



# City of Deltona

**CITY COMMISSION WORKSHOP**  
**MONDAY, AUGUST 12, 2013**  
**5:30 P.M.**

*Mayor*  
John Masiarczyk

*Vice Mayor*  
Zenaida Denizac  
*District 1*

*Commissioners:*

Webster Barnaby  
*District 2*

Heidi Herzberg  
*District 3*

Nancy Schleicher  
*District 4*

Fred Lowry  
*District 5*

Chris Nabicht  
*District 6*

*Acting City Manager*  
Dave Denny

**2ND FLR CONFERENCE ROOM**  
**2345 PROVIDENCE BLVD.**  
**DELTONA, FLORIDA**

**AGENDA**

**1. CALL TO ORDER:**

**2. ROLL CALL – CITY CLERK:**

**3. PLEDGE TO THE FLAG:**

**PUBLIC COMMENTS- Citizen comments limited to items on the agenda and will take place after discussion of each item.**

**4. BUSINESS:**

**A. Discussion re: Future legislative priorities with Representative David Santiago.**

**B. Discussion and review of draft of FY 2013/2014 proposed Annual Budget including Enterprise and Special Revenue Funds.**

**C. Discussion re: Spay and neuter issues.**

**5. CITY MANAGER COMMENTS:**

**6. ADJOURNMENT:**

**NOTE:** If any person decides to appeal any decision made by the City Commission with respect to any matter considered at this meeting or hearing, he/she will need a record of the proceedings, and for such purpose he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based (F.S. 286.0105).

Individuals with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk, Joyce Raftery 48 hours in advance of the meeting date and time at (386) 878-8500.



## AGENDA MEMO

**TO:** Mayor & City Commission                      **AGENDA DATE:** 8/12/2013  
**FROM:** William D. Denny, Acting City Manager   **AGENDA ITEM:** 3 - A  
**SUBJECT:** Discussion re: Future legislative priorities with Representative David Santiago.

**LOCATION:**

N/A

**BACKGROUND:**

At the Regular City Commission Meeting held on Monday, May 6, 2013, Representative David Santiago requested to coordinate a workshop with the Deltona City Commission to collectively identify what Deltona can target for the next Legislative Session and to develop a good plan for success.

**ORIGINATING DEPARTMENT:**

Deputy City Manager

**SOURCE OF FUNDS:**

N/A

**COST:**

N/A

**REVIEWED BY:**

Deputy City Manager

**STAFF RECOMMENDATION PRESENTED BY:**

N/A - For discussion and direction as necessary.

**POTENTIAL MOTION:**

N/A - For discussion and direction as necessary.

**AGENDA ITEM APPROVED BY:**

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William D. Denny, Acting City  
Manager



## AGENDA MEMO

**TO:** Mayor & City Commission **AGENDA DATE:** 8/12/2013

**FROM:** William D. Denny, Acting City Manager **AGENDA ITEM:** 3 - B

**SUBJECT:** Discussion and review of draft of FY 2013/2014 proposed Annual Budget including Enterprise and Special Revenue Funds.

**LOCATION:**

City-wide

**BACKGROUND:**

City staff is currently working on the FY 2013/2014 proposed Annual Budget. This will be a discussion of the Special Revenue Funds (Stormwater, Solid Waste, Transportation and smaller Special Revenue Funds) and the Enterprise Fund (Deltona Water).

**ORIGINATING DEPARTMENT:**

Finance

**SOURCE OF FUNDS:**

N/A

**COST:**

N/A

**REVIEWED BY:**

Finance Director

**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:**

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William D. Denny, Acting City Manager

# *City of Deltona, Florida*



## FY 2013 / 2014 Budget Workshop Draft October 1, 2013 through September 30, 2014

### **Special Revenue Funds and Enterprise Fund**

#### **MAYOR**

John C. Masiarczyk, Sr.

