



AGENDA MEMO

TO: Mayor & City Commission **AGENDA DATE:** 7/13/2015
FROM: Jane K. Shang, City Manager **AGENDA ITEM:** 5 - A
SUBJECT: Presentation, discussion and review of proposed draft of FY 2015/2016 Annual Budget.

LOCATION:

City-wide

BACKGROUND:

City staff is currently working on the FY 2015/2016 Proposed Annual Budget. The proposed General Fund budget in a budget summary and line item detail format by department was previously provided to the Commission for their review and a PDF version is attached. The adoption of the tentative proposed millage rate at the Special Commission meeting is scheduled for July 20, 2015. Adoption of the tentative proposed millage rate is the first step in the process to adopt the millage rate and Annual Budget for FY 2015/2016. Based on the proposed General Fund budget, staff is recommending the City adopt the current millage rate of 7.99 for the FY 2015/2016 fiscal year.

A second budget meeting to review the Enterprise Fund (Deltona Water), Special Revenue Funds, as well as grant and miscellaneous funds will be scheduled as the agenda topic for the already scheduled Commission workshop meeting beginning at 5:30 p.m., on Monday, August 10, 2015.

ORIGINATING DEPARTMENT:

Finance

SOURCE OF FUNDS:

N/A

COST:

N/A

REVIEWED BY:

Finance Director, 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

ATTACHMENTS:

- Proposed Annual Budget FY 2015-2016

**City of Deltona
Budget Workshop Guide
FY 15/16**



**General Fund and
Capital Project Funds
July 13, 2015**

City of Deltona, Florida



FY 2015 / 2016 Budget Workshop Draft October 1, 2015 through September 30, 2016

General 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 8, 2015 (6:30 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.**

City of Deltona
FY 2015/2016 Budget Highlights and FY2014/2015 balance

1. Beautification
 - Kick-start locations with accent landscaping
 - Gateway beautifications on Howland/Graves/472, I-4/Saxon interchange
 - City Hall
 - Demolition budget
 - Overall landscaping

2. Economic Development and Redevelopment
 - Economic development assistance by contract
 - Enhancement of City website and eliminated Deltona Means Business website which was not utilized
 - Continuation of Team Volusia and City Lobbyist

3. Financial Sustainability
 - New format for budget presentation
 - Classification and compensation study
 - Grants writer under contract
 - GIS coordinator added
 - Fire fighter pension
 - Munis time and attendance implementation
 - Cloud hosting of Granicus system
 - Improve internal reporting to maintain GFOA award

4. Infrastructure
 - Continue to supplement funding for road resurfacing and new sidewalks
 - Additional funding for sidewalks
 - Howland/Ft. Smith improvements

5. Internal and External Communication
 - Agenda review meetings
 - Customer service satisfaction surveys
 - Movement of fire inspectors from code enforcement to fire department
 - Refresh PCs
 - 20 year City celebration
 - Enhancement of PIO functions for live broadcast/video marketing
 - Mid-term elections
 - Implementation of Ordinance Review Committee
 - Continuation of employee merit and health insurance
 - New employee development programs

6. Overall Development

- Business pro forma for community center and stadium
- Update of comprehensive plan including strategic and economic development plans

7. Public Services

- Dwight Hawkins and Manny Rodriguez improvements
- Complete Lakeshore Loop Trail (grant funded)
- DuPont Lakes and Vann Park softball/baseball fields
- Overall funding for equipment needs for fire (new engine and outdated equipment), IT (analog to digital), parks and recreation, public works, City Hall and law enforcement
- Security improvements at City Hall and fiber optic expansion
- Renew Sherriff's contract: 3% increase

City of Deltona, Florida General Fund

	Original Budget FY2014/2015	Requested FY2015/2016	Change	%
Operating revenues				
Taxes	\$ 24,607,000	\$ 25,849,000	\$ 1,242,000	5.0%
Licenses and permits	472,000	518,000	46,000	9.7%
Intergovernmental Revenue	7,405,000	8,004,400	599,400	8.1%
Charges for services	480,000	670,000	190,000	39.6%
Fines and forfeitures	242,000	291,500	49,500	20.5%
Miscellaneous revenue	874,000	874,000	-	0.0%
	<u>34,080,000</u>	<u>36,206,900</u>	<u>2,126,900</u>	<u>6.2%</u>
General Government				
City Commission	\$ 408,000	\$ 479,100	71,100	17.4%
City Manager	794,200	1,006,300	212,100	26.7%
City Clerk	437,400	550,200	112,800	25.8%
Fiscal Services	1,246,600	1,318,600	72,000	5.8%
Information Technology	1,403,000.00	1,614,700.00	211,700	15.1%
Less: Allocation	(1,403,000.00)	(1,614,700.00)	(211,700)	15.1%
City Attorney	518,400	533,200	14,800	2.9%
Planning & Development Services	836,900	1,014,000	177,100	21.2%
Building & Zoning Services	893,100	743,500	(149,600)	-16.8%
Human Resources	482,400	549,700	67,300	14.0%
General Government	1,379,500	1,256,200	(123,300)	-8.9%
Enforcement Services	1,654,300	1,785,500	131,200	7.9%
Total General Government	<u>8,650,800</u>	<u>9,236,300</u>	<u>585,500</u>	<u>6.8%</u>
Public Safety				
Law Enforcement	9,884,600	10,178,500	293,900	3.0%
Fire-Administration	1,605,100	1,817,900	212,800	13.3%
Fire-Operations	7,818,200	8,555,700	737,500	9.4%
Total Fire Services	<u>9,423,300</u>	<u>10,373,600</u>	<u>950,300</u>	<u>10.1%</u>
Total Public Safety	<u>19,307,900</u>	<u>20,552,100</u>	<u>1,244,200</u>	<u>6.4%</u>
Transportation				
Public Works-Traffic Operations	622,300	624,800	2,500	0.4%
Public Works-Engineering	116,100	158,800	42,700	36.8%
Public Works-Field Operations	998,900	1,047,400	48,500	4.9%
Public Works-Administration	242,200	256,700	14,500	6.0%
Public Works-Fleet Maintenance	714,100	772,200	58,100	8.1%
Less: Allocation	(394,600)	(450,000)	(55,400)	14.0%
Total Transportation	<u>2,299,000</u>	<u>2,409,900</u>	<u>110,900</u>	<u>4.8%</u>
Culture & Recreation				
Parks and Recreation	2,818,600	2,882,100	63,500	2.3% (1)
Total operating expenses	<u>33,076,300</u>	<u>35,080,400</u>	<u>2,004,100</u>	<u>6.1%</u>
Operating Surplus	<u>1,003,700</u>	<u>1,126,500</u>	<u>122,800</u>	<u>12.2%</u>
Transfers Out				
Transportation Fund (2)	500,000	500,000	-	0.0%
Parks Projects Fund	-	-	-	0.0%
Deltona Water	-	-	-	0.0%
Total transfers out	<u>500,000</u>	<u>500,000</u>	<u>-</u>	<u>0.0%</u>
Capital Outlay				
Public Works-Traffic Operations (3)	500,000	500,000	-	0.0%
Total appropriations	<u>34,076,300</u>	<u>36,080,400</u>	<u>2,004,100</u>	<u>5.9%</u>
Increase in Fund Balance	<u>\$ 3,700</u>	<u>\$ 126,500</u>	<u>\$ 122,800</u>	<u>3318.9%</u>

(1) Operating expenses only, does not include capital outlay

(2) Road resurfacing

(3) Sidewalks

Parks & Recreation – Steve Moore – Staffing level: 32 + 1

Mission: To provide a variety of active and passive recreation opportunities.

Functional Duties: • Create community and enhance quality of life • Optimize our facilities for public recreational use

FY 14/15 Accomplishments:

- Added exterior LED lighting at Wes Crile and Lake Butler Skate Park
- With assistance from IT installed 56 Video cameras in several parks
- Demolished shuffleboard courts, constructed a new 34x24 picnic pavilion at Campbell Park
- Constructed a new basketball court at Campbell Park
- Started field maintenance in preparation for new lighting at Dwight Hawkins and Manny Rodriquez Parks

FY 15/16 Objectives:

- Complete Lakeshore Loop Trail which will link several public resources, Grant funded + \$580,000
- Add 120 parking spaces, fence the soccer fields, and add green space to Dewey Boster + \$240,000
- Add a Parks Maintenance Technician for Dewey Boster to work during the evening hours + \$34,000
- By adding sports field lighting the City will increase capacity for youth sports participants by 225 at Dwight Hawkins Park and by 600 at Manny Rodriquez Park + \$450,000 (if FY 2014/2015 funds are approved, other projects can be substituted)
- Upgrade the Softball/Baseball Fields at DuPont Lakes and Vann Park increasing capacity for 250 participants
- Maintain department infrastructure at an acceptable level

	Original Budget FY2014/2015	Requested FY2015/2016	Change	%
Personal service cost	\$ 1,429,200	\$ 1,567,500	\$ 138,300	9.7%
Operating costs	1,129,400	1,054,600	(74,800)	-6.6%
Sub-total operating budget	2,558,600	2,622,100	63,500	2.5%
Capital (Equipment Replacement Fund, Park Projects Fund, Tree Fund, CDBG Fund)	381,200	1,709,000	1,327,800	348.3%
Department Total Budget	\$ 2,939,800	\$ 4,331,100	\$ 1,391,300	47.3%

Parks & Recreation – Steve Moore – Staffing level: 32 + 1

Other Funding Sources:

- Equipment Replacement Fund – various equipment requested in FY 15/16 + \$439,000
- Municipal Complex Fund – no requests for FY 15/16
- Tree Fund – request appears in General Government department for FY 15/16
- Parks Impact Fees – for expansion projects only – no requests for FY 15/16
- Parks Projects Fund – Lakeshore Loop and sports field lighting for Dwight Hawkins and Manny Rodriguez + \$1,030,000

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REVISED	COMMENT
001720 GENERAL FUND - PARKS & REC					
001720 511200 SAL & WAGE	876,736.97	986,500.00	986,500.00	1,054,700.00	
001720 511400 OVERTIME	23,871.78	28,300.00	28,300.00	29,600.00	
001720 511500 SPECIALPAY	7,098.00	7,300.00	7,300.00	7,300.00	
001720 512100 FICA TAX	65,603.51	72,000.00	72,000.00	76,900.00	
001720 512200 RETIRECONT	73,929.12	83,100.00	83,100.00	87,600.00	
001720 512300 H/D/L INS	177,143.57	210,300.00	210,300.00	262,900.00	
001720 512400 WORKERCOMP	38,266.17	41,700.00	41,700.00	48,500.00	
001720 523401 OTHR CONTR	5,412.80	10,800.00	10,800.00	12,500.00	
001720 523415 TREE REMOV	4,445.00	5,000.00	5,000.00	5,000.00	
001720 524001 TRAV&PERDM	154.15	100.00	100.00	200.00	
001720 524101 COMMUNICAT	3,099.19	2,500.00	2,500.00	2,500.00	
001720 524301 UTILITYSVC	184,886.54	203,000.00	203,000.00	203,000.00	
001720 524402 RENT/LEASE	215.00	1,000.00	1,000.00	1,000.00	
001720 524602 R&M E/Q	33,147.97	27,500.00	27,500.00	30,000.00	
001720 524603 R&M BLDG	108,073.33	99,200.00	99,200.00	68,500.00	
001720 524610 R&M OTHER	23,797.84	181,800.00	181,800.00	87,300.00	
001720 524801 PROMO ACTI	9,988.23	2,600.00	2,600.00	2,600.00	
001720 524801 PRG01 SPOOKTAC	28,371.02	32,300.00	32,300.00	35,000.00	
001720 524801 PRG02 EGGSTRAV	7,292.43	6,300.00	6,300.00	7,000.00	
001720 524801 PRG03 JULY 4TH	32,223.84	38,900.00	38,900.00	41,200.00	
001720 524801 PRG04 CHRISTPARA	10,736.53	11,400.00	11,400.00	11,400.00	
001720 524801 PRG05 MULTICULTU	.00	10,000.00	10,000.00	10,000.00	
001720 524905 REC PROG	45,553.65	47,200.00	47,200.00	51,100.00	
001720 524910 BACK/PHYS	.00	.00	.00	500.00	
001720 525101 OFFICE SUP	3,102.00	3,500.00	3,500.00	4,500.00	
001720 525102 FURN & E/Q	1,141.27	9,600.00	9,600.00	7,100.00	
001720 525201 FUEL&OIL	47,224.00	47,200.00	47,200.00	50,700.00	
001720 525202 TOOL & E/Q	9,497.18	6,700.00	6,700.00	6,700.00	
001720 525203 JANISUPPLY	18,762.73	24,500.00	24,500.00	25,000.00	
001720 525205 MED SUPPLI	2,280.97	2,000.00	2,000.00	2,300.00	
001720 525206 UNIFORMS	9,052.63	8,700.00	8,700.00	10,000.00	
001720 525210 OPERAT SUP	13,186.44	15,800.00	15,800.00	15,800.00	
001720 525211 CHEMICALS	21,305.15	43,700.00	43,700.00	36,900.00	
001720 525213 LANDSCAPIN	86,951.06	123,400.00	123,400.00	143,700.00	
001720 525400 PUB, MEM, TR	1,149.63	3,000.00	3,000.00	3,000.00	
001720 910501 CAPITL-RPL	110,000.00	260,000.00	260,000.00	260,000.00	
001720 990131 IT - Costs	103,314.74	130,700.00	130,700.00	151,100.00	
001720 990419 FLEETALLOC	37,772.12	31,000.00	31,000.00	29,000.00	
TOTAL GENERAL FUND - PARKS &	2,224,786.56	2,818,600.00	2,818,600.00	2,882,100.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL EXPENSE	2,224,786.56	2,818,600.00	2,818,600.00	2,882,100.00	.00
GRAND TOTAL	2,224,786.56	2,818,600.00	2,818,600.00	2,882,100.00	.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 1
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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016	REVISED
001720	GENERAL FUND - PARKS & REC					
001720	511200 - SALARIES & WAGES					1,054,700.00
001720	511400 - OVERTIME					29,600.00
001720	511500 - SPECIAL PAY					7,300.00
001720	512100 - FICA TAXES					76,900.00
001720	512200 - RETIREMENT CONTRIBUTIONS					87,600.00
001720	512300 - HEALTH/DENTAL/LIFE INSURANCE					262,900.00
001720	512400 - WORKERS COMPENSATION					48,500.00
001720	523401 - OTHER CONTRACTUAL SVCS-MISC					12,500.00
	Fire Extinguisher service		1.00	2,800.00		2,800.00
	Pumping of all Park septic tanks		1.00	1,000.00		1,000.00
	Pest Control service		1.00	2,200.00		2,200.00
	Mat and mop service		1.00	2,500.00		2,500.00
	Sports lighting service		1.00	2,500.00		2,500.00
	4 Jays dumping service		1.00	1,000.00		1,000.00
	Evac generator service		1.00	500.00		500.00
001720	523415 - TREE REMOVAL					5,000.00
	Tree removal service		1.00	5,000.00		5,000.00
001720	524001 - TRAVEL & PER DIEM					200.00
	FRPA Conference daily per diem		1.00	120.00		120.00
	rounding		.00	80.00		80.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001720 524101 - COMMUNICATIONS					2,500.00
Cell phone - Director		1.00	600.00		600.00
Cell phone - Asst. Director, Parks Maintenance Supervisor, Sports Turf Supervisor and Recreation Program Supervisor		1.00	1,600.00		1,600.00
Cell phone - On call, Parks		1.00	300.00		300.00
001720 524301 - UTILITY SERVICES - GENERAL					203,000.00
Water - Deltona Water		1.00	100,000.00		100,000.00
Water - Volusia County		1.00	2,000.00		2,000.00
Electric - FPL/Progress Energy		1.00	100,000.00		100,000.00
Natural Gas - FL Public Utilities		1.00	1,000.00		1,000.00
001720 524402 - RENTALS & LEASES					1,000.00
Hi-Reach Rental		1.00	1,000.00		1,000.00
001720 524602 - R&M - EQUIPMENT					30,000.00
Turf maintenance and repairs		1.00	14,000.00		14,000.00
Daktronic - Scoreboard maintenance and repairs to each site		1.00	4,000.00		4,000.00
Copier maintenance contract		1.00	3,000.00		3,000.00
Repair and replacement parts for the fire extinguishers, chain saws, mowers and blades		1.00	2,500.00		2,500.00
Watertronics - Dewey pump maintenance service		1.00	5,000.00		5,000.00
Complete Reel - Blade sharpening		1.00	1,000.00		1,000.00
Evac Generator		1.00	500.00		500.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001720 524603 - R&M - BUILDING					68,500.00
Electrical service and repairs		1.00	15,000.00		15,000.00
Plumbing service and repairs		1.00	1,000.00		1,000.00
Paint		1.00	5,000.00		5,000.00
Security alarm inspections and monitoring services		1.00	5,000.00		5,000.00
AC maintenance and inspections		1.00	8,000.00		8,000.00
Glass repair service		1.00	1,000.00		1,000.00
Splash pad service		1.00	13,500.00		13,500.00
Concrete		1.00	4,000.00		4,000.00
Locksmith services		1.00	1,000.00		1,000.00
Miscellaneous as need repairs in Parks: bathrooms, fence, gutters, water fountain, playground, bulbs picnic tables, gate, windscreen		1.00	15,000.00		15,000.00
001720 524610 - R&M - OTHER					87,300.00
Fill dirt, clay and crushed shell		1.00	14,500.00		14,500.00
Wes Crile Gym floor cleaning		1.00	3,000.00		3,000.00
Black strip pads, floor finish, power strip for Harris Saxon and the Deltona Community Center		1.00	900.00		900.00
Replacement/repair of baby changing stations		1.00	1,000.00		1,000.00
Toilet paper dispenser		1.00	1,700.00		1,700.00
Paper towel dispenser		1.00	700.00		700.00
Turf irrigation supplies and repairs		1.00	10,000.00		10,000.00
Wind screen (Vann Baseball)		1.00	5,000.00		5,000.00
Poly-Cap Fence Caps (Vann Park)		1.00	4,500.00		4,500.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 4
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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
	Laser grading/planing @ DuPont SB (2) & Vann (2 LL&LSB)	1.00	21,000.00		21,000.00
	Replace shade structures @ Vann and Harris Saxon	1.00	25,000.00		25,000.00
001720	524801 - PROMOTIONAL ACTIVITIES				2,600.00
	Community Expo advertising	1.00	300.00		300.00
	Arts and Crafts Fair advertising	1.00	300.00		300.00
	Promotional items	1.00	2,000.00		2,000.00
001720	524801 - PRG01 PROMO ACT - SPOOKTACULAR				35,000.00 *
	Costumers, set replacement	1.00	8,500.00		8,500.00
	Port-O-Lets	1.00	500.00		500.00
	Table and chair rentals	1.00	600.00		600.00
	Bounce house/slide	1.00	800.00		800.00
	D.J.	1.00	500.00		500.00
	Light towers	1.00	500.00		500.00
	Gulf carts with lights, pricing includes pick up and delivery	1.00	1,750.00		1,750.00
	Dumpster & dumping fee	1.00	400.00		400.00
	Hay (trail, games, ship, stage)	1.00	700.00		700.00
	Plastic eggs with prizes for game	1.00	600.00		600.00
	Candy, prizes, freaky food, pies, ect.	1.00	3,500.00		3,500.00
	Banners	1.00	1,500.00		1,500.00
	Water	1.00	400.00		400.00
	Kwik covers	1.00	400.00		400.00
	Law Enforcement services	1.00	14,350.00		14,350.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001720 524801 - PRG02 PROMO ACT - EGGSTRAVAGANZA					7,000.00 *
Prizes/bikes		1.00	1,700.00		1,700.00
Candy/prize stuffed plastic eggs		1.00	3,450.00		3,450.00
Entertainment		1.00	1,200.00		1,200.00
D.J.		1.00	500.00		500.00
Bunny suits		1.00	150.00		150.00
001720 524801 - PRG03 PROMO ACT - JULY 4TH					41,200.00 *
Fireworks		1.00	20,000.00		20,000.00
Shuttle buses, contract		1.00	1,000.00		1,000.00
Port-O-Lets		1.00	500.00		500.00
Kids prizes/activities		1.00	350.00		350.00
Bounce house/slides		1.00	600.00		600.00
Band		1.00	1,700.00		1,700.00
Ice/water/watermelons		1.00	150.00		150.00
Gulf carts with lights, pricing includes pick up & delivery		1.00	1,750.00		1,750.00
Dumpster & dumping fee		1.00	400.00		400.00
Law Enforcement Services		1.00	14,750.00		14,750.00
001720 524801 - PRG04 PROMO ACT - HOLIDAY PARADE					11,400.00 *
Videographer		1.00	500.00		500.00
Audio rental		1.00	300.00		300.00
Holiday Parade		1.00	7,000.00		7,000.00
Law Enforcement Services		1.00	3,600.00		3,600.00

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CITY OF DELTONA (LIVE)
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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001720 524801 - PRG05 MULTI-CULTURAL EVENT		1.00	10,000.00		10,000.00 *
Multi- Cultural Activity					
001720 524905 - RECREATION PROGRAM EXPENSES		1.00	11,900.00		51,100.00
Concert at the Amphitheatre		1.00	3,000.00		11,900.00
Santa's North Pole/ Snow Day		1.00	500.00		3,000.00
Wags-N-Whiskers Pet Fest- Prizes		1.00	3,000.00		500.00
Arbor Day - Trees and plants		1.00	500.00		3,000.00
Fishing Derby - Prizes and misc.		1.00	5,000.00		500.00
Volunteer Luncheon - Food, awards, decorations		1.00	500.00		5,000.00
Community Health Expo - Goody bags, refreshments		1.00	20,000.00		500.00
Softball - Men's, Senior and Sunday League		1.00	5,200.00		20,000.00
BMI, SESAC and ASCAP Licence for Concert Series		1.00	500.00		5,200.00
Senior Breakfast - Misc. supplies		1.00	500.00		500.00
Deltona Arts Festival - Misc. supplies		1.00	500.00		500.00
Sweetheart Dinner - Misc. supplies		1.00	500.00		500.00
001720 524910 - BACKGROUNDS/PHYSICALS/WELLNESS		1.00	500.00		500.00
Softball Officials					500.00

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001720 525101 - OFFICE SUPPLIES - GENERAL		1.00	100.00		4,500.00 100.00
Laminating pouches for Skate Park		1.00	100.00		100.00
Address/ File folder labels		1.00	100.00		100.00
Binders		1.00	200.00		200.00
Money bags		1.00	100.00		100.00
Scotch tape		1.00	100.00		100.00
Colored copy paper		1.00	700.00		700.00
Poster boards		1.00	1,000.00		1,000.00
Copy paper		1.00	400.00		400.00
Helium tank		1.00	100.00		100.00
Laminating pouches		1.00	100.00		100.00
Frames for Proclamations and awards		1.00	100.00		100.00
Yearly planners for facilities		1.00	200.00		200.00
Yearly planners for administration		1.00	100.00		100.00
Name plates for board members		1.00	100.00		100.00
Sheet protectors		1.00	100.00		100.00
Hanging files		1.00	100.00		100.00
Employee file folders		1.00	100.00		100.00
File folders		1.00	200.00		200.00
Flash drive for video files		1.00	300.00		300.00
Pens, paper clips,, stamps, note pads, sticky pads, staples, telephone message pads		1.00	200.00		200.00
Business cards					

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001720 525102 - FURNITURE & EQUIPMENT					7,100.00
Furniture for Community Center		1.00	1,000.00		1,000.00
Grills		1.00	1,000.00		1,000.00
Wooden ADA picnic tables		1.00	3,000.00		3,000.00
Basketball court benches- Keyssville		1.00	2,100.00		2,100.00
001720 525201 - FUEL & OIL					50,700.00
Unleaded		1.00	37,500.00		37,500.00
Diesel		1.00	12,000.00		12,000.00
Bar lube		1.00	100.00		100.00
2 stroke oil		1.00	600.00		600.00
Lynch Oil Evac generator		1.00	500.00		500.00
001720 525202 - SMALL TOOLS & EQUIPMENT					6,700.00
Weed eater		1.00	1,000.00		1,000.00
Blowers		1.00	600.00		600.00
Lawn mower		1.00	700.00		700.00
Power drill		1.00	500.00		500.00
Hedge trimmer		1.00	200.00		200.00
Edger blade		1.00	400.00		400.00
Tool box		1.00	500.00		500.00
Shovel		1.00	100.00		100.00
Garden rake		1.00	100.00		100.00
Leaf rake		1.00	400.00		400.00
Chainsaw		1.00	600.00		600.00
Cement mixer		1.00	400.00		400.00
Coumpound miter saw		1.00	600.00		600.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016	REVISED
Table saw (15-Amp Bosch)						
001720	525203 - JANITORIAL SUPPLIES					25,000.00
	Supplies - See breakdown below		1.00	25,000.00		25,000.00
	League supplies (West Volusia Youth Baseball, Deltona Little League, Deltona Panthers, Deltona Youth and Adult Soccer, Flag Football)		1.00	.00		.00
	Special events at Dewey (Springfest, Soccer Tournaments, 4th of July, Spooktacular, Latin Fest, Relay for Life)		1.00	.00		.00
	Toilet paper		1.00	.00		.00
	Doggie bags		1.00	.00		.00
	Paper towels		1.00	.00		.00
	Ant & roach killer		1.00	.00		.00
	Trash bags		1.00	.00		.00
	Industrial bleach		1.00	.00		.00
	Graffiti wipes		1.00	.00		.00
	Fabuloso cleaner		1.00	.00		.00
	Pine oil cleaner		1.00	.00		.00
	Anti micro soap		1.00	.00		.00
	Rubber Maid trash can		1.00	.00		.00
	Urinal Screen		1.00	.00		.00
	Blue Blitz		1.00	.00		.00
	Misc. (Gloves, mops, shop towels)		1.00	.00		.00

