and visitors throughout the City

FY 14/15 Accomplishments:

- Completion of 3-laning E. Normandy from Ft. Smith to Saxon Boulevard
- Milled & resurfaced Old Mill and Newmark Avenue as well as additional residential streets.
- JPA with the County finalized and approved by City Commission for the reconstruction of the Howland Boulevard and Ft. Smith Intersection

FY 15/16 Objectives:

- Re-construct Ft. Smith from Howland to SR415 with 3 lanes with curb and gutter
- Completion of Howland Boulevard and Ft. Smith intersection improvements
- Mill and resurface Courtland from Howland Boulevard to Wavecrest and Cloverleaf from Deltona Blvd. to Dade Court as well as miscellaneous critical residential streets

Transportation Fund: FY 2015/2016 Budget Recap				
	Original Budget FY2014/2015	Requested FY2015/2016	Change	%
Revenues				
Local Option Gas Tax	\$ 2,138,000	\$ 1,994,000	\$ (144,000)	-6.7%
Interest Income	4,000	1,000	(3,000)	-75.0%
Transfers In - Impact Fees	165,000	195,000	30,000	18.2%
Transfers In - General Fund	500,000	500,000	-	0.0%
Total Revenues	2,807,000	2,690,000	(117,000)	-4.2%
Expenditures				
Personal service cost	90,200	95,500	5,300	5.9%
Operating costs	31,300	18,600	(12,700)	-40.6%
Total Operating Expenditures	121,500	114,100	(7,400)	-6.1%
Debt service	1,457,500	1,456,000	(1,500)	-0.1%
Capital	2,300,000	2,600,000	300,000	13.0%
Total expenditures	3,879,000	4,170,100	291,100	7.5%
Decrease in fund balance	\$ (1,072,000)	\$ (1,480,100)	\$ (408,100)	38.1%

Funding Sources:

- Local option gas taxes; transportation Impact Fees; grants; transfer from General Fund

Transportation Fund - 5 Year Capital Plan For FY 2015/2016 Budget Presentation

	Estimated Actual FY 14/15 1-Oct	BUDGET FY 15/16 1-Oct	Projected FY 16/17 1-Oct	Projected FY 17/18 1-Oct	Projected FY 18/19 1-Oct	Projected FY 19/20 1-Oct
Total Fund Balance - Start of Year	\$ 2,687,472	\$ 3,079,336	\$ 1,599,236	\$ 1,726,736	\$ 1,866,236	\$ 1,869,736
Revenues:						
Local Option Gas Tax Revenues	2,148,000	1,994,000	2,004,000	2,014,000	2,024,000	2,034,000
Interest income	500	1,000	1,000	1,000	1,000	1,000
Expenditures:						
Personal Services	(91,000)	(95,500)	(98,000)	(101,000)	(104,000)	(107,000)
Operating Expenses	(11,136)	(1,600)	(2,500)	(2,500)	(2,500)	(2,500)
Administrative Charge	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)
Debt Service	(1,457,500)	(1,456,000)	(1,460,000)	(1,460,000)	(1,458,000)	(1,458,000)
Operating surplus	571,864	424,900	427,500	434,500	443,500	450,500
Plus: Transportation Impact Fees	270,000	195,000	200,000	205,000	210,000	215,000
Plus: Transfer in	500,000	500,000	-	-	-	-
Less: Capital outlay	(950,000)	(2,600,000)	(500,000)	(500,000)	(650,000)	(650,000)
Total Fund Balance - End of Year	3,079,336	1,599,236	1,726,736	1,866,236	1,869,736	1,885,236
Less: required Debt Service Reserve	(1,486,000)	(1,486,000)	(1,486,000)	(1,486,000)	(1,486,000)	(1,486,000)
Available Fund Balance - End of year	<u>\$ 1,593,336</u>	<u>\$ 113,236</u>	<u>\$ 240,736</u>	<u>\$ 380,236</u>	<u>\$ 383,736</u>	<u>\$ 399,236</u>
Capital Project Detail:						
109- Transportation						
Road Resurfacing & Striping	500,000	500,000	500,000	500,000	650,000	650,000
Howland / Ft. Smith Intersection Improvements	50,000	400,000	-	-	-	-
Ft Smith 4 B (Howland to 415)	300,000	1,700,000	-	-	-	-
Right Turn Lane on Southbound Catalina	-	-	-	-	-	-
Normandy Retaining Wall	100,000	-	-	-	-	-
109- Transportation Total	<u>950,000</u>	<u>2,600,000</u>	<u>500,000</u>	<u>500,000</u>	<u>650,000</u>	<u>650,000</u>

Roadway Rebuild Program

FY 15/16 Funded Projects (in progress): \$2,100,000.00

Future Funding Needs - Beyond FY 15/16

Roadways Professionally Reviewed: \$23,600,000.00
 Roadways Recommended by Staff: \$15,250,000.00
 Roadways Requested by Commission: \$10,540,000.00
\$49,390,000.00

Funded

Street Name	From	To	Cost	Category	Ranking	Est. Completion
Ft. Smith Section 4B	Howland	SR 415	1,700,000	In Progress	High	FY15/16
Howland / Ft. Smith Intersection			400,000	In Progress	High	FY15/16
			2,100,000			

Unfunded*

Tivoli Drive (3 lane)	Saxon	Providence	4,200,000	Professionally Rvwd	1	
Normandy Blvd. Rebuild**	Quincy	Farrington	950,000	Professionally Rvwd	2	
Normandy Blvd. Rebuild**	Farrington	Providence	1,200,000	Professionally Rvwd	3	
Courtland Blvd. A (3 lane)	Howland	India	4,200,000	Professionally Rvwd	4	
Courtland Blvd. B (3 lane)	India	Ft. Smith	2,550,000	Professionally Rvwd	4	
Elkcam Blvd. (3 lane)	Normandy	Ft. Smith	6,250,000	Professionally Rvwd	5	
Ft. Smith Section 1	Elkcam	Providence	4,250,000	Professionally Rvwd	6	
			23,600,000			

Catalina/Howland Intersection (North side)			450,000	Staff Recommended	1	
Catalina/Howland (South side)			300,000	Staff Recommended	2	
Normandy Blvd. (4 lane)	Firwood	Howland	14,500,000	Staff Recommended	3	
			15,250,000			

Captain (3 lane) (Lake Helen Osteen to Courtland)			3,380,000	Commission Requested		
Haulover (3 lane) (Lake Helen Osteen to Courtland)			2,640,000	Commission Requested		
Courtland (Elkcam to Beckwith)			4,520,000	Commission Requested		
			10,540,000			

* Transportation Bond proceeds have been depleted. Roadway Rebuild Program includes road, ADA ramps, curb cuts and sidewalks.

**Recommend funding sewer line installation as part of this project to provide immediate connection to existing system

Roadway Resurfacing Program

FY 15/16 - 17/18 Collector Roads (unfunded) \$ 1,740,139.44

FY 15/16 - 17/18 Critical Roads (unfunded) \$ 1,300,443.79

Based on Mill &
Repave

Beyond FY 17/18 Roadways in poor or worse condition (unfunded) \$ 8,150,522.36

\$ 11,191,105.59

Currently Unfunded

Repaving has an estimated useful life of 10 years

Milling and Repaving has an estimated useful life of 20 years

Estimates below are for the paving portion only and do not reflect costs of striping or other related tasks which are quoted closer to project selection

Projected Collector Roadways for FY 15/16 - FY 17/18 (3 years)

Street Name	From	To	Length	Miles	PCI		Mill & Repave	Rating based on PCI	Category
Normandy Blvd.	Providence Blvd.	Saxon Blvd.	5678	1.0754	35		\$ 191,075.45	Very Poor	Collector
Courtland Blvd.	Howland	Wavecrest	6115	1.1581	39		\$ 205,781.33	Very Poor	Collector
Deltona Blvd.	CR 4162	Enterprise Rd.	5014	0.9496	45		\$ 168,730.60	Poor	Collector
Deltona Blvd.	Enterprise Rd.	Cloverleaf Blvd.	2940	0.5568	45		\$ 98,936.57	Poor	Collector
Deltona Blvd.	Cloverleaf Blvd.	Normandy Blvd.	5649	1.0699	45		\$ 190,099.55	Poor	Collector
Courtland Blvd.	Elkcam	Beckwith	11938	2.2610	50		\$ 401,736.31	Poor	Collector
Haulover Blvd.	Lake Helen Osteen	Courtland Blvd.	6975	1.3210	50		\$ 234,721.96	Poor	Collector
Normandy Blvd.	Howland	Firwood Dr.	7401	1.4017	53		\$ 249,057.67	Poor	Collector
							\$ 1,740,139.44		

Projected Critical Roadways for FY 15/16 - FY 17/18 (3 years)

Street Name	From	To	Length	Miles	PCI	Repave	Mill & Repave	Rating based on PCI	
Derby Dr.	Begin Road	Cottondale	6628	1.2553	13	\$ 115,964.89	\$ 223,044.75	Serious	Critical
Tara St.	Bonview	Courtland Blvd.	787	0.1491	20	\$ 13,769.52	\$ 26,484.04	Serious	Critical
Avila Ave.	Ferendina Dr.	End Maintenance	91	0.0172	26	\$ 1,592.16	\$ 3,062.32	Very Poor	Critical
5th Ave.	Westline	End	143	0.0271	28	\$ 2,501.96	\$ 4,812.22	Very Poor	Critical
Tudor St.	Slater	End	137	0.0259	33	\$ 2,396.98	\$ 4,610.31	Very Poor	Critical
Ludlow St.	Snow	Waco	618	0.1170	37	\$ 10,812.66	\$ 20,796.87	Very Poor	Critical
Amy Cir.	Humphrey	Humphrey	1151	0.2180	38	\$ 20,138.14	\$ 38,733.33	Very Poor	Critical
Lamson Ter.	Fort Smith	Welton	444	0.0841	39	\$ 7,768.32	\$ 14,941.44	Very Poor	Critical
English Dr.	Canal	Canal	1319	0.2498	40	\$ 23,077.50	\$ 44,386.85	Very Poor	Critical
Tipton Dr.	Tradewinds	Sheffield	1779	2.1436	40	\$ 198,022.13	\$ 380,872.14	Very Poor	Critical
Webster Ct.	Begin Cul-de-sac	Radford	286	3.0318	40	\$ 280,079.36	\$ 538,699.52	Very Poor	Critical
						\$ 676,123.62	\$ 1,300,443.79		
						\$ 676,123.62	\$ 3,040,583.23		

Sidewalk Installation Program

FY 15/16 Projected Sidewalks - pending budget approval: \$518,315.25

Future Funding Needs - Beyond FY 15/16

To complete within 1 mile of schools: \$7,722,816.00

To complete within 1.5 mile of schools: \$4,626,633.00

To complete within 2 miles of schools: \$1,528,583.25

\$13,878,032.25

Projected Sidewalk List FY 15/16

Costs listed below are for concrete only, this does not include any removal or other related tasks associated with the project. Other items are identified as projects are selected for construction.