#### **CITY COMMISSION**

Vice Mayor, Zenaida Denizac, Commission Member, District 1  
Webster Barnaby, Commission Member, District 2  
Heidi Herzberg, Commission Member, District 3  
Nancy Schleicher, Commission Member, District 4  
Fred Lowry, Jr., Commission Member, District 5  
Chris Nabicht, Commission Member, District 6

#### **ACTING CITY MANAGER**

William D. Denny

#### **ACTING DEPUTY CITY MANAGER**

Dale Baker

#### **CITY ATTORNEY**

Gretchen R. V. Vose

#### **CITY DEPARTMENT DIRECTORS**

Joyce Raftery, City Clerk's Office  
Robert Clinger, Finance Department  
Thomas Acquaro, Human Resources  
Chris Bowley, Planning & Development Services  
Dale Baker, Building & Enforcement Services  
Robert Staples, Fire/Rescue Department  
Gerald Chancellor, Public Works and Utilities  
Steve Moore, Parks & Recreation

#### **Prepared by:**

Finance Department Staff

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**Fund 401 budget FY 13/14**  
**Water Utility & Construction - 5 Year Capital Plan**

	Estimated Actual	BUDGET
	FY 12/13	FY 13/14
	1-Oct	1-Oct
Cash - Start of Year	\$ 20,276,837	\$ 17,876,049
Operating Revenues	17,264,910	17,859,802
<i>Increase In Operating Revenue vs. Prior Year</i>		3.45%
Connection Fees	262,320	260,000
Impact Fees Revenues	91,176	90,500
Interest	87,104	80,000
Grants		1,896,000
Loan Proceeds	-	-
SRF Loan Proceeds	978,315	12,950,000
<b>Short term borrowing</b>	<b>-</b>	<b>-</b>
Personal Services Costs	(3,730,073)	(4,118,000)
Operating Expenses	(4,332,600)	(4,710,200)
Capital (budget)	(7,447,278)	(22,701,400)
Capital (cash flow adjustment)		-
Debt Service (existing):		
Principal	(1,945,000)	(1,945,000)
Interest	(3,629,662)	(3,629,700)
Debt Service (new - SRF)		
Principal	-	-
Interest	-	-
<b>Cash - End of Year:</b>		
Debt Service Reserve Fund *	-	-
Bond Sinking Fund	3,300,000	3,300,000
Renewal & Replacement Account	893,000	956,000
Operating Reserve: 90 day target	-	-
Customer Deposits	1,497,000	1,548,000
Impact Fees	102,176	90,500
Total Restricted Cash	5,792,176	5,894,500
Unrestricted Cash	12,083,873	8,013,551
<b>Total Cash - End of Year</b>	<b>\$ 17,876,049</b>	<b>\$ 13,908,051</b>
Ending Cash Balance (% of cash expenditures)	131.1%	96.6%
Debt Coverage ratio:		
Without Connection Fees (1.1)	1.67	1.63
With Connection Fees (1.2)	1.71	1.68
<b>Recurring revenue over/(under) recurring expenses</b>	<b>\$ 5,921,999</b>	<b>\$ 5,741,902</b>