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CITY OF DELTONA (LIVE)
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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001720 525205 - MEDICAL SUPPLIES		1.00	2,250.00		2,300.00
Annual service of all first aid kits (vehicles, facilities, administration, recreation, parks, turf)					2,250.00
rounding		.00	50.00		50.00
001720 525206 - UNIFORMS		1.00	3,000.00		10,000.00
Employee boots (Parks & Turf crew)		1.00	1,000.00		3,000.00
Employee t-shirts		1.00	1,000.00		1,000.00
Parks & Turf crew uniforms		1.00	3,500.00		3,500.00
Staff shirts		1.00	2,500.00		2,500.00
001720 525210 - OPERATING SUPPLIES - OTHER		1.00	7,800.00		15,800.00
Skate Park concession		1.00	2,000.00		7,800.00
Misc operating supplies		1.00	2,000.00		2,000.00
Field marking paint, liner chalk, etc.		1.00	2,500.00		2,500.00
New park trail signs, wooden fencing splitrail-trail - Ecotourism		1.00	3,500.00		3,500.00
001720 525211 - CHEMICALS		1.00	2,400.00		36,900.00
Dolomitic Ag Lime (160 bags)		1.00	2,400.00		2,400.00
Insect control (189 bags)		1.00	12,000.00		12,000.00
Blue tracker dye (40 gal.)		1.00	1,200.00		1,200.00
Glyphosate (200 gal.)		1.00	3,000.00		3,000.00
Quinclorac (15 lbs.)		1.00	500.00		500.00
Acephate Pro (200 lbs)		1.00	1,600.00		1,600.00
Trimec (20 gal.)		1.00	1,000.00		1,000.00
Ronstar 2G (40 bags)		1.00	3,000.00		3,000.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
		1.00	750.00		750.00
	Dismiss (12/6 oz btl.)				
	Lontrel (8 qt.)	1.00	1,250.00		1,250.00
	MSM/Manor (16 oz)	1.00	100.00		100.00
	Quin Star (10 lbs.)	1.00	300.00		300.00
	Eschelen Herbicide (10 gal.)	1.00	2,800.00		2,800.00
	Barricade 65WG (250 lbs.)	1.00	4,300.00		4,300.00
	Drive 75 DF Herbicide (10 lbs.)	1.00	2,200.00		2,200.00
	Diquat (5 gal.)	1.00	500.00		500.00
001720 525213 - LANDSCAPING, SEED & SOD					143,700.00
	Top dressing with Dolomite (300 tons)	1.00	9,000.00		9,000.00
	Top dressing with Milorganite (600 tons)	1.00	17,600.00		17,600.00
	Red mulch (15 truckloads x 100 yrds.)	1.00	20,000.00		20,000.00
	Rye grass seed (20,000 lbs.)	1.00	21,000.00		21,000.00
	Fertilizer/Bio-stimulants Redox - Rx Supreme (200 bags)	1.00	4,100.00		4,100.00
	Fertilizer/ Bio-stimulants Redox - Triplex Micro (200 bags)	1.00	3,000.00		3,000.00
	Fertilizer 15-0-15 (480 bags)	1.00	7,700.00		7,700.00
	TB3 Nitrogen Pack 12-0-0 (150 gal.)	1.00	6,600.00		6,600.00
	Ammonium Sulphate 21-0-0 (320 bags)	1.00	5,000.00		5,000.00
	Urea 46-0-0 (40 bags)	1.00	700.00		700.00
	Humic Acid (360 bags)	1.00	5,800.00		5,800.00
	Profile 40 (540bags)	1.00	7,600.00		7,600.00
	30-0-0 Nitamin (250 gal.)	1.00	3,500.00		3,500.00

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CITY OF DELTONA (LIVE)
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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
	Multipath (60 gal.)	1.00	2,200.00		2,200.00
	Medina Cal (125 gal)	1.00	3,800.00		3,800.00
	Penecal (36/2.5 gal.)	1.00	4,500.00		4,500.00
	Clay (15 loads)	1.00	7,800.00		7,800.00
	Caliber Calcium	1.00	2,800.00		2,800.00
	Terra Turf (80 gal.)	1.00	6,000.00		6,000.00
	Bermuda Sod 419	1.00	5,000.00		5,000.00
001720	525400 - PUBLICATIONS, MEMBERSHIP, TRAINING				3,000.00
	Training: Admin. - FRPA, Summit, Sec.	1.00	700.00		700.00
	Parks - NPSI	1.00	600.00		600.00
	Turf - State	1.00	500.00		500.00
	Recreation - FRPA	1.00	500.00		500.00
	Membership: NRPA	1.00	600.00		600.00
	Sam's Membership	1.00	100.00		100.00
001720	910501 - CAPITAL OUTLAY - REPLACEMENT				260,000.00
001720	990131 - IT- Allocated Costs				151,100.00
001720	990419 - FLEET MAINT ALLOCATION				29,000.00
	TOTAL GENERAL FUND - PARKS & REC				2,882,100.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				2,882,100.00
	GRAND TOTAL				2,882,100.00

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

Public Works Department – Gerald Chancellor – Staffing level: 29 + 1

Mission: To support and enhance a high quality of life for the City's residents, businesses and visitors by providing well planned, environmentally sensitive, cost effective infrastructure and services to promote public health, personal safety, transportation, economic growth and civic vitality

- Functional Duties:**
- Management and oversight of road maintenance, improvements and sidewalks
 - Engineering, management, bidding and general oversight of all City CIP projects
 - Oversight and maintenance of all of the City's vehicles and equipment
 - Maintenance of the median landscaping and right-of-ways
 - Administrative support for all Public Works functions
 - Respond to citizen requests
 - Environmental and site plan review

FY 14/15 Accomplishments:

- Installation of street signage on all City alleyways
- Striping of roadways
- Oversight of 5 miles of road resurfacing
- Installation of 23,314 feet of sidewalks
- Obtained EVT certification to allow for internal Fire vehicle servicing
- Implemented preventative maintenance program for Fire vehicles and equipment

FY 15/16 Objectives:

- Continue 3-laning of Ft. Smith from Howland to SR 415 with targeted completion in FY15/16 + \$1.7M
- Install and enhance landscaping throughout the City + \$290,000
- Addition of GIS Coordinator under Deltona Water Administration (partial salary under Public Works) to expand on GIS capabilities which will allow the City to transition its infrastructure data into an electronic format for more efficient and cost effective access to information. + \$75,000

	Original Budget FY2014/2015	Requested FY2015/2016	Change	%
Personal service cost	\$ 1,360,500	\$ 1,484,900	\$ 124,400	9.1%
Operating costs (Incl. Tree Fund)	1,087,100	1,319,000	231,900	21.3%
Sub-total operating budget	2,447,600	2,803,900	356,300	14.6%
Capital (Equipment Replacement Fund, Transportation Fund)	2,975,800	3,389,000	413,200	13.9%
Department total	\$ 5,423,400	\$ 6,192,900	\$ 769,500	14.2%

Public Works Department – Gerald Chancellor – Staffing level: 29 + 1

Transportation Program Outlook

Roadway Rebuild Program (*Attachment A*)

- Funded Roadway CIP Program – \$2,100,000 FY 15/16 Budget
- Unfunded Roadway CIP Program recommended by consultants – approx. \$23.6M
- Unfunded Roadway CIP Program recommended by staff – approx. \$15M
- Unfunded Roadway CIP Program requested by Commission – approx. \$10.5M

Roadway Resurfacing Program (*Attachment B*)

- Unfunded Roadway Resurfacing Program- Previously funded by a transfer from general fund

Other Unfunded Projects: (*Attachment C*)

- Sidewalk Installation- Previously funded by general fund

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

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REVISED		COMMENT
001414 GENERAL FUND - PW TRAFFIC OPS						
001414 511200 SAL & WAGE	166,167.12	179,100.00	179,100.00	182,500.00		
001414 511400 OVERTIME	2,851.70	1,800.00	1,800.00	3,400.00		
001414 512100 FICA TAX	12,261.30	12,700.00	12,700.00	13,100.00		
001414 512200 RETIRECONT	11,925.00	13,300.00	13,300.00	13,500.00		
001414 512300 H/D/L INS	51,263.44	59,400.00	59,400.00	70,400.00		
001414 512400 WORKERCOMP	8,461.81	8,600.00	8,600.00	9,500.00		
001414 523420 SIGN F&M	44,000.70	38,200.00	38,200.00	43,000.00		
001414 524001 TRAV&PERDM	22.00	100.00	100.00	100.00		
001414 524301 UTILITYSVC	3,959.86	5,000.00	5,000.00	5,000.00		
001414 524302 STREETLIGH	171,612.29	170,000.00	170,000.00	175,000.00		
001414 524402 R&L E/Q	274.79	500.00	500.00	500.00		
001414 524602 R&M E/Q	.00	2,000.00	2,000.00	4,000.00		
001414 524610 R&M OTHER	4,905.00	4,000.00	4,000.00	4,000.00		
001414 525201 FUEL&OIL	21,793.02	22,000.00	22,000.00	22,000.00		
001414 525202 TOOL & E/Q	8,119.93	28,900.00	28,900.00	6,500.00		
001414 525206 UNIFORMS	1,981.10	2,600.00	2,600.00	2,800.00		
001414 525210 OPERAT SUP	1,696.65	3,000.00	3,000.00	3,000.00		
001414 525301 ROAD MATER	30,955.98	22,500.00	22,500.00	26,500.00		
001414 525400 PUB.MEM,TR	479.00	3,200.00	3,200.00	1,000.00		
001414 631001 SIDEWALKS	152,786.00	500,000.00	500,000.00	500,000.00		
001414 910501 CAPITL-RPL	26,000.00	26,000.00	26,000.00	26,000.00		
001414 990419 FLEETALLOC	11,680.42	9,600.00	9,600.00	13,000.00		
TOTAL GENERAL FUND - PW TRAF	733,197.11	1,112,500.00	1,112,500.00	1,124,800.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	733,197.11	1,112,500.00	1,112,500.00	1,124,800.00		
GRAND TOTAL	733,197.11	1,112,500.00	1,112,500.00	1,124,800.00	.00	.00

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

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001414	GENERAL FUND - PW TRAFFIC OPS				
001414	511200 - SALARIES & WAGES			182,500.00	
001414	511400 - OVERTIME			3,400.00	
001414	512100 - FICA TAXES			13,100.00	
001414	512200 - RETIREMENT CONTRIBUTIONS			13,500.00	
001414	512300 - HEALTH/DENTAL/LIFE INSURANCE			70,400.00	
001414	512400 - WORKERS COMPENSATION			9,500.00	
001414	523420 - SIGN FABRICATION/SIGNAL MTNCE			43,000.00	
	Sign materials and supplies	1.00	25,000.00		25,000.00
	Signalization and repair	1.00	16,000.00		16,000.00
	Misc. sign supplies	1.00	2,000.00		2,000.00
001414	524001 - TRAVEL & PER DIEM				100.00
	Meals and/or lodging for MOT or	1.00	100.00		100.00
	Signs & Markings class				
001414	524301 - UTILITY SERVICES - GENERAL				5,000.00
	Power utility services for	1.00	5,000.00		5,000.00
	traffic signals				
001414	524302 - STREETLIGHTING				175,000.00
	Power utility services for City	1.00	175,000.00		175,000.00
	streetlights				
001414	524402 - RENTALS & LEASES - EQUIPMENT				500.00
	Rental of equipment or	1.00	500.00		500.00
	machinery				

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001414 524602 - R&M - EQUIPMENT		1.00	2,000.00		4,000.00
Equipment blades, asphalt cutting blades, plotter blades, etc		1.00	2,000.00		2,000.00
Ink for digital printer					
001414 524610 - R&M - OTHER		1.00	4,000.00		4,000.00
Gaurdrail repair/replacement					
001414 525201 - FUEL & OIL		1.00	19,000.00		22,000.00
Fuel for trucks and equipment		1.00	3,000.00		19,000.00
Propane for Patch truck and Striping truck					3,000.00
001414 525202 - SMALL TOOLS & EQUIPMENT		1.00	2,500.00		6,500.00
Shovels, rakes, brooms, other misc items used in daily work		1.00	4,000.00		2,500.00
Arrow Board		1.00	.00		4,000.00
001414 525206 - UNIFORMS		1.00	1,800.00		2,800.00
Rental of complete uniform with cleaning service		1.00	800.00		1,800.00
Safety boots		1.00	200.00		800.00
Other uniform safety supplies: reflective vest, safety glasses, uniform jackets					200.00
001414 525210 - OPERATING SUPPLIES - OTHER		1.00	3,000.00		3,000.00
Cold patch, sealer, concrete, batteries, nuts, bolts, fasteners, etc					

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001414 525301 - ROAD MATERIALS & SUPPLIES		1.00	10,000.00		26,500.00
Asphalt		1.00	15,000.00		10,000.00
Thermoplastic paint		1.00	1,500.00		15,000.00
Striping and other misc materials					1,500.00
001414 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING		1.00	500.00		1,000.00
Signs & Markings course registration		1.00	500.00		500.00
MOT course registration		1.00	.00		.00
001414 631001 - SIDEWALKS & BIKE PATHS		1.00	500,000.00		500,000.00
Sidewalks					500,000.00
001414 910501 - CAPITAL OUTLAY - REPLACEMENT					26,000.00
001414 990419 - FLEET MAINT ALLOCATION					13,000.00
TOTAL GENERAL FUND - PW TRAFFIC OPS					1,124,800.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				1,124,800.00
	GRAND TOTAL				1,124,800.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REVISED		COMMENT
001415 GENERAL FUND - PW ENGIN						
001415 511200 SAL & WAGE	71,002.08	73,500.00	73,500.00	99,900.00		
001415 511400 OVERTIME	1,001.04	400.00	400.00	700.00		
001415 512100 FICA TAX	5,435.54	5,200.00	5,200.00	7,100.00		
001415 512200 RETIRECONT	4,993.28	5,400.00	5,400.00	7,200.00		
001415 512300 H/D/L INS	11,872.48	11,900.00	11,900.00	23,800.00		
001415 512400 WORKERCOMP	1,880.40	1,900.00	1,900.00	2,900.00		
001415 524001 TRAV&PERDM	.00	500.00	500.00	1,000.00		
001415 524101 COMMUNICAT	396.90	2,200.00	2,200.00	2,200.00		
001415 525201 FUEL&OIL	8,943.74	10,000.00	10,000.00	8,000.00		
001415 525202 TOOL & E/Q	379.42	700.00	700.00	700.00		
001415 525206 UNIFORMS	803.78	1,600.00	1,600.00	1,700.00		
001415 525210 OPERAT SUP	219.32	.00	.00	100.00		
001415 525400 PUB, MEM, TR	1,162.00	2,100.00	2,100.00	2,500.00		
001415 990419 FLEETALLOC	1,449.09	700.00	700.00	1,000.00		
TOTAL GENERAL FUND - PW ENGI	109,539.07	116,100.00	116,100.00	158,800.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	109,539.07	116,100.00	116,100.00	158,800.00		
GRAND TOTAL	109,539.07	116,100.00	116,100.00	158,800.00	.00	.00

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001415	GENERAL FUND - PW ENGIN				
001415	511200 - SALARIES & WAGES				99,900.00
001415	511400 - OVERTIME				700.00
001415	512100 - FICA TAXES				7,100.00
001415	512200 - RETIREMENT CONTRIBUTIONS				7,200.00
001415	512300 - HEALTH/DENTAL/LIFE INSURANCE				23,800.00
001415	512400 - WORKERS COMPENSATION				2,900.00
001415	524001 - TRAVEL & PER DIEM				1,000.00
	Meals and/or lodging to maintain engineering licenses	1.00	1,000.00		1,000.00
001415	524101 - COMMUNICATIONS				2,200.00
	Cell phone allotments: PW Director, PA-Construction, PA-Environmental, Sr. Engineering Inspector	1.00	1,700.00		1,700.00
	City issued cell phone - Deputy PW Director	1.00	500.00		500.00
001415	525201 - FUEL & OIL				8,000.00
	Fuel for vehicles	1.00	8,000.00		8,000.00
001415	525202 - SMALL TOOLS & EQUIPMENT				700.00
	Asphalt thermometers, gps unit, lanyards, etc	1.00	700.00		700.00
001415	525206 - UNIFORMS				1,700.00
	Uniform shirts	1.00	1,000.00		1,000.00
	Safety boots	1.00	700.00		700.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001415 525210 - OPERATING SUPPLIES - OTHER		.00	100.00		100.00
Batteries, gloves. pest control, etc.					
001415 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING		1.00	1,000.00		2,500.00
Memberships and license renewals					
		1.00	1,500.00		1,500.00
Conference and course registration					
001415 990419 - FLEET MAINT ALLOCATION					1,000.00
TOTAL GENERAL FUND - PW ENGIN					158,800.00
TOTAL REVENUE					.00
TOTAL EXPENSE					158,800.00
GRAND TOTAL					158,800.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REVISED	COMMENT
001416 GENERAL FUND - PW FIELD OPS					
001416 511200 SAL & WAGE	314,912.78	322,600.00	322,600.00	339,100.00	
001416 511400 OVERTIME	4,552.57	9,300.00	9,300.00	9,800.00	
001416 511500 SPECIALPAY	2,808.00	3,700.00	3,700.00	3,700.00	
001416 512100 FICA TAX	24,002.08	23,600.00	23,600.00	24,800.00	
001416 512200 RETIRECONT	25,451.58	27,200.00	27,200.00	29,300.00	
001416 512300 H/D/L INS	85,710.75	95,200.00	95,200.00	117,900.00	
001416 512400 WORKERCOMP	14,197.03	14,400.00	14,400.00	15,900.00	
001416 523101 PROFSVC-OT	.00	1,000.00	1,000.00	1,000.00	
001416 523405 MOW&LITTER	3,902.00	2,400.00	2,400.00	2,400.00	
001416 523415 TREE REMOV	2,730.00	3,000.00	3,000.00	3,000.00	
001416 524101 COMMUNICAT	965.78	1,000.00	1,000.00	1,000.00	
001416 524301 UTILITYSVC	41,068.75	50,000.00	46,000.00	22,500.00	
001416 524402 R&L E/Q	.00	1,000.00	1,000.00	1,000.00	
001416 524602 R&M E/Q	709.38	4,000.00	4,000.00	4,000.00	
001416 524607 R&M INFRAS	.00	.00	.00	25,000.00	
001416 524906 DUMP FEES	11,628.00	8,000.00	12,000.00	12,000.00	
001416 525201 FUEL&OIL	50,213.26	52,000.00	52,000.00	50,000.00	
001416 525202 TOOL & E/Q	2,355.06	6,000.00	6,000.00	6,000.00	
001416 525206 UNIFORMS	3,415.15	4,200.00	4,200.00	4,200.00	
001416 525210 OPERAT SUP	4,384.18	2,000.00	2,000.00	2,000.00	
001416 525213 LANDSCAPIN	11,371.62	11,000.00	11,000.00	11,000.00	
001416 525301 ROAD MATER	25,038.05	36,500.00	36,500.00	40,000.00	
001416 525400 PUB, MEM, TR	1,029.00	1,800.00	1,800.00	800.00	
001416 910501 CAPITL-RPL	273,000.00	273,000.00	273,000.00	273,000.00	
001416 990419 FLEETALLOC	49,806.90	46,000.00	46,000.00	48,000.00	
TOTAL GENERAL FUND - PW FIEL	953,251.92	998,900.00	998,900.00	1,047,400.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL EXPENSE	953,251.92	998,900.00	998,900.00	1,047,400.00	.00
GRAND TOTAL	953,251.92	998,900.00	998,900.00	1,047,400.00	.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016	REVISED
001416	GENERAL FUND - PW FIELD OPS					
001416	511200 - SALARIES & WAGES					339,100.00
001416	511400 - OVERTIME					9,800.00
001416	511500 - SPECIAL PAY					3,700.00
001416	512100 - FICA TAXES					24,800.00
001416	512200 - RETIREMENT CONTRIBUTIONS					29,300.00
001416	512300 - HEALTH/DENTAL/LIFE INSURANCE					117,900.00
001416	512400 - WORKERS COMPENSATION					15,900.00
001416	523101 - PROFESSIONAL SERVICES - OTHER					1,000.00
	Surveying of right of ways		1.00	1,000.00		1,000.00
001416	523405 - MOWING & LITTER CONTROL					2,400.00
	Median spraying		1.00	2,400.00		2,400.00
001416	523415 - TREE REMOVAL					3,000.00
	Hazardous tree removal and tree trimming		1.00	3,000.00		3,000.00
001416	524101 - COMMUNICATIONS					1,000.00
	City issued cell phone - PW on-call		1.00	160.00		160.00
	Cell phone allotments: Manager and Supervisor		1.00	840.00		840.00
001416	524301 - UTILITY SERVICES - GENERAL					22,500.00
	Power utility services for median irrigation systems		1.00	2,500.00		2,500.00
	Water utility services for median irrigation systems		1.00	20,000.00		20,000.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001416 524402 - RENTALS & LEASES - EQUIPMENT		1.00	1,000.00		1,000.00
Rental of equipment or machinery					1,000.00
001416 524602 - R&M - EQUIPMENT		1.00	4,000.00		4,000.00
Cutting blades, mower blades, chainsaw blades, etc					4,000.00
001416 524607 - R&M - INFRASTRUCTURE		.00	25,000.00		25,000.00
ADA Detectable Warning Mats					25,000.00
001416 524906 - DUMPING FEES		1.00	10,000.00		12,000.00
Landfill services		1.00	1,000.00		1,000.00
Tire dumping		1.00	1,000.00		1,000.00
Spruce-Up Deltona					12,000.00
001416 525201 - FUEL & OIL		1.00	50,000.00		50,000.00
Fuel for trucks and equipment					50,000.00
001416 525202 - SMALL TOOLS & EQUIPMENT		1.00	6,000.00		6,000.00
Shovels, rakes, brooms, other misc items used in daily work					6,000.00
001416 525206 - UNIFORMS		1.00	2,100.00		4,200.00
Rental of complete uniform with cleaning service		1.00	1,200.00		1,200.00
Safety boots		1.00	500.00		500.00
Other uniform safety supplies: reflective vest, safety glasses, uniform jackets		1.00	400.00		400.00
Uniform shirts					2,100.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001416 525210 - OPERATING SUPPLIES - OTHER		1.00	2,000.00		2,000.00
Cold patch, sealer, concrete, batteries, nuts, bolts, fasteners, etc					
001416 525213 - LANDSCAPING, SEED & SOD		1.00	10,000.00		11,000.00
Sod					
		1.00	1,000.00		1,000.00
Irrigation supplies					
001416 525301 - ROAD MATERIALS & SUPPLIES		1.00	3,000.00		40,000.00
Pearock					
		1.00	35,000.00		35,000.00
Concrete					
		1.00	2,000.00		2,000.00
Aggregate materials - road base					
		1.00	.00		.00
001416 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING		1.00	700.00		800.00
MOT class registration					
		1.00	.00		.00
Public applicators license					
		1.00	100.00		100.00
CDL reimbursements					
001416 910501 - CAPITAL OUTLAY - REPLACEMENT					273,000.00
001416 990419 - FLEET MAINT ALLOCATION					48,000.00
TOTAL GENERAL FUND - PW FIELD OPS					1,047,400.00
TOTAL REVENUE					.00
TOTAL EXPENSE					1,047,400.00
GRAND TOTAL					1,047,400.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REVISED		COMMENT
001417 GENERAL FUND - PW ADMIN						
001417 511200 SAL & WAGE	94,750.14	95,700.00	95,700.00	87,300.00		
001417 511400 OVERTIME	437.63	700.00	700.00	500.00		
001417 512100 FICA TAX	6,933.85	6,800.00	6,800.00	6,200.00		
001417 512200 RETIRECONT	10,022.00	14,700.00	14,700.00	9,500.00		
001417 512300 H/D/L INS	13,027.91	15,300.00	15,300.00	17,900.00		
001417 512400 WORKERCOMP	2,162.46	2,200.00	2,200.00	2,400.00		
001417 523401 OTHR CONTR	1,600.00	2,500.00	2,500.00	2,500.00		
001417 523404 SW/NW MTNC	.00	.00	.00	4,000.00		
001417 524101 COMMUNICAT	120.00	500.00	500.00	500.00		
001417 524301 UTILITYSVC	13,785.02	13,000.00	13,000.00	15,400.00		
001417 524602 R&M E/Q	1,663.83	600.00	600.00	4,600.00		
001417 524603 R&M BLDG	2,623.88	6,000.00	6,000.00	9,700.00		
001417 524701 PRINT GEN	75.90	200.00	200.00	200.00		
001417 525101 OFFICE SUP	1,329.57	2,000.00	2,000.00	2,000.00		
001417 525102 FURN & E/Q	373.64	100.00	100.00	3,100.00		
001417 525201 FUEL&OIL	61.55	1,000.00	1,000.00	500.00		
001417 525202 TOOL & E/Q	.00	500.00	500.00	500.00		
001417 525203 JANISUPPLY	1,196.84	2,000.00	2,000.00	2,000.00		
001417 525206 UNIFORMS	.00	200.00	200.00	200.00		
001417 525210 OPERAT SUP	120.79	200.00	200.00	200.00		
001417 525400 PUB, MEM, TR	75.00	200.00	200.00	400.00		
001417 990131 IT - Costs	49,796.22	77,800.00	77,800.00	87,100.00		
TOTAL GENERAL FUND - PW ADMI	200,156.23	242,200.00	242,200.00	256,700.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	200,156.23	242,200.00	242,200.00	256,700.00		
GRAND TOTAL	200,156.23	242,200.00	242,200.00	256,700.00	.00	.00