School	Street:	From:	To:	Side:	Estimated Footage:		Distance to School (miles)
Osteen Elementary	Bluestone Dr.	Courtland Blvd.	Foxdale Dr.	Odd	1890	\$26,932.50	1 Mile
Osteen Elementary	Dumont Ave.	Bluestone Dr.	Foxdale Dr.	Even	340	\$4,845.00	1 Mile
Osteen Elementary	Elkin Ave.	Bluestone Dr.	Foxdale Dr.	Odd	455	\$6,483.75	1 Mile
Osteen Elementary	Brierdale Dr.	Courtland Blvd.	Dumont Ave.	Even	500	\$7,125.00	1 Mile
Pride Elementary	Norvell Ct	Bladon Av	Humphrey Blvd	Even	1701	\$24,239.25	1 Mile
Pride Elementary	Nadine Dr	Norvell Ct	Montoya Dr	Even	1941	\$27,659.25	1 Mile
Pride Elementary	Cloverdale St	Bladon Av	Dartmore Av	Odd	657	\$9,362.25	1 Mile
Pride Elementary	Keyport St	Bladon Av	Nadine Dr	Even	586	\$8,350.50	1 Mile
Pride Elementary	Bladon Av	Norvell Ct	Telford Ln	Odd	1482	\$21,118.50	1 Mile
Spirit Elementary	Dunlap Dr	Providence Blvd	April St	Odd	1639	\$23,355.75	1 Mile
Spirit Elementary	Lavilla St	Deerfield Av	April St	Even	1064	\$15,162.00	1 Mile
Spirit Elementary	Enfield St	Darlington Av	April St	Odd	456	\$6,498.00	1 Mile
Spirit Elementary	Seahorse St	Ferendina Dr	April St	Even	553	\$7,880.25	1 Mile
Spirit Elementary	Laramore St	Ferendina Dr	April St	Odd	442	\$6,298.50	1 Mile
Sunrise Elementary	Mosquero Ave	Trade St	Phonetia dr	Even	585	\$8,336.25	1 Mile
Sunrise Elementary	Stallings Ave	Trade St	Tabb Dr	Odd	1935	\$27,573.75	1 Mile
Sunrise Elementary	Tabb Dr	Stallings Ave	Linwood Ct	Even	2039	\$29,055.75	1 Mile
Sunrise Elementary	Apple Orchard Dr	Stallings Ave	Ft. Smith Blvd	Odd	1686	\$24,025.50	1 Mile
Sunrise Elementary	Monument Dr	Pamona St	End	Even	2426	\$34,570.50	1 Mile
Timbercrest Elementary	Timber Lake Av	Catalina Blvd	Northvale St	Even	516	\$7,353.00	1 Mile
Timbercrest Elementary	Northvale St	Eustace Av	Sumitt Hill Dr	Even	378	\$5,386.50	1 Mile
Timbercrest Elementary	Voltaire St	Sumitt Hill Dr	Sedgefield Av	Even	1763	\$25,122.75	1 Mile
Timbercrest Elementary	Pine Grove Av	Catalina Blvd	Voltaire St	Even	240	\$3,420.00	1 Mile
Timbercrest Elementary	Leafyway Ln	Deep Creek Av	Catalina Blvd	Even	913	\$13,010.25	1 Mile
Forest Lake Elementary	W. Viscaya Cir	Snook Dr.	S. Lehigh Dr.	Odd	2065	\$29,426.25	1 Mile
Forest Lake Elementary	S. Lehigh Dr.	W. Kingway Dr.	E. Normandy Blvd.	Even	6291	\$89,646.75	1 Mile
Forest Lake Elementary	Coble Dr.	Saxon Blvd.	E. Lehigh Dr.	Even	1230	\$17,527.50	1 Mile
Forest Lake Elementary	Heley Ter.	N. Kingway Dr.	Coble Dr.	Even	600	\$8,550.00	1 Mile

\$518,315.25

Sidewalks priority subject to change pending review by the Volusia County School Board in order to comply with HB41.

Transportation Fund Capital Projects – Budget FY 15/16

Road Resurfacing & Striping **FY 15/16: \$500,000**

The consequences resulting from not funding road resurfacing would include undue wear and deterioration on the roadway infrastructure, a tremendous safety and liability issue from increased accidents and a cost increase in repairs and/or complete reconstruction of the roadway at a later date. Resurfacing greatly reduces the hazards and threats to public safety. By restoring rough, damaged and deteriorating roadways to a like-new condition allows the general public to travel more comfortably, safely and confidently. Road resurfacing includes putting thermoplastic striping to replace the temporary paint that is initially laid down when a road is resurfaced. It is anticipated that road resurfacing in the FY 15/16 budget will be funded by a transfer from the General Fund. The collector roads to be done in FY 15/16 will be Courtland Boulevard from Howland to Wavecrest and Cloverleaf Boulevard from Deltona Boulevard to Gaucho Circle.

Howland Blvd./Ft. Smith Intersection Improvements **FY 15/16: \$400,000**

The project will be constructed as a part of the Volusia County Howland Phase 3 roadway project which includes the reconstruction of the Howland and Ft. Smith intersection. The work will include rural to urban cross section, curb and gutter, bicycle lanes and 5 foot sidewalks. New turn lanes will be added to Ft. Smith Blvd. at the intersection of Howland Blvd.

Ft. Smith 4B (Howland to SR415) Widening **FY 15/16: \$1,700,000**

This project is part of the City’s overall road widening plan and has been scheduled for several years. As the City has grown, traffic congestion has also increased. This project is intended to alleviate some of that congestion. This project will conclude in FY 15/16. This will be the last major road project the City will undertake until such point in time additional funding is obtained.

07/21/2015 12:55
lriviera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2016		
LOCAL OPTION GAS TAX FUND		ACTUAL	ORIG BUD	REVISED BUD	PROPOSED		COMMENT
109	LOCAL OPTION GAS TAX FUND						
109	312410 LOGT-SIX	-1,190,659.07	-1,225,000.00	-1,225,000.00	-1,252,000.00		
109	312420 LOGT-FIVE	-888,711.28	-913,000.00	-913,000.00	-742,000.00		
109	361100 INTEREST	-1,671.18	-4,000.00	-4,000.00	-1,000.00		
109	381001 OTI-GENFUN	.00	-500,000.00	-500,000.00	-500,000.00		
109	381119 OTI-TRNSIF	-111,494.51	-165,000.00	-165,000.00	-195,000.00		
109	710000 DEBT-PRIN	795,000.00	830,000.00	830,000.00	870,000.00		
109	720000 DEBT-INTST	661,575.12	627,500.00	627,500.00	586,000.00		
	TOTAL LOCAL OPTION GAS TAX F	-735,960.92	-1,349,500.00	-1,349,500.00	-1,234,000.00	.00	.00
109410	ROADS & STREETS						
109410	511200 SAL & WAGE	62,946.96	64,700.00	64,700.00	67,000.00		
109410	511400 OVERTIME	680.52	400.00	400.00	400.00		
109410	512100 FICA TAX	4,593.08	4,600.00	4,600.00	4,700.00		
109410	512200 RETIRECONT	4,357.31	4,800.00	4,800.00	4,900.00		
109410	512300 H/D/L INS	11,695.14	13,800.00	13,800.00	16,400.00		
109410	512400 WORKERCOMP	1,880.40	1,900.00	1,900.00	2,100.00		
109410	523101 PROFSVC-OT	1,050.00	13,800.00	13,800.00	1,100.00		
109410	523401 OTHR CONTR	500.00	500.00	500.00	500.00		
109410	524951 ADMIN CHRG	17,000.00	17,000.00	17,000.00	17,000.00		
109410	631021 ROAD RESUR	497,012.67	500,000.00	500,000.00	500,000.00		
	TOTAL ROADS & STREETS	601,716.08	621,500.00	621,500.00	614,100.00	.00	.00
109653	CIP-ROADS & STREETS						
109653	650100 33064 HOW/FTSMTH	.00	625,000.00	525,000.00	400,000.00		
109653	650200 33021 FT SMT S-4	.00	.00	.00	1,700,000.00		
	TOTAL CIP-ROADS & STREETS	.00	625,000.00	525,000.00	2,100,000.00	.00	.00
	TOTAL REVENUE	-2,192,536.04	-2,807,000.00	-2,807,000.00	-2,690,000.00		
	TOTAL EXPENSE	2,058,291.20	2,704,000.00	2,604,000.00	4,170,100.00		
	GRAND TOTAL	-134,244.84	-103,000.00	-203,000.00	1,480,100.00	.00	.00

** END OF REPORT - Generated by Lizette Rivera **

07/21/2015 12:47
lriviera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:

LOCAL OPTION GAS TAX FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
109	LOCAL OPTION GAS TAX FUND				
109	312410	- LOGT - SIX CENT TAX		-1,252,000.00	
109	312420	- LOGT - FIVE CENT TAX		-742,000.00	
109	361100	- INTEREST INCOME		-1,000.00	
109	381001	- OPERATING TRSFR IN - GEN FUND		-500,000.00	
109	381119	- OPERATING TRSFR IN-TRANS IMPAC		-195,000.00	
109	710000	- DEBT SERVICE - PRINCIPAL		870,000.00	
109	720000	- DEBT SERVICE - INTEREST		586,000.00	
	TOTAL LOCAL OPTION GAS TAX FUND				-1,234,000.00
109410	ROADS & STREETS				
109410	511200	- SALARIES & WAGES		67,000.00	
109410	511400	- OVERTIME		400.00	
109410	512100	- FICA TAXES		4,700.00	
109410	512200	- RETIREMENT CONTRIBUTIONS		4,900.00	
109410	512300	- HEALTH/DENTAL/LIFE INSURANCE		16,400.00	
109410	512400	- WORKERS COMPENSATION		2,100.00	
109410	523101	- PROFESSIONAL SERVICES - OTHER		1,100.00	
		Arbitrage	1.00	600.00	600.00
		Impact Fee Study	1.00	.00	.00
		DAC bond reporting compliance	1.00	500.00	500.00
109410	523401	- OTHER CONTRACTUAL SVCS-MISC		500.00	500.00
		Bond administrative fee	1.00	500.00	500.00

07/21/2015 12:47
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:

LOCAL OPTION GAS TAX FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
109410 524951 - ADMINISTRATIVE CHARGES		1.00	17,000.00		17,000.00
Administrative Fee					
109410 631021 - ROAD RESURFACING				500,000.00	
TOTAL ROADS & STREETS				614,100.00	
109653 CIP-ROADS & STREETS					
109653 650100 - 33064 HOWLAND/FT SMITH INTERSECTION				400,000.00	
109653 650200 - 33021 FT SMITH(SEC 4) ROOKERY2 SR415				1,700,000.00	
TOTAL CIP-ROADS & STREETS				2,100,000.00	
	TOTAL REVENUE			-2,690,000.00	
	TOTAL EXPENSE			4,170,100.00	
	GRAND TOTAL			1,480,100.00	

** END OF REPORT - Generated by Lizette Rivera **

**Solid Waste – Dale Baker – Staffing: 2
Year 4 at same rate of \$173.96 per residence**

Mission: To provide the most efficient and professional Solid Waste services to the citizens of Deltona

Functional Duties: To assure that all solid waste generated and accumulated within the City is collected, removed and disposed of properly

- Enforce codes
- Document violations
- Investigate complaints
- Negotiate and monitor Solid Waste contract

	Original Budget FY2014/2015	Requested FY2015/2016	Change	%
Revenues				
Solid Waste fee-residential	\$ 5,718,000	\$ 5,683,000	\$ (35,000)	-0.6%
Solid Waste fee-new homes	7,000	12,000	5,000	71.4%
Interest income / Misc. revenue	3,900	3,200	(700)	-17.9%
Operating revenue	5,728,900	5,698,200	(30,700)	-0.5%
Operating Expenses				
Personal service cost	118,800	126,000	7,200	6.1%
Operating costs	5,624,000	5,844,300	220,300	3.9%
Operating expenditures	5,742,800	5,970,300	227,500	4.0%
Operating Surplus (Deficit)	(13,900)	(272,100)	(258,200)	1857.6%
Capital	-	-	-	-
Increase (Decrease) in Fund Balance	\$ (13,900)	\$ (272,100)	\$ (258,200)	1857.6%

Notes:

- A rate increase is anticipated beginning FY 2016 / 2017
- Now entering the fourth year of the Solid Waste contract, staff is better able to budget and predict Volusia County tipping fees which are a new expense to the City with this most recent contract
- This is a pass-thru fund whereby assessments charged pay for services provided

Funding Sources:

- Special assessments

Year 3 of 3 Year 4 of 3 Anticipated Rate Increase

Solid Waste Fund - 5 Year Capital Plan - FY 15 / 16

	Estimated Actual FY 14/15 1-Oct	BUDGET FY 15/16 1-Oct	Projected FY 16/17 1-Oct	Projected FY 17/18 1-Oct	Projected FY 18/19 1-Oct	Projected FY 19/20 1-Oct	Projected FY20/21 1-Oct
Fund Balance - Start of Year	637,197	443,097	170,997	669,797	923,297	922,097	653,597
Revenues:							
Assessments	5,650,000	5,695,000	6,720,000	6,737,000	6,754,000	6,771,000	6,788,000
Interest	4,500	3,200	1,800	2,500	4,800	5,500	4,700
Operating Expenses:							
Personal Services Cost	(119,600)	(126,000)	(130,000)	(134,000)	(138,000)	(142,000)	(146,000)
Operating Expenses	(5,729,000)	(5,844,300)	(6,093,000)	(6,352,000)	(6,622,000)	(6,903,000)	(7,196,000)
Operating surplus (deficit)	(194,100)	(272,100)	498,800	253,500	(1,200)	(268,500)	(549,300)
Grants	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Fund Balance - End of Year	<u>\$ 443,097</u>	<u>\$ 170,997</u>	<u>\$ 669,797</u>	<u>\$ 923,297</u>	<u>\$ 922,097</u>	<u>\$ 653,597</u>	<u>\$ 104,297</u>

07/21/2015 12:58
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 PROPOSED		COMMENT
102 SOLID WASTE FUND						
102 325220 SW-RESIDNT	-5,673,170.25	-5,718,000.00	-5,718,000.00	-5,683,000.00		
102 325221 SW-NEW	-11,538.53	-7,000.00	-7,000.00	-12,000.00		
102 361100 INTEREST	-20,603.04	-3,900.00	-3,900.00	-3,200.00		
TOTAL SOLID WASTE FUND	-5,705,311.82	-5,728,900.00	-5,728,900.00	-5,698,200.00	.00	.00
102340 SOLID WASTE						
102340 511200 SAL & WAGE	82,364.52	83,800.00	83,800.00	87,000.00		
102340 511400 OVERTIME	988.00	900.00	900.00	900.00		
102340 512100 FICA TAX	6,284.94	6,000.00	6,000.00	6,200.00		
102340 512200 RETIRECONT	7,414.59	7,700.00	7,700.00	8,000.00		
102340 512300 H/D/L INS	15,519.26	17,500.00	17,500.00	20,700.00		
102340 512400 WORKERCOMP	2,820.60	2,900.00	2,900.00	3,200.00		
102340 523409 LOT MTNCE	17,025.00	15,000.00	15,000.00	18,000.00		
102340 523416 REFUSE COL	5,437,208.39	5,504,700.00	5,504,700.00	5,720,000.00		
102340 524001 TRAV&PERDM	257.00	500.00	500.00	300.00		
102340 524101 COMMUNICAT	600.00	600.00	600.00	600.00		
102340 524701 PRINT GEN	458.35	.00	.00	500.00		
102340 524801 PROMO ACTI	.00	.00	.00	1,200.00		
102340 524951 ADMIN CHRG	70,000.00	70,000.00	70,000.00	70,000.00		
102340 524999 OTHER CHAR	21,803.60	22,000.00	22,000.00	22,000.00		
102340 525201 FUEL&OIL	1,373.02	1,500.00	1,500.00	1,100.00		
102340 525206 UNIFORMS	167.44	200.00	200.00	200.00		
102340 525400 PUB, MEM, TR	570.00	800.00	800.00	600.00		
102340 990131 IT - Costs	5,459.39	8,500.00	8,500.00	9,300.00		
102340 990419 FLEETALLOC	201.34	200.00	200.00	500.00		
TOTAL SOLID WASTE	5,670,515.44	5,742,800.00	5,742,800.00	5,970,300.00	.00	.00
TOTAL REVENUE	-5,705,311.82	-5,728,900.00	-5,728,900.00	-5,698,200.00		
TOTAL EXPENSE	5,670,515.44	5,742,800.00	5,742,800.00	5,970,300.00		
GRAND TOTAL	-34,796.38	13,900.00	13,900.00	272,100.00	.00	.00

** END OF REPORT - Generated by Lizette Rivera **

07/21/2015 12:47
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
SOLID WASTE FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
102	SOLID WASTE FUND				
102	325220	- SOLID WASTE-RESIDENTIAL		-5,683,000.00	
102	325221	- SOLID WASTE-NEW HOMES		-12,000.00	
102	361100	- INTEREST INCOME		-3,200.00	
	TOTAL SOLID WASTE FUND			-5,698,200.00	
102340	SOLID WASTE				
102340	511200	- SALARIES & WAGES		87,000.00	
102340	511400	- OVERTIME		900.00	
102340	512100	- FICA TAXES		6,200.00	
102340	512200	- RETIREMENT CONTRIBUTIONS		8,000.00	
102340	512300	- HEALTH/DENTAL/LIFE INSURANCE		20,700.00	
102340	512400	- WORKERS COMPENSATION		3,200.00	
102340	523409	- LOT MAINTENANCE ENFORCEMENT		18,000.00	18,000.00
		Used to abate hazardous debris and move-outs from the right-of-way	1.00	18,000.00	18,000.00
102340	523416	- REFUSE COLLECTION		5,720,000.00	5,720,000.00
		rounding	1.00	.00	.00
102340	524001	- TRAVEL & PER DIEM		300.00	300.00
		Used for travel to attend conference for required CEU's	1.00	300.00	300.00

07/21/2015 12:47
lriviera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
SOLID WASTE FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
102340 524101 - COMMUNICATIONS		1.00	600.00		600.00
Used for cell phone					600.00
102340 524701 - PRINTING & BINDING - GENERAL		.00	500.00		500.00
Door Hangers					500.00
102340 524801 - PROMOTIONAL ACTIVITIES		1.00	1,200.00		1,200.00
Spruce Up Deltona					1,200.00
102340 524951 - ADMINISTRATIVE CHARGES		1.00	70,000.00		70,000.00
102340 524999 - OTHER CURRENT CHARGES		1.00	22,000.00		22,000.00
102340 525201 - FUEL & OIL		1.00	1,400.00		1,100.00
Fuel and oil for Solid Waste Officer's vehicle					1,400.00
reduction		.00	300.00		-300.00
102340 525206 - UNIFORMS		1.00	200.00		200.00
Used for uniform shirts and safety boots.					200.00
102340 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING		1.00	210.00		600.00
Memberships to professional org.					210.00
Educational conference		1.00	390.00		390.00

07/21/2015 12:47
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
SOLID WASTE FUND

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
102340	990131 - IT- Allocated Costs				9,300.00
102340	990419 - FLEET MAINT ALLOCATION				500.00

TOTAL SOLID WASTE 5,970,300.00

TOTAL REVENUE -5,698,200.00
TOTAL EXPENSE 5,970,300.00

GRAND TOTAL 272,100.00

** END OF REPORT - Generated by Lizette Rivera **

Capital Projects Funds – Finance Oversight – No Staffing

Municipal Complex Fund:

To account for the fiscal activities related to the funding and construction of capital facilities for City operations

Potential Funding Sources:

General Fund transfers, grants, Law Enforcement impact fees, Fire impact fees

Parks Projects Fund:

To account for the fiscal activities related to the funding and construction of City parks and recreational facilities

Potential Funding Sources:

General Fund transfers, grants, Parks impact fees

Capital Equipment Fund:

To account for the fiscal activities related to the funding of vehicles and equipment necessary for the day-to-day operations of the City’s General Fund, both replacement equipment and new equipment

Potential Funding Sources:

General Fund transfers, grants

Significant Changes from Prior Year:

- Municipal Complex – increased funding for City-wide fiber optic initiative as well as City Hall 1st floor lobby security
- Parks Projects – Inclusion of construction of the Lakeshore Loop Trail as well as sports lighting for Dwight Hawkins and Manny Rodriquez
- Capital Equipment – the most significant increase is inclusion of a fully equipped fire engine

	Original Budget FY2014/2015	Requested FY2015/2016	Change
<u>Municipal Complex Fund (Fund 301)</u>			
Capital	\$ 200,000	\$ 375,000	\$ 175,000
<u>Parks Projects Fund (Fund 302)</u>			
Capital	\$ 54,000	\$ 1,030,000	\$ 976,000
<u>Capital Equipment Fund (Fund 501)</u>			
Capital	\$ 1,453,000	2,236,500	\$ 783,500

07/23/2015 09:29
lriviera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2016		
MUNICIPAL COMPLEX FUND			ACTUAL	ORIG BUD	REVISED BUD	PROPOSED		COMMENT
301	MUNICIPAL COMPLEX FUND							
301	361100	INTEREST	-12,785.72	-1,000.00	-1,000.00	-6,200.00		
301	650100	30103 CHSECURITY	.00	100,000.00	100,000.00	175,000.00		
301	650100	30500 FIBER OPTI	.00	50,000.00	50,000.00	100,000.00		
301	650100	30501 FIBER OPTI	.00	50,000.00	50,000.00	100,000.00		
	TOTAL MUNICIPAL COMPLEX FUND		-12,785.72	199,000.00	199,000.00	368,800.00	.00	.00
	TOTAL REVENUE		-12,785.72	-1,000.00	-1,000.00	-6,200.00		
	TOTAL EXPENSE		.00	200,000.00	200,000.00	375,000.00		
	GRAND TOTAL		-12,785.72	199,000.00	199,000.00	368,800.00	.00	.00

** END OF REPORT - Generated by Lizette Rivera **

Parks Projects - 5 Year Capital Plan - FY 15 / 16

Updated as of: **6/25/2015**

	Estimated Actual FY 14/15 1-Oct	BUDGET FY 15/16 1-Oct	Projected FY 16/17 1-Oct	Projected FY 17/18 1-Oct	Projected FY 18/19 1-Oct	Projected FY 19/20 1-Oct
Fund Balance - Start of Year	\$ 10,118	\$ 459,418	\$ 10,318	\$ 10,318	\$ 10,318	\$ 10,318
Parks Impact Fees Revenues	-	-	-	-	-	-
Calculated Interest	100	900	-	-	-	-
Transfer from General Fund	750,000	-	-	-	-	-
Grants	40,500	580,000	-	-	-	-
Impact Fees Transfers In	-	-	-	-	-	-
Personal Services	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-
Capital	(341,300)	(1,030,000)	-	-	-	-
Fund Balance - End of Year	\$ 459,418	\$ 10,318	\$ 10,318	\$ 10,318	\$ 10,318	\$ 10,318

Project Title	Projected \$\$ Thru FY 14/15	FY 15/16 Capital Budget	FY 16/17 Capital Planned	FY 17/18 Capital Planned	FY 18/19 Capital Planned	FY 19/20 Capital Planned	Proj. Total Capital thru FY 19/20	Score
302 - Parks Projects								
Lakeshore Loop Trail Design	49,000	-	-	-	-	-	49,000	
Lakeshore Loop CEI Services	-	34,500	-	-	-	-	34,500	
Lakeshore Loop Trail Construction	-	545,500	-	-	-	-	545,500	
Lighting for Wes Crile	292,300	-	-	-	-	-	292,300	
Lighting for Dwight Hawkins	-	225,000	-	-	-	-	225,000	
Lighting for Manny Rodriguez	-	225,000	-	-	-	-	225,000	
302 - Parks Projects	341,300	1,030,000	-	-	-	-	1,371,300	