Project Title	Cumulative Thru 09/30/12	Projected \$\$ FY 12/13	FY 13/14 Capital Budget	FY 14/15 Capital Planned	FY 15/16 Capital Planned	FY 16/17 Capital Planned	FY 17/18 Capital Planned	FY 18/19 Capital Planned	Proj. Total Capital thru	Score
<b>401 - Deltona Water Utility</b>										
<b>Utility</b>										
<b>Capital Improvement Projects</b>										
Alternative Water Supply (West Volusia AWS)	183,199	101,000	350,000	250,000	150,000	150,000	150,000	150,000	1,484,199	24
Hydrogeological Services	180,876	210,000	150,000	150,000	150,000	150,000	150,000	150,000	1,290,876	38
Lake Monroe Reclaim Withdrawal	-	-	-	200,000	200,000	500,000	2,750,000	3,221,300	6,871,300	
WTP Treatment Improvements @ All Sites	-	-	2,000,000	2,500,000	-	-	-	-	4,500,000	
Magdalena Well	-	-	-	-	-	-	350,000	-	350,000	
Water CUP Renewal	330,376	70,000	40,000	-	-	-	-	-	440,376	38
Enterprise Road Parking Improvement	-	27,186	-	-	-	-	-	-	27,186	29
Brackish Water Plant (Prelim. Design & Planning)	-	-	-	-	-	-	-	-	-	
Magdalena Odor Control	-	15,000	139,500	-	-	-	-	-	154,500	
E. Normandy (Providence-Deltona Blvd) 16" WM Improvements	-	-	-	-	-	-	-	-	-	
E. Normandy (Saxon-Providence) 16" WM Improvements (TTHM)	-	-	-	-	-	-	-	-	-	
Fisher WWTP - Clarifier	-	-	-	-	-	-	-	-	-	
N. Normandy (Saxon-Deltona Blvd) 16" WM Improvements	-	-	-	-	100,000	650,000	-	-	750,000	
Providence (Normandy-Doyle) 16" WM Improvements	-	-	-	-	-	-	-	-	-	
<b>Expansion Projects</b>										
Courtland Filter System	-	218,732	-	-	-	-	-	-	218,732	38
Doyle Road Reclaimed Main	-	-	3,000,000	3,000,000	-	-	-	-	6,000,000	38
Doyle Road Rib Site	-	-	900,000	-	-	-	-	-	900,000	38
Doyle Road (415-Courtland) 16" WM Improvements	-	82,000	855,000	-	-	-	-	-	937,000	
Eastern WWTP	3,527,463	130,000	12,000,000	12,000,000	5,000,000	-	-	-	32,657,463	32
RIB Site @ New WWTP 122 Acre	133,586	15,000	950,000	-	-	-	-	-	1,098,586	38
Howland Blvd. Utility Relocation, Ph. 3 - City	14,477	25,000	1,304,000	1,500,000	-	-	-	-	2,843,477	38
Howland Blvd. Utility Relocation, Ph. 3 - Grant	-	-	196,000	-	-	-	-	-	-	
Master Lift Station - Doyle Road	-	61,000	650,000	-	-	-	-	-	711,000	38
Normandy Section B Utility Relocates	-	113,000	700,000	-	-	-	-	-	813,000	32
Saxon / Providence Intersection Utility Relocates	-	-	270,000	-	-	-	-	-	270,000	32
Reclaimed Water Facilities Improv (Golf Course)	-	-	-	-	-	-	-	-	-	38
11th Ave. Roadway to New WWTP	-	2,250,000	-	-	-	-	-	-	2,250,000	31
Ft. Smith - Section 4B	-	-	-	350,000	-	-	-	-	350,000	38
Reclaimed Water System Improvements	-	-	-	200,000	200,000	-	-	-	400,000	
Magdalena WTP mg Tank	761,576	850,000	-	-	-	-	-	-	1,611,576	38
Elkcam Lift Station Upgrade	148,795	475,000	-	-	-	-	-	-	623,795	38
Ft Smith Utility Relocation, Sec. 2	860,160	140,000	-	-	-	-	-	-	1,000,160	38
<b>Renewal &amp; Replacement Projects</b>										
Auma Motor Valves	-	3,995	25,000	-	-	-	-	-	28,995	38
CL2 Tanks	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000	38
Drainfield Rehab	-	-	-	-	-	-	-	-	-	32
Fisher WWTP Screw Press	52,069	627,029	50,000	-	-	-	-	-	729,098	38
GST Aerators	-	300,000	-	-	-	-	-	-	300,000	38
Lift Station Rehabs	175,871	150,000	75,000	75,000	75,000	75,000	75,000	75,000	775,871	38
Lift Station Panels	-	16,000	40,000	20,000	20,000	20,000	20,000	20,000	156,000	38
Main Electrical Panel @ Fisher Road	-	80,000	-	-	-	-	-	-	80,000	
Plant 11 Control Panel and PLC Upgrade	-	-	50,000	-	-	-	-	-	50,000	38
Rehab Sewer Collection System	1,063,230	270,000	100,000	100,000	100,000	100,000	100,000	100,000	1,933,230	