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001417	GENERAL FUND - PW ADMIN				
001417	511200 - SALARIES & WAGES				87,300.00
001417	511400 - OVERTIME				500.00
001417	512100 - FICA TAXES				6,200.00
001417	512200 - RETIREMENT CONTRIBUTIONS				9,500.00
001417	512300 - HEALTH/DENTAL/LIFE INSURANCE				17,900.00
001417	512400 - WORKERS COMPENSATION				2,400.00
001417	523401 - OTHER CONTRACTUAL SVCS-MISC				2,500.00
	Fire line and backflow inspections	1.00	500.00		500.00
	Pest control services	1.00	300.00		300.00
	Fire and security monitoring services	1.00	1,000.00		1,000.00
	Generator inspections	1.00	200.00		200.00
	A/C inspections	1.00	500.00		500.00
001417	523404 - SOFTWARE/NETWORK MAINTENANCE				4,000.00
	Fuel tank system maintenance	1.00	4,000.00		4,000.00
001417	524101 - COMMUNICATIONS				500.00
	Cell phones allotments	1.00	500.00		500.00
001417	524301 - UTILITY SERVICES - GENERAL				15,400.00
	Power utility services for 201 Howland	1.00	12,000.00		12,000.00
	Water utility services for 201 Howland	1.00	3,400.00		3,400.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001417 524602 - R&M - EQUIPMENT		1.00	200.00		4,600.00 200.00
Fire extinguisher certifications & maintenance		1.00	400.00		400.00
Printer maintenance and services		1.00	4,000.00		4,000.00
Fuel tank repairs					
001417 524603 - R&M - BUILDING		1.00	1,000.00		9,700.00 1,000.00
Repairs to fire line and backflow		1.00	1,000.00		1,000.00
Repairs to A/C		1.00	2,000.00		2,000.00
Generator repairs		1.00	100.00		100.00
Repairs to security system		1.00	600.00		600.00
Misc building repairs		1.00	5,000.00		5,000.00
Painting Flee maintenance bays					
001417 524701 - PRINTING & BINDING - GENERAL		1.00	200.00		200.00 200.00
Business cards					
001417 525101 - OFFICE SUPPLIES - GENERAL		1.00	2,000.00		2,000.00 2,000.00
Pens, notebooks, logbooks, misc supplies					
001417 525102 - FURNITURE & EQUIPMENT		1.00	1,500.00		3,100.00 1,500.00
Office equipment for PW depot		1.00	1,600.00		1,600.00
Furniture for PW depot					

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001417 525201 - FUEL & OIL		1.00	500.00		500.00
Fuel for generator					
001417 525202 - SMALL TOOLS & EQUIPMENT		1.00	500.00		500.00
Exit signs, fire extinguishers, etc					
001417 525203 - JANITORIAL SUPPLIES		1.00	2,000.00		2,000.00
Janitorial supplies					
001417 525206 - UNIFORMS		1.00	200.00		200.00
Uniform shirts					
001417 525210 - OPERATING SUPPLIES - OTHER		1.00	200.00		200.00
Batteries, bulbs, first aid kits, etc					
001417 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING		1.00	200.00		400.00
Registration fee for PW fuel tanks					
		1.00	200.00		200.00
Membership Safety Council					
001417 990131 - IT- Allocated Costs					87,100.00
TOTAL GENERAL FUND - PW ADMIN					256,700.00
TOTAL REVENUE					.00
TOTAL EXPENSE					256,700.00
GRAND TOTAL					256,700.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REVISED	COMMENT
001419 GENERAL FUND - PW FLEET MNTCE					
001419 511200 SAL & WAGE	194,104.10	231,600.00	231,600.00	239,000.00	
001419 511400 OVERTIME	4,176.46	11,500.00	11,500.00	11,900.00	
001419 511500 SPECIALPAY	3,394.00	3,700.00	3,700.00	3,700.00	
001419 512100 FICA TAX	14,334.99	17,400.00	17,400.00	17,900.00	
001419 512200 RETIRECONT	15,588.88	19,100.00	19,100.00	19,500.00	
001419 512300 H/D/L INS	48,862.27	64,000.00	64,000.00	85,100.00	
001419 512400 WORKERCOMP	7,051.51	8,600.00	8,600.00	9,500.00	
001419 523401 OTHR CONTR	2,114.08	2,500.00	2,500.00	2,500.00	
001419 523404 SW/NW MTNC	.00	.00	.00	5,900.00	
001419 524001 TRAV&PERDM	1,465.60	1,600.00	1,600.00	400.00	
001419 524101 COMMUNICAT	411.70	400.00	400.00	500.00	
001419 524402 R&L E/Q	2,150.23	2,000.00	2,000.00	2,000.00	
001419 524601 R&M VEHICL	201,692.54	180,000.00	180,000.00	187,000.00	
001419 524602 R&M E/Q	116,812.37	107,000.00	107,000.00	125,500.00	
001419 525201 FUEL&OIL	4,104.13	4,000.00	4,000.00	4,000.00	
001419 525202 TOOL & E/Q	3,514.82	8,000.00	8,000.00	6,500.00	
001419 525206 UNIFORMS	2,308.60	3,500.00	3,500.00	3,500.00	
001419 525400 PUB, MEM, TR	1,263.00	2,200.00	2,200.00	800.00	
001419 910501 CAPITL-RPL	47,000.00	47,000.00	47,000.00	47,000.00	
001419 990419 FLEETALLOC	-415,082.01	-394,600.00	-394,600.00	-450,000.00	
TOTAL GENERAL FUND - PW FLEE	255,267.27	319,500.00	319,500.00	322,200.00	.00 .00
TOTAL REVENUE	.00	.00	.00	.00	.00 .00
TOTAL EXPENSE	255,267.27	319,500.00	319,500.00	322,200.00	
GRAND TOTAL	255,267.27	319,500.00	319,500.00	322,200.00	.00 .00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016	REVISED
001419	GENERAL FUND - PW FLEET MNTCE					
001419	511200 - SALARIES & WAGES					239,000.00
001419	511400 - OVERTIME					11,900.00
001419	511500 - SPECIAL PAY					3,700.00
001419	512100 - FICA TAXES					17,900.00
001419	512200 - RETIREMENT CONTRIBUTIONS					19,500.00
001419	512300 - HEALTH/DENTAL/LIFE INSURANCE					85,100.00
001419	512400 - WORKERS COMPENSATION					9,500.00
001419	523401 - OTHER CONTRACTUAL SVCS-MISC					2,500.00
	Water/Oil separator and parts cleaner		1.00	2,500.00		2,500.00
001419	523404 - SOFTWARE/NETWORK MAINTENANCE					5,900.00
	Fuel Software Maintenance		1.00	3,000.00		3,000.00
	Fleet Software Updates		1.00	2,900.00		2,900.00
001419	524001 - TRAVEL & PER DIEM					400.00
	Meals and/or lodging for EVT certification		1.00	400.00		400.00
001419	524101 - COMMUNICATIONS					500.00
	Cell phone allotment: Supervisor		1.00	400.00		400.00
	City issued cell phone - Fleet On-call phone		1.00	100.00		100.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001419 524402 - RENTALS & LEASES - EQUIPMENT		1.00	2,000.00		2,000.00
Rental of equipment or machinery - welding cylinder					2,000.00
001419 524601 - R&M - VEHICLES		1.00	7,000.00		187,000.00
Auto painting, glass and body work					7,000.00
Oils and lubricants		1.00	19,000.00		19,000.00
New or transfer tag fees		1.00	2,500.00		2,500.00
Tires		1.00	40,000.00		40,000.00
Fasteners		1.00	5,000.00		5,000.00
Batteries		1.00	8,000.00		8,000.00
Auto parts		1.00	32,000.00		32,000.00
Light bars, horns, etc for fire vehicles		1.00	4,000.00		4,000.00
E-One parts for fire vehicles		1.00	2,500.00		2,500.00
Engine (parts and service) for Cummins		1.00	2,000.00		2,000.00
Specialty parts for fire vehicles		1.00	3,000.00		3,000.00
Towing		1.00	1,000.00		1,000.00
Parts and service for International vehicle (Semi)		1.00	7,000.00		7,000.00
Repairs for fire vehicles		1.00	27,000.00		27,000.00
Parts and services for Detroit Diesel		1.00	5,000.00		5,000.00
Parts and service for Freightliners		1.00	14,000.00		14,000.00
Misc parts or services		1.00	8,000.00		8,000.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001419 524602 - R&M - EQUIPMENT		1.00	7,000.00		125,500.00
Bobcat parts and services		1.00	10,000.00		7,000.00
Regular tires		1.00	8,000.00		10,000.00
Speciality tires		1.00	10,000.00		8,000.00
Machine fabrication and repairs		1.00	20,000.00		10,000.00
Menzi parts and services		1.00	5,000.00		20,000.00
Parts and services for John Deere		1.00	8,000.00		5,000.00
Parts and services for Caterpillar		1.00	15,000.00		8,000.00
Parts and services for Small engine		1.00	6,000.00		15,000.00
Hydraulic repairs		1.00	5,000.00		6,000.00
Pump repairs		1.00	25,000.00		5,000.00
Misc parts and services		1.00	1,500.00		25,000.00
MRO supplies		1.00	5,000.00		1,500.00
Fuel tanks and pumps repairs and equipment		1.00	.00		5,000.00
		1.00	.00		.00
001419 525201 - FUEL & OIL		1.00	4,000.00		4,000.00
Fuel for trucks and equipment					4,000.00
001419 525202 - SMALL TOOLS & EQUIPMENT		1.00	4,000.00		6,500.00
Screwdrivers, wrenches, welding supplies, other misc tools used in daily work		1.00	2,500.00		4,000.00
Replacement Air Compressor					2,500.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001419 525206 - UNIFORMS		1.00	2,200.00		3,500.00
Rental of complete uniform with cleaning service		1.00	700.00		2,200.00
Safety boots		1.00	400.00		700.00
Other uniform safety supplies: reflective vest, safety glasses, uniform jackets		1.00	200.00		400.00
Uniform Shirts					200.00
001419 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING		1.00	600.00		800.00
EVT Course registration		1.00	200.00		600.00
CDL reimbursements					200.00
001419 910501 - CAPITAL OUTLAY - REPLACEMENT					47,000.00
001419 990419 - FLEET MAINT ALLOCATION					-450,000.00
TOTAL GENERAL FUND - PW FLEET MNTCE					322,200.00
TOTAL REVENUE					.00
TOTAL EXPENSE					322,200.00
GRAND TOTAL					322,200.00

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Fire Department – Chief Mark Rhame - Staffing: 77 + 3 (Transfers)

Mission: To ensure readiness to respond to emergency and non-emergency events and to protect and promote the health, safety, education and overall well-being of the community

Functional Duties:

- Emergency medical response
- City emergency management program
- Suppression and mitigation response
- Fire, EMS and Special Operations response
- Community Safety and Education Outreach Program

FY 14/15 Accomplishments:

- Installation of Phase 2 of City-wide traffic interruption system (Opticom)
- Replacement of self-contained breathing apparatus (SCBA)
- Replacement of two brush trucks
- Expanded the Community Safety and Education Outreach Program

FY 15/16 Objectives:

- Review enhancement of City’s level of EMS response to include the expansion of patient transport
- Maintain department infrastructure as it relates to accepted replacement schedule - (capital purchase of fire engine (+ \$575,000) as well as purchases of outdated equipment)
- Oversight of Fire Inspectors in order to function more closely with mission of the Fire Department + \$185,000
- Budget includes known retirements + \$203,000
- Continuation of additional \$250,000 annually to pay down unfunded pension liability
- Further expand the Community Safety and Education Outreach Program
- Continue to pursue lowering the department’s ISO rating while remaining fiscally responsible and providing continuity of response

	Original Budget FY2014/2015	Requested FY2015/2016	Change	%
Personal service cost	\$ 7,736,100	\$ 8,580,800	\$ 844,700	10.9%
Operating costs	1,208,200	1,313,800	105,600	8.7%
Sub-total operating budget	8,944,300	9,894,600	950,300	10.6%
Capital (Equipment Replacement Fund)	685,000	1,118,000	433,000	63.2%
Department total	\$ 9,629,300	\$ 11,012,600	\$ 1,383,300	14.4%

Fire Department – Chief Mark Rhame - Staffing: 77 + 3 (Transfers)

Other Funding Sources:

- Equipment Replacement Fund – new fire engine accounts for increase over prior year
- Municipal Complex Fund – no requests in FY 15/16
- Fire Impact Fees – no expansion projects on the horizon

Notes:

- Review overtime costs

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REVISED		COMMENT
001221 GENERAL FUND - FIRE ADMINISTRA						
001221 511200 SAL & WAGE	503,156.20	543,000.00	543,000.00	688,100.00		
001221 511400 OVERTIME	1,782.22	3,200.00	3,200.00	3,800.00		
001221 511500 SPECIALPAY	3,481.30	3,300.00	3,300.00	5,300.00		
001221 512100 FICA TAX	37,640.03	38,700.00	38,700.00	49,200.00		
001221 512200 RETIRECONT	70,509.66	88,800.00	88,800.00	58,300.00		
001221 512300 H/D/L INS	65,852.84	83,700.00	83,700.00	135,000.00		
001221 512400 WORKERCOMP	11,376.43	11,500.00	11,500.00	17,500.00		
001221 523401 OTHR CONTR	49.60	.00	.00	100.00		
001221 523405 MOW&LITTER	1,260.00	1,600.00	1,600.00	1,700.00		
001221 524001 TRAV&PERDM	155.41	2,500.00	2,500.00	3,500.00		
001221 524101 COMMUNICAT	1,842.12	3,000.00	3,000.00	3,000.00		
001221 524301 UTILITYSVC	2,786.32	3,500.00	3,500.00	3,600.00		
001221 524602 R&M E/Q	2,585.74	1,000.00	1,000.00	1,800.00		
001221 524603 R&M BLDG	8,300.83	4,200.00	4,200.00	8,400.00		
001221 524701 PRINT GEN	.00	500.00	500.00	500.00		
001221 524801 PROMO ACTI	214.75	500.00	500.00	500.00		
001221 524901 RECOG	90.80	.00	.00	1,000.00		
001221 524910 BACK/PHYS	2,075.64	4,300.00	4,300.00	2,000.00		
001221 525101 OFFICE SUP	3,462.27	3,000.00	3,000.00	3,500.00		
001221 525102 FURN & E/Q	2,833.47	1,000.00	1,000.00	2,800.00		
001221 525201 FUEL&OIL	9,534.33	9,800.00	9,800.00	9,500.00		
001221 525202 TOOL & E/Q	77.91	1,000.00	1,000.00	1,000.00		
001221 525204 BUNKERGEAR	.00	2,200.00	2,200.00	1,300.00		
001221 525206 UNIFORMS	2,098.93	4,300.00	4,300.00	4,000.00		
001221 525208 COMPUT S/W	.00	.00	.00	100.00		
001221 525210 OPERAT SUP	360.11	1,000.00	1,000.00	1,000.00		
001221 525400 PUB, MEM, TR	4,458.50	7,000.00	7,000.00	10,200.00		
001221 910501 CAPITL-RPL	379,000.00	479,000.00	479,000.00	479,000.00		
001221 990131 IT - Costs	220,112.51	300,100.00	300,100.00	319,200.00		
001221 990419 FLEETALLOC	9,646.40	2,100.00	2,100.00	3,000.00		
TOTAL GENERAL FUND - FIRE AD	1,344,744.32	1,603,800.00	1,603,800.00	1,817,900.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	1,344,744.32	1,603,800.00	1,603,800.00	1,817,900.00		
GRAND TOTAL	1,344,744.32	1,603,800.00	1,603,800.00	1,817,900.00	.00	.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016	REVISED
001221	GENERAL FUND - FIRE ADMINISTRA					
001221	511200 - SALARIES & WAGES					688,100.00
001221	511400 - OVERTIME					3,800.00
001221	511500 - SPECIAL PAY					5,300.00
001221	512100 - FICA TAXES					49,200.00
001221	512200 - RETIREMENT CONTRIBUTIONS					58,300.00
001221	512300 - HEALTH/DENTAL/LIFE INSURANCE					135,000.00
001221	512400 - WORKERS COMPENSATION					17,500.00
001221	523401 - OTHER CONTRACTUAL SVCS-MISC					100.00
	Pest Control - Lombardy		4.00	25.00		100.00
001221	523405 - MOWING & LITTER CONTROL					1,700.00
	Lawn Maintenance for Logistics Facility		1.00	1,700.00		1,700.00
	minimal increase due to special services					
001221	524001 - TRAVEL & PER DIEM					3,500.00
	Travel and per diem to various state meetings and classes.		1.00	2,500.00		2,500.00
	Lisa-Fire Safety Conference		1.00	500.00		500.00
	Leigh-Code Committee		1.00	200.00		200.00
	National Fire Academy		1.00	300.00		300.00
001221	524101 - COMMUNICATIONS					3,000.00
	Pagers		2.00	70.00		140.00
	Cell phone stipend/monthly fee		4.00	600.00		2,400.00
	Verizon cell phone		12.00	5.00		60.00
	Cell phones-Fire Inspectors		1.00	400.00		400.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001221 524301 - UTILITY SERVICES - GENERAL					3,600.00
Duke Energy Power Bill - Logistics Building		12.00	100.00		1,200.00
Deltona Water - Logistics Building		12.00	200.00		2,400.00
001221 524602 - R&M - EQUIPMENT					1,800.00
Annual Copier maintenance contract (2 admin/1 logistics)		1.00	1,000.00		1,000.00
Misc repairs and replacements		1.00	800.00		800.00
001221 524603 - R&M - BUILDING					8,400.00
Plumbing repairs, logistics and admin		1.00	500.00		500.00
Electrical repairs, three occupancy sensors at logistics		1.00	1,100.00		1,100.00
Alarm system repairs and upgrades, logistics and admin		1.00	200.00		200.00
Quarterly A/C maintenance, Logistics and Admin		4.00	400.00		1,600.00
Quarterly alarm system monitoring, Logistics and Admin		4.00	125.00		500.00
General Building maintenance		1.00	500.00		500.00
Pressure cleaning and painting		1.00	4,000.00		4,000.00
001221 524701 - PRINTING & BINDING - GENERAL					500.00
Business cards, letterhead, forms		1.00	500.00		500.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001221 524801 - PROMOTIONAL ACTIVITIES		1.00	500.00		500.00
Host VCFCA lunch, EMS week, misc. flyers					
001221 524901 - RECOGNITIONS		1.00	1,000.00		1,000.00
Employee retirement/recognition ceremony					
001221 524910 - BACKGROUNDS/PHYSICALS/WELLNESS		4.00	500.00		2,000.00
Annual Physicals per NFPA guidelines					
		1.00	.00		.00
001221 525101 - OFFICE SUPPLIES - GENERAL		1.00	3,500.00		3,500.00
pens, paper, markers, paper clips, binder clips, file folders, binders, tape, glue sticks, notepads					
001221 525102 - FURNITURE & EQUIPMENT		1.00	2,800.00		2,800.00
Replacement of old furniture, tables and filing cabinets					
001221 525201 - FUEL & OIL		1.00	1,583.00		9,500.00
Gasoline - Fire Chief FD-1201 based on current usage & rates					
		1.00	1,583.00		1,583.00
Gasoline - Deputy Chief Sievert - FD-0710 based on current usage & rates					
		1.00	1,583.00		1,583.00
Gasoline - Deputy Chief Rafferty - FD-0734 based on current usage & rates					
		1.00	1,583.00		1,583.00
Diesel - Asst. Chief Debose - FD-0613 based on current usage & rates					
		1.00	1,583.00		1,583.00
Gasoline - Logistics Vehicle - FD-0735 based on current usage & rates					

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
		1.00	1,583.00		1,583.00
		1.00	2.00		2.00
001221	525202 - SMALL TOOLS & EQUIPMENT	1.00	1,000.00		1,000.00
	ACE Hardware blanket PO, misc tools and equipment				
001221	525204 - BUNKER GEAR	1.00	.00		1,300.00
	Fire Helmet	1.00	200.00		200.00
	Fire Boots	1.00	350.00		350.00
	Miscellaneous items (Gloves, hoods, repairs)	1.00	710.00		710.00
	rounding	.00	40.00		40.00
001221	525206 - UNIFORMS	5.00	90.00		4,000.00
	Uniform Shirts upkeep on all personnel	20.00	29.00		580.00
	Uniform Pants upkeep on all personnel	5.00	195.00		975.00
	Outerwear upkeep on all personnel	5.00	100.00		500.00
	Boots upkeep on all personnel	1.00	995.00		995.00
	Miscellaneous items	1.00	500.00		500.00
	Shirts-2 and boots for Leigh, Lisa, Mike				

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001221 525208 - COMPUTER SOFTWARE					100.00
		1.00	100.00		100.00
Knoxware software renewal					
001221 525210 - OPERATING SUPPLIES - OTHER					1,000.00
		1.00	260.00		260.00
misc. operating supplies					
		12.00	20.00		240.00
water cooler rental (Lombardy and Admin Providence) Monthly					
		1.00	500.00		500.00
Rehab supplies					
001221 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING					10,200.00
		1.00	4,000.00		4,000.00
Conferences (FEPA, EMS Today, Firehouse, FDIC, Telestaff, IAFC)					
		1.00	1,800.00		1,800.00
Memberships (FFCA, VCFCA, CFFCA, FEPA, NFPA, NIGP, CFCNIGP)					
		1.00	575.00		575.00
Books and publications					
		1.00	.00		.00
EMT and PM recertification					
		5.00	105.00		525.00
TargetSolutions					
		1.00	20.00		20.00
BOAF-Leigh					
		3.00	195.00		585.00
FFMIA - Leigh, Lisa, Mike					
		3.00	75.00		225.00
ECFFPA-Leigh, Lisa, Mike					
		1.00	165.00		165.00
NFPA Membership					
		1.00	275.00		275.00
Life Safety Educator's Conference					
		1.00	888.00		888.00
Florida Fire Protection Code					
		1.00	1,165.00		1,165.00
Prescription Service					
		1.00	23.00		-23.00
Rounding					