GRANT FUNDING

Grants - FDOT	49,000	480,000	-	-	-	-	529,000
Grants - ECHO	-	100,000	-	-	-	-	100,000
Total	49,000	580,000	-	-	-	-	629,000

Unfunded Projects

New Community Center FRDAP & LWCF Phases 1/2	-	50,000	2,000,000	1,500,000	-	-	3,550,000
New Sports Stadium ECHO Phase 1/2	-	50,000	2,000,000	2,000,000	1,500,000	-	5,550,000
New Veterans Museum Addition ECHO Phase 1/2	-	-	50,000	350,000	-	-	400,000
New Playground / Swings - Lake Butler Skate Park	-	-	-	65,000	-	-	65,000
Install Rubberized Walkway @ Harris Saxon Ph. 1	-	-	-	-	175,000	-	175,000

Project Title	Projected \$\$ Thru FY 14/15	FY 15/16 Capital Budget	FY 16/17 Capital Planned	FY 17/18 Capital Planned	FY 18/19 Capital Planned	FY 19/20 Capital Planned	Proj. Total Capital thru FY 19/20	Score
Install Rubberized Walkway @ Harris Saxon Ph. 2	-	-	-	-	-	150,000	150,000	
Craft Building								
Option 1 - Do nothing	-	-	-	-	-	-	-	
Option 2 - Demolish building	-	-	-	25,000	-	-	25,000	
Option 3 - Under pinning of NW corner	-	-	-	20,500	-	-	20,500	
Option 4 - Repair entire building	-	-	-	65,000	-	-	65,000	
Option 5 - Demolish & rebuild - same location	-	-	-	475,000	-	-	475,000	
Option 6 - partial rebuild (Nabicht plan)	-	-	-	TBD	-	-	-	
Sports Stadium - Dewey Boster	-	\$450,000 (min)	-	-	-	-	\$450,000 (min)	
Electronic/Computer Message Board - Dewey Boster	-	-	65,500	-	-	-	65,500	
Well @ Manny Rodriguez	-	-	-	12,000	-	-	12,000	
Construct Playground @ Vann Park	-	-	-	40,000	-	-	40,000	
Basketball Court at Keysville	-	-	-	40,000	-	-	40,000	
Basketball Court at Manny Rodruguez	-	-	-	40,000	-	-	40,000	
Festival Space Net	-	-	-	-	40,000	-	40,000	
Sportsfield Lighting - Campbell Park	-	-	175,000	-	-	-	175,000	
		TBD depending on course of action						
Total unfunded	-		4,290,500	4,632,500	1,715,000	150,000	10,888,000	

Parks Projects – Budget FY 15/16
Lakeshore Loop Trail Construction**FY 15/16:** \$580,000 (Grant funded)

The scope of this project consists of a twelve foot wide, 0.601 mile long bike/pedestrian spur that will extend from Thornby Park to the lakeside entrance of Green Springs Park. When completed, the trail will link several public resources including Thornby Park, the Deltona boat ramp, the Deltona Community Center and Green Springs Park with the St. Johns River to Sea Trail Loop. The majority of the funding (\$480,000) for construction of the Lakeshore Shared Use Path is being provided by the Transportation Planning Organization (TPO); the remaining \$100,000 is being funded by the City, however, the City has applied for, and been awarded by County Council, an ECHO grant in the amount of \$100,000. Based on this approval, it is anticipated that the final cost to the City will be zero. Construction is anticipated to continue through FY 17/18.

Dwight Hawkins Park Sports Field Lighting**FY 15/16:** \$225,000

Installation of a quality sports field lighting system at Dwight Hawkins will provide many benefits for the City of Deltona. Due to Deltona's population, we have two youth football and cheerleading squads while other surrounding cities only have one. Installation of the sports field lighting will relieve pressure on staff trying to accommodate both Pop Warner youth groups. There were a total of 81 football games on one football field at Dewey Boster last year alone. The sports field lighting will limit the exposure of risk for Deltona youth and will add capacity for over 225 participants. Additionally, it will be necessary to complete some dirt work, install turf grass and fence the perimeter of the field for safety concerns. The field maintenance will start in FY 14/15, with the sports field lighting completion in January/February 2016 time frame, ready for the upcoming fall football season. Another important aspect of installing the sports field lighting at Dwight Hawkins is that the City could utilize the area not only as a football field, but as a multi-purpose field, which will provide additional benefits.

Manny Rodriguez Park Sports Field Lighting**FY 15/16:** \$225,000

Manny Rodriguez Park offers many recreational opportunities for the citizens of Deltona. At present, the park functions as an overflow practice area for the City's youth baseball teams. The one amenity that is missing from this field is sports field lighting. With sports field lighting, organizations could schedule practices / games which would assist all of the teams by providing another field for use. Sports field lighting would be a great feature for our youth baseball teams who have had some outstanding accolades in competition both regionally and state-wide. Additionally, it will be necessary to complete some dirt work, install turf grass and fence the perimeter of the field for safety concerns. The field maintenance will start in FY 14/15, with the sports field lighting completion in January/February 2016 time frame, ready for the upcoming spring season. Another park with sports field lighting will not only service the needs of the youth but will also add capacity potentially for over 600 youth baseball players.

07/23/2015 09:33
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: PARK PROJECTS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 PROPOSED		COMMENT
302 PARK PROJECTS FUND						
302 334700 03115 LAKESHORE	.00	-48,600.00	-569,718.00	-480,000.00		
302 337701 03115 ECHO-LKSHL	.00	.00	.00	-100,000.00		
302 361100 INTEREST	-90.62	-100.00	-100.00	-900.00		
TOTAL PARK PROJECTS FUND	-90.62	-48,700.00	-569,818.00	-580,900.00	.00	.00
302652 CIP-PARK PROJECTS						
302652 650100 03015 DW IMPRV	.00	.00	.00	225,000.00		
302652 650100 03022 MANNY ROD	54,493.95	.00	.00	225,000.00		
302652 650100 03115 LAKESHORE	.00	54,000.00	633,020.00	580,000.00		
TOTAL CIP-PARK PROJECTS	54,493.95	54,000.00	633,020.00	1,030,000.00	.00	.00
TOTAL REVENUE	-90.62	-48,700.00	-569,818.00	-580,900.00		
TOTAL EXPENSE	54,493.95	54,000.00	633,020.00	1,030,000.00		
GRAND TOTAL	54,403.33	5,300.00	63,202.00	449,100.00	.00	.00

** END OF REPORT - Generated by Lizette Rivera **

Capital Equipment Fund - 5 Year Capital Plan - FY 15 / 16

Updated as of:

6/25/2015

	Estimated	BUDGET		Projected	Projected	Projected	Projected
	Actual	FY 15/16		FY 16/17	FY 17/18	FY 18/19	FY 19/20
	FY 14/15	FY 15/16		FY 16/17	FY 17/18	FY 18/19	FY 19/20
	1-Oct	1-Oct		1-Oct	1-Oct	1-Oct	1-Oct
Fund Balance - Start of Year	\$ 2,367,614	\$ 2,218,614		\$ 1,287,414	\$ 609,714	\$ 391,214	\$ 112,014
Calculated Interest	4,000	5,300		2,800	1,500	800	800
Transfers In (From General Fund)	1,300,000	1,300,000		1,300,000	1,300,000	1,300,000	1,300,000
Capital	(1,453,000)	(2,236,500)		(1,980,500)	(1,520,000)	(1,580,000)	(1,005,000)
Fund Balance - End of Year	<u>\$ 2,218,614</u>	<u>\$ 1,287,414</u>		<u>\$ 609,714</u>	<u>\$ 391,214</u>	<u>\$ 112,014</u>	<u>\$ 407,814</u>

Project Title	FY 15/16 Capital Budget	FY 16/17 Capital Planned	FY 17/18 Capital Planned	FY 18/19 Capital Planned	FY 19/20 Capital Planned	Proj. Total Capital thru FY 17/18
501 - Capital Equipment						
FIRE DEPARTMENT: \$1,118,000.00						
Fire Engine Replacement (fully equipped)	575,000	-	575,000	600,000	615,000	2,365,000
Engine Exhaust Removal System for FS62, FS63, FS64	45,000	-	-	-	-	45,000
MDT Replacement	85,000	-	-	-	-	85,000
City Event Control Vehicle - Refurbishment	122,000	-	-	-	-	122,000
Replacement Rescue Unit	200,000	-	200,000	-	-	400,000
Ladder Truck / Special Ops Engine	-	1,250,000	-	-	-	1,250,000
Staff Vehicle Replacement	-	-	115,000	115,000	-	230,000
AeroClave Program	16,000	-	-	-	-	16,000
OptiCom Phase 3 and 4	75,000	75,000	-	-	-	150,000
INFORMATION TECHNOLOGY: \$230,000						
ITSD Room Security	30,000	-	-	-	-	30,000
Wireless Infrastructure Upgrade	30,000	5,000	5,000	5,000	5,000	50,000
Computer Replacements	85,000	85,000	-	-	-	170,000
Infrastructure Switch Replacements	15,000	15,000	15,000	15,000	15,000	75,000
Unitrends Data Archiving	30,000	-	-	40,000	-	70,000
Server Upgrades	20,000	15,000	15,000	15,000	15,000	80,000
IP Phone Refresh	5,000	5,000	-	-	-	10,000
Firewall Redundancy	-	20,000	-	-	-	20,000
SAN Storage	-	-	-	50,000	-	50,000
Wireless Security Tools	5,000	-	-	-	-	5,000
Auditing & Logging Solution	-	5,000	5,000	5,000	5,000	20,000
Replacement UPS	-	-	5,000	-	5,000	10,000
Replacement of Multi-function Copers - City-wide replacement	10,000	75,000	75,000	40,000	-	200,000
PARKS & RECREATION: \$439,000						
Public Address System - Dewey Boster Soccer Complex	95,000	-	-	-	-	95,000
Soccer Goals - Dewey Boster	8,000	7,500	-	8,000	-	23,500
Bucket Truck for Video Camera Maintenance	110,000	-	-	-	-	110,000