Project Title	Cumulative Thru 09/30/12	Projected \$\$ FY 12/13	FY 13/14 Capital Budget	FY 14/15 Capital Planned	FY 15/16 Capital Planned	FY 16/17 Capital Planned	FY 17/18 Capital Planned	FY 18/19 Capital Planned	Proj. Total Capital thru	Score
Relocation and Upgrade of Fisher CL2 Tanks	-	-	75,000	-	-	-	-	-	75,000	32
Retirement Meters	48,910	51,000	60,000	60,000	60,000	60,000	60,000	60,000	459,910	38
Water Main Replacements	678,885	695,000	200,000	200,000	200,000	200,000	200,000	200,000	2,573,885	32
Water Meters & Related Materials	61,090	59,000	50,000	50,000	50,000	50,000	50,000	50,000	420,090	38
Well Rehabs	488,618	150,000	100,000	100,000	100,000	100,000	150,000	150,000	1,338,618	
Building Improvements	9,875	10,657	-	-	-	-	-	-	20,532	38
Chemical Feed Pumps	10,980	22,892	-	25,000	25,000	25,000	25,000	25,000	158,872	38
RAS Pumps for Clarifiers - 3	-	30,000	30,000	-	-	-	-	-	60,000	
<b>Communications &amp; Equipment</b>										
Bucket Truck w/85' Reach (Used)	-	-	-	-	-	-	-	-	-	
Deltona Water Security Features	-	-	85,000	-	-	-	-	-	85,000	25
Ford F-250 Trucks (2) - Water Operations	47,850	-	60,000	-	-	-	-	-	107,850	25
Ford F-250 Trucks (2) - Field Operations	47,850	-	60,000	-	-	-	-	-	107,850	
Freightliner Sprinter Cargo Van	-	-	50,000	-	-	-	-	-	50,000	
Fuel Tanks 255 Enterprise Road	-	-	-	-	-	-	-	-	-	
Hand Held Remote Meter Readers	-	-	15,000	-	-	-	-	-	15,000	25
Infrastructure Switches, Router & Peripherals	-	-	10,000	5,000	5,000	5,000	5,000	5,000	35,000	
IP Phone Refresh	-	-	5,000	5,000	55,000	-	-	-	65,000	38
Lake Monitoring Equipment Upgrade	-	25,000	40,000	-	-	-	-	-	65,000	
New / Replacement PC's	-	-	5,000	-	-	-	-	-	5,000	
Replacement UPS's	-	-	5,000	-	-	-	-	-	5,000	33
RTU Cabinets & Zetron Panels	20,341	10,000	15,000	15,000	15,000	15,000	15,000	15,000	120,341	
Server Blade Replacements	19,590	30,000	10,000	10,000	-	-	-	-	69,590	38
Storage (SAN) Upgrade Replacements	19,000	-	30,000	-	-	30,000	-	-	79,000	26
Security Cameras	39,409	23,000	32,000	20,000	20,000	20,000	20,000	20,000	194,409	35
Valve Maintenance Machine-Trailer Mounted	-	-	55,000	-	-	-	-	-	55,000	
Virtualization Solution	-	-	-	-	-	-	-	-	-	
Upgrade Call Center Phone System	155,087	58,372	-	-	-	-	-	-	213,459	21
Vehicle Replacements & Misc. Equipment	-	27,415	-	150,000	150,000	150,000	150,000	150,000	777,415	
Radio Conversion TBA - Next Five years	-	-	-	-	-	-	-	-	-	
Scanner	-	-	2,500	-	-	-	-	-	2,500	
Contract Software	-	-	5,000	-	-	-	-	-	5,000	
* Cash flow adjustment (see note)	-	-	(2,167,600)	(491,992)	(538,400)	(594,425)	(689,500)	(42,455)	(4,524,372)	(
<b>401 - Deltona Water Utility</b>	<b>9,079,163</b>	<b>7,447,278</b>	<b>22,701,400</b>	<b>20,518,008</b>	<b>6,161,600</b>	<b>1,730,575</b>	<b>3,605,500</b>	<b>4,373,845</b>	<b>75,421,369</b>	
Lake Monroe Reclaim Withdrawal - Grant Funding @ 40%			-	80,000	80,000	200,000	1,100,000	1,288,520	2,748,520	
Doyle Road Reclaimed Main - Grant Funding @ 40 %			1,200,000	1,200,000	-	-	-	-	2,400,000	
Howland Blvd. Utility Relocation, Ph. 3 - Grant Funding @ 40%			196,000	-	-	-	-	-	196,000	
Reclaimed Water Facilities Improv (Golf Course) @ 40%			-	-	-	-	-	-	-	
General Appropriations Act funding for EWWTP (Santiago)			500,000	-	-	-	-	-	500,000	
Grants funding - total			<b>1,896,000</b>	<b>1,280,000</b>	<b>80,000</b>	<b>200,000</b>	<b>1,100,000</b>	<b>1,288,520</b>	<b>5,844,520</b>	