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001221	910501 - CAPITAL OUTLAY - REPLACEMENT				479,000.00
001221	990131 - IT- Allocated Costs				319,200.00
001221	990419 - FLEET MAINT ALLOCATION				3,000.00
TOTAL GENERAL FUND - FIRE ADMINISTRA					1,817,900.00
TOTAL REVENUE					.00
TOTAL EXPENSE					1,817,900.00
GRAND TOTAL					1,817,900.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REVISED	COMMENT
001222 GENERAL FUND - FIRE OPERATIONS					
001222 511200 SAL & WAGE	3,838,837.12	4,010,600.00	4,010,600.00	4,209,700.00	
001222 511400 OVERTIME	530,274.81	276,500.00	276,500.00	590,100.00	
001222 511500 SPECIALPAY	17,720.00	18,200.00	18,200.00	18,200.00	
001222 512100 FICA TAX	314,127.12	303,000.00	303,000.00	327,800.00	
001222 512200 RETIRECONT	1,137,359.41	1,456,200.00	1,456,200.00	1,450,300.00	
001222 512300 H/D/L INS	701,769.32	800,200.00	800,200.00	917,800.00	
001222 512400 WORKERCOMP	97,780.88	99,200.00	99,200.00	109,700.00	
001222 523101 PROFSVC-OT	105.00	25,000.00	25,000.00	16,500.00	
001222 523401 OTHR CONTR	4,414.40	11,300.00	11,300.00	2,900.00	
001222 523404 SW/NW MTNC	399.00	3,200.00	3,200.00	12,200.00	
001222 523405 MOW&LITTER	8,172.00	7,000.00	9,000.00	8,500.00	
001222 524001 TRAV&PERDM	479.17	2,000.00	2,000.00	2,000.00	
001222 524101 COMMUNICAT	517.72	800.00	800.00	800.00	
001222 524301 UTILITYSVC	65,737.18	68,000.00	68,000.00	68,000.00	
001222 524601 R&M VEHICL	1,806.56	.00	.00	4,300.00	
001222 524602 R&M E/Q	83,016.73	91,700.00	91,700.00	86,300.00	
001222 524603 R&M BLDG	55,574.96	73,600.00	71,600.00	68,000.00	
001222 524604 R&M HYDRAN	213.87	900.00	900.00	2,000.00	
001222 524701 PRINT GEN	1,840.62	1,500.00	1,500.00	1,800.00	
001222 524801 PROMO ACTI	11,623.67	6,000.00	9,000.00	19,700.00	
001222 524901 RECOG	.00	3,000.00	3,000.00	5,100.00	
001222 524910 EEPHYSICAL	31,434.55	44,100.00	44,100.00	35,500.00	
001222 524911 AHA CENTER	4,931.94	10,000.00	10,000.00	10,000.00	
001222 524999 OTHER CHAR	.00	.00	.00	1,800.00	
001222 525101 OFFICE SUP	1,120.79	2,000.00	2,000.00	2,000.00	
001222 525102 FURN & E/Q	16,497.71	23,000.00	23,000.00	16,200.00	
001222 525201 FUEL&OIL	68,346.90	70,000.00	70,000.00	70,000.00	
001222 525202 TOOL & E/Q	102,637.51	50,000.00	45,000.00	82,100.00	
001222 525203 JANISUPPLY	13,941.50	11,000.00	11,000.00	14,000.00	
001222 525204 BUNKERGEAR	33,881.65	65,600.00	75,600.00	92,500.00	
001222 525205 MED SUPPLI	73,484.10	85,900.00	85,900.00	88,000.00	
001222 525206 UNIFORMS	34,894.17	43,300.00	43,300.00	59,000.00	
001222 525210 OPERAT SUP	7,830.07	6,900.00	6,900.00	7,800.00	
001222 525400 PUB, MEM, TR	15,686.70	54,500.00	46,500.00	50,100.00	
001222 990419 FLEETALLOC	87,495.26	94,000.00	94,000.00	105,000.00	
TOTAL GENERAL FUND - FIRE OP	7,363,952.39	7,818,200.00	7,818,200.00	8,555,700.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL EXPENSE	7,363,952.39	7,818,200.00	7,818,200.00	8,555,700.00	.00
GRAND TOTAL	7,363,952.39	7,818,200.00	7,818,200.00	8,555,700.00	.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 1
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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001222	GENERAL FUND - FIRE OPERATIONS				
001222	511200 - SALARIES & WAGES			4,209,700.00	
001222	511400 - OVERTIME			590,100.00	
001222	511500 - SPECIAL PAY			18,200.00	
001222	512100 - FICA TAXES			327,800.00	
001222	512200 - RETIREMENT CONTRIBUTIONS			1,450,300.00	
001222	512300 - HEALTH/DENTAL/LIFE INSURANCE			917,800.00	
001222	512400 - WORKERS COMPENSATION			109,700.00	
001222	523101 - PROFESSIONAL SERVICES - OTHER				16,500.00
	Promotional exams per CBA	1.00	15,000.00		15,000.00
	Telestaff consultation	1.00	1,500.00		1,500.00
001222	523401 - OTHER CONTRACTUAL SVCS-MISC				2,900.00
	Pest control services	1.00	1,200.00		1,200.00
	Medical waste pickup - EMS	1.00	850.00		850.00
	Medical waste pickup - Community Sharps Program	1.00	850.00		850.00
001222	523404 - SOFTWARE/NETWORK MAINTENANCE				12,200.00
	ADASHI software	1.00	400.00		400.00
	TOMES software	1.00	2,800.00		2,800.00
	Telestaff in ITSD allocation	1.00	.00		.00
	TargetSolutions - online training software (previously in account 525400)	1.00	9,000.00		9,000.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001222 523405 - MOWING & LITTER CONTROL		1.00	8,500.00		8,500.00
Lawn maintenance for all 5 fire stations					
001222 524001 - TRAVEL & PER DIEM		1.00	2,000.00		2,000.00
Approved department travel expenses					
001222 524101 - COMMUNICATIONS		1.00	480.00		800.00
Pagers					
		1.00	320.00		320.00
Cell phones - 7 Apparatus and 1 Battalion					
001222 524301 - UTILITY SERVICES - GENERAL		1.00	19,000.00		68,000.00
Water bills, Deltona Water and Volusia Co. Utilities					
		1.00	46,000.00		46,000.00
Power bills, Duke Energy and FP&L					
		1.00	3,000.00		3,000.00
Natural Gas bills, Florida Public Utilities					
001222 524601 - R&M - VEHICLES		5.00	360.00		4,300.00
Vehicle ID plates					
		1.00	2,500.00		1,800.00
Vehicle nomenclature					
001222 524602 - R&M - EQUIPMENT		1.00	12,000.00		86,300.00
Lifepak Cardiac Monitors Annual Maint. Agreement					
		1.00	1,000.00		12,000.00
Stretchers Annual Maint.					
		1.00	7,000.00		1,000.00
Sim Man Annual Maint. Agreement					
		1.00	15,400.00		7,000.00
Autopulse CPR device Annual Maint. Agreement					
		1.00	3,700.00		15,400.00
TNT Extrication Tools Maint. Agreement					

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
Cascade System Maint.		1.00	2,000.00		2,000.00
Appliance Repairs		1.00	2,000.00		2,000.00
Special Ops Equipment Repairs		1.00	5,000.00		5,000.00
Small engines, pumps, nozzles, small tool repairs		1.00	4,000.00		4,000.00
City-wide radio maint contract		12.00	950.00		11,400.00
City-wide radio repairs		1.00	10,000.00		10,000.00
FireCom headset repairs		1.00	3,000.00		3,000.00
Copier maint contracts for 5 stations		1.00	1,000.00		1,000.00
EMS Vending machine maint. contract		1.00	1,300.00		1,300.00
Misc equipment repairs		1.00	7,500.00		7,500.00
001222 524603 - R&M - BUILDING					68,000.00
Plumbing repairs for 5 stations		1.00	7,500.00		7,500.00
Electrical repairs for 5 stations		1.00	12,500.00		12,500.00
Alarm system repairs and upgrades for 5 stations		1.00	5,500.00		5,500.00
Quarterly HVAC maintenance and repairs for 5 stations		1.00	5,500.00		5,500.00
General building maintenance for 5 stations		1.00	9,000.00		9,000.00
Fire extinguishers and hood systems - quarterly inspection and repairs		1.00	7,500.00		7,500.00
Pressure cleaning of all fire stations		1.00	2,000.00		2,000.00
Annual Fire sprinkler inspections		1.00	6,000.00		6,000.00
Quarterly bay door maintenance and repairs		1.00	10,000.00		10,000.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016	REVISED
			1.00	2,500.00		2,500.00
		Fire Station landscaping, maintenance and upgrades				
001222	524604 - R&M - HYDRANTS		1.00	2,000.00		2,000.00
		Hydrant maintenance paint and lubricants				
001222	524701 - PRINTING & BINDING - GENERAL		1.00	1,800.00		1,800.00
		EMS field worksheets, trauma score card worksheets, business cards				
001222	524801 - PROMOTIONAL ACTIVITIES		1.00	10,500.00		19,700.00
		Open House, Promo Ceremonies, and Pub Ed materials				
		Smoke Detector program increase in program due to unfunded mandate from State				
		Community Sharps Collection Program				
001222	524901 - RECOGNITIONS		8.00	634.00		5,100.00
		Tenure helmets per CBA				
		rounding				
001222	524910 - EMPLOYEE PHYSICALS		69.00	500.00		35,500.00
		Annual Physicals - Lifescan per CBA				
		Calcium Scan - Lifescan per CBA Required for personnel over age 40				
		Annual Physicals for 10 Reserves				

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001222 524911 - AHA TRAINING CENTER		1.00	6,500.00		10,000.00
Books, Community Training Courses (First Aid, ACLS, PALS, CPR and babysitting)		1.00	3,500.00		6,500.00
001222 524999 - OTHER CURRENT CHARGES		1.00	1,400.00		1,800.00
ALS License Renewal		1.00	400.00		1,400.00
ALS unit permits					400.00
001222 525101 - OFFICE SUPPLIES - GENERAL		1.00	2,000.00		2,000.00
General office supplies (see attached list)					2,000.00
001222 525102 - FURNITURE & EQUIPMENT		1.00	10,000.00		16,200.00
Physical fitness equipment		3.00	400.00		10,000.00
Stainless Steel sinks for 62, 63 and 64 OSHA requirement		1.00	5,000.00		1,200.00
Misc. furniture/equipment					5,000.00
001222 525201 - FUEL & OIL		18,700.00	3.50		70,000.00
Diesel Fuel for all operations vehicles		1,500.00	3.00		65,450.00
Gasoline Fuel for all operations vehicles		.00	50.00		4,500.00
Rounding					50.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001222 525202 - SMALL TOOLS & EQUIPMENT					82,100.00
Replacement fire hose		1.00	8,000.00		8,000.00
Replacement fire nozzles and adapters		1.00	4,000.00		4,000.00
Replacement of ropes and harnesses		1.00	12,000.00		12,000.00
Replacement of hazmat suits		4.00	1,400.00		5,600.00
Fire fighting foam		1.00	7,500.00		7,500.00
Small tools and equipment		1.00	45,000.00		45,000.00
001222 525203 - JANITORIAL SUPPLIES					14,000.00
Janitorial, cleaning supplies and paper products for all 6 facilities		1.00	14,000.00		14,000.00
001222 525204 - BUNKER GEAR					92,500.00
Firefighting coats and pants		20.00	1,823.00		36,460.00
Fire helmets		12.00	251.00		3,012.00
Fire boots		34.00	360.00		12,240.00
Replacement brush gear with TECGEN gear, Phase 2		41.00	536.00		21,976.00
Firefighting gear repairs		1.00	5,010.00		5,010.00
Gloves, hoods and misc. equipment		1.00	8,823.00		8,823.00
Bunker gear for 10 reserved personnel		1.00	.00		.00
Fire Explorers bunker gear and safety equipment		1.00	5,000.00		5,000.00
Rounding		.00	21.00		-21.00

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001222 525205 - MEDICAL SUPPLIES		1.00	3,550.00		88,000.00 3,550.00
Bandaging and immobilization supplies		1.00	21,000.00		21,000.00
Diagnostic and Monitoring supplies		1.00	5,450.00		5,450.00
Oxygen Administration and Therapy supplies		1.00	33,330.00		33,330.00
Medications and IV Therapy supplies		1.00	5,825.00		5,825.00
Personal protection and Biohazard supplies		1.00	900.00		900.00
Oxygen cascade tank rental		1.00	30,300.00		30,300.00
Durable medical equipment replacement		1.00	8,735.00		8,735.00
Miscellaneous medical supplies		1.00	4,310.00		4,310.00
Cardiovascular supplies		1.00	25,400.00		-25,400.00
Medical supplies adjustment per updated information					
001222 525206 - UNIFORMS		356.00	26.30		59,000.00 9,362.80
Uniform shirts		306.00	34.00		10,404.00
Uniform pants		67.00	75.00		5,025.00
Uniform outerwear		69.00	100.00		6,900.00
Boots		1.00	4,055.20		4,055.20
Uniform Accessories (badges, collar brass, neck ties, mourning bands, belts, ball caps)		1.00	4,035.00		4,035.00
Safety uniform items (safety vests, EMS fanny packs, safety glasses, PAR tags, work gloves)		1.00	7,000.00		7,000.00
Miscellaneous items (shorts, sweatpants, jumpsuits)		1.00	7,018.00		7,018.00
T-shirts					

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
		1.00	5,200.00		5,200.00
	Honor Guard program uniforms				
	Reserve program uniforms	1.00	.00		.00
001222	525210 - OPERATING SUPPLIES - OTHER				7,800.00
	Water cooler rentals	1.00	2,000.00		2,000.00
	Rehab supplies	1.00	800.00		800.00
	Misc. station supplies	1.00	5,000.00		5,000.00
	rounding	1.00	.00		.00
001222	525400 - PUBLICATIONS, MEMBERSHIP, TRAINING				50,100.00
	Continuing Education, Fire/EMS training (TargetSolutions)	1.00	7,250.00		7,250.00
	Special Ops. training (see attached list)	1.00	22,100.00		22,100.00
	Car seat tech recert	1.00	750.00		750.00
	Conference Registration (FDIC, Health & Safety, EMS Today)	1.00	4,000.00		4,000.00
	Books, publications, memberships, IFSTA manuals	1.00	3,500.00		3,500.00
	Sponsor two ParaMedic scholarships	2.00	6,250.00		12,500.00
001222	990419 - FLEET MAINT ALLOCATION				105,000.00
TOTAL GENERAL FUND - FIRE OPERATIONS					8,555,700.00
TOTAL REVENUE					.00
TOTAL EXPENSE					8,555,700.00
GRAND TOTAL					8,555,700.00

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Law Enforcement (Contracted) – Captain Erik Eagan - Staffing: 79

Mission: The primary mission of the Volusia County Sheriff's Office is to provide a safe and secure environment for the residents and visitors of Volusia County through department programs and community policing efforts

Functional Duties:

- Provide community law enforcement services to Volusia County Sheriff's Office District 4 (Deltona)
- Provide community safety and awareness programs

FY 14/15 Accomplishments:

- Reduced commercial burglaries by 11% from 38 in 2013 down to 34 in 2014.
- Made five arrests regarding an Organized Retail Theft Ring - approximately \$312,000 worth of stolen property and proceeds directly related to racketeering were seized
- One Subject arrested regarding an Organized Scheme to Defraud, where the subject filed quick claim deeds on seven homes in Deltona. The subject then rented out the homes to unsuspecting victims
- Made 13 arrests regarding a serial Robbery ring in Deltona, closing eighteen commercial robbery cases

FY 15/16 Objectives:

- Contract to remain status quo + 2.5% increase for normal growth under VCSO Union contract + \$241,000
- Increase of 0.5% attributable to additional of leap year day + \$50,000
- Reduce incidents of residential burglaries by 5% / commercial burglaries 5% from previous year
- Reduce incidents of vehicle burglaries by 5% from previous year
- Reduce incidents of commercial robbery by 5% from previous year
- Reduce incidents of stolen vehicles by 5% / traffic crashes by 5% from previous year
- Implementation of License Plate Recognition (LPR) system + \$35,000

	Original Budget FY2014/2015	Requested FY2015/2016	Change	%
Personal service cost	\$ -	\$ -	\$ -	0.0%
Operating costs	9,884,600	10,178,500	293,900	3.0%
Sub-total operating budget	9,884,600	10,178,500	293,900	3.0%
Capital (Equipment Replacement Fund)	-	35,000	35,000	0.0%
Department total	\$ 9,884,600	\$ 10,213,500	\$ 328,900	3.3%

Law Enforcement (Contracted) – Captain Erik Eagan - Staffing: 79

Other Funding Sources:

- Equipment Replacement Fund (at the City's discretion) – FY 15/16 includes the purchase of two LPR systems

Benefits of Contracting out Law Enforcement Services:

- Contract provides for 76 sworn officers and 3 administrative personnel
- Contract provides for a vast scope of services, manpower and training along with the economy of scale that can be achieved by a County-wide agency the size of the Sheriff's Office
- Deltona derives the benefit of having access to all of the Sheriff's Office's ancillary resources -- Major Case Unit, Range Unit, Dive Team, Marine Unit, SWAT Team, Bomb Unit, Aviation Unit, Crime Scene Unit, Career Criminal Unit, Crime Analysis Unit, Sex Crimes Unit, Auto Theft Unit, Crime Suppression Unit and Homeland Security Unit -- all at no additional cost to the City
- Added value with the Sheriff's Office providing access to a wide range of specially-trained units that would be very costly for Deltona to deliver on its own
- The Sheriff's Office assumes all liability associated with the actions of its deputies which, for the most part, keeps Deltona from being involved in liability issues
- Deltona's per-capita crime rate continues to be among the lowest in Volusia County

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REVISED	COMMENT
001210 GENERAL FUND - LAW ENFORCEMENT					
001210 523401 OTHR CONTR	2,166.15	1,800.00	1,800.00	1,800.00	
001210 523412 LAW ENFORC	9,594,958.00	9,855,700.00	9,855,700.00	10,147,000.00	
001210 524301 UTILITY SVC	21,730.27	22,500.00	21,800.00	22,500.00	
001210 524602 R&M E/Q	.00	300.00	300.00	200.00	
001210 524603 R&M BLDG	17,655.10	4,100.00	4,800.00	6,800.00	
001210 524610 R&M OTHER	.00	200.00	200.00	200.00	
TOTAL GENERAL FUND - LAW ENF	9,636,509.52	9,884,600.00	9,884,600.00	10,178,500.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL EXPENSE	9,636,509.52	9,884,600.00	9,884,600.00	10,178,500.00	.00
GRAND TOTAL	9,636,509.52	9,884,600.00	9,884,600.00	10,178,500.00	.00

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

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001210	GENERAL FUND - LAW ENFORCEMENT				
001210	523401 - OTHER CONTRACTUAL SVCS-MISC				1,800.00
	Fire sprinkler inspection \$315/yr	1.00	400.00		400.00
	Pest control services \$20/qtr	1.00	100.00		100.00
	Cleaning of mats \$23.58/mo	1.00	300.00		300.00
	Generators preventive maintenance \$95/semi annual & service calls	1.00	1,000.00		1,000.00
001210	523412 - LAW ENFORCEMENT SERVICES				10,147,000.00
	Contracted aw enforcement services with VCSO	1.00	10,147,000.00		10,147,000.00
001210	524301 - UTILITY SERVICES - GENERAL				22,500.00
	Electric - Duke Energy	1.00	16,000.00		16,000.00
	Water - Deltona Water	1.00	6,500.00		6,500.00
001210	524602 - R&M - EQUIPMENT				200.00
	Fire extinguisher supplies & recharge	1.00	100.00		100.00
	Fuel for emergency generator	1.00	100.00		100.00
001210	524603 - R&M - BUILDING				6,800.00
	Electrical services	1.00	1,000.00		1,000.00
	A/C inspection \$280/qtr & repairs	1.00	1,600.00		1,600.00
	Security (alarm) monitoring services (Signal 21), \$93/qtr & \$150/yr annual inspection	1.00	600.00		600.00
	Lock & key services	1.00	200.00		200.00
	Fire sprinkler system repairs	1.00	200.00		200.00
		1.00	3,000.00		3,000.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
Miscellaneous repairs		1.00	200.00		200.00
Plumbing Services					
001210 524610 - R&M - OTHER		1.00	200.00		200.00
Unforseen miscellaneous repairs					200.00
TOTAL GENERAL FUND - LAW ENFORCEMENT				10,178,500.00	
TOTAL REVENUE					.00
TOTAL EXPENSE				10,178,500.00	
GRAND TOTAL				10,178,500.00	

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

Planning and Development – Chris Bowley, AICP – Staffing: 10 + 1 Contract

Mission: To provide high-quality land use services as well as high-quality social services and affordable housing through the administration of Federal and State housing grants

- Functional Duties:**
- Comprehensive planning/Land Development Code (LDC)
 - Geographic Information System operations
 - Transportation planning/strategic planning
 - Community development, affordable housing, & social service monitoring
 - Current planning /development review & approval
 - Demographics /population studies
 - Recreation and open space planning

FY 14/15 Accomplishments:

- Continued efforts of management of affordable housing grants – NSP, CDBG, & SHIP
- In-house updates to the City’s LDC and Comprehensive Plan & development review (i.e. FL Hospital)
- Managed CRA efforts & Comprehensive Impact Fee study
- Brought several Ordinances /Resolutions affecting the Land Development Code to fruition
- Reduced GIS annual operations costs from over \$40,000 for licenses to \$1,500 & eliminated \$250,000 in GIS fees

FY 15/16 Objectives:

- Complete update to the Comprehensive Plan (including the Economic Development plan) and final updated to the LDC + \$104,500
- Complete Delegation of Authority and move forward with establishment of a CRA
- Complete the Comprehensive Impact Fee Study and update to the Impact Fee Schedule + \$5,000
- Addition of contract Grants Writer + \$30,000
- Complete and close-out NSP 3 and purchase more homes in NSP I

	Original Budget FY2014/2015	Requested FY2015/2016	Change	%
Personal service cost	\$ 672,200	\$ 705,400	\$ 33,200	4.9%
Operating costs	126,700	270,600	143,900	113.6%
Sub-total operating budget	798,900	976,000	177,100	22.2%
Capital	-	-	-	0.0%
Department total	\$ 798,900	\$ 976,000	\$ 177,100	22.2%

Planning and Development – Chris Bowley, AICP – Staffing: 10 + 1 Contract

Other Funding Sources:

- Equipment Replacement Fund – no requests in FY 15/16; reprographic equipment purchased in prior years

Notes:

- Planning has oversight of Housing Grants: NSP 1, NSP 3, SHIP and CDBG
- Grant funds, including revenue, staffing and programs will be discussed at the August 10 workshop
- Staffing count includes grants staff although they are not funded in Planning and Development

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REVISED	COMMENT
001155 GENERAL FUND - PLANNING SVCS					
001155 511200 SAL & WAGE	590,090.71	482,900.00	482,900.00	497,400.00	
001155 511400 OVERTIME	70.41	2,200.00	2,200.00	2,200.00	
001155 512100 FICA TAX	41,790.22	34,300.00	34,300.00	35,300.00	
001155 512200 RETIRECONT	53,351.82	49,800.00	49,800.00	51,000.00	
001155 512300 H/D/L INS	111,542.53	92,100.00	92,100.00	107,700.00	
001155 512400 WORKERCOMP	11,000.35	10,900.00	10,900.00	11,800.00	
001155 523101 PROFSVC-OT	19,990.00	15,500.00	45,500.00	150,000.00	
001155 523404 SW/NW MTNC	.00	500.00	500.00	400.00	
001155 524001 TRAV&PERDM	500.48	400.00	400.00	1,000.00	
001155 524101 COMMUNICAT	600.00	600.00	600.00	600.00	
001155 524602 R&M E/Q	2,276.98	2,000.00	2,000.00	2,000.00	
001155 524701 PRINT GEN	486.60	1,000.00	1,000.00	400.00	
001155 525101 OFFICE SUP	4,642.80	5,000.00	5,000.00	4,000.00	
001155 525206 UNIFORMS	412.32	.00	.00	300.00	
001155 525400 PUB, MEM, TR	2,393.98	2,000.00	2,000.00	2,400.00	
001155 910501 CAPITL-RPL	38,000.00	38,000.00	38,000.00	38,000.00	
001155 990131 IT - Costs	76,431.40	98,200.00	98,200.00	109,500.00	
TOTAL GENERAL FUND - PLANNIN	953,580.60	835,400.00	865,400.00	1,014,000.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL EXPENSE	953,580.60	835,400.00	865,400.00	1,014,000.00	.00
GRAND TOTAL	953,580.60	835,400.00	865,400.00	1,014,000.00	.00

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

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 1
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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001155	GENERAL FUND - PLANNING SVCS				
001155	511200 - SALARIES & WAGES				497,400.00
001155	511400 - OVERTIME				2,200.00
001155	512100 - FICA TAXES				35,300.00
001155	512200 - RETIREMENT CONTRIBUTIONS				51,000.00
001155	512300 - HEALTH/DENTAL/LIFE INSURANCE				107,700.00
001155	512400 - WORKERS COMPENSATION				11,800.00
001155	523101 - PROFESSIONAL SERVICES - OTHER				150,000.00
	Comp plan kick off to be paid in FY 14/15	1.00	.00		.00
	Consultant services to create a CRA Redevelopment Plan and CRA Trust Fund with CRA Board.	1.00	20,000.00		20,000.00
	Consultant services to assist in EAR-Based Comprehensive Plan Amendments.	1.00	100,000.00		100,000.00
	Contract grants writer position	1.00	30,000.00		30,000.00
001155	523404 - SOFTWARE/NETWORK MAINTENANCE				400.00
	GIS ArcInfo Release 10.1 annual maintenance fee.	1.00	400.00		400.00
	GIS software maintenance is required by ESRI (GIS creator)for one license and more flexible user-friendly software. This is a significant reduction in the annual maintenance fee that accumulated to roughly \$25,000 for multiple licenses for a larger operating GIS platform. Upgrading to Arc Release 10.1 removed that outstanding amount and lowered the annual maintenance fee to \$400.00. Map Speller is needed to reduce mapping typographical errors.				