Project Title	FY 15/16 Capital Budget	FY 16/17 Capital Planned	FY 17/18 Capital Planned	FY 18/19 Capital Planned	FY 19/20 Capital Planned	Proj. Total Capital thru FY 17/18
Portable Aluminum Bleachers - 3 each	10,000	9,500	9,500	10,000	10,000	49,000
Sports Fence Panel	9,000	-	9,500	-	10,000	28,500
Billy Goat Commercial Vacuum	2,000	-	-	-	-	2,000
Heavy Duty Kubota Diesel ZTR Mowers - 2	23,000	12,000	-	24,000	-	59,000
Track Loader w/72" Bucket	47,000	-	-	-	-	47,000
Kubota 40 HP Grand L Tractor, 4 WD w/wide Turf Tires	23,000	-	-	-	-	23,000
Storage Shed - Wes Crile	5,000	-	5,000	-	-	10,000
Video Surveillance Cameras at City Park Facilities	75,000	50,000	100,000	125,000	-	350,000
Fence at Veteran's Memorial Park	25,000	-	-	-	-	25,000
3 Bay Swingset - Manny Rodriguez	7,000	-	-	-	-	7,000
PUBLIC WORKS: \$289,000						
F-150 4x4 Extended Cab	30,000	-	-	-	-	30,000
F-250 4x4 w/Utility Bed (2)	74,000	-	-	-	-	74,000
Fueling Software	15,000	-	-	-	-	15,000
Petersen Lightning Loader Clam Truck	130,000	-	-	-	-	130,000
F-150 4x4 Extended Cab	30,000	-	-	-	-	30,000
Replace Fuel Pumps at PW Depot - Gas & Diesel	10,000	-	-	-	-	10,000
Future Capital Expenditures	-	300,000	300,000	300,000	300,000	1,200,000
CITY HALL DEPARTMENTS: \$115,500						
Vehicle Replacements - Buidling & Fire Inspectors - Const. Services	-	-	-	75,000	-	75,000
Vehicle Replacements - Code Enforcement	-	25,000	50,000	100,000	-	175,000
Portable Field Camera Equipment Package - PIO Office	-	-	-	-	-	-
Upgrade Audio Equipment - Commission Chambers - PIO Office	80,000	-	-	-	-	80,000
Macintosh Computers (1) - PIO Office	5,500	-	-	-	-	5,500
Broadcast Encoder for Centurylink PRISM TV Broadcast Service - PIO Office	-	7,000	-	-	-	7,000
Replace AMX Controller System for Chamber Audio & Video - PIO Office	-	13,000	-	-	-	13,000
Upgrage Lighting in Chamber for Dais - PIO Office	-	6,500	-	-	-	6,500
Cargo Van for Video Production - PIO Office	-	-	33,000	-	-	33,000
A/V Connectivity - Amphitheater to City Hall (Fiber lines) - PIO Office	-	-	-	50,000	-	50,000
Replace Robotic Cameras in Media Center / Production Studio - PIO Office	-	-	-	-	25,000	25,000
Replacement Plotter - Planning & Development	-	-	-	3,000	-	3,000
Replacement Check Printer - Finance	-	-	3,000	-	-	3,000
Copiers						
CITY-WIDE						
Time & Attendance Implementation	30,000	-	-	-	-	30,000
LAW ENFORCEMENT: \$45,000						
Tag Readers - 2	45,000	-	-	-	-	45,000
501 - Capital Equipment Total	2,236,500	1,980,500	1,520,000	1,580,000	1,005,000	8,322,000

Replacement Equipment Fund

Capital Equipment Replacement – Budget FY 15/16**FIRE DEPARTMENT****Fire Engine Replacement** **FY 15/16: \$575,000**

This 1999 E-One fire truck has been in service since 1999 as a front line and then reserve unit. The unit is approaching the end of its life expectancy as a fire truck. The City currently operates 5 front line units and 4 reserve units. Replacing a front line unit every two years keeps the units less than 10 years old when they are moved to reserve status for an additional 5 to 6 years before consideration for removal from service. The new engine will allow the City to move a 2006 unit into reserve status and repurpose the 1999 unit into a refurbished event unit.

Engine Exhaust Removal System **FY 15/16: \$45,000**

This system improves air quality in apparatus bays. It removes gases, carcinogens and particulates and complies with NFPA, OSHA and EPA standards. These three units would outfit the remaining fire stations (62, 63 and 64) with air ventilation systems. Exposure to high levels of diesel particulates and gases can cause symptoms of headaches, dizziness and nausea, and are associated with an increased risk of lung cancer. Diesel particulates can also contaminate medical equipment which could potentially affect patients.

Mobile Data Terminal (MDT) Replacements **FY 15/16: \$85,000**

This project consists of replacing the outdated and unsupported MDT's in all front line Fire Department vehicles.

City Event Control Vehicle Refurbishment **FY 15/16: \$122,000**

The scope of this project would be to re-purpose a 1999 E-One fire truck to service in the capacity of a City event coordination / command and control unit at all major City events. The vehicle would be used on major events throughout the City for rehabilitation of employees as well as for a unified command unit.

Replacement Rescue Unit **FY 15/16: \$200,000**

Rescue 62 is a 2006 International transport capable rescue unit that has been in service since 2007. The unit has over 60,227 miles on it and over 4,665 hours on the drive train. This is the equivalent of over 130,000 miles. The purchase of this unit will allow for the placement of a new unit at station 61 and move the existing unit into reserve status.

AeroClave Program System **FY 15/16: \$16,000**

A portable AeroClave system will be used to disinfect City vehicles and buildings that have potential airborne and blood borne exposure. This system will be used for acute issues in addition to routine maintenance.

Replacement Equipment Fund

OptiCom Phase 3**FY 15/16: \$75,000**

The Opticom Program is the system that preempts the traffic lights for emergency vehicle response. Phase 3 would be completed and implemented in FY 15/16. Phase IV is anticipated to be implemented in FY 16/17. Each phase will outfit an additional ten (10) intersections and will complete the project for the City.

INFORMATION TECHNOLOGY SERVICES DEPARTMENT**ITSD Room Security****FY 15/16: \$30,000**

The scope of this project is to secure the ITSD rooms housing equipment in City Hall. Equipment will need to be added to place these rooms on the existing ID badge security system. This project also includes the installation of cameras in each room which will need to be cabled to DVR's.

Wireless Structure Upgrade**FY 15/16: \$30,000**

The existing wireless solution is out of date and the hardware is proving unreliable. New features will integrate into a more secure platform that supports end user mobility while enhancing security, accountability and stability. The existing platform limits the ability to secure wireless space throughout City sites. Wireless has become a significant attack vector and more advanced wireless security devices are needed to mitigate those threats.

Computer Replacements**FY 15/16: \$85,000**

Most desktop and laptop computers throughout the City are out of warranty. They are over four years old and warranty extensions are not possible. The warranty for these systems expired in 2013-2014 and ITSD has been maintaining them through an inventory of parts. 42 laptops and 124 desktops are out of warranted and will be replaced over the next two years.

Infrastructure Switch Replacements**FY 15/16: \$15,000**

Many access switches throughout the City are at end-of-life or are nearing end-of-life. Replacing and further hardening the City environment with these switches will allow for enhanced security, improved network reliability and performance, and reduced security threats.

Unitrends Data Archiving**FY 15/16: \$30,000**

The City's existing backup equipment is a Unitrends disk appliance. With the growth of City data, storage needs to be expanded in order to maintain archiving requirements. With the City's current size, the existing equipment allows for about two weeks of backups and is fast approaching when that will be reduced to one week. The new appliance should provide enough space for five weeks of backups.

Replacement Equipment Fund

Server Upgrades **FY 15/16: \$20,000**

The City currently has three servers that are out of warranty and need to be replaced.

IP Phone Refresh **FY 15/16: \$5,000**

The City currently has phones that are quite old and, as a result, the City experiences continual issues with the phones. Some of the existing phones do not support the full ability of the City's network. This is an on-going project and currently, older phones that are out of warranty are being replaced with Cisco 7945G phones. These phones are more versatile and can grow into the future with the City. There are multiple vendors that provide lifetime warranty on these phones which will reduce future support costs.

Wireless Security Tools **FY 15/16: \$5,000**

Wireless scanning tools will enable the City to track wireless applications for security purposes and determine where weakness in the wireless infrastructure exists. It also allows us to determine obstacles and weak signal locations to boost efficiency in all locations.

Replacement Multi-Function Copiers **FY 15/16: \$10,000**

The copier in the City Clerk's office and the copier at FS 61 have reached their useful life. They both break down frequently and it is becoming more difficult to obtain replacement parts. Replacement of these two machines is vital for efficiency in these areas. These replacements would be the first phase in a complete copier fleet replacement program over the next three to four years.

PARKS AND RECREATION

Public Address System **FY 15/16: \$95,000**
Dewey Boster Soccer Complex

A public address system could be used for a multitude of reasons. During City special events, it is not uncommon to have children get separated and from their parents and we currently have no way to notify the public of a lost child. A public address system could also be used to notify residents when severe weather, safety concerns or lightning is in the immediate area. A public address system could be used during soccer and football tournaments to make announcements and could also be used to play music over the speakers during events.

Soccer Goals - Dewey Boster **FY 15/16: \$8,000**

This project consists of replacing the existing soccer goals at Dewey Boster. The existing goals are worn out, in need of repair and unsafe.

Replacement Equipment Fund

Kubota 40 HP Grand L Tractor **FY 15/16: \$23,000**
4WD w/Turf Tires

The existing tractor is 10 years old and currently in Fleet Maintenance for a replacement clutch. Upon closer inspection, it was discovered that the tractor has substantial rust from all of the fertilizers that have been spilled on it over the years and needs to be replaced. This tractor is used by the Parks Department to move various pieces of equipment such as trailers, spreaders, seed cones, etc. throughout the City and is a mission critical piece of equipment.

Storage Shed – Wes Crile **FY 15/16: \$5,000**

A 12' x 24' storage shed is being recommended to house a variety of Parks Department equipment such as tennis supplies, chemical storage rack, hoses, etc. Electric is not necessary and for security, an exterior LED light faces the proposed front door area. Only appropriate staff will have access to the shed.

Video Surveillance Cameras at City Parks **FY 15/16: \$75,000**

Video surveillance cameras are mission critical and can deter vandalism. The cameras already installed at some of the Parks facilities have improved security and have exceeded expectations by helping catch several vandals. Cameras need to continue to be installed at all Parks facilities in order to protect the City's assets. The scope of this project includes eight cameras at the Deltona Community Center, eight cameras at Vann Park, six cameras at Lake Butler Skate Park, a license plate reader at the Dewey Boster Soccer Complex as well as an update of hardwiring of the front pavilion.

Fence – Veteran's Memorial Park **FY 15/16: \$25,000**

The existing fence at Veteran's Memorial Park consists of plastic chains with wooden posts. The chains continue to break and the posts are hit on a regular basis. Staff and museum volunteers continue to replace the chains and add more links. A new fence is being recommended to be located back three feet toward the building so that cars and trucks do not extend into the road which is currently a safety hazard. Maintenance gates should be installed as part of the project so that staff is able to easily get necessary equipment for routine maintenance on the property.

3 Bay Swing Set – Manny Rodriquez **FY 15/16: \$7,000**

A three bay swing set at Manny Rodriquez to compliment the playground that was installed last year. Several residents have expressed an interest in having swings within the park. Staff anticipates added the mulch and constructing the playground borders. With the addition of the new playground, Many Rodriquez has become one of the City's more popular parks.

Replacement Equipment Fund

PUBLIC WORKS**Ford F-150 4 x 4 Extended Cab** **FY 15/16:** \$30,000

This would be a replacement vehicle for the Public Works Field Operations Supervisor and will replace FO-0444 which will be sent to auction.

Ford F-250 with Utility Bed - 2 **FY 15/16:** \$74,000

These would replace two trucks in the Public Works Field Operations Division – FO-0631 and FO-0443 which both will be sent to auction.

Fueling Software **FY 15/16:** \$15,000

Replace existing fueling system software that is not working properly.

Petersen Lightning Loader Clam Truck **FY 15/16:** \$130,000

This would replace the existing 2006 Clam Truck used in Field Operations. It would replace FO-0649 which would be sent to auction.

F-150 4x4 Extended Cab **FY 15/16:** \$30,000

This vehicle is assigned to the Project Administrator – Environmental and will replace EN-0616. This position often requires the use of 4 wheel drive in order to get to the project sites safely and without getting stuck. The existing truck will be transferred to the GIS position.

**Replace Fuel Pumps at Public Works
Gas and Diesel** **FY 15/16:** \$10,000

The existing fuel pumps are not working properly with the system. The original vendor has been out several times since the original installation and cannot get them to work on a consistent basis. There is an alternative pump style on the market that should alleviate the issue.