\* Note: Historically the utility has spent less than the amount budgeted in any given year. The purpose of this adjustment is to provide a better estimate of what will be spent in each year. Since it is not possible to do this on a project by project basis this adjustment is made in the aggregate.

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**WATER/SEWER UTILITY FUND  
SOURCES & USES**

The Water/Sewer Utility Fund accounts for the fiscal activities related to operations, capital improvements and construction of capital projects for Deltona Water and is financed and operated in a manner similar to private business enterprises. It is the intent of the City that the costs of providing water and sewer services to the general public on a continuing basis be financed or recovered primarily through user charges for those services. This fund was established in November 2003, with the acquisition of the water/sewer utility from Florida Water Service and was financed through a Revenue Bond Issue. Bond proceeds intended for construction projects have been fully expended and all accounting is provided for in the Water/Sewer Utility Fund and follows guidelines set forth in the Bond Covenants.

<u>Description</u>	<u>Actual FY 10/11</u>	<u>Actual FY 11/12</u>	<u>Estimated Actual FY 12/13</u>	<u>Proposed Budget FY 13/14</u>
Charges for Services	\$ 16,880,072	\$ 18,540,283	\$ 17,170,272	\$ 17,859,802
Assessment Fees - Water & Wastewater	238,590	284,447	385,410	260,000
Other Revenue	10,106	842,170	62,725	90,500
Interest Income	49,377	1,089,124	87,104	80,000
Grant Funding	133,826	14,228	-	1,896,000
Debt Proceeds	-	-	978,315	12,950,000
<i>Total Revenues:</i>	<u>17,311,971</u>	<u>20,770,252</u>	<u>18,683,826</u>	<u>33,136,302</u>
Fund Equity Carryforward	<u>18,676,964</u>	<u>20,273,250</u>	<u>20,276,837</u>	<u>17,876,049</u>
<i>Total Sources:</i>	<u>\$ 35,988,935</u>	<u>\$ 41,043,502</u>	<u>\$ 38,960,663</u>	<u>\$ 51,012,351</u>
Personal Services	\$ 3,413,642	\$ 3,564,797	\$ 3,730,074	\$ 4,118,000
Operating Expenses	4,326,182	4,157,551	4,332,600	4,710,200
Debt Service:				
Principal	1,400,000	1,700,000	1,945,000	1,945,000
Interest	3,784,384	3,721,731	3,629,662	3,629,700
Capital Outlay	<u>2,791,477</u>	<u>7,622,586</u>	<u>7,447,278</u>	<u>22,701,400</u>
<i>Uses</i>	<u>15,715,685</u>	<u>20,766,665</u>	<u>21,084,614</u>	<u>37,104,300</u>
Ending Fund Equity	<u>20,273,250</u>	<u>20,276,837</u>	<u>17,876,049</u>	<u>13,908,051</u>
<i>Total Uses:</i>	<u>\$ 35,988,935</u>	<u>\$ 41,043,502</u>	<u>\$ 38,960,663</u>	<u>\$ 51,012,351</u>