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001155 524001 - TRAVEL & PER DIEM		1.00	1,000.00		1,000.00 1,000.00
<p>Travel for staff throughout the year; one trip to Tallahassee for Comp Plan Amendments. Some travel is needed to achieve the update to the Comp Plan amendment cycle, transportation planning meetings, and professional certification maintenance/functions.</p>					
001155 524101 - COMMUNICATIONS		12.00	50.00		600.00 600.00
<p>Cell phone coverage for Planning Director.</p>					
001155 524602 - R&M - EQUIPMENT		1.00	2,000.00		2,000.00 2,000.00
<p>Copy costs for two EGP contract copiers (Lanier LD316 and Kyocera Taskalfa). Copy costs include updates to the Land Development Code, Comprehensive Plan, transportation studies, financial reports, rezoning reports, correspondence to applicants, forms, applications, data and analysis, etc. The two copiers are used by the Planning Department, as well as by other departments.</p>					
001155 524701 - PRINTING & BINDING - GENERAL		1.00	400.00		400.00 400.00
<p>Orange placards for public hearing notices and up to two boxes of business cards. The placards are needed for due public notice requirements and the business cards to resupply for staff,</p>					

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016	REVISED
	if needed.					
001155	525101 - OFFICE SUPPLIES - GENERAL		1.00	4,000.00		4,000.00
	Office supplies for the year; the Planning Department provides reprographics for the City. Office supplies range from paper, pens, pencils, staples, binders, binder clips, paper clips, flash drives, CD roms, foam core boards, batteries, plotter paper rolls, copier toner, note pads, folders, etc.					4,000.00
001155	525206 - UNIFORMS		.00	300.00		300.00
	Up to three replacement shirts for staff.					300.00
001155	525400 - PUBLICATIONS, MEMBERSHIP, TRAINING		1.00	2,350.00		2,400.00
	Professional membership for the APA, AICP, FPZA, URISA, and Public Notary. Two staff members have APA/AICP, which requires annual maintenance, one has APA only, three have an FPZA bulk rate that provides a cost savings, and one has URISA for GIS. Two staff members are involved as officers of the APA and FPZA.					2,350.00
	Rounding		.00	50.00		50.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001155	910501 - CAPITAL OUTLAY - REPLACEMENT				38,000.00
001155	990131 - IT- Allocated Costs				109,500.00
TOTAL GENERAL FUND - PLANNING SVCS					1,014,000.00
TOTAL REVENUE					.00
TOTAL EXPENSE					1,014,000.00
GRAND TOTAL					1,014,000.00

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

Information Technology – Steven Narvaez - Staffing: 6 + 1

Mission: To manage the technology and communications infrastructure and to protect the City from malicious computer viruses

- Functional Duties:**
- Install, administer and support the City’s technology related infrastructure including software and hardware
 - Manage and maintain City data that supports City functions across all departments
 - Maintain the City’s communications platform to include phones, email, internet and network connectivity
 - Maintain all City servers, computers and software

FY 14/15 Accomplishments:

- Expanded Deltona TV public coverage through the use of internet streaming and AT&T Cable TV
- Upgraded six servers and doubled network storage capacity
- Improved technology across all platforms (software and related hardware)
- Expanded the City’s fiber network from City Hall to Fire Station 65
- Maintained 75+ security cameras and assisted with installation of 56 additional cameras in various park locations

FY 15/16 Objectives:

- Improve and expand network security
- Expand the City’s metro fiber network + \$100,000
- Refresh half of the PC’s City-wide + \$85,000
- Addition of staff to improve HelpDesk response time and filling Applications Supervisor + \$100,000
- Assist in bringing the new waste water treatment plant on-line
- ERP software upgrade and related hardware
- Replace two network servers
- Continued IT equipment upgrades

	Original Budget FY2014/2015	Requested FY2015/2016	Change	%
Personal service cost	\$ 554,700	\$ 696,000	\$ 141,300	25.5%
Operating costs	848,300	918,700	70,400	8.3%
Sub-total operating budget	1,403,000	1,614,700	211,700	15.1%
Capital (Equipment Replacement Fund, Municipal Complex Fund)	330,000	430,000	100,000	30.3%
Department total	\$ 1,733,000	\$ 2,044,700	\$ 311,700	18.0%

Information Technology – Steven Narvaez - Staffing: 6 + 1

Other Funding Sources:

- Equipment Replacement Fund – replacement of half of PC's City-wide +85,000; on-going equipment needs + \$145,000
- Municipal Complex Fund – City fiber optic initiatives +200,000

Notes:

- Possible upgrade of communications technology on dais (approx. \$40,000 with used laptops)

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REVISED	COMMENT
001131 GENERAL FUND - NETWORK SERVICE					
001131 511200 SAL & WAGE	248,887.56	399,100.00	399,100.00	477,200.00	
001131 511400 OVERTIME	42,518.90	3,900.00	3,900.00	8,700.00	
001131 511500 SPECIALPAY	3,514.00	3,700.00	3,700.00	3,700.00	
001131 512100 FICA TAX	20,737.79	28,700.00	28,700.00	34,500.00	
001131 512200 RETIRECONT	21,747.82	42,100.00	42,100.00	49,900.00	
001131 512300 H/D/L INS	46,056.40	68,600.00	68,600.00	110,900.00	
001131 512400 WORKERCOMP	8,461.81	8,600.00	8,600.00	11,100.00	
001131 523101 PROFSVC-OT	30,916.33	110,000.00	110,000.00	85,000.00	
001131 523401 OTHR CONTR	288.02	200.00	200.00	300.00	
001131 523404 SW/NW MTNC	269,571.05	382,100.00	382,100.00	372,300.00	
001131 524001 TRAV&PERDM	2,250.15	6,600.00	6,600.00	7,700.00	
001131 524101 COMMUNICAT	222,454.92	257,900.00	257,900.00	271,100.00	
001131 524602 R&M E/Q	86,216.25	64,500.00	64,500.00	159,500.00	
001131 525101 OFFICE SUP	1,114.45	1,700.00	1,700.00	1,500.00	
001131 525201 FUEL&OIL	844.74	800.00	800.00	800.00	
001131 525202 TOOL & E/Q	1,660.90	5,000.00	5,000.00	5,000.00	
001131 525206 UNIFORMS	321.83	300.00	300.00	300.00	
001131 525210 OPERAT SUP	156.00	1,000.00	1,000.00	1,000.00	
001131 525400 PUB, MEM, TR	3,733.34	17,500.00	17,500.00	14,000.00	
001131 990131 IT - Costs	-1,013,791.41	-1,403,000.00	-1,403,000.00	-1,614,700.00	
001131 990419 FLEETALLOC	168.92	700.00	700.00	200.00	
TOTAL GENERAL FUND - NETWORK	-2,170.23	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL EXPENSE	-2,170.23	.00	.00	.00	.00
GRAND TOTAL	-2,170.23	.00	.00	.00	.00

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

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001131	GENERAL FUND - NETWORK SERVICE				
001131	511200 - SALARIES & WAGES				477,200.00
001131	511400 - OVERTIME				8,700.00
001131	511500 - SPECIAL PAY				3,700.00
001131	512100 - FICA TAXES				34,500.00
001131	512200 - RETIREMENT CONTRIBUTIONS				49,900.00
001131	512300 - HEALTH/DENTAL/LIFE INSURANCE				110,900.00
001131	512400 - WORKERS COMPENSATION				11,100.00
001131	523101 - PROFESSIONAL SERVICES - OTHER				85,000.00
	Cabling throughout all the City Sites, this includes new cable runs, and to maintain and cable cuts.	1.00	10,000.00		10,000.00
	Consulting for security, microsoft, vmware, and cisco.	1.00	75,000.00		75,000.00
001131	523401 - OTHER CONTRACTUAL SVCS-MISC				300.00
	Car Washes for city vehicles.	1.00	300.00		300.00
001131	523404 - SOFTWARE/NETWORK MAINTENANCE				372,300.00
	Support For Tyler Technologies products like Munis. Used by Finance, HR, and Deltona Water.	1.00	157,000.00		157,000.00
	Renewal of Microsoft Enterprise Agreement. Used City Wide.	1.00	65,000.00		65,000.00
	Annual Support for CRW. Used by Code, Building Svcs, and Planning	1.00	27,300.00		27,300.00
	Annual support Laserfiche. Used City Wide.	1.00	17,325.00		17,325.00
	Annual support for MuniAgenda. Used City Wide.	1.00	4,200.00		4,200.00
	Annual support for Symantec	1.00	5,775.00		5,775.00

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
products like Backup Exec and Antivirus. Used City Wide.		1.00	2,730.00		2,730.00
Annual support for Fundware. Used by Finance.		1.00	28,350.00		28,350.00
Annual support VMware & Replication products. Used City Wide.		1.00	3,675.00		3,675.00
Annual support for Fire Department software. Used by the Fire Department.		1.00	7,000.00		7,000.00
Annual support for CBT Nuggets training product used City Wide. Used City Wide.		1.00	1,260.00		1,260.00
Annual support PathSolutions network monitoring product. Used City Wide.		1.00	15,750.00		15,750.00
Annual support for HP/Fusion IO SAN. Used City Wide.		1.00	1,260.00		1,260.00
Annual support for Doubletake Software. Used City Wide.		1.00	3,402.00		3,402.00
Annual support for GFI Mail Archiver. Used City Wide.		1.00	2,500.00		2,500.00
Annual support for IssueTrak Helpdesk software. Used City Wide.		1.00	2,400.00		2,400.00
Annual support Contracts Assistant Enterprise. Used City Wide.		1.00	7,034.00		7,034.00
Annual support of Unitrends Backup Appliance. Used City Wide.		1.00	630.00		630.00
Annual support for Amicus attorney software. Used by City Attorney.		1.00	3,675.00		3,675.00
Annual support for Rightfax					

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
software. Used City Wide.		1.00	3,500.00		3,500.00
Annual support for AutoCAD software. Used by planning and public works.		1.00	5,500.00		5,500.00
Annual support for Fortinet Firewall support. Used City Wide.		1.00	7,000.00		7,000.00
Annual support for Chrysalis support for Building IVR. Used by Building Svcs.		1.00	34.00		34.00
rounding					
001131 524001 - TRAVEL & PER DIEM					7,700.00
Cisco Network Security Class		2.00	500.00		1,000.00
FLGISA Conference		1.00	1,200.00		1,200.00
Munis Conference		2.00	1,800.00		3,600.00
Microsoft SQL 2014 Class		1.00	400.00		400.00
Digital Cities Advisory Board meetings and conference		1.00	1,100.00		1,100.00
Cisco Designing Network Class		1.00	350.00		350.00
Travel to Full Sail and NAB for TV Station training for the IT Director		1.00	.00		.00
Rounding		1.00	50.00		50.00
001131 524101 - COMMUNICATIONS					271,100.00
69 Aircards @ \$600 an year for each.		69.00	600.00		41,400.00
Estimated Analog Circuit costs for PRI and individual telephones.		1.00	59,201.00		59,201.00
Estimated Data Circuit usage for metro e, internet, and cable modems.		1.00	166,960.00		166,960.00
		1.00	3,500.00		3,500.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016	REVISED
Miscellaneous telco charges details with account deactivation and activations.			1.00	39.00		39.00
Rounding						
001131	524602 - R&M - EQUIPMENT		1.00	100,000.00		159,500.00
	Cisco Switch and Telephony Warranties		1.00	4,500.00		4,500.00
	UPS Warranty Renewal		1.00	25,000.00		25,000.00
	Dell Server Warranty Extensions		1.00	30,000.00		30,000.00
	Repair and Maintenance. This is to repair any hardware that IT supports, including but not limited to desktops, laptops, servers, network hardware, printers, or peripherals such as mice or keyboards.					
001131	525101 - OFFICE SUPPLIES - GENERAL		1.00	1,500.00		1,500.00
	Office supplies such as pens, pads, etc.					
001131	525201 - FUEL & OIL		1.00	800.00		800.00
	Fuel to travel to 16 sites.					
001131	525202 - SMALL TOOLS & EQUIPMENT		1.00	5,000.00		5,000.00
	Network testers for calibrations. Consumables such as jacks, crimpers, tie wraps, backup tapes, an					
001131	525206 - UNIFORMS		1.00	300.00		300.00
	Shirts for ITSD Staff					

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001131 525210 - OPERATING SUPPLIES - OTHER		1.00	1,000.00		1,000.00
Support sites, materials for supporting applications such as books, or software.					
001131 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING					14,000.00
Cisco Network Security Class		2.00	3,000.00		6,000.00
FLGISA Conference		1.00	200.00		200.00
FLGISA Membership Dues		1.00	200.00		200.00
Munis Conference		1.00	1,800.00		1,800.00
Microsoft SQL 2014 Training		1.00	2,500.00		2,500.00
Website Troubleshooting Sites - Annual Membership		1.00	300.00		300.00
Cisco Designing Networks		1.00	3,000.00		3,000.00
Training for Full Sail and NAB for TV Station support for the IT Director		1.00	.00		.00
001131 990131 - IT- Allocated Costs					-1,614,700.00
001131 990419 - FLEET MAINT ALLOCATION					200.00
TOTAL GENERAL FUND - NETWORK SERVICE					.00
TOTAL REVENUE					.00
TOTAL EXPENSE					.00
GRAND TOTAL					.00

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

Building and Code Enforcement – Dale Baker – Staffing level: 29 – 3 (Transferred)

Mission: To provide the most professional Permitting, Code and Animal Control Services to the Citizens of Deltona by the most effective and efficient means possible

- Functional Duties:**
- Perform inspections and enforcement of applicable codes
 - Protect citizens by controlling the City’s animal population
 - Provide building plan review, permitting and inspections for the City’s built environment
 - Ensure compliance with Florida Building Code, State Statutes and City Ordinances

FY 14/15 Accomplishments:

- Implementation of City’s Foreclosure Registration program (YTD revenue of approx. \$324,000)
- Pilot Trap-Neuter-Release (TNR) program (578 cats have been spayed/neutered to date)
- Pilot Backyard Chicken program (no complaints to date)

FY 15/16 Objectives:

- The FY 15 / 16 budget is essentially status quo with the following exceptions:
- Move Fire Inspectors operationally under the Fire Department – \$185,000
- Increased percent of Deputy City Manager salary charged to City Manager department - \$61,000
- Implementing new Condemned/Demolition Home Program funded by Foreclosure Program + \$100,000
- Cross-train permitting/animal/code office personnel for increased efficiency and customer service
- No capital budget funds requested – all department vehicles are fairly new

	Original Budget FY2014/2015	Requested FY2015/2016	Change	%
Personal service cost	\$ 1,879,400	\$ 1,737,800	\$ (141,600)	-7.5%
Operating costs	544,000	667,200	123,200	22.6%
Sub-total operating budget	2,423,400	2,405,000	(18,400)	-0.8%
Capital (Equipment Replacement Fund)	94,000	-	(94,000)	-100.0%
Department total	\$ 2,517,400	\$ 2,405,000	\$ (112,400)	-4.5%

Other Funding Sources:

- Equipment Replacement Fund – no requests in FY 15/16; vehicles purchased in prior years

Notes:

- Deputy City Manager appears in City Manager department staff count

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REVISED		COMMENT
001157 GENERAL FUND - CONSTRUCTION SV						
001157 511200 SAL & WAGE	474,991.78	515,600.00	515,600.00	394,800.00		
001157 511400 OVERTIME	1,186.00	3,400.00	3,400.00	2,700.00		
001157 512100 FICA TAX	34,945.57	36,600.00	36,600.00	28,000.00		
001157 512200 RETIRECONT	39,447.16	39,200.00	39,200.00	35,000.00		
001157 512300 H/D/L INS	85,108.93	96,600.00	96,600.00	78,000.00		
001157 512400 WORKERCOMP	15,607.33	15,800.00	15,800.00	12,700.00		
001157 523401 OTHR CONTR	601.00	4,000.00	4,000.00	3,100.00		
001157 524101 COMMUNICAT	2,763.57	3,000.00	3,000.00	2,400.00		
001157 524602 R&M E/Q	881.83	900.00	900.00	800.00		
001157 524701 PRINT GEN	557.70	500.00	500.00	500.00		
001157 525101 OFFICE SUP	2,304.30	2,500.00	2,500.00	2,400.00		
001157 525201 FUEL&OIL	16,378.01	15,000.00	15,000.00	15,000.00		
001157 525202 TOOL & E/Q	169.79	500.00	500.00	200.00		
001157 525206 UNIFORMS	1,115.14	1,300.00	1,300.00	400.00		
001157 525210 OPERAT SUP	249.19	200.00	200.00	200.00		
001157 525400 PUB, MEM, TR	2,643.23	9,300.00	9,300.00	1,200.00		
001157 910501 CAPITL-RPL	62,000.00	62,000.00	62,000.00	62,000.00		
001157 990131 IT - Costs	62,534.78	83,400.00	83,400.00	95,100.00		
001157 990419 FLEETALLOC	3,295.77	2,500.00	2,500.00	9,000.00		
TOTAL GENERAL FUND - CONSTRU	806,781.08	892,300.00	892,300.00	743,500.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	806,781.08	892,300.00	892,300.00	743,500.00		
GRAND TOTAL	806,781.08	892,300.00	892,300.00	743,500.00	.00	.00

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

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001157	GENERAL FUND - CONSTRUCTION SV				
001157	511200 - SALARIES & WAGES			394,800.00	
001157	511400 - OVERTIME			2,700.00	
001157	512100 - FICA TAXES			28,000.00	
001157	512200 - RETIREMENT CONTRIBUTIONS			35,000.00	
001157	512300 - HEALTH/DENTAL/LIFE INSURANCE			78,000.00	
001157	512400 - WORKERS COMPENSATION			12,700.00	
001157	523401 - OTHER CONTRACTUAL SVCS-MISC				3,100.00
	GPS units to track vehicles for increased safety.	1.00	2,800.00		2,800.00
	Car wash for each vehicle 26 times per year.	1.00	300.00		300.00
001157	524101 - COMMUNICATIONS				2,400.00
	Used for cell phones; average for the past 3 years.	1.00	2,800.00		2,800.00
	Cell Phones for Fire Inspectors	.00	400.00		-400.00
001157	524602 - R&M - EQUIPMENT				800.00
	Rental for copier, FAX, printer	1.00	800.00		800.00
	Used to maintain and repair small tools and equipment.	1.00	.00		.00
001157	524701 - PRINTING & BINDING - GENERAL				500.00
	Printing notices and business cards.	1.00	500.00		500.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001157 525101 - OFFICE SUPPLIES - GENERAL		1.00	2,400.00		2,400.00
General office supplies					2,400.00
001157 525201 - FUEL & OIL		1.00	15,000.00		15,000.00
Average for last two years					15,000.00
001157 525202 - SMALL TOOLS & EQUIPMENT		1.00	200.00		200.00
Replacement of small tools and equipment. Need new computer stand and inverter for new vehicle.					200.00
001157 525206 - UNIFORMS		1.00	900.00		400.00
Replacement shirts (2 per) and safety boots					900.00
Moved Fire Inspectors to Fire Admin		.00	500.00		-500.00
001157 525210 - OPERATING SUPPLIES - OTHER		1.00	200.00		200.00
Permit holders/bag, cleaning supplies, batteries and etc.					200.00
001157 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING		1.00	800.00		1,200.00
Used for memberships to professional orgs.					800.00
For training and required CEU's for fire and building inspectors		1.00	1,300.00		1,300.00
New code books and Fire Prescription Service		1.00	2,300.00		2,300.00
Move Fire Inspectors to Fire Admin		.00	3,200.00		-3,200.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001157	910501 - CAPITAL OUTLAY - REPLACEMENT				62,000.00
001157	990131 - IT- Allocated Costs				95,100.00
001157	990419 - FLEET MAINT ALLOCATION				9,000.00
TOTAL GENERAL FUND - CONSTRUCTION SV					743,500.00
TOTAL REVENUE					.00
TOTAL EXPENSE					743,500.00
GRAND TOTAL					743,500.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REVISED	COMMENT
001196 GENERAL FUND - ENFORCEMENT SVC					
001196 511200 SAL & WAGE	715,059.03	807,800.00	807,800.00	795,600.00	
001196 511400 OVERTIME	20,009.91	32,300.00	32,300.00	35,700.00	
001196 511500 SPECIALPAY	3,564.00	3,700.00	3,700.00	3,700.00	
001196 512100 FICA TAX	54,619.97	59,500.00	59,500.00	58,800.00	
001196 512200 RETIRECONT	64,634.85	74,700.00	74,700.00	68,000.00	
001196 512300 H/D/L INS	135,924.46	168,500.00	168,500.00	197,000.00	
001196 512400 WORKERCOMP	22,564.82	25,700.00	25,700.00	27,800.00	
001196 523101 PROFSVC-OT	10,594.73	10,600.00	10,600.00	10,600.00	
001196 523401 OTHR CONTR	5,842.20	5,700.00	5,700.00	4,500.00	
001196 523409 LOT MTNCE	30,364.40	29,400.00	29,400.00	30,000.00	
001196 523411 KENNEL FEE	137,762.04	140,000.00	119,400.00	138,000.00	
001196 524101 COMMUNICAT	7,034.80	9,500.00	9,500.00	8,500.00	
001196 524602 R&M E/Q	1,459.80	2,200.00	2,200.00	2,200.00	
001196 524701 PRINT GEN	657.43	1,200.00	1,200.00	800.00	
001196 524801 PROMO ACTI	4,347.00	5,000.00	5,000.00	5,000.00	
001196 524908 SVC OF NOT	960.00	1,000.00	1,000.00	1,000.00	
001196 524920 UNSAFE CON	.00	.00	.00	100,000.00	
001196 525101 OFFICE SUP	2,959.58	2,800.00	2,800.00	3,000.00	
001196 525201 FUEL&OIL	44,272.74	45,000.00	45,000.00	45,000.00	
001196 525202 TOOL & E/Q	3,354.60	3,000.00	23,600.00	3,400.00	
001196 525206 UNIFORMS	2,003.33	2,000.00	2,000.00	2,200.00	
001196 525210 OPERAT SUP	1,687.40	1,800.00	1,800.00	1,700.00	
001196 525400 PUB, MEM, TR	4,123.65	5,400.00	5,400.00	4,100.00	
001196 910501 CAPITL-RPL	62,000.00	62,000.00	62,000.00	62,000.00	
001196 990131 IT - Costs	67,746.02	140,500.00	140,500.00	165,900.00	
001196 990419 FLEETALLOC	12,854.06	15,000.00	15,000.00	11,000.00	
TOTAL GENERAL FUND - ENFORCE	1,416,400.82	1,654,300.00	1,654,300.00	1,785,500.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL EXPENSE	1,416,400.82	1,654,300.00	1,654,300.00	1,785,500.00	.00
GRAND TOTAL	1,416,400.82	1,654,300.00	1,654,300.00	1,785,500.00	.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001196	GENERAL FUND - ENFORCEMENT SVC				
001196	511200 - SALARIES & WAGES			795,600.00	
001196	511400 - OVERTIME			35,700.00	
001196	511500 - SPECIAL PAY			3,700.00	
001196	512100 - FICA TAXES			58,800.00	
001196	512200 - RETIREMENT CONTRIBUTIONS			68,000.00	
001196	512300 - HEALTH/DENTAL/LIFE INSURANCE			197,000.00	
001196	512400 - WORKERS COMPENSATION			27,800.00	
001196	523101 - PROFESSIONAL SERVICES - OTHER				10,600.00
	Funds used to pay Special Magistrate	1.00	10,600.00		10,600.00
001196	523401 - OTHER CONTRACTUAL SVCS-MISC				4,500.00
	GPS units to track vehicles for increased safety	1.00	4,000.00		4,000.00
	Car Wash for each vehicle 26 times per year	1.00	500.00		500.00
001196	523409 - LOT MAINTENANCE ENFORCEMENT				30,000.00
	Used to abate nuisance violations i.e. high grass, debris, and safety issues i.e. secure pools/doors	1.00	30,000.00		30,000.00
001196	523411 - ANIMAL KENNEL FEES				138,000.00
	Used to house animals at the two local humane societies; also includes funds for emergency clinic	1.00	138,000.00		138,000.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001196 524101 - COMMUNICATIONS		1.00	1,800.00		8,500.00
Ronco Communications (Automatic Dialing System)		1.00	6,700.00		1,800.00
Funds used for telephones, cell phones & other communications					
001196 524602 - R&M - EQUIPMENT		1.00	1,700.00		2,200.00
Copier maintenance and maintenance contract		1.00	500.00		1,700.00
Repair of small tools and equipment; i.e. cages, traps & catch poles.					
001196 524701 - PRINTING & BINDING - GENERAL		1.00	800.00		800.00
Printing notices and other required papers. Used for door hangers, citations and business cards.					
001196 524801 - PROMOTIONAL ACTIVITIES		1.00	5,000.00		5,000.00
Spay/Neuter program					
001196 524908 - SHERIFF'S SERVICES OF NOTICE		1.00	1,000.00		1,000.00
Services of court notices and citation.					
001196 524920 - UNSAFE CONDITIONS ABATEMENT		1.00	100,000.00		100,000.00
Fund would be used to take down unsafe houses					
001196 525101 - OFFICE SUPPLIES - GENERAL		1.00	3,000.00		3,000.00
Used for general office supplies, & printer cartridges for printers in vehicles					