Replacement Equipment Fund

CITY HALL DEPARTMENTS**Digital Upgrade for Audio Equipment
For Chambers / TV Broadcast Facility (PIO) FY 15/16: \$80,000**

The current audio equipment in the Chambers and TV Broadcast Facility is the original analog system that was installed in 2007. The communications and broadcast industry standards are now fully digital and finding consistent support (both labor and parts) for the existing equipment is becoming more difficult. Current problems with the audio system are rooted in the older equipment and the service technicians are having difficulties resolving the problems due to a lack of vendor support and adequate technology to interpret the problems with the older analog technology. This project will replace the analog system with digital audio equipment with current technology.

Macintosh Computer – (PIO) FY 15/16: \$5,500

Most of today's creative use software (Adobe Creative Cloud) is requiring computer hardware with higher operating system capabilities. Macintosh computers are engineered with hardware – video and graphic cards, RAM boards and hard drive – that are designed to handle those increased requirements. The existing computers have been upgraded with higher capacity drives and graphic cards, but those improvements have not been adequate to allow for effective and efficient work scheduling, i.e. project changes and/or complete projects are lost due to computer crashes. Alternatives are to create large format projects, event posters, TV promotional videos, etc. on the one edit computer with the hardware to handle the project. However, this presents other projects from being started or finished timely when using a single shared computer.

CITY-WIDE**Electronic Timesheet & Attendance
Software Implementation FY 15/16: \$30,000**

The City has been using manual timesheets since its inception. Staff would like to move in the direction of automating the time and attendance process, doing away with paper timesheets and implementing an electronic time keeping process that will fully integrate with the current payroll software. Implementing an electronic time keeping solution will cut down the amount of hours it takes employees, managers and the payroll staff to fill out and verify paper time sheets. This solution will also help to insure compliance with the Patient Protection and Affordable Care Act.

Replacement Equipment Fund

LAW ENFORCEMENT**Tag Readers - 2****FY 15/16: \$45,000**

The License Plate Recognition (LPR) system allows Deputies to instantaneous assessment of most passing vehicles. Through data sharing with National, State, and local authorities, the LPR scans for some of the most important factors to a law enforcement officer: **missing or wanted persons, stolen vehicles and tags, suspended drivers, and sexual offenders / predators**, and makes for more efficient and effective use of law enforcement resources.

During the month of February, District IV deputies tested and evaluated two (2) LPR's in the field. Within less than 14 hours of actual deployment, this LPR technology netted 10 arrests with 24 total criminal charges, 22 citations, a stolen vehicle, credit card fraud ring, heroin trafficking, cocaine possession, and the seizure of a valuable asset. Without this technology, it is doubtful these same results could have been achieved in the same amount of time based solely on human observations and initiative.

This technology is being used all across the nation, throughout Florida and even here locally (City of Daytona Beach) with great success. This invaluable tool can be used proactively and reactively in both preventing and solving crime. This project includes two LPR systems with four cameras for each system.

07/23/2015 09:33
lriviera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL OUTLAY - REPLACEMENT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 PROPOSED		COMMENT
501 CAPITAL EQUIPMENT FUND						
501 361100 INTEREST	-18,189.21	-9,800.00	-9,800.00	-5,300.00		
501 381001 OTI-GENFUN	-1,050,000.00	-1,300,000.00	-1,300,000.00	-1,300,000.00		
501 640100 COMPUTER	196,787.46	254,800.00	254,800.00	390,500.00		
501 640150 SOFTWARE	18,187.75	37,000.00	37,000.00	45,000.00		
501 640400 VEHICLES	179,674.58	343,800.00	343,800.00	696,000.00		
501 640500 EQ&MACHINE	529,721.82	617,400.00	617,400.00	530,000.00		
501 640600 HEAVY EQ	434,355.00	.00	.00	575,000.00		
TOTAL CAPITAL EQUIPMENT FUND	290,537.40	-56,800.00	-56,800.00	931,200.00	.00	.00
TOTAL REVENUE	-1,068,189.21	-1,309,800.00	-1,309,800.00	-1,305,300.00		
TOTAL EXPENSE	1,358,726.61	1,253,000.00	1,253,000.00	2,236,500.00		
GRAND TOTAL	290,537.40	-56,800.00	-56,800.00	931,200.00	.00	.00

** END OF REPORT - Generated by Lizette Rivera **

Grant Funds – Chris Bowley – Staffing: Grant Funded as Needed

State Initiative Housing Program (SHIP):

SHIP funds are an incentive to create partnerships that produce and preserve affordable homeownership and multi-family housing to very low, low and moderate income families with assistance to purchase a home, replace a home or repair a home

Community Development Block Grant (CDBG):

CDBG funds are designed to develop strong communities by providing decent housing, a suitable living environment and expanding economic opportunities, primarily for low and moderate income persons

Neighborhood Stabilization Program I and III (NSP):

NSP funds are provided to stabilize communities through the purchase, redevelopment and resale of foreclosed and abandoned homes to very low, low and moderate income families

FY 14/15 Accomplishments:

SHIP

- Successfully administered owner-occupied home repair for existing homeowners throughout the City
- Conducted a much-needed Fair Housing Open House that brought the affordable housing assistance industry together with the community and those in need
- Established the Affordable Housing Advisory Committee (AHAC) and achieved statutory requirements
- Helped residents find the resources to improve their position as a homeowner

CDBG

- Administered grant funds for parks projects that enhanced the community
- Updated the Annual Action Plan (AAP) in keeping with the Five Year Consolidated Plan
- Repaired homes under an owner-occupied home repair process to improve the City's building stock
- Successfully administered and monitored the sub-recipient grant in aid to local social service groups

NSP I & III

- Redevelopment/demolition of homes and vacant property into suitable housing stock and reduced Code violations
- Since inception: 76 homes sold; 7 remaining to sell
- Since inception: Exceeded the 25% Very Low Income required set-aside funds and met spending deadlines
- Since inception: Purchased homes with Program Income to perpetuate the program to the maximum extent

Grant Funds – Chris Bowley – Staffing: Grant Funded as Needed

		Actual FY 13/14	Projected FY 14/15	Proposed Budget 9/30/2016
SHIP (Fund 104)				
	Grant Award / Carry-over Balance	\$ 306,464	\$ 427,947	\$ 527,100
	Expenditures	(306,464)	(427,947)	(527,100)
	Unearned Revenue	\$ -	\$ -	\$ -
CDBG (Fund 105)				
	Grant Award / Carry-over Balance	\$ 751,813	\$ 638,185	\$ 641,700
	Expenditures	(553,723)	(446,155)	(641,700)
	Unearned Revenue	\$ 198,090	\$ 192,030	\$ -
NSP I (Fund 115)				
	Grant Award / Carry-over Balance	\$ 590,802	\$ 95,000	\$ 428,000
	Expenditures	(590,802)	(95,000)	(428,000)
	Unearned Revenue	\$ -	\$ -	\$ -
NSP III (Fund 116)				
	Grant Award / Carry-over Balance	\$ 557,022	\$ 66,000	\$ 360,000
	Expenditures	(557,022)	(66,000)	(360,000)
	Unearned Revenue	\$ -	\$ -	\$ -

Notes: Grant funds are awarded each year through various granting agencies; continuation of any grant award(s) are not assumed until confirmed by granting agency

07/23/2015 09:34
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SHIP			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 PROPOSED		COMMENT
104	SHIP							
104	331199	PROG REV	.00	-4,000.00	-4,000.00	-3,500.00		
104	335590	SHIP	.00	-398,600.00	-398,600.00	-522,600.00		
104	361100	INTEREST	-1,107.89	-1,000.00	-1,000.00	-1,000.00		
	TOTAL SHIP		-1,107.89	-403,600.00	-403,600.00	-527,100.00	.00	.00
104540	SHIP							
104540	524900 51002	PURCHASE	.00	282,600.00	282,600.00	303,000.00		
104540	524900 51003	OWNER ASST	141,512.04	100,000.00	100,000.00	190,600.00		
104540	524900 51004	HOME COUNG	200.00	1,000.00	1,000.00	1,000.00		
104540	524900 51999	ADMIN	11,098.52	40,000.00	40,000.00	32,500.00		
	TOTAL SHIP		152,810.56	423,600.00	423,600.00	527,100.00	.00	.00
	TOTAL REVENUE		-1,107.89	-403,600.00	-403,600.00	-527,100.00		
	TOTAL EXPENSE		152,810.56	423,600.00	423,600.00	527,100.00		
	GRAND TOTAL		151,702.67	20,000.00	20,000.00	.00	.00	.00

** END OF REPORT - Generated by Lizette Rivera **

CDBG Fund Parks Capital Projects – Budget FY 15/16**Dewey Boster Soccer Complex
Parking Lot****FY 15/16: \$147,000**

The scope of this project includes clearing and grubbing 2.4 acres. The cleared area will be divided into two sections. The front part will be green space and will be irrigated. The back part, closest to the trail, will be paved with asphalt. The between the two sections will be fenced with aluminum picket fencing which will address safety concerns. It is anticipated that the paved parking are will be able to accommodate up to approximately 120 cars.

**Dewey Boster Soccer Complex
Fencing****FY 15/16: \$93,000**

The scope of this project includes removing the old wooden fencing in the front of the park and replacing it will black aluminum picket fencing. The damaged Section Line Gate will be replaced and the black aluminum picket fencing will surround the entire sports field so that cars will not be able to drive on the fields. This will provide a more professional looking complex in addition to making it safer for those using the fields.

07/23/2015 09:36
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: CDBG			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 PROPOSED			COMMENT
105	CDBG								
105	331500	CDBG	-553,722.72	-591,300.00	-591,300.00	-641,700.00			
	TOTAL CDBG		-553,722.72	-591,300.00	-591,300.00	-641,700.00	.00	.00	
105540	CDBG/STATE HOUSING INITIATIVE								
105540	524900	50002 HOUSING RE	68,909.53	289,500.00	289,500.00	244,400.00			
105540	524900	50012 PUB SERV	65,998.75	62,300.00	62,300.00	67,400.00			
105540	524996	GRANT ADMN	67,182.87	88,000.00	88,000.00	89,900.00			
	TOTAL CDBG/STATE HOUSING INI		202,091.15	439,800.00	439,800.00	401,700.00	.00	.00	
105652	CIP-PARK PROJECTS								
105652	650100	03018 DEWEY	.00	.00	.00	240,000.00			
	TOTAL CIP-PARK PROJECTS		.00	.00	.00	240,000.00	.00	.00	
	TOTAL REVENUE		-553,722.72	-591,300.00	-591,300.00	-641,700.00			
	TOTAL EXPENSE		202,091.15	439,800.00	439,800.00	641,700.00			
	GRAND TOTAL		-351,631.57	-151,500.00	-151,500.00	.00	.00	.00	

** END OF REPORT - Generated by Lizette Rivera **

07/23/2015 09:48
lriviera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
CDBG

	VENDOR	QUANTITY	UNIT COST	2016	PROPOSED
105	CDBG				
105	331500 - CDBG GRANT PROCEEDS	.00	641,700.00		-641,700.00
TOTAL CDBG					-641,700.00
105540	CDBG/STATE HOUSING INITIATIVE				
105540	524900 - 50002 HOUSING REHABILITATION	1.00	244,400.00		244,400.00 *
105540	524900 - 50012 PUBLIC SERVICES	1.00	67,400.00		67,400.00 *
105540	524996 - CDBG - GRANT ADMINISTRATION	1.00	89,900.00		89,900.00
TOTAL CDBG/STATE HOUSING INITIATIVE					401,700.00
105652	CIP-PARK PROJECTS				
105652	650100 - 03018 DEWEY BOSTER PARK UPGRADES	.00	147,000.00		240,000.00 *
	Dewey Boster additional parking	.00	93,000.00		147,000.00
	Dewey Boster fencing				93,000.00
TOTAL CIP-PARK PROJECTS					240,000.00
TOTAL REVENUE					-641,700.00
TOTAL EXPENSE					641,700.00
GRAND TOTAL					.00