**WATER/SEWER UTILITY FUND  
CAPITAL OUTLAY BUDGET DETAIL**

	<u>Capital Budget</u>
<b><u>Water and Wastewater Projects:</u></b>	
Alternative Water Supply (West Volusia AWS)	350,000
Hydrogeological Services	150,000
WTP Treatment Improvements @ All Sites	2,000,000
Water CUP Renewal	40,000
Magdalena Odor Control	139,500
Doyle Road Reclaimed Main	3,000,000
Doyle Road Rib Site	900,000
Doyle Road (415-Courtland) 16" Water Main Improvements	855,000
Eastern Wastewater Treatment Plant (EWWTP)	12,000,000
Master Lift Station - Doyle Road	650,000
Saxon / Providence Intersection Utility Relocates	270,000
Howland Blvd. Utility Relocate, Phase 3	1,500,000
Normandy Section B Utility Relocate	700,000
RIB Site for New EWWTP (122 Acre)	950,000
Auma Motor Valves	25,000
CL2 Tanks	25,000
Lift Station Rehabs	75,000
Lift Station Panels	40,000
Plant 11 Control Panel and PLC Upgrade	50,000
Rehab Sewer Collection System	100,000
Retirement Meters	60,000
Relocation and Upgrade of Fisher CL2 Tanks	75,000
Water Main Replacements	200,000
Water Meters & Related Materials	50,000
Well Rehabs	100,000
RAS Pumps for Clarifiers	30,000
	<u>24,334,500</u>

	<u>Capital Budget</u>
<b><u>Computer Software and Equipment:</u></b>	
Infrastructure & Switch Replacements	10,000
IP Phone Refresh	5,000
New / Replacement PC's	5,000
Replacement UPS's	5,000
Server Replacement Blades	10,000
Scanner	2,500
Storage (SAN) Upgrade Replacements	30,000
Munis Contract Software Implementation	5,000
	<u>72,500</u>
<b><u>Other Equipment:</u></b>	
Fisher WWTP Screw Press	50,000
Deltona Water Security Features	85,000
Ford F-250 Truck (2)-Water Operations	60,000
Ford F-250 Truck (2)-Field Operations	60,000
Freightliner Sprinter Cargo Van	50,000
Hand Held Remote Meter Readers	15,000
Lake Monitoring Equipment Upgrade	40,000
RTU Cabinets & Zetron Panels	15,000
Security Cameras	32,000
Valve Maintenance Machine-Trailer Mounted	55,000
	<u>462,000</u>
Cash Flow Adjustment (See Note )	(2,167,600)
	<u><u>\$ 22,701,400</u></u>

Note: Historically the utility has spent less than the amount budgeted in any given year. The purpose of this adjustment is to provide a better estimate of what will be spent in each year. Since it is not possible to do this on a project by project basis this adjustment is made in the aggregate.

**Water Utility Capital Projects – Budget FY 13/14****Capital Improvement Projects****Alternative Water Supply (West Volusia AWS) FY 13/14: \$350,000**

This is an on-going project. There is not enough water availability for current or future demands. Reductions in groundwater allocations by the St. Johns River Water Management District (SJRMD) are forcing this capital expense. This is an on-going project with potential costs of a very large magnitude.

**Hydrogeological Services FY 13/14: \$150,000**

This is an annually recurring project. Hydrogeological services are needed to address issues related to the SJRWMD and our supply wells. Having a hydrogeological services provider on retainer allows for a quick and immediate response to any condition that may arise.

**WTP Treatment Improvements @ All Sites FY 13/14: 2,000,000**

Plant improvements are being planned and will be designed to achieve compliance with the TTHM regulations. These improvements will consist of chemical feed pumps, storage and associated equipment. It is anticipated that these improvements will be bid and construction begun in early 2014.

**Water CUP Renewal FY 13/14: \$40,000**

This is an on-going project which is anticipated to be completed in FY 13/14. The CUP permit is the operating permit for the public water supply for the City and is in accordance with the Water Resources Act of 1972. Operating a public water system without this permit would result in the City being in violation of Chapter 40C-2 as authorized under F.S. 373.113. Renewing this permit will allow the City to legally supply potable water to the citizens of Deltona. The costs to renew the permit are less than the associated fees that would result from non-renewal in the form of administrative fines and legal fees.

**Magdalena Odor Control FY 13/14: \$139,500**

The odor control improvements will be designed, permitted and constructed to alleviate hydrogen sulfide odors. The odor control system will consist primarily of a filtering installation for the air flow from the aeration equipment.