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001196 525201 - FUEL & OIL		1.00	45,000.00		45,000.00
Fuel and Oil for Enforcement Services vehicles					
001196 525202 - SMALL TOOLS & EQUIPMENT		1.00	3,400.00		3,400.00
Replacement of small tools/equipment (i.e.traps); inverters for trucks, etc.					
001196 525206 - UNIFORMS		1.00	2,200.00		2,200.00
Shirts and boots for officers; replace rain gear and/or safety vests					
001196 525210 - OPERATING SUPPLIES - OTHER		1.00	1,700.00		1,700.00
Dog/cat food, taser cartridges, animal tags, cleaning supplies for A/C trucks					
001196 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING		1.00	4,100.00		4,100.00
FACA, FACE & CFCEA memberships for officers; Animal Control & Property Maint Code Law books. Training seminars (two new included)					
001196 910501 - CAPITAL OUTLAY - REPLACEMENT					62,000.00
001196 990131 - IT- Allocated Costs					165,900.00
001196 990419 - FLEET MAINT ALLOCATION					11,000.00
TOTAL GENERAL FUND - ENFORCEMENT SVC					1,785,500.00
TOTAL REVENUE					.00
TOTAL EXPENSE					1,785,500.00
GRAND TOTAL					1,785,500.00

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

General Government – General Services – Steve Moore Primary Oversight – Staffing: 1 (PT) + 1 (PT)

Mission: To provide General Government services that cannot be specifically designated to one specific department

Functional Duties: To provide means for allocating resources for specific items that are of benefit to multiple departments, such as:

- Liability insurance
- Unemployment compensation
- Amphitheater contractual obligations
- Liability insurance
- City-wide general postage
- Janitorial services, maintenance and repair of City Hall

FY 14/15 Accomplishments:

- Upgrade of City Hall irrigation well (new motor)
- Refinish City Hall gutters and downspouts

FY 15/16 Objectives:

- Addition of one part-time janitorial staff to improve overall cleanliness of City Hall + \$18,000
- City Manager salary reduction – \$200,000
- Funding provided to implement recommendations of Compensation and Classification study + \$183,000
- Enhance landscaping at City Hall and VCSO Deltona office to further City beautification + \$75,000 from Tree Fund
- Replace plastic chairs in Commission Chambers + \$14,000
- Holiday beautification around City Hall and throughout City + \$45,000
- Purchase and implementation of Time and Attendance electronic timesheet software +\$35,000

	Original Budget FY2014/2015	Requested FY2015/2016	Change	%
Personal service cost	\$ 226,700	\$ 45,800	\$ (180,900)	-79.8%
Operating costs (Incl. Tree Fund)	1,152,800	1,285,400	132,600	11.5%
Sub-total operating budget	1,379,500	1,331,200	(48,300)	-3.5%
Capital (Equipment Replacement Fund, Municipal Complex Fund)	100,000	205,000	105,000	105.0%
Transfers to other funds	500,000	500,000	-	0.0%
Department total	\$ 1,979,500	\$ 2,036,200	\$ 56,700	2.9%

Other Funding Sources:

- Equipment Replacement Fund – Time and Attendance \$30,000
- Municipal Complex Fund – Security improvements to City Hall lobby + \$175,000
- Tree Replacement Fund – City Hall and City-wide landscape beautification +75,000

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REVISED		COMMENT
001190 GENERAL FUND - GENERAL GOVERMT						
001190 511200 SAL & WAGE	57,541.39	180,400.00	180,400.00	28,000.00		
001190 511400 OVERTIME	.00	100.00	100.00	300.00		
001190 512100 FICA TAX	3,585.22	13,000.00	13,000.00	2,000.00		
001190 512200 RETIRECONT	3,619.59	10,500.00	10,500.00	3,900.00		
001190 512400 WORKERCOMP	.00	2,200.00	2,200.00	1,600.00		
001190 512500 UMEMPLOYMT	4,001.00	10,000.00	10,000.00	10,000.00		
001190 523401 OTHR CONTR	17,484.18	15,500.00	15,500.00	26,000.00		
001190 524101 COMMUNICAT	316.62	1,200.00	1,200.00	1,200.00		
001190 524102 POSTAGE	39,811.09	40,000.00	40,000.00	40,000.00		
001190 524301 UTILITYSVC	149,878.83	160,000.00	160,000.00	157,000.00		
001190 524402 R&L E/Q	251,464.00	251,500.00	251,500.00	251,500.00		
001190 524501 INSUR GEN	500,612.80	580,000.00	572,043.00	610,000.00		
001190 524602 R&M E/Q	29,203.57	11,400.00	11,400.00	7,600.00		
001190 524603 R&M BLDG	27,529.76	37,800.00	37,800.00	27,700.00		
001190 524610 R&M OTHER	12,338.76	16,600.00	16,600.00	14,500.00		
001190 524701 PRINT&BIND	2,734.01	3,000.00	3,000.00	3,000.00		
001190 525102 FURN & E/Q	1,801.56	5,000.00	5,000.00	18,600.00		
001190 525201 FUEL&OIL	935.55	1,200.00	1,200.00	1,200.00		
001190 525203 JANISUPPLY	3,536.68	3,300.00	3,300.00	3,000.00		
001190 525210 OPERAT SUP	406.57	3,600.00	3,600.00	48,500.00		
001190 910109 OTO-LOGT	.00	500,000.00	500,000.00	500,000.00		
001190 990419 FLEETALLOC	233.32	1,000.00	1,000.00	600.00		
TOTAL GENERAL FUND - GENERAL	1,107,034.50	1,847,300.00	1,839,343.00	1,756,200.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	1,107,034.50	1,847,300.00	1,839,343.00	1,756,200.00		
GRAND TOTAL	1,107,034.50	1,847,300.00	1,839,343.00	1,756,200.00	.00	.00

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

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001190	GENERAL FUND - GENERAL GOVERMT				
001190	511200 - SALARIES & WAGES				28,000.00
001190	511400 - OVERTIME				300.00
001190	512100 - FICA TAXES				2,000.00
001190	512200 - RETIREMENT CONTRIBUTIONS				3,900.00
001190	512400 - WORKERS COMPENSATION				1,600.00
001190	512500 - UNEMPLOYMENT COMPENSATON				10,000.00
	Unemployment compensation	1.00	10,000.00		10,000.00
001190	523401 - OTHER CONTRACTUAL SVCS-MISC				26,000.00
	Cleaning of mats \$13.70/bi-weekly (City Hall)	1.00	400.00		400.00
	Pest control services \$75/qtr (City Hall)	1.00	300.00		300.00
	Fire sprinkler inspection \$675/qtr & \$288/backflow (City Hall)	1.00	3,000.00		3,000.00
	Generators preventive maintenance & service calls (City Hall)	1.00	1,000.00		1,000.00
	Semi-annual carpet cleaning	1.00	5,000.00		5,000.00
	Bank charges (Charges are averaging \$1,100/mo.)	1.00	15,000.00		15,000.00
	Uplands agency fees - Dept. of Env. Protection	1.00	300.00		300.00
	Miscellaneous	1.00	1,000.00		1,000.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001190 524101 - COMMUNICATIONS		1.00	300.00		1,200.00
Charges for spare pagers and cell phones					300.00
Phone (3) services for Saxon Blvd. & Howland Blvd. message signs @ \$25/mo./each		1.00	900.00		900.00
001190 524102 - POSTAGE		1.00	40,000.00		40,000.00
City-wide postage					40,000.00
001190 524301 - UTILITY SERVICES - GENERAL		1.00	7,000.00		157,000.00
Water - Volusia County					7,000.00
Electric - Duke Energy		1.00	150,000.00		150,000.00
001190 524402 - RENTALS & LEASES - EQUIPMENT		1.00	250,000.00		251,500.00
Amphitheatre operations and maintenance agreement					250,000.00
Mailing machine rental \$366/qtr.		1.00	1,500.00		1,500.00
001190 524501 - INSURANCE - GENERAL		1.00	590,000.00		610,000.00
Property, general liability, auto, public officers, travelers insurance (based on preliminary estimate from insurance company)					590,000.00
Law suit and other deductibles		1.00	20,000.00		20,000.00
001190 524602 - R&M - EQUIPMENT		1.00	5,000.00		7,600.00
Copier contract for copier in mailroom					5,000.00
Howland Blvd. \$450/mo. & Saxon Blvd. \$175/mo. welcome signs maintenance		1.00	.00		.00
New Fire Extinguishers		1.00	500.00		500.00
		1.00	1,100.00		1,100.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
Maintenance Agmt. for folder/insert machine		1.00	1,000.00		1,000.00
Miscellaneous					
001190 524603 - R&M - BUILDING					27,700.00
Fire sprinkler system repairs		1.00	1,000.00		1,000.00
Electrical services		1.00	5,000.00		5,000.00
Plumbing services		1.00	500.00		500.00
Security (alarm) monitoring services \$150/qtr & \$1,265/yr annual inspection		1.00	2,200.00		2,200.00
A/C inspection \$470/qtr + repairs		1.00	8,000.00		8,000.00
Elevators (2) preventive maintenance \$642.97/mo., annual inspection \$490/yr		1.00	9,300.00		9,300.00
Lock & key services		1.00	500.00		500.00
Elevators licenses (State of Florida) (2 @ \$75/ea)		1.00	150.00		150.00
Miscellaneous repairs		1.00	1,050.00		1,050.00
001190 524610 - R&M - OTHER					14,500.00
Howland crossings property maintenance (irrigation, electricity, mowing & maintenance of the landscape buffers and common areas)		1.00	13,000.00		13,000.00
Fire Line availability (County of Volusia) \$600/yr		1.00	.00		.00
Irrigation Supplies		1.00	500.00		500.00
Miscellaneous repairs		1.00	1,000.00		1,000.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001190 524701 - PRINTING & BINDING		1.00	3,000.00		3,000.00
Timesheets, envelopes & letterhead city-wide					3,000.00
001190 524999 - OTHER CURRENT CHARGES		1.00	.00		.00
Compensation Study Implementation - To be funded by anticipated salary savings in FY15/16					.00
001190 525102 - FURNITURE & EQUIPMENT		1.00	5,000.00		18,600.00
Chairs Replacement (10) for City Departments					5,000.00
Replace 200 chairs at Commission Chambers		200.00	68.00		13,600.00
001190 525201 - FUEL & OIL		1.00	1,200.00		1,200.00
Fuel & oil for Ctiy Hall pooled vehicles (2)					1,200.00
001190 525203 - JANITORIAL SUPPLIES		1.00	3,000.00		3,000.00
Janitorial supplies for cleaning of City Hall					3,000.00
001190 525210 - OPERATING SUPPLIES - OTHER		1.00	1,400.00		48,500.00
Kitchen supplies - water cooler, dish soap, sponges, plates, cutlery, etc.					1,400.00
First aid kits		1.00	200.00		200.00
Flags		1.00	500.00		500.00
Miscellaneous operating supplies		1.00	200.00		200.00
Coffee (per Commission at 7/10/14 workshop)		1.00	1,000.00		1,000.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
		1.00	200.00		200.00
	Car Washes for city pool cars				
	Road Resurfacing	1.00	35,000.00		35,000.00
	Commercial Holiday Tree (\$10K to \$20K) and Holiday decorations	1.00	10,000.00		10,000.00
	additional monies for Holiday decorations				
				500,000.00	
001190	910109 - OPERATING TRSF OUT TO LOGT				
	Road Resurfacing	1.00	500,000.00		500,000.00
001190	990419 - FLEET MAINT ALLOCATION				600.00
TOTAL GENERAL FUND - GENERAL GOVERMT				1,756,200.00	
TOTAL REVENUE					.00
TOTAL EXPENSE				1,756,200.00	
GRAND TOTAL				1,756,200.00	

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

City Commission –Staffing level: 1 shared Executive Assistant

Mission: To anticipate and provide for the needs of Deltona’s residents and to develop a forward looking vision for Deltona and to guide the City toward that vision through leadership and policy development

Functional Duties:

- Responsible for the legislative and policy functions of the City
- Enactment of City Ordinances, Resolutions and other office acts of the City
- Review and adoption of City’s Annual Budget

FY 15/16 Objectives:

- Restructuring of Executive Assistant to be shared with City Manager’s department
- City 20 year celebration (one-time expense) + \$150,000
- Removal of funds for search for City Manager - \$25,000
- Removal of funds for VCOG / VLOC - \$26,000 (implementation of Volusia League of Cities)
- Elimination of Labor Attorney (service to be provided by Vose Law Firm) - \$25,000

	Original Budget FY2014/2015	Requested FY2015/2016	Change	%
Personal service cost	\$ 120,600	\$ 102,800	\$ (17,800)	-14.8%
Operating costs	279,400	368,300	88,900	31.8%
Sub-total operating budget	400,000	471,100	71,100	17.8%
Capital	-	-	-	0.0%
Department total	\$ 400,000	\$ 471,100	\$ 71,100	17.8%

Other Funding Sources:

- Equipment Replacement Fund – no requests in FY 15/16

Notes:

- Shared Executive Assistant appears in staff count for City Commission

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REVISED		COMMENT
001110 GENERAL FUND - CITY COMMISSION						
001110 511000 EXEC SAL	65,034.36	65,400.00	65,400.00	67,700.00		
001110 511200 SAL & WAGE	34,305.89	31,400.00	31,400.00	18,800.00		
001110 511400 OVERTIME	500.52	600.00	600.00	400.00		
001110 512100 FICA TAX	6,673.44	6,900.00	6,900.00	6,100.00		
001110 512200 RETIRECONT	1,540.60	2,400.00	2,400.00	1,400.00		
001110 512300 H/D/L INS	10,530.54	12,500.00	12,500.00	7,600.00		
001110 512400 WORKERCOMP	1,410.30	1,400.00	1,400.00	800.00		
001110 523101 PROFSVC-OT	51,041.34	55,000.00	55,000.00	59,000.00		
001110 524001 TRAV&PERDM	8,086.11	10,400.00	10,400.00	12,700.00		
001110 524101 COMMUNICAT	3,528.73	3,700.00	3,700.00	3,700.00		
001110 524701 PRINT GEN	174.00	400.00	400.00	200.00		
001110 524801 PROMO ACTI	474.94	900.00	900.00	150,900.00		
001110 524901 RECOG	2,985.13	1,100.00	1,100.00	1,100.00		
001110 525101 OFFICE SUP	1,024.36	1,000.00	1,000.00	1,000.00		
001110 525206 UNIFORMS	514.26	800.00	800.00	800.00		
001110 525210 OPERAT SUP	94.86	1,000.00	1,000.00	500.00		
001110 525400 PUB, MEM, TR	59,467.00	90,600.00	90,600.00	65,700.00		
001110 588200 AID TO ORG	53,500.00	44,000.00	44,000.00	46,000.00		
001110 910501 CAPITL-RPL	8,000.00	8,000.00	8,000.00	8,000.00		
001110 990131 IT - Costs	14,641.08	20,500.00	20,500.00	26,700.00		
TOTAL GENERAL FUND - CITY CO	323,527.46	358,000.00	358,000.00	479,100.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	323,527.46	358,000.00	358,000.00	479,100.00		
GRAND TOTAL	323,527.46	358,000.00	358,000.00	479,100.00	.00	.00

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

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001110	GENERAL FUND - CITY COMMISSION				
001110	511000 - EXECUTIVE SALARIES				67,700.00
001110	511200 - SALARIES & WAGES				18,800.00
001110	511400 - OVERTIME				400.00
001110	512100 - FICA TAXES				6,100.00
001110	512200 - RETIREMENT CONTRIBUTIONS				1,400.00
001110	512300 - HEALTH/DENTAL/LIFE INSURANCE				7,600.00
001110	512400 - WORKERS COMPENSATION				800.00
001110	523101 - PROFESSIONAL SERVICES - OTHER				59,000.00
	Capitol Insight, LLC Consulting Fees (Lobbyist)	1.00	50,000.00		50,000.00
	Appraisals for surplus City property	1.00	5,000.00		5,000.00
	Community Visioning & Strategic Planning/Goal Setting (Marilyn Crotty)	1.00	4,000.00		4,000.00
001110	524001 - TRAVEL & PER DIEM				12,700.00
	Hotels FLOC: Leg Conf \$170x 2nite x2CC=\$680; Ann Conf \$170x 2nite x2CC=\$680 per historical data from previous conf.	1.00	1,400.00		1,400.00
	Hotels: Leg Adv \$150x 2nite x2CC=\$600; Leg Action \$180x 2nite x2CC=\$720; IEMO \$170x 2nite x1 CC=\$340 per historical data from previous conf.	1.00	1,700.00		1,700.00
	Food: 5 Conferences 2 days + travel days; IEMO Conference 2 days Altamonte x 2 CC per historical data from previous conf.	1.00	1,000.00		1,000.00
	6 Conferences Mileage .575 x 105, 493,553, 553, 104 and 238 miles per historical data from previous conf.	1.00	2,200.00		2,200.00
		1.00	2,500.00		2,500.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
VLOC dinners \$30 per person x 14 CC's x 6 events per year		1.00	3,100.00		3,100.00
Mileage to events for Mayor and 3 CC's		1.00	200.00		200.00
Parking at events for CC's \$10 day x 2 days x 2 CC's, 6 Conferences		1.00	600.00		600.00
Special Mtgs, Comm Retreat; FPZA, Chamber, etc. - average \$25 x 4 CC x 5 events					
001110 524101 - COMMUNICATIONS		1.00	3,700.00		3,700.00
Annual Costs of cell phones for Commissioners/Mayor, 6 CC's @ \$50 per month allowance					3,700.00
001110 524701 - PRINTING & BINDING - GENERAL		1.00	200.00		200.00
Business cards for current and new CC's					200.00
001110 524801 - PROMOTIONAL ACTIVITIES		1.00	900.00		150,900.00
1 Possible special mtg, 1 possible joint mtg, 1 possible Town Hall mtg., Ribbon Cutting supplies					900.00
City of Deltona 20th Anniversary - Multiple Events, SilverTown Coins, etc.		1.00	150,000.00		150,000.00
001110 524901 - RECOGNITIONS		1.00	.00		1,100.00
Sympathy Plants 300 employees x 5 fam. members x mortality rate .775= 12 deaths x \$25					.00
Super Star Program 9 months x 14 schools=126 x \$3.50 each; Recognitions 30 x 3.50 ea = \$105		1.00	500.00		500.00
Plaques estimated 8 occasions present plaque instead of cert;		1.00	100.00		100.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 3
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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
	8 various plaques x \$12	1.00	200.00		200.00
	Wall of Fame plates, paper, sheet protectors, etc.	1.00	300.00		300.00
	Sympathy cards and envelopes				
001110	525101 - OFFICE SUPPLIES - GENERAL	1.00	1,000.00		1,000.00
	Paper/pens/pads/folders/staples /tape/paper clips/binders/binder clips/toner/new CC's items requests				
001110	525206 - UNIFORMS	1.00	800.00		800.00
	2 shirts ea for 7 CC's and 1 staff @ \$50 ea				
001110	525210 - OPERATING SUPPLIES - OTHER	1.00	300.00		500.00
	Refreshments/Lunches for Commission Meetings & Town Halls, Mayor's Summit, etc.				300.00
	Kuerig Coffee Maker and Set-up	1.00	200.00		200.00
001110	525400 - PUBLICATIONS, MEMBERSHIP, TRAINING	1.00	800.00		65,700.00
	IEMO Registration \$300 x 1 CC's & IEMO Advanced Registration \$245 x 2 CC's per historical data				800.00
	FLOC Annual Conference Registration \$425 x 2 CC's per historical data from previous conference	1.00	900.00		900.00
	VLOC Membership	1.00	2,000.00		2,000.00
	River to Sea Transportation Planning Organization (R2CTPO) Membership	1.00	8,500.00		8,500.00
	Florida League of Cities Membership	1.00	9,300.00		9,300.00
		1.00	43,200.00		43,200.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 4
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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
	Team Volusia EDC new year population study 2015-2016 (\$10,795.00 quarterly)	1.00	1,000.00		1,000.00
	FL League of Mayors membership				
001110 588200 - AID TO PRIVATE ORGANIZATIONS		1.00	16,000.00		46,000.00
	Council on Aging Deltona Senior Center Program	1.00	28,000.00		28,000.00
	William S. Harvey Deltona Scholarship Program	1.00	2,000.00		2,000.00
	additional scholarships				
001110 910501 - CAPITAL OUTLAY - REPLACEMENT					8,000.00
001110 990131 - IT- Allocated Costs					26,700.00
TOTAL GENERAL FUND - CITY COMMISSION					479,100.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				479,100.00
	GRAND TOTAL				479,100.00

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

City Manager – Jane Shang – Staffing level: 6 + 1 new with shared Executive Assistant

Mission: To provide oversight and guidance to City staff to accomplish the goals set by the Commission to move Deltona into The future and to ensure residents are provided with the most efficient and cost-effective services

Functional Duties:

- Plan, direct and organizes the activities of all Departments of the City
- Interprets, implements and enforces City Commission policies
- Represents the City in its relations with residents, other entities and agencies as well as the press

FY 15/16 Highlights:

- Combined Deputy City Manager and Enforcement Services Director position - \$70,000
- Elimination of PT Administrative Assistant - \$40,000
- Addition of Executive Assistant to be shared with City Commission + \$30,000
- Enhancements to PIO office in the form of equipment, promotional activities, etc. + \$24,000
- Enhancements to City website page for Office of Economic Development + \$5,000
- Increased ITSD allocation costs + \$ 7,800
- Part time contract position converted to full time PIO employee who will greatly enhance live broadcast /video marketing + \$88,000

	Original Budget FY2014/2015	Requested FY2015/2016	Change	%
Personal service cost	\$ 633,900	\$ 796,700	\$ 162,800	25.7%
Operating costs	154,300	203,600	49,300	32.0%
Sub-total operating budget	788,200	1,000,300	212,100	26.9%
Capital (Equipment Replacement Fund)	51,500	85,500	34,000	66.0%
Department total	\$ 839,700	\$ 1,085,800	\$ 246,100	29.3%

Other Funding Sources:

- Equipment Replacement Fund – Public Information Office equipment budgeted at \$85,500

Notes:

- Shared Executive Assistant appears in staff count for City Commission
- Deputy City Manager appears in staff count for City Manager
- Sympathies moved to City Manager Department
- The 15/16 budget will include a new Economic Development Fund which will be funded by the two Economic Development fund balance reserves; this fund will be discussed at the August 10 workshop regarding Special Revenue Funds and those costs are not presented in the City Manager budget