** END OF REPORT - Generated by Lizette Rivera **

07/23/2015 09:40
lriviera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: NSP GRANT		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 PROPOSED		COMMENT
115	NSP GRANT						
115	331100	FED-NSP	-389,402.08	-350,000.00	-350,000.00	-98,000.00	
115	331199	PROG REV	-201,587.69	-300,000.00	-300,000.00	-330,000.00	
	TOTAL NSP GRANT		-590,989.77	-650,000.00	-650,000.00	-428,000.00	.00 .00
115540	NSP GRANT						
115540	524900 52001	PUR REHAB	156,130.21	350,000.00	350,000.00	189,000.00	
115540	524900 52003	REDEVELPMN	269,507.92	150,000.00	150,000.00	164,000.00	
115540	524900 52999	ADMIN	77,377.42	150,000.00	150,000.00	75,000.00	
	TOTAL NSP GRANT		503,015.55	650,000.00	650,000.00	428,000.00	.00 .00
	TOTAL REVENUE		-590,989.77	-650,000.00	-650,000.00	-428,000.00	
	TOTAL EXPENSE		503,015.55	650,000.00	650,000.00	428,000.00	
	GRAND TOTAL		-87,974.22	.00	.00	.00	.00 .00

** END OF REPORT - Generated by Lizette Rivera **

07/23/2015 09:41
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: NSP 3 GRANT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 PROPOSED		COMMENT
116 NSP 3 GRANT						
116 331100 NSP 3	-402,347.94	-200,000.00	-200,000.00	-190,000.00		
116 331199 PROG REV	-154,674.34	-200,000.00	-200,000.00	-170,000.00		
TOTAL NSP 3 GRANT	-557,022.28	-400,000.00	-400,000.00	-360,000.00	.00	.00
116540 NSP 3 GRANT						
116540 524900 52001 PUR REHAB	514,447.30	350,000.00	350,000.00	320,000.00		
116540 524900 52999 ADMIN	42,574.98	50,000.00	50,000.00	40,000.00		
TOTAL NSP 3 GRANT	557,022.28	400,000.00	400,000.00	360,000.00	.00	.00
TOTAL REVENUE	-557,022.28	-400,000.00	-400,000.00	-360,000.00		
TOTAL EXPENSE	557,022.28	400,000.00	400,000.00	360,000.00		
GRAND TOTAL	.00	.00	.00	.00	.00	.00

** END OF REPORT - Generated by Lizette Rivera **

Misc. Special Revenue Funds – Finance Oversight – No Staffing

Environmental Trust Fund: To account for the fiscal activities of the City’s mitigation fees charged to compensate for unavoidable adverse environmental impacts upon wetlands; this fund has had virtually no activity for the last few years

Streetlighting Districts Fund: To account for the fiscal activities of the City’s various Streetlighting Districts; this is a pass-thru fund whereby assessments charged pay for services provided

Tree Replacement Fund: To account for the fiscal activities of the City’s tree replacement fees charged for growth-related destruction of trees and green spaces; the increase in expenditures for FY 15/16 represents enhancements to the City’s overall beautification including City Hall, green spaces along right-of-ways, medians, stormwater ponds, etc.

		Actual FY 13/14	Projected FY 14/15	Proposed Budget 9/30/2016
<u>Streetlighting Districts Fund (Fund 106)</u>				
	Beginning Fund Balance	\$ 7,059	\$ 8,567	\$ 8,027
	Revenues	160,959	137,400	140,400
	Expenditures	(159,451)	(137,940)	(141,500)
	Ending Fund Balance	<u>\$ 8,567</u>	<u>\$ 8,027</u>	<u>\$ 6,927</u>
<u>Tree Replacement Fund (Fund 110)</u>				
	Beginning Fund Balance	\$ 468,477	\$ 477,628	\$ 425,628
	Revenues	69,294	47,000	6,000
	Expenditures	(60,143)	(99,000)	(365,000)
	Ending Fund Balance	<u>\$ 477,628</u>	<u>\$ 425,628</u>	<u>\$ 66,628</u>
<u>Environmental Trust Fund (Fund 111)</u>				
	Beginning Fund Balance	\$ 40,518	\$ 40,813	\$ 40,900
	Revenues	295	87	50
	Expenditures	-	-	-
	Ending Fund Balance	<u>\$ 40,813</u>	<u>\$ 40,900</u>	<u>\$ 40,950</u>

07/23/2015 09:37
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2016	
STREET LIGHTING DISTRICTS FUND		ACTUAL	ORIG BUD	REVISED BUD	PROPOSED	COMMENT
106	STREET LIGHTING DISTRICTS FUND					
106	325230 SL101 CRYSTAL LK	-3,932.31	-4,100.00	-4,100.00	-4,100.00	
106	325230 SL102 KENSING	-5,629.01	-4,400.00	-4,400.00	-4,200.00	
106	325230 SL103 TIMBERRDG	-19,161.00	-18,800.00	-18,800.00	-18,600.00	
106	325230 SL104 DELTONAWD	-3,390.25	-3,000.00	-3,000.00	-3,000.00	
106	325230 SL105 TMBRCREST	-7,752.39	-7,000.00	-7,000.00	-6,900.00	
106	325230 SL106 STERLINGPK	-11,367.91	-8,800.00	-8,800.00	-8,700.00	
106	325230 SL107 RAYSTON	-8,025.76	-7,200.00	-7,200.00	-7,200.00	
106	325230 SL108 TRADEWINDS	-614.38	-700.00	-700.00	-700.00	
106	325230 SL109 AZORA	-1,032.05	-1,000.00	-1,000.00	-900.00	
106	325230 SL110 TRUMBULL	-1,112.01	-1,100.00	-1,100.00	-1,100.00	
106	325230 SL111 JOHNSON	-327.11	-400.00	-400.00	-400.00	
106	325230 SL112 GOODRICH	-1,501.00	-1,400.00	-1,400.00	-1,400.00	
106	325230 SL113 GIOVANNI	-4,990.93	-4,700.00	-4,700.00	-4,700.00	
106	325230 SL114 ACADIAN	-1,549.11	-1,500.00	-1,500.00	-1,400.00	
106	325230 SL116 WHIPPLE	-1,841.26	-2,100.00	-2,100.00	-2,100.00	
106	325230 SL117 BRICKELL	-1,608.17	-1,300.00	-1,300.00	-1,300.00	
106	325230 SL118 DIAMOND	-2,620.20	-2,300.00	-2,300.00	-2,200.00	
106	325230 SL119 ANTOINETTE	-542.53	-500.00	-500.00	-500.00	
106	325230 SL120 WACO DR	-3,270.93	-3,300.00	-3,300.00	-3,600.00	
106	325230 SL121 ARBOR 1	-42,629.42	-33,800.00	-33,800.00	-33,200.00	
106	325230 SL122 BEAL ST	-3,553.54	-3,500.00	-3,500.00	-3,600.00	
106	325230 SL123 BAYLOR	-989.04	-900.00	-900.00	-800.00	
106	325230 SL124 ANCHOR	-1,219.58	-1,000.00	-1,000.00	-1,000.00	
106	325230 SL125 SHAFTON	-1,360.26	-1,400.00	-1,400.00	-1,400.00	
106	325230 SL126 SAXON 1	-10,520.58	-8,300.00	-8,300.00	-8,200.00	
106	325230 SL127 PRESCOTT	-1,186.52	-1,100.00	-1,100.00	-1,200.00	
106	325230 SL128 EMBASSY	-3,057.70	-2,700.00	-2,700.00	-2,300.00	
106	325230 SL131 ROSETTA	-2,418.07	-2,000.00	-2,000.00	-2,000.00	
106	325230 SL136 LUDLUM	-2,871.70	-2,200.00	-2,200.00	-1,900.00	
106	325230 SL138 LYNN RVR	-1,812.14	-1,400.00	-1,400.00	-1,200.00	
106	325230 SL139 BREWSTER	-3,050.45	-2,900.00	-2,900.00	-2,900.00	
106	325230 SL140 ECHO CT	-503.03	-400.00	-400.00	-400.00	
106	325230 SL142 MALDIVE	-1,766.18	-1,900.00	-1,900.00	-1,900.00	
106	325230 SL143 CROTON	-2,208.12	-2,300.00	-2,300.00	-2,300.00	
106	325230 SL144 SULLIVAN	-1,223.22	-1,400.00	-1,400.00	-1,400.00	
106	325230 SL145 COACHMAN	.00	.00	.00	-1,600.00	
106	361100 INTEREST	-320.97	-100.00	-100.00	-100.00	
	TOTAL STREET LIGHTING DISTRI	-160,958.83	-140,900.00	-140,900.00	-140,400.00	.00
106410	ROADS & STREETS					
106410	523101 PROFSVC-OT	.00	.00	.00	2,000.00	

07/23/2015 09:37
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2014	2015	2015	2016		
STREET LIGHTING	DISTRICTS	FUND		ACTUAL	ORIG BUD	REVISED BUD	PROPOSED	COMMENT	
106410	524302	SL101	CRYSTAL LK	3,198.51	3,700.00	3,700.00	3,800.00		
106410	524302	SL102	KENSINGT	4,184.86	4,200.00	4,200.00	4,100.00		
106410	524302	SL103	TIMBERIDGE	16,069.76	16,100.00	16,100.00	15,900.00		
106410	524302	SL104	DELTONAWDS	2,688.90	2,700.00	2,700.00	2,700.00		
106410	524302	SL105	TIMBERCRST	6,189.34	6,200.00	6,200.00	6,100.00		
106410	524302	SL106	STERLINGPK	8,492.98	8,500.00	8,500.00	8,400.00		
106410	524302	SL107	RAYSON	6,428.92	6,400.00	6,400.00	6,400.00		
106410	524302	SL108	TRADEWNSD	524.83	600.00	600.00	600.00		
106410	524302	SL109	AZORA	828.58	800.00	800.00	800.00		
106410	524302	SL110	TRUMBULL	906.70	900.00	900.00	900.00		
106410	524302	SL111	JOHNSON	315.08	400.00	400.00	400.00		
106410	524302	SL112	GOODRICH	1,233.48	1,200.00	1,200.00	1,200.00		
106410	524302	SL113	GIOVANNI	4,112.26	4,100.00	4,100.00	4,100.00		
106410	524302	SL114	ACADIAN	1,256.64	1,300.00	1,300.00	1,200.00		
106410	524302	SL116	WHIPPLE	1,605.46	1,900.00	1,900.00	1,900.00		
106410	524302	SL117	BRICKELL	1,230.60	1,200.00	1,200.00	1,200.00		
106410	524302	SL118	DIAMOND	2,052.36	2,100.00	2,100.00	2,000.00		
106410	524302	SL119	ANTOINETTE	420.52	400.00	400.00	400.00		
106410	524302	SL120	WACO DRIVE	2,604.82	2,900.00	2,900.00	3,200.00		
106410	524302	SL121	ARBOR #1	32,160.38	32,300.00	32,300.00	31,700.00		
106410	524302	SL122	BEAL ST	2,777.51	3,200.00	3,200.00	3,300.00		
106410	524302	SL123	BAYLOR	750.46	800.00	800.00	700.00		
106410	524302	SL124	ANCHOR	926.04	900.00	900.00	900.00		
106410	524302	SL125	SHAFTON	1,106.20	1,300.00	1,300.00	1,300.00		
106410	524302	SL126	SAXON #1	7,543.56	7,600.00	7,600.00	7,500.00		
106410	524302	SL127	PRESCOTT	898.36	1,000.00	1,000.00	1,100.00		
106410	524302	SL128	EMBASSY	1,990.62	2,300.00	2,300.00	2,000.00		
106410	524302	SL131	ROSETTA	1,838.26	1,800.00	1,800.00	1,800.00		
106410	524302	SL136	LUDLUM DR	1,816.46	2,100.00	2,100.00	1,800.00		
106410	524302	SL138	LYNN RIVER	1,148.62	1,300.00	1,300.00	1,100.00		
106410	524302	SL139	BREWSTER	2,309.40	2,700.00	2,700.00	2,700.00		
106410	524302	SL140	ECHO CRT	318.51	400.00	400.00	400.00		
106410	524302	SL142	MALDIVE	1,469.78	1,700.00	1,700.00	1,700.00		
106410	524302	SL143	CROTON AVE	1,784.72	2,100.00	2,100.00	2,100.00		
106410	524302	SL144	SULLIVAN	1,025.13	1,200.00	1,200.00	1,200.00		
106410	524302	SL145	COACHMAN	400.00	.00	.00	1,600.00		
106410	524951		ADMIN CHR	9,000.00	9,000.00	9,000.00	9,000.00		
106410	524999		OTHER CHAR	2,242.50	2,300.00	2,300.00	2,300.00		
TOTAL ROADS & STREETS				135,851.11	139,600.00	139,600.00	141,500.00	.00	.00
TOTAL REVENUE				-160,958.83	-140,900.00	-140,900.00	-140,400.00		
TOTAL EXPENSE				135,851.11	139,600.00	139,600.00	141,500.00		
GRAND TOTAL				-25,107.72	-1,300.00	-1,300.00	1,100.00	.00	.00