Water/Sewer Utility Fund

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**Saxon / Providence Intersection  
Utility Relocates** **FY 13/14: \$270,000**

This project is a joint project with Volusia County. It is necessary to relocate the utility lines in order for the County's project to move forward.

**Howland Blvd. Utility Relocate, Phase 3** **FY 13/14: \$1,304,000 (City)**  
\$ 196,000 (Grant)

This is an on-going project that is anticipated to be completed in FY 13/14. Relocating utilities is required as part of the overall City-wide road widening plan. As part of the City-wide road widening project, the City is concurrently relocating the utilities located in the area while expanding the system at the same time.

**Normandy Section B Utility Relocate** **FY 13/14: \$700,000**

This is an on-going project and is anticipated to be completed in FY 13/14. If the City does not move forward with the widening of Normandy Blvd. Section B, the utilities will need to be relocated as part of the roadway construction. Failure to move the utilities in conjunction with the roadway construction can lead to significantly higher repair costs in the future.

**RIB Site for EWWTP (122 Acre)** **FY 13/14: \$950,000**

This is an on-going project that is anticipated to be completed in FY 13/14. This rib site will physically be located on the southern portion of the 122 acre site. The design and completion of the Eastern Wastewater Treatment facility relies on this project. The FDEP permit for the Eastern Wastewater Treatment facility will not be issued without completion of this project. Development in the City's growth areas and the SR 415 corridor depends upon the provision of sewer service and the success of this project.

**Renewal & Replacement Projects**

**Auma Motor Valves** **FY 13/14: \$25,000**

This is an on-going project that is anticipated to be completed in FY 13/14. These actuated valves located at the wastewater treatment facility are nearing their life expectancy. These valves are a critical part of the wastewater treatment facility infrastructure. It is necessary to ensure that they operate properly and can be monitored remotely. A failure of these valves could result in the plant being non-compliant with FDEP.

**CL2 Tanks** **FY 13/14: \$25,000**

This is an annually recurring project at various locations. There are currently 4 locations where the chlorine storage tanks are in need of replacement. The existing tanks are close to or have exceeded their life expectancy. In an effort to reduce the possibility of a tank cracking and spilling chemicals we need to replace these tanks with new ones. New tanks will help ensure that there is no interruption in water service due to tanks breaking.

Water/Sewer Utility Fund

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**Fisher WWTP Screw Press** **FY 13/14: \$50,000**

This is an on-going project that is anticipated to be completed in FY 13/14. Upon completion of this project, the Fisher WWTP will be able to maintain compliance with FDEP regulations.

**Lift Station Rehabs** **FY 13/14: \$75,000**

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

**Lift Station Panels** **FY 13/14: \$40,000**

This is an annually recurring project at various locations. The City would not be able to monitor its lift stations remotely if this project was completed, meaning in the event of an issue such as a power outage, staff would not be aware of it. This type of occurrence can lead to a spill of sewage which could have impacts on the local environment as well as possible health issues and resulting fines from regulatory agencies. These panels also allow for communication with the City's SCADA system.

**Plant 11 Control Panel and PLC Upgrade** **FY 13/14: \$50,000**

The current electrical panel at Courtland Plant 11 is aged and outdated. The current panel is becoming obsolete and parts are becoming harder and harder to find and as a result, an upgrade is necessary. A new panel would ensure safety and provide a reliable source of operation for the wastewater treatment facility.

**Rehab Sewer Collection System** **FY 13/14: \$100,000**

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

**Retirement Meters** **FY 13/14: \$60,000**

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

Water/Sewer Utility Fund

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**Relocation and Upgrade of CL2 Tanks  
Fisher Road** **FY 13/14: \$75,000**

The current CL2 tanks at the Fisher Wastewater Treatment Plant are nearing the end of their expected useful life. It is vital to replace the two tanks while relocating them to a more appropriate area of the property. In an effort to reduce the possibility of a tank cracking and spilling the chemical contents, these tanks should be replaced with new ones. New tanks will help ensure that there is not an interruption in treatment services as a result of tanks breaking.

**Water