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REVISED	COMMENT
001121 GENERAL FUND - CITY MANAGER					
001121 511000 EXEC SAL	134,687.48	135,000.00	119,200.00	166,000.00	
001121 511200 SAL & WAGE	262,479.03	323,200.00	323,200.00	375,100.00	
001121 511400 OVERTIME	1,720.35	2,400.00	2,400.00	3,500.00	
001121 511600 AUTO ALLOW	.00	6,000.00	6,000.00	8,200.00	
001121 512100 FICA TAX	28,270.05	30,800.00	30,800.00	38,900.00	
001121 512200 RETIRECONT	89,279.28	61,500.00	61,500.00	96,100.00	
001121 512300 H/D/L INS	44,092.27	67,000.00	67,000.00	98,600.00	
001121 512400 WORKERCOMP	7,615.63	8,000.00	8,000.00	10,300.00	
001121 523101 PROFSVC-OT	26,329.66	10,500.00	33,000.00	16,500.00	
001121 523401 OTHR CONTR	.00	.00	.00	1,300.00	
001121 524001 TRAV&PERDM	622.88	3,200.00	3,200.00	6,900.00	
001121 524101 COMMUNICAT	1,592.29	3,500.00	3,500.00	4,200.00	
001121 524102 POSTAGE	22,043.72	27,800.00	27,800.00	30,800.00	
001121 524602 R&M E/Q	3,717.69	9,000.00	2,000.00	20,300.00	
001121 524701 PRINT GEN	19,395.34	18,500.00	18,500.00	18,800.00	
001121 524801 PROMO ACTI	1,434.74	1,400.00	1,900.00	6,600.00	
001121 524913 SYMPATHIES	.00	.00	.00	600.00	
001121 525101 OFFICE SUP	4,118.14	6,400.00	6,070.00	6,400.00	
001121 525102 FURN & E/Q	3,541.37	2,700.00	9,745.00	3,300.00	
001121 525201 FUEL&OIL	2,715.97	800.00	800.00	1,800.00	
001121 525206 UNIFORMS	232.85	1,300.00	300.00	1,200.00	
001121 525208 COMPUT S/W	50.99	4,000.00	2,170.00	3,000.00	
001121 525400 PUB, MEM, TR	11,629.02	16,300.00	11,600.00	20,500.00	
001121 910501 CAPITL-RPL	6,000.00	6,000.00	6,000.00	6,000.00	
001121 990131 IT - Costs	37,967.55	48,700.00	48,700.00	59,700.00	
001121 990419 FLEETALLOC	112.22	200.00	200.00	1,700.00	
TOTAL GENERAL FUND - CITY MA	709,648.52	794,200.00	793,585.00	1,006,300.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL EXPENSE	709,648.52	794,200.00	793,585.00	1,006,300.00	.00
GRAND TOTAL	709,648.52	794,200.00	793,585.00	1,006,300.00	.00

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

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001121	GENERAL FUND - CITY MANAGER				
001121	511000 - EXECUTIVE SALARIES			166,000.00	
001121	511200 - SALARIES & WAGES			375,100.00	
001121	511400 - OVERTIME			3,500.00	
001121	511600 - AUTO ALLOWANCE			8,200.00	
001121	512100 - FICA TAXES			38,900.00	
001121	512200 - RETIREMENT CONTRIBUTIONS			96,100.00	
001121	512300 - HEALTH/DENTAL/LIFE INSURANCE			98,600.00	
001121	512400 - WORKERS COMPENSATION			10,300.00	
001121	523101 - PROFESSIONAL SERVICES - OTHER			16,500.00	
	OED--Deltona Means Business domain name	1.00	200.00		200.00
	OED--web hostingdeltonameansbiz.com	1.00	1,200.00		1,200.00
	OED--website revisions, In-Focus	1.00	5,000.00		5,000.00
	OED--Strategic Planning Group, update 5-yr plan	1.00	.00		.00
	OED--Complete Scrub Jay Mitigation Project, Zev Cohen Co	1.00	.00		.00
	OED--Retail Recruitment	1.00	.00		.00
	PIO--Newsletter translation, Alfaro	1.00	1,300.00		1,300.00
	PIO--Photographer services, intermittent	1.00	800.00		800.00
	PIO--DTV Internet streaming/e-City services	1.00	6,000.00		6,000.00
	PIO--TV Eyes Monitoring System	1.00	1,800.00		1,800.00
	PIO--DropBox video shared storage	1.00	180.00		180.00
		.00	20.00		20.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
	rounding	1.00	.00		.00
	OED contract help				
001121	523401 - OTHER CONTRACTUAL SVCS-MISC				1,300.00
	PIO--SlingBox monthly video monitoring	1.00	500.00		500.00
	PIO--Electrical work in TV studio	1.00	500.00		500.00
	PIO--Broadcast Music Industry (BMI) music license for internet	.00	300.00		300.00
001121	524001 - TRAVEL & PER DIEM				6,900.00
	OED--ICSC conference, Kissimmee	1.00	100.00		100.00
	OED--FBA conference	1.00	300.00		300.00
	OED--FEDC conference, Tampa	1.00	500.00		500.00
	OED--luncheons, solicitations, lectures	1.00	400.00		400.00
	OED--FRA conference, Tampa	1.00	300.00		300.00
	OED--Marketing promotional events	1.00	400.00		400.00
	PIO--FPRA luncheons	1.00	100.00		100.00
	PIO--Marketing promotional trips	1.00	200.00		200.00
	PIO--Working lunches-DTV videographers, interns, photogs, etc	1.00	700.00		700.00
	CM--VLOC dinners	1.00	400.00		400.00
	Contracts Administrator seminar	1.00	300.00		300.00
	FCCMA conference City Manager	1.00	1,200.00		1,200.00
	ICMA conference City Manager	1.00	2,000.00		2,000.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001121 524101 - COMMUNICATIONS					4,200.00
OED--cell phone allowance		1.00	600.00		600.00
OED--cell phone allowance (new employee)		1.00	600.00		600.00
PIO--Comm Inf Specialist cell phone allowance		1.00	600.00		600.00
PIO--Comm/PIO cell phone allowance		1.00	600.00		600.00
CM--Wireless connection		1.00	600.00		600.00
CM--cell phone allowance		.00	1,200.00		1,200.00
001121 524102 - POSTAGE					30,800.00
OED--mailings, solicitations		1.00	200.00		200.00
PIO--business mailouts		1.00	2,600.00		2,600.00
PIO--newsletter postage		1.00	28,000.00		28,000.00
001121 524602 - R&M - EQUIPMENT					20,300.00
PIO--Maintenance technician, DTV		1.00	3,200.00		3,200.00
PIO--Emergency technician, DTV		1.00	3,000.00		3,000.00
PIO--IDS/Att-Uverse equipment warranty-encoder box		1.00	1,300.00		1,300.00
PIO--TV broadcast (Tightrope) equipment warranty		1.00	3,500.00		3,500.00
PIO--PRISM equipment warranty-encoder box		1.00	1,300.00		1,300.00
CM--Copier maintenance contract		1.00	1,500.00		1,500.00
CM--Desktop printer maintenance		1.00	500.00		500.00
PIO--Maintenance technician, DTV increase		1.00	6,000.00		6,000.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001121 524701 - PRINTING & BINDING - GENERAL		1.00	1,200.00		18,800.00
OED--Outside vendor printing and binding		1.00	500.00		1,200.00
OED--GIS support		1.00	100.00		500.00
OED--business cards		1.00	17,000.00		100.00
PIO--Newsletter printing					17,000.00
001121 524801 - PROMOTIONAL ACTIVITIES		1.00	500.00		6,600.00
OED--Business Forum/Deltona Business Association		1.00	100.00		500.00
OED--VCARD luncheons		1.00	200.00		100.00
OED--Luncheon solicitations		1.00	200.00		200.00
OED--Marketing promotional event registrations		1.00	600.00		200.00
PIO--Internet event ads		1.00	5,000.00		600.00
PIO--Video marketing handouts					5,000.00
001121 524913 - SYMPATHIES		1.00	600.00		600.00
move from city commission					600.00
001121 525101 - OFFICE SUPPLIES - GENERAL		1.00	200.00		6,400.00
OED--Office supplies		1.00	3,500.00		200.00
PIO--Contribution to PDS--large format printing supplies (bus shelters, posters, etc.)		1.00	1,000.00		3,500.00
PIO--500 DVDs, tapes, TV supplies		1.00	200.00		1,000.00
PIO--Office supplies		1.00	1,500.00		200.00
CM--Office supplies					1,500.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001121 525102 - FURNITURE & EQUIPMENT					3,300.00
PIO--Large format computer monitor (2)		1.00	400.00		400.00
PIO--Clear camera lens filters (2)		1.00	100.00		100.00
PIO--Mic cables (8)		1.00	200.00		200.00
PIO--Lapel mics (2)		1.00	400.00		400.00
PIO--Nikon 35mm camera batteries (2)		1.00	100.00		100.00
PIO--Bookcases, Comm Inf Specialist's office & TV room (2)		1.00	100.00		100.00
PIO--Lighting supplies-cables (2)		1.00	200.00		200.00
PIO--Shelves for TV room storage, heavy items		1.00	200.00		200.00
PIO--SlingBox main unit		1.00	300.00		300.00
PIO--TV studio lamps		1.00	200.00		200.00
PIO--Video storage drive		1.00	400.00		400.00
PIO--Mini fridge for guests' water		1.00	100.00		100.00
PIO--Portable A/C unit		1.00	600.00		600.00
001121 525201 - FUEL & OIL					1,800.00
OED--Fuel		1.00	1,000.00		1,000.00
PIO--Fuel		1.00	800.00		800.00
001121 525206 - UNIFORMS					1,200.00
OED--4 Logo'd shirts @ \$50 each		1.00	200.00		200.00
PIO--6 Logo'd shirts @ \$50 each		1.00	300.00		300.00
PIO--DTV broadcasting T-shirts (50) for interns, staff, photogs, etc.		1.00	500.00		500.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
	CM--4 Logo'd shirts @ \$50 each	1.00	200.00		200.00
001121 525208 - COMPUTER SOFTWARE					3,000.00
	PIO--Adobe Creative Cloud license leases (3)	1.00	3,000.00		3,000.00
001121 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING					20,500.00
	OED--FRA membership	1.00	300.00		300.00
	OED--FRA conference registration fee -- Tampa	1.00	300.00		300.00
	OED--ICSC membership	1.00	100.00		100.00
	OED--ICSC conference registration fee -- Kissimmee	1.00	400.00		400.00
	OED--IEDC membership	1.00	400.00		400.00
	OED--FBA membership	1.00	100.00		100.00
	OED--FBA conference registration fee --Tampa	1.00	300.00		300.00
	OED--FEDC membership	1.00	400.00		400.00
	OED--FEDC conference registration fee--Orlando	1.00	400.00		400.00
	OED--Audubon Society membership	1.00	125.00		125.00
	OED--VCARD/FPZA membership	1.00	100.00		100.00
	OED--Webinars	1.00	300.00		300.00
	OED--Books, subscriptions	1.00	100.00		100.00
	OED--West Volusia CoC membership	1.00	300.00		300.00
	OED--DeLand Area CoC membership	1.00	300.00		300.00
	OED--Volusia Hispanic CoC membership	1.00	300.00		300.00
	PIO--Newspaper subscriptions	1.00	600.00		600.00
	PIO--Adobe software training	1.00	5,500.00		5,500.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
		1.00	100.00		100.00
	PIO--Sam's Club membership				
		1.00	100.00		100.00
	PIO--FAPIO Regional Symposium				
		1.00	300.00		300.00
	PIO--eLiabilities training seminars (3)				
		1.00	100.00		100.00
	PIO--NIOA membership				
		1.00	150.00		150.00
	PIO--FPRA membership				
		1.00	5,000.00		5,000.00
	Alliance for Innovation, City membership				
		1.00	150.00		150.00
	Contracts Administrator, FL Bar				
		1.00	100.00		100.00
	Contracts Administrator, NIGP membership				
		1.00	700.00		700.00
	Contracts Administrator, NIGP CEUs				
		1.00	1,400.00		1,400.00
	ICMA Membership				
		1.00	600.00		600.00
	FCCMA Membership				
		1.00	700.00		700.00
	FCCMA Conference				
		1.00	700.00		700.00
	ICMA Conference				
		1.00	75.00		75.00
	Rounding				
001121	910501 - CAPITAL OUTLAY - REPLACEMENT				6,000.00
001121	990131 - IT- Allocated Costs				59,700.00
001121	990419 - FLEET MAINT ALLOCATION				1,700.00
TOTAL GENERAL FUND - CITY MANAGER					1,006,300.00
TOTAL REVENUE					.00
TOTAL EXPENSE					1,006,300.00
GRAND TOTAL					1,006,300.00

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

City Clerk – Joyce Raftery – Staffing: 6

Mission: To preserve the integrity of the City's official records and implement policies of the City of Deltona and the City Commission in order to achieve the City's overall objectives

- Functional Duties:**
- Administer all municipal legislative processes
 - Administer City Records Management Program
 - Assist in coordination of special projects/events
 - Coordinate and oversee municipal elections
 - Oversight and management of City website
 - Oversee recording and codification of official records
 - Oversee reception areas and centralized mail processing
 - Oversee public records request process

FY 14/15 Accomplishments:

- Implementation and training on new software (Granicus) to streamline all City official meeting packages
- Upgrade and training of Laserfiche to Avante (records management software)
- Coordinated the 2014 General Election and finalized the election process for the City
- Implemented process of becoming a paperless department
- Trained new Office Assistant and new Records Clerk on department processes and procedures
- Updated and improved the Records Management Process

FY 15/16 Goals:

- “Cloud” hosting and full utilization of the Granicus system across all platforms + \$30,000
- Continue with overall goal of becoming a paperless City and to promote that process City-wide
- Oversight of City's new Ordinance Review Committee with increased advertising and codification costs - \$20,000
- Implement a succession plan and begin cross-training accordingly
- Mid-term elections - \$10,000

	Original Budget FY2014/2015	Requested FY2015/2016	Change	%
Personal service cost	\$ 309,600	\$ 350,100	\$ 40,500	13.1%
Operating costs	116,800	189,100	72,300	61.9%
Sub-total operating budget	426,400	539,200	112,800	26.5%
Capital (Equipment Replacement Fund)	37,000	-	(37,000)	-100.0%
Department total	\$ 463,400	\$ 539,200	\$ 75,800	16.4%

Other Funding Sources:

- Equipment Replacement Fund – no requests in FY 15/16

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REVISED		COMMENT
001125 GENERAL FUND - CITY CLERK						
001125 511200 SAL & WAGE	209,428.33	210,500.00	210,500.00	234,800.00		
001125 511400 OVERTIME	617.26	1,000.00	1,000.00	1,300.00		
001125 512100 FICA TAX	15,287.16	14,900.00	14,900.00	16,600.00		
001125 512200 RETIRECONT	25,086.41	26,900.00	26,900.00	31,400.00		
001125 512300 H/D/L INS	39,178.52	47,700.00	47,700.00	56,500.00		
001125 512400 WORKERCOMP	8,461.81	8,600.00	8,600.00	9,500.00		
001125 523101 PROFSVC-OT	.00	.00	.00	10,000.00		
001125 523401 OTHR CONTR	.00	.00	.00	30,500.00		
001125 523402 INDEXING	16,866.47	11,500.00	11,500.00	20,000.00		
001125 523403 RECORDMGMT	1,167.05	2,500.00	2,500.00	2,500.00		
001125 523404 SW/NW MTNC	9,600.00	9,800.00	9,800.00	12,000.00		
001125 524001 TRAV&PERDM	903.15	1,200.00	1,200.00	1,900.00		
001125 524101 COMMUNICAT	600.00	600.00	600.00	600.00		
001125 524602 R&M E/Q	403.57	800.00	800.00	1,000.00		
001125 524904 LGL&CLASAD	23,648.00	18,000.00	18,000.00	30,000.00		
001125 524919 RECORD FEE	22,243.70	16,000.00	16,000.00	20,000.00		
001125 525101 OFFICE SUP	5,342.12	4,000.00	4,000.00	5,000.00		
001125 525210 OPERAT SUP	114.80	200.00	200.00	200.00		
001125 525400 PUB. MEM, TR	2,663.52	4,600.00	4,600.00	2,700.00		
001125 910501 CAPITL-RPL	11,000.00	11,000.00	11,000.00	11,000.00		
001125 990131 IT - Costs	33,583.49	47,100.00	47,100.00	52,700.00		
TOTAL GENERAL FUND - CITY CL	426,195.36	436,900.00	436,900.00	550,200.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	426,195.36	436,900.00	436,900.00	550,200.00		
GRAND TOTAL	426,195.36	436,900.00	436,900.00	550,200.00	.00	.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001125	GENERAL FUND - CITY CLERK				
001125	511200 - SALARIES & WAGES			234,800.00	
001125	511400 - OVERTIME			1,300.00	
001125	512100 - FICA TAXES			16,600.00	
001125	512200 - RETIREMENT CONTRIBUTIONS			31,400.00	
001125	512300 - HEALTH/DENTAL/LIFE INSURANCE			56,500.00	
001125	512400 - WORKERS COMPENSATION			9,500.00	
001125	523101 - PROFESSIONAL SERVICES - OTHER			10,000.00	
	Election Expenses	1.00	10,000.00		10,000.00
001125	523401 - OTHER CONTRACTUAL SVCS-MISC			30,500.00	
	Granicus - Monthly Managed Services	1.00	30,500.00		30,500.00
001125	523402 - ORDINANCE CODE/MINUTE INDEXING			20,000.00	
	Ordinance Codification - Updated four times a year with at least one printed copy.	1.00	10,000.00		10,000.00
	Additional approved by City Manager	1.00	10,000.00		10,000.00
001125	523403 - RECORDS MANAGEMENT			2,500.00	
	Progressive Recovery - Shredding of documents that have met their retention.	1.00	2,500.00		2,500.00
001125	523404 - SOFTWARE/NETWORK MAINTENANCE			12,000.00	
	Website hosting, maintenance, licenses and user fees, transparency, and domain names.	1.00	9,800.00		9,800.00
	Adobe Acrobat XI Pro (For Granicus Users)	3.00	400.00		1,200.00
	Software to convert audio (For	10.00	100.00		1,000.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016	REVISED
		Granicus Users)				
001125	524001 - TRAVEL & PER DIEM		1.00	400.00		1,900.00 400.00
	2015 FACC Fall Academy & Conference - Hotel		4.00	120.00		480.00
	2015 FACC Fall Academy & Conference - Per Diem		1.00	500.00		500.00
	2016 FACC Summer Conference & Academy - Hotel		4.00	120.00		480.00
	2016 FACC Summer Conference & Academy - Per Diem		.00	40.00		40.00
	rounding					
001125	524101 - COMMUNICATIONS		12.00	50.00		600.00 600.00
	City Clerk cell phone allowance					
001125	524602 - R&M - EQUIPMENT		1.00	1,000.00		1,000.00 1,000.00
	Copier maintenance, computer hardware and replacement parts					
001125	524904 - LEGAL & CLASSIFIED ADS		1.00	20,000.00		30,000.00 20,000.00
	Legal/Classified ads - Orlando Sentinel/News Journal/West Volusia Beacon - Ads for LDC, HR, Housing		1.00	10,000.00		10,000.00
	Legal/Classified ads approved by City Manager					
001125	524919 - RECORDING & FILING FEES		1.00	20,000.00		20,000.00 20,000.00
	Liens, Order of Compliance, Order of Non Compliance					

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001125 525101 - OFFICE SUPPLIES - GENERAL		1.00	5,000.00		5,000.00
Office Supplies - Paperclips, pens, paper, tent cards, labels, etc.					
001125 525210 - OPERATING SUPPLIES - OTHER		1.00	200.00		200.00
Keys, batteries, drycleaning (City seal tablecloth \$25 x 4), etc.					
001125 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING		2.00	350.00		2,700.00
Registration 2015 Fall Academy - Oct 11-15					
FACC Membership - City Clerk & Admin. Asst.					
IIMC Membership - City Clerk					
Notary Public Renewal					
Registration - Misc. webinars 4@ \$100 each					
Registration 2016 Summer Academy - June 4-7					
Government in The Sunshine Manual - City Clerk					
IIMC Membership - Admin. Asst.					
2015 Records Management Seminar - Records Clerk					
Florida's Code of Ethics, Sunshine Law & Public Records Act (Bundle-12 Hr Online Course) - Staff					
rounding					

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001125	910501 - CAPITAL OUTLAY - REPLACEMENT				11,000.00
001125	990131 - IT- Allocated Costs				52,700.00
TOTAL GENERAL FUND - CITY CLERK					550,200.00
TOTAL REVENUE					.00
TOTAL EXPENSE					550,200.00
GRAND TOTAL					550,200.00

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

Finance Department – Robert Clinger, CPA – Staffing level: 12

Mission: To effectively and responsibly oversee and manage the financial affairs of the City and to safeguard the City’s assets

- Functional Duties:**
- Budget development
 - Financial reporting
 - Cash management and investing
 - Debt issuance, compliance and disclosure reporting
 - Grants compliance
 - Business tax licensing and billing
 - Procurement
 - Cashier
 - Payroll

- FY 14/15 Accomplishments:**
- Issuance of the 2014 Utility Bond
 - Receipt of FY 2013/2014 GFOA CAFR Award
 - Preparation for possible issuance of 2015 Transportation Bond
 - Implementation of CAFR Builder software
 - Receipt of FY 2013/2014 GFOA Budget Award

- FY 15/16 Objectives:**
- Prepare for possible issuance of 2015 Transportation Bonds
 - Further improve budget process
 - Improving internal reporting
 - Upgrade vacant position to Staff Accountant to assist with internal and external reporting
 - Implement final phase of CAFR Builder
 - Receive GFOA awards for Budget and CAFR
 - Continue cross training

	Original Budget FY2014/2015	Requested FY2015/2016	Change	%
Personal service cost	\$ 1,021,800	\$ 1,102,100	\$ 80,300	7.9%
Operating costs	214,800	206,500	(8,300)	-3.9%
Sub-total operating budget	1,236,600	1,308,600	72,000	5.8%
Capital	-	-	-	0.0%
Department total	\$ 1,236,600	\$ 1,308,600	\$ 72,000	5.8%

- Other Funding Sources:**
- Equipment Replacement Fund – no requests in FY 15/16

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REVISED	COMMENT
001130 GENERAL FUND - FISCAL SERVICES					
001130 511200 SAL & WAGE	711,341.93	745,500.00	745,500.00	782,900.00	
001130 511400 OVERTIME	2,134.94	3,700.00	3,700.00	5,300.00	
001130 512100 FICA TAX	50,598.62	52,800.00	52,800.00	55,500.00	
001130 512200 RETIRECONT	64,884.63	71,700.00	71,700.00	74,800.00	
001130 512300 H/D/L INS	118,150.04	130,900.00	130,900.00	164,500.00	
001130 512400 WORKERCOMP	17,017.63	17,200.00	17,200.00	19,100.00	
001130 523101 PROFSVC-OT	.00	1,000.00	1,000.00	1,100.00	
001130 523202 A&A AUDIT	58,500.00	60,000.00	60,000.00	60,000.00	
001130 523401 OTHR CONTR	27,773.65	25,700.00	25,700.00	20,200.00	
001130 523404 SW/NW MTNC	809.00	1,100.00	1,100.00	1,400.00	
001130 524001 TRAV&PERDM	466.72	2,600.00	2,600.00	2,400.00	
001130 524101 COMMUNICAT	600.00	600.00	600.00	600.00	
001130 524602 R&M E/Q	1,413.06	2,500.00	2,500.00	1,900.00	
001130 524701 PRINT GEN	5,127.89	3,600.00	3,600.00	3,700.00	
001130 525101 OFFICE SUP	6,017.56	7,400.00	7,400.00	7,500.00	
001130 525206 UNIFORMS	.00	400.00	400.00	400.00	
001130 525400 PUB, MEM, TR	8,754.73	18,400.00	18,400.00	9,400.00	
001130 910501 CAPITL-RPL	10,000.00	10,000.00	10,000.00	10,000.00	
001130 990131 IT - Costs	66,836.12	91,500.00	91,500.00	97,900.00	
TOTAL GENERAL FUND - FISCAL	1,150,426.52	1,246,600.00	1,246,600.00	1,318,600.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL EXPENSE	1,150,426.52	1,246,600.00	1,246,600.00	1,318,600.00	.00
GRAND TOTAL	1,150,426.52	1,246,600.00	1,246,600.00	1,318,600.00	.00

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

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001130	GENERAL FUND - FISCAL SERVICES				
001130	511200 - SALARIES & WAGES			782,900.00	
001130	511400 - OVERTIME			5,300.00	
001130	512100 - FICA TAXES			55,500.00	
001130	512200 - RETIREMENT CONTRIBUTIONS			74,800.00	
001130	512300 - HEALTH/DENTAL/LIFE INSURANCE			164,500.00	
001130	512400 - WORKERS COMPENSATION			19,100.00	
001130	523101 - PROFESSIONAL SERVICES - OTHER				1,100.00
	Munis business tax forms changes	1.00	1,000.00		1,000.00
	Charles Cino	1.00	100.00		100.00
001130	523202 - ACCT&AUDIT-AUDIT SERVICES				60,000.00
	Annual auditing services fee	1.00	60,000.00		60,000.00
001130	523401 - OTHER CONTRACTUAL SVCS-MISC				20,200.00
	Property tax statistical reporting	12.00	1,000.00		12,000.00
	Daily cash courier services for cashier	1.00	1,700.00		1,700.00
	Annual OPEB valuation updates for GASB compliance. (\$1,440 City and \$36500 DW)	1.00	1,500.00		1,500.00
	Actuarial services	1.00	5,000.00		5,000.00
001130	523404 - SOFTWARE/NETWORK MAINTENANCE				1,400.00
	AssetTrak-asset tracking software maintenance	1.00	500.00		500.00
	Adobe professional upgrade (2)	1.00	900.00		900.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001130 524001 - TRAVEL & PER DIEM		1.00	1,500.00		2,400.00
FGFOA School of Government (2 or 3) Palm Beach, FL		1.00	200.00		200.00
FGFOA conference (3) Orlando, FL		1.00	200.00		200.00
HUD, EPA meetings		1.00	200.00		200.00
FABTO cnference (2) & local meetings-business tax		1.00	300.00		300.00
Other seminars					
001130 524101 - COMMUNICATIONS		12.00	50.00		600.00
Cell phone allowance (Finance Director)					600.00
001130 524602 - R&M - EQUIPMENT		1.00	1,200.00		1,900.00
Copier maintenance contract (EGP)		1.00	50.00		50.00
Rounding		1.00	250.00		250.00
Fixed asset handheld scanner annual maintenance		1.00	400.00		400.00
Maintenance agreement for HP printer at Finance					
001130 524701 - PRINTING & BINDING - GENERAL		1.00	1,000.00		3,700.00
A/P & payroll check stock paper		1.00	100.00		100.00
Business cards		1.00	500.00		500.00
Business tax paper stock & envelopes		1.00	1,700.00		1,700.00
Printing of Annual Budget		1.00	400.00		400.00
Blank forms (timesheets, etc.)					