** END OF REPORT - Generated by Lizette Rivera **

Tree Replacement Fees Fund

Tree Replacement Fees Fund – Budget FY 15/16

Landscaping

FY 15/16: \$290,000

The scope of this project includes landscaping of City properties and the development of green spaces along right-of-ways. The focus areas include stormwater ponds and other City facilities as well as upgrading or maintaining existing landscaping; and the planting of new landscaping in the medians and right-of-ways.

City Hall Beautification

FY 15/16: \$75,000

The beautification of City Hall is essential to the overall appearance City Hall exemplifies. Several trees need to be removed and the bedding in the front of the building needs to be cleaned out and weed free. Almost all of the trees on the City Hall property need to be trimmed and reshaped. Three Palm Trees will be added in front of the Commissioners parking area, after the Evergreen trees are removed. Some of the irrigation needs to be upgraded, with the addition of two new valves to add additional water pressure. Planting of colorful flowers will be added to each entrance of the building and to the main sign at the entrance of the driveway to City Hall for curb appeal. This scope of this also includes trimming the trees on the Volusia County Sheriff's office building. Additionally, rock will be added to the fenced in area and to a section of the parking area in the rear of the building.

07/23/2015 09:38
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2016			COMMENT
TREE REMOVAL FEES		ACTUAL	ORIG BUD	REVISED BUD	PROPOSED			
110	TREE REPLACEMENT FEES							
110	329060 TREE REPLC	-66,578.20	-4,000.00	-4,000.00	-5,000.00			
110	361100 INTEREST	-3,473.03	-1,500.00	-1,500.00	-1,000.00			
110	525213 LANDSCAPIN	60,143.00	100,000.00	100,000.00	365,000.00			
	TOTAL TREE REPLACEMENT FEES	-9,908.23	94,500.00	94,500.00	359,000.00	.00	.00	
	TOTAL REVENUE	-70,051.23	-5,500.00	-5,500.00	-6,000.00			
	TOTAL EXPENSE	60,143.00	100,000.00	100,000.00	365,000.00			
	GRAND TOTAL	-9,908.23	94,500.00	94,500.00	359,000.00	.00	.00	

** END OF REPORT - Generated by Lizette Rivera **

07/23/2015 09:39
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2016			COMMENT
ENVIRONMENTAL IMPROV TRUST		ACTUAL	ORIG BUD	REVISED BUD	PROPOSED			
111	ENVIRONMENTAL IMPROVEMENTS TR							
111	361100 INTEREST	-295.39	-100.00	-100.00	-50.00			
	TOTAL ENVIRONMENTAL IMPROVE	-295.39	-100.00	-100.00	-50.00	.00	.00	
	TOTAL REVENUE	-295.39	-100.00	-100.00	-50.00			
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
	GRAND TOTAL	-295.39	-100.00	-100.00	-50.00	.00	.00	

** END OF REPORT - Generated by Lizette Rivera **

Impact Fees Funds - Finance Oversight – No Staffing

Function: To account for the fiscal activities of City impact fees for growth-related capital improvements

	Actual FY 13/14	Projected FY 14/15	Proposed Budget 9/30/2016
Fire Impact Fees (Fund 103)			
Beginning Fund Balance	\$ 12,305	\$ 23,395	\$ 46,495
Revenues	11,090	23,100	24,400
Transfer Out	-	-	-
Ending Fund Balance	\$ 23,395	\$ 46,495	\$ 70,895
Parks Impact Fees (Fund 108)			
Beginning Fund Balance	\$ 96,865	\$ 176,917	\$ 237,417
Revenues	80,052	60,500	63,640
Transfer Out	-	-	-
Ending Fund Balance	\$ 176,917	\$ 237,417	\$ 301,057
Law Enforcement Impact Fees (Fund 112)			
Beginning Fund Balance	\$ 14,638	\$ 20,710	\$ 33,760
Revenues	6,072	13,050	13,200
Transfers Out	-	-	-
Ending Fund Balance	\$ 20,710	\$ 33,760	\$ 46,960
Transportation Impact Fees (Fund 119)			
Beginning Fund Balance	\$ -	\$ -	\$ -
Revenues	111,495	185,000	195,000
Transfers Out	(111,495)	(185,000)	(195,000)
Ending Fund Balance	\$ -	\$ -	\$ -

Notes: Impact fees can only be used for growth-related capital improvements and the City does not have any growth-related Fire, Parks or Law Enforcement capital projects budgeted for FY 2015/2016 ; All transportation Impact fees are transferred to the Transportation Fund to aid with debt service payments

07/23/2015 09:52
lriviera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2016		
FIRE IMPACT FEES FUND			ACTUAL	ORIG BUD	REVISED BUD	PROPOSED		COMMENT
103	FIRE IMPACT FEES FUND							
103	324110	IF-RESIDEN	-10,938.99	-8,200.00	-8,200.00	-4,200.00		
103	324120	IF-COMMER	.00	-5,500.00	-5,500.00	-19,800.00		
103	361100	INTEREST	-152.10	-200.00	-200.00	-400.00		
	TOTAL FIRE IMPACT FEES FUND		-11,091.09	-13,900.00	-13,900.00	-24,400.00	.00	.00
	TOTAL REVENUE		-11,091.09	-13,900.00	-13,900.00	-24,400.00		
	TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
	GRAND TOTAL		-11,091.09	-13,900.00	-13,900.00	-24,400.00	.00	.00

** END OF REPORT - Generated by Lizette Rivera **

07/23/2015 09:38
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2016		
PARK IMPACT FEES FUND			ACTUAL	ORIG BUD	REVISED BUD	PROPOSED		COMMENT
108	PARK IMPACT FEES FUND							
108	324610	IF-RESIDEN	-79,366.71	-60,000.00	-60,000.00	-62,000.00		
108	361100	INTEREST	-1,160.66	-1,200.00	-1,200.00	-1,640.00		
	TOTAL PARK IMPACT FEES FUND		-80,527.37	-61,200.00	-61,200.00	-63,640.00	.00	.00
	TOTAL REVENUE		-80,527.37	-61,200.00	-61,200.00	-63,640.00		
	TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
	GRAND TOTAL		-80,527.37	-61,200.00	-61,200.00	-63,640.00	.00	.00

** END OF REPORT - Generated by Lizette Rivera **

07/23/2015 09:40
lriviera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2016			COMMENT
LAW ENFORCEMENT IMPACT FEES		ACTUAL	ORIG BUD	REVISED BUD	PROPOSED			
112	LAW ENFORCEMENT IMP FEES							
112	324110 IF-RESIDEN	-5,931.30	-4,500.00	-4,500.00	-4,000.00			
112	324120 IF-COMMER	.00	-15,000.00	-15,000.00	-9,000.00			
112	361100 INTEREST	-140.55	-200.00	-200.00	-200.00			
	TOTAL LAW ENFORCEMENT IMP FE	-6,071.85	-19,700.00	-19,700.00	-13,200.00	.00	.00	
	TOTAL REVENUE	-6,071.85	-19,700.00	-19,700.00	-13,200.00			
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
	GRAND TOTAL	-6,071.85	-19,700.00	-19,700.00	-13,200.00	.00	.00	

** END OF REPORT - Generated by Lizette Rivera **

07/23/2015 09:42
lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2016		
TRANSPORTATION IMPACT FEES			ACTUAL	ORIG BUD	REVISED BUD	PROPOSED		COMMENT
119	TRANSPORTATION IMPACT FEES							
119	324310	IF-RESIDEN	-57,159.00	-40,000.00	-40,000.00	-62,000.00		
119	324320	IF-COMMER	-54,335.51	-125,000.00	-125,000.00	-133,000.00		
119	910109	OTO-LOGT	111,494.51	165,000.00	165,000.00	195,000.00		
	TOTAL TRANSPORTATION IMPACT		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		-111,494.51	-165,000.00	-165,000.00	-195,000.00		
	TOTAL EXPENSE		111,494.51	165,000.00	165,000.00	195,000.00		
	GRAND TOTAL		.00	.00	.00	.00	.00	.00

** END OF REPORT - Generated by Lizette Rivera **

Proposed New Funds Economic Development Fund

Economic Development Fund: This fund is being established to segregate the accounting for, and the tracking of, the fiscal activities of the City's designated Fund Balance Reserve for Economic Development Incentives and Infrastructure and would be combined with the City's General Fund for year-end reporting purposes

Funding Sources: General Fund transfers, grants

Economic Development Incentive / City Infrastructure Reserve		
Balance as of 09/30/2014		\$ -
Transfer in from General Fund		1,989,400
FY 14/15 Projected Expenditures		
	Community Development Agency Study	(30,000)
(1)	Saxon Sewer Study	(118,000)
Projected Balance - 09/30/15		1,841,400
FY 15/16 Proposed Expenditures		
	Complete Scrub Jay Mitigation Project, Zev Cohen Co	(40,000)
(2)	Retail Recruitment	(50,000)
	Contract personnel	(30,000)
	Thornby Park - Botanical Garden - to be approved	To be determined
Projected Balance - 09/30/16		\$ 1,721,400

- (1) Projected construction costs to implement results of the Saxon Sewer study are \$1,300,000 and are currently unbudgeted
- (2) Retail recruitment funds would be used to contract with a professional retail recruiting firm to analyze and recruit retail business for Deltona and for specific areas within the City

Notes: • Development of the City's Economic Development Strategic Plan will be incorporated into the City Comp Plan update budgeted to commence in in FY 15/16

**Proposed New Funds
Grants Match Fund**

Grants Match Fund: This fund is being established to segregate the accounting for, and the tracking of, the fiscal activities of the City’s designated Fund Balance Reserve for Grant Match Funds and would be combined with the City’s General Fund for year-end reporting purposes

Funding Sources: General Fund transfers, grants

<u>Grants Match Fund</u>		
Balance as of 09/30/14	\$	-
Transfer in from General Fund		500,000
FY 14/15 Projected Expenditures		-
Projected Balance - 09/30/15		500,000
FY 15/16 Proposed Expenditures		-
Veteran's Museum expansion - to be approved		(100,000)
Projected Balance - 09/30/16	\$	400,000