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001130 525101 - OFFICE SUPPLIES - GENERAL		1.00	4,000.00		7,500.00 4,000.00
Various office supplies (Copy paper, pens, tape, notepads, binders, etc.)		1.00	500.00		500.00
CAFR supplies for in-house binding		1.00	2,000.00		2,000.00
Toner for copier & printers previously under contract		1.00	1,000.00		1,000.00
RF ID - fixed assets tags					
001130 525206 - UNIFORMS		11.00	30.00		400.00 330.00
Uniforms - shirts		1.00	70.00		70.00
rounding					
001130 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING		1.00	40.00		9,400.00 40.00
NIGP Central Florida (1)		1.00	100.00		100.00
NIGP Membership (1)		1.00	1,000.00		1,000.00
NIGP Training (Purchasing Manager)		1.00	150.00		150.00
FAPPO		1.00	50.00		50.00
Sam's Club Membership		1.00	400.00		400.00
Thompson's grant compliance expert subscription (2-5 users)		1.00	500.00		500.00
CAFR GFOA Award		1.00	450.00		450.00
Budget GFOA Award		1.00	600.00		600.00
GFOA Membership		1.00	100.00		100.00
VFFGFOA annual membership (6)		1.00	200.00		200.00
VFFGFOA quarterly meetings		1.00	180.00		180.00
FGFOA annual membership (5)		1.00	290.00		290.00
FICPA annual membership		1.00	150.00		150.00
CPA License (Finance Director)					

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
American Payroll Association annual membership (2)		1.00	440.00		440.00
FABTO annual membership (3) (Business Tax)		1.00	100.00		100.00
FGFOA Annual Conference (4) (Orlando, FL)		1.00	1,000.00		1,000.00
FABTO Conference (1)		1.00	500.00		500.00
CFL FGFOA Chapter (Finance Director)		1.00	150.00		150.00
Seminars		1.00	500.00		500.00
National Grant Management Assoc. (Grant Coordinator)		1.00	150.00		150.00
Misc. Payroll Online Seminars		1.00	400.00		400.00
Tyler Technologies training (Atlanta, GA) (Acctg. Mgr.)		1.00	900.00		900.00
FGFOA School of Government (2 or 3) Palm Beach, FL		1.00	1,000.00		1,000.00
Rounding		1.00	50.00		50.00
001130 910501 - CAPITAL OUTLAY - REPLACEMENT					10,000.00
001130 990131 - IT- Allocated Costs					97,900.00
TOTAL GENERAL FUND - FISCAL SERVICES					1,318,600.00
TOTAL REVENUE					.00
TOTAL EXPENSE					1,318,600.00
GRAND TOTAL					1,318,600.00

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

City Attorney – Becky Vose – Staffing: 2 + Contract Vose Law Firm

Mission: To assure excellent representation for all legal affairs of the City in a professional and cost effective manner

- Functional Duties:**
- Provide legal advice and opinions to the City Commission, City Manager, City Boards and City Departments
 - Draft Ordinances, Resolutions and Agreements
 - Process/collect fines and liens
 - Ensure all City programs and activities comply with applicable law
 - Attend City meetings as requested
 - Represent City in litigation

FY 14/15 Accomplishments:

- Implementation of Foreclosure Registration Ordinance – annual YTD collection of \$324,000 to General Fund
- Collected municipal and CEB liens and lien search fees – annual collection of \$314,000
- Successfully defended appeal of Lawhun v. City of Deltona, and administrative claim re: TTHM contamination
- Successfully represented City in all aspects of new development – Saxon Sterling Silver, Halifax Crossings, etc.

FY 15/16 Objectives:

- The Legal Department’s budget for FY 15/16 is status quo
- Continue representation of City in all legal matters; proactively avoid unnecessary lawsuits
- Continue with implementation of Foreclosure Registration Ordinance and collect goal of \$500,000
- Continue collection of CEB and municipal liens and lien searches and collect goal of \$300,000
- Continue keeping City in compliance with all applicable laws
- Work with Code Enforcement to demolish condemned properties
- Work with new Ordinance Review Committee to revise/update applicable Ordinances and Resolutions

	Original Budget FY2014/2015	Requested FY2015/2016	Change	%
Personal service cost	\$ 128,900	\$ 136,800	\$ 7,900	6.1%
Operating costs	380,500	387,400	6,900	1.8%
Sub-total operating budget	509,400	524,200	14,800	2.9%
Capital	-	-	-	0.0%
Department total	\$ 509,400	\$ 524,200	\$ 14,800	2.9%

Other Funding Sources:

- Equipment Replacement Fund – no requests for FY 15/16

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REVISED		COMMENT
001140 GENERAL FUND - CITY ATTORNEY						
001140 511200 SAL & WAGE	91,944.82	93,800.00	93,800.00	97,800.00		
001140 511400 OVERTIME	391.20	900.00	900.00	1,000.00		
001140 512100 FICA TAX	6,776.90	6,700.00	6,700.00	7,000.00		
001140 512200 RETIRECONT	6,526.22	7,000.00	7,000.00	7,100.00		
001140 512300 H/D/L INS	15,592.54	17,600.00	17,600.00	20,700.00		
001140 512400 WORKERCOMP	2,820.60	2,900.00	2,900.00	3,200.00		
001140 523102 GEN LEGAL	360,165.40	360,000.00	360,000.00	360,000.00		
001140 523107 LEGAL COST	53.00	500.00	500.00	500.00		
001140 524602 R&M E/Q	289.67	600.00	600.00	600.00		
001140 525101 OFFICE SUP	1,228.56	600.00	600.00	600.00		
001140 910501 CAPITL-RPL	9,000.00	9,000.00	9,000.00	9,000.00		
001140 990131 IT - Costs	13,813.90	18,800.00	18,800.00	25,700.00		
TOTAL GENERAL FUND - CITY AT	508,602.81	518,400.00	518,400.00	533,200.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	508,602.81	518,400.00	518,400.00	533,200.00		
GRAND TOTAL	508,602.81	518,400.00	518,400.00	533,200.00	.00	.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 1
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PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001140	GENERAL FUND - CITY ATTORNEY				
001140	511200 - SALARIES & WAGES				97,800.00
001140	511400 - OVERTIME				1,000.00
001140	512100 - FICA TAXES				7,000.00
001140	512200 - RETIREMENT CONTRIBUTIONS				7,100.00
001140	512300 - HEALTH/DENTAL/LIFE INSURANCE				20,700.00
001140	512400 - WORKERS COMPENSATION				3,200.00
001140	523102 - GENERAL LEGAL SERVICES				360,000.00
	VOSE LAW FIRM CONTRACT	1.00	360,000.00		360,000.00
001140	523107 - ASSOCIATED LEGAL COSTS				500.00
	MISC LEGAL COSTS	1.00	500.00		500.00
001140	524602 - R&M - EQUIPMENT				600.00
	COPIER CONTRACT	1.00	600.00		600.00
001140	525101 - OFFICE SUPPLIES - GENERAL				600.00
	MISC OFFICE SUPPLIES	1.00	600.00		600.00
001140	910501 - CAPITAL OUTLAY - REPLACEMENT				9,000.00
001140	990131 - IT- Allocated Costs				25,700.00
	TOTAL GENERAL FUND - CITY ATTORNEY				533,200.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				533,200.00
	GRAND TOTAL				533,200.00

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Human Resources – Cara Burgess (Director Vacant) – Staffing: 5

Mission: To provide high-quality personnel and labor relations through recruitment and development while maintaining an effective and competent workforce

Functional Duties:

- Management and oversight of all internal personnel and labor issues including recruitment, training, benefits, grievances and investigations, classification and compensation, and risk management

FY 14/15 Accomplishments:

- Enhancement of Employee Wellness Program by partnering with Halifax Health
- Expanded the Defensive Driving Course program by certifying additional trainers
- Open enrollment to keep employees up-to-date on current benefit options

FY 15/16 Objectives:

- Further expand the City’s wellness program + \$5,100
- Increased Munis training to further utilize City’s ERP system + \$10,000
- Implement and train on Time and Attendance electronic software program + \$6,400
- “Cloud” hosting services for Time and Attendance electronic software program + \$14,400
- Implement an employee development program as well as a supervisor/manager training program and job share/shadow program
- Evaluate and make recommendation for improved Performance Evaluation process
- Make recommendations for implementation of Compensation and Classification study results
- Develop policy for reimbursement of paid training if employee leaves within 1-2 years depending on job classification

	Original Budget FY2014/2015	Requested FY2015/2016	Change	%
Personal service cost	\$ 366,700	\$ 394,000	\$ 27,300	7.4%
Operating costs	106,700	146,700	40,000	37.5%
Sub-total operating budget	473,400	540,700	67,300	14.2%
Capital	-	-	-	0.0%
Department total	\$ 473,400	\$ 540,700	\$ 67,300	14.2%

Other Funding Sources:

- Equipment Replacement Fund – no requests for FY 15/16

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REVISED		COMMENT
001160 GENERAL FUND - HUMAN RESOURCES						
001160 511200 SAL & WAGE	257,966.12	259,200.00	254,200.00	266,300.00		
001160 511400 OVERTIME	135.20	300.00	300.00	400.00		
001160 512100 FICA TAX	18,745.80	18,300.00	18,300.00	18,800.00		
001160 512200 RETIRECONT	31,831.57	34,600.00	34,600.00	35,500.00		
001160 512300 H/D/L INS	39,526.57	47,800.00	47,800.00	65,800.00		
001160 512400 WORKERCOMP	6,393.37	6,500.00	6,500.00	7,200.00		
001160 523101 PROFSVC-OT	50.00	1,500.00	6,500.00	1,500.00		
001160 523404 SW/NW MTNC	.00	.00	.00	14,400.00		
001160 524001 TRAV&PERDM	49.00	100.00	100.00	2,600.00		
001160 524101 COMMUNICAT	865.08	800.00	800.00	800.00		
001160 524701 PRINT GEN	.00	300.00	300.00	300.00		
001160 524901 RECOG	19,840.78	16,800.00	16,800.00	18,600.00		
001160 524904 ADS	7,062.17	4,200.00	4,200.00	5,000.00		
001160 524910 EEPHYSICAL	21,853.61	29,000.00	29,000.00	34,100.00		
001160 525101 OFFICE SUP	2,818.61	1,300.00	1,300.00	1,300.00		
001160 525201 FUEL&OIL	45.99	100.00	100.00	100.00		
001160 525206 UNIFORMS	158.92	200.00	200.00	300.00		
001160 525210 OPERAT SUP	4,463.60	3,000.00	3,000.00	2,600.00		
001160 525400 PUB, MEM, TR	3,638.46	10,500.00	10,500.00	24,500.00		
001160 910501 CAPITL-RPL	9,000.00	9,000.00	9,000.00	9,000.00		
001160 990131 IT - Costs	24,815.39	37,200.00	37,200.00	40,600.00		
TOTAL GENERAL FUND - HUMAN R	449,260.24	480,700.00	480,700.00	549,700.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	449,260.24	480,700.00	480,700.00	549,700.00		
GRAND TOTAL	449,260.24	480,700.00	480,700.00	549,700.00	.00	.00

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

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001160	GENERAL FUND - HUMAN RESOURCES				
001160	511200 - SALARIES & WAGES			266,300.00	
001160	511400 - OVERTIME				400.00
001160	512100 - FICA TAXES				18,800.00
001160	512200 - RETIREMENT CONTRIBUTIONS				35,500.00
001160	512300 - HEALTH/DENTAL/LIFE INSURANCE				65,800.00
001160	512400 - WORKERS COMPENSATION				7,200.00
001160	523101 - PROFESSIONAL SERVICES - OTHER				1,500.00
	D.A.V.I.D. Audit (Accountants' Attestation Report on Compliance with Florida Hwy Safety/Motor Vehicles)	1.00	1,500.00		1,500.00
001160	523404 - SOFTWARE/NETWORK MAINTENANCE				14,400.00
	Monthly vendor hosting fee for Time & Attendance	12.00	1,200.00		14,400.00
001160	524001 - TRAVEL & PER DIEM				2,600.00
	Misc. travel costs for local seminars	1.00	100.00		100.00
	Travel for Munis training for HR Director training	.00	2,500.00		2,500.00
001160	524101 - COMMUNICATIONS				800.00
	Cell phones - HR Director & Risk Manager	1.00	800.00		800.00
001160	524701 - PRINTING & BINDING - GENERAL				300.00
	HR forms	1.00	300.00		300.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
001160 524901 - RECOGNITIONS		1.00	500.00		18,600.00 500.00
Employee of the Quarter		1.00	500.00		500.00
Safety Recognition Program		1.00	2,600.00		2,600.00
Employee Service Recognition Luncheon		1.00	15,000.00		15,000.00
Employee Recognition gift cards					
001160 524904 - ADS-LEGAL,CLASSIFIED,PERSONNEL		1.00	5,000.00		5,000.00 5,000.00
classified ads for job vacancies					
001160 524910 - BACKGROUNDS/PHYSICALS/WELLNESS		1.00	3,200.00		34,100.00 3,200.00
Pre-employment Firefighter physicals		1.00	5,200.00		5,200.00
Pre-employment physicals - non Firefighter		1.00	5,300.00		5,300.00
Return to work physicals		1.00	1,900.00		1,900.00
Post accident drug & alcohol testing		1.00	1,900.00		1,900.00
CDL Random drug testing		1.00	1,600.00		1,600.00
Level II background checks		1.00	11,400.00		11,400.00
Employee Wellness Program		1.00	500.00		500.00
Employee Health Fair		1.00	200.00		200.00
The work # - Employment Verifications		1.00	900.00		900.00
Drug & Alcohol field screening		1.00	2,000.00		2,000.00
Safety glasses program		1.00	.00		.00
DAVID Program		1.00	.00		.00
Reserve FF - Pre employment physicals		1.00	.00		.00
Reserve FF - Level II Background checks		1.00	.00		.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2016	REVISED
001160	525101 - OFFICE SUPPLIES - GENERAL		1.00	1,300.00		1,300.00
	General office supplies					1,300.00
001160	525201 - FUEL & OIL		1.00	100.00		100.00
	gas for Risk Manager vehicle					100.00
001160	525206 - UNIFORMS		1.00	300.00		300.00
	1 City shirt for each Dept. employee					300.00
001160	525210 - OPERATING SUPPLIES - OTHER		1.00	1,100.00		2,600.00
	Federal labor law posters		1.00	700.00		700.00
	AED supplies - batteries/electrodes		1.00	700.00		700.00
	Security ID badge supplies		1.00	100.00		100.00
	First Aid Kit supplies - City Hall		1.00	.00		.00
	HR on the Road Program		1.00	.00		.00
	attendance tracking binders					
001160	525400 - PUBLICATIONS, MEMBERSHIP, TRAINING		1.00	300.00		24,500.00
	SHRM membership - 2 employees		1.00	200.00		300.00
	FPHRA membership		1.00	300.00		300.00
	FPELRA membership		1.00	200.00		200.00
	IPMA membership		1.00	400.00		400.00
	PRIMA membership		1.00	600.00		600.00
	National Safety Council membership		1.00	3,600.00		3,600.00
	Conferences - Risk Manager/HR Manager		1.00	600.00		600.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 FY 15/16 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2016	REVISED
Local one day training		1.00	500.00		500.00
Leadership Academy - Supervisor Training		1.00	800.00		800.00
Defensive Driving Course Program		1.00	100.00		100.00
CDL Supervisor Training		1.00	2,000.00		2,000.00
Employee Training - Customer Service/Diversity/Harassment		1.00	8,500.00		8,500.00
Training for Time & Attendance program implementation		1.00	6,400.00		6,400.00
Munis training for HR Director - HR / Position Control					
001160 910501 - CAPITAL OUTLAY - REPLACEMENT					9,000.00
001160 990131 - IT- Allocated Costs					40,600.00
TOTAL GENERAL FUND - HUMAN RESOURCES					549,700.00
TOTAL REVENUE					.00
TOTAL EXPENSE					549,700.00
GRAND TOTAL					549,700.00

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

Tree Replacement Fees Fund - 5 Year Capital Plan - FY 15 / 16

	Estimated	BUDGET	Projected	Projected	Projected	Projected
	Actual	FY 15/16	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	477,628	426,128	67,128	72,928	79,328	86,228
Tree Replacement Fee Revenues	46,500	5,000	5,500	6,000	6,500	7,000
Calculated Interest	2,000	1,000	300	400	400	400
Grants	-	-	-	-	-	-
Personal Services Cost	-	-	-	-	-	-
Operating Expenses	(100,000)	(365,000)	-	-	-	-
Capital	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fund Balance - End of Year	426,128	67,128	72,928	79,328	86,228	93,628
Average annual balance	451,878	246,628	70,028	76,128	82,778	89,928

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
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110 - Tree Replacement Fees Fund

City Hall Beautification	50,000	75,000	-	-	-	-	125,000	
Landscaping	50,000	290,000	-	-	-	-	340,000	
110 - Tree Replacement Fees Fund Total	100,000	365,000	-	-	-	-	465,000	

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.

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	\$ 2,976,836	\$ 1,638,036	\$ 1,904,536	\$ 2,185,036	\$ 2,331,536
Revenues:						
Local Option Gas Tax Revenues	2,125,000	2,125,000	2,136,000	2,147,000	2,158,000	2,169,000
Interest income	1,000	12,000	9,000	10,000	11,000	12,000
Expenditures:						
Personal Services	(91,000)	(96,200)	(99,000)	(102,000)	(105,000)	(108,000)
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	549,364	566,200	566,500	575,500	586,500	595,500
Plus: Transportation Impact Fees	190,000	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	2,976,836	1,638,036	1,904,536	2,185,036	2,331,536	2,492,036
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>\$ 1,490,836</u>	<u>\$ 152,036</u>	<u>\$ 418,536</u>	<u>\$ 699,036</u>	<u>\$ 845,536</u>	<u>\$ 1,006,036</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>

Transportation Fund Capital Projects – Budget FY 15/16

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

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.

Municipal Complex Fund - 5 Year Capital Plan - FY 15 / 16

Updated as of:

6/22/2015

	Estimated Actual	BUDGET	Projected	Projected	Projected	Projected
	FY 14/15 1-Oct	FY 15/16 1-Oct	FY 16/17 1-Oct	FY 17/18 1-Oct	FY 18/19 1-Oct	FY 19/20 1-Oct
Fund Balance - Start of Year	1,758,236	1,744,236	1,371,236	581,236	291,236	1,236
Impact Fees Revenues (Fire & Law)	-	1,000	-	-	-	-
Calculated Interest	6,000	1,000	-	-	-	-
Grants	-	-	-	-	-	-
Transfers In (General Fund)	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-
Capital	(20,000)	(375,000)	(790,000)	(290,000)	(290,000)	(440,000)
Debt Service	-	-	-	-	-	-
Fund Balance - End of Year	1,744,236	1,371,236	581,236	291,236	1,236	(438,764)
						Deficit!
Fund Balance	1,744,236	1,371,236	581,236	291,236	1,236	(438,764)

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 16/17	Score
301 - Municipal Complex								
Training and Wellness Center		-	150,000	150,000	150,000	300,000	750,000	
Administration Space Needs Analysis		-	500,000	-	-	-	500,000	
Security for City Hall Lobby Areas	13,000	175,000	-	-	-	-	188,000	
Capital Road Projects (Fiber Optics - ITSD)		100,000	40,000	40,000	40,000	40,000	260,000	
Fiber Infrastructure Initiative		100,000	100,000	100,000	100,000	100,000	500,000	
301 - Municipal Complex Total	13,000	375,000	790,000	290,000	290,000	440,000	2,198,000	

Municipal Complex Fund

Municipal Complex Fund – Budget FY 15/16**Security for City Hall Lobby Areas****FY 15/16:** \$175,000

If this project were not funded, the most severe consequence could be loss of employee and citizen safety. The increased security provided by this project will raise the personal safety comfort level of those employees who interact with citizens and visitors daily but presently have no formal protection. In addition, that advanced level of security provided by this project will serve to strengthen the security of all employees while not reducing the level of service to the public.

Capital Road Projects**FY 15/16:** \$100,000

ITSD has requested from Public Works to form a joint venture that will lay down fiber whenever roads are maintained. This fiber will allow us to eliminate our dependence on 3rd party telecommunication providers to connect our remote sites.

Fiber infrastructure Initiative**FY 15/16:** \$100,000

This will allow ITSD to start laying down fiber annually to each of our remote sites to allow us to reduce our reliance on external communication vendors such as Bright House.

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

Updated as of:

6/25/2015

	Estimated Actual FY 14/15 <u>1-Oct</u>	BUDGET FY 15/16 <u>1-Oct</u>	Projected FY 16/17 <u>1-Oct</u>	Projected FY 17/18 <u>1-Oct</u>	Projected FY 18/19 <u>1-Oct</u>	Projected FY 19/20 <u>1-Oct</u>		
Fund Balance - Start of Year	10,118	459,418	10,818	10,918	11,018	11,118		
Parks Impact Fees Revenues	-							
Calculated Interest	100	1,400	100	100	100	100		
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	10,818	10,918	11,018	11,118	11,218		
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	
Install Rubberized Walkway @ Harris Saxon Ph. 2	-	-	-	-	-	150,000	150,000	

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
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.

Unfunded**Sports Stadium – Design****FY 15/16:** \$50,000

The City's population has outgrown its current facilities, especially at Dewey Boster. Soccer, football and baseball continue to present staff with challenges in finding suitable space. A sports stadium is necessary for a community the size of Deltona. The scope of this project, which is currently unfunded, would be to prepare a preliminary initial design concept for a community sports stadium. The conceptual design could include input from organizations that would potentially use the stadium.

Sports Stadium – Dewey Boster**FY 15/16:** \$450,000

The Dewey Boster Sports Fields upgrades consist of adding a 1,500 SF block building, which would include small locker rooms to house two teams and referees, a metal roof to match the restroom and concession building(s), with a septic system. Fencing will be installed around field # 5 and bleachers on both sides of the field with seating for up to 1,750 people. The addition of these upgrades would enhance the Soccer Complex and create a small stadium feel for both athletes and guests.

Community Center**FY 15/16:** \$50,000

The Community Center on Lakeshore Drive was constructed in 1967 and is need of replacement. The Council on Aging utilizes the facility to provide programs for senior residents of Deltona. The construction of a new Community Center has been discussed previously by the Commission in both meetings and workshops. The scope of this project, which is currently unfunded, would be to prepare a preliminary design concept for the Community Center which would include a layout of the building, site location, concept sketches and proposed space uses based on data and comments collected from staff, Commission and residents.

Capital Equipment Fund - 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	2,367,614	2,370,114	1,452,214	777,314	560,614	283,114	
Calculated Interest	7,500	8,600	5,600	3,300	2,500	2,600	
Transfers In	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	
Capital	(1,305,000)	(2,226,500)	(1,980,500)	(1,520,000)	(1,580,000)	(1,005,000)	
Funding Shortfall: \$0			-	-	-	-	
Fund Balance - End of Year	2,370,114	1,452,214	777,314	560,614	283,114	580,714	
Average annual balance	2,368,864	1,911,164	1,114,764	668,964	421,864	431,914	

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: \$35,000						
Tag Readers - 2	35,000	-	-	-	-	35,000
501 - Capital Equipment Total	2,226,500	1,980,500	1,520,000	1,580,000	1,005,000	8,312,000

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 FY 15/16: \$80,000**
For Chambers / TV Broadcast Facility (PIO)

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 FY 15/16: \$30,000**
Software Implementation

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.

LAW ENFORCEMENT**Tag Readers - 2****FY 15/16: \$35,000**

The License Plate Recognition (LPR) system allows Deputies to instantaneous assessment of most passing vehicle. 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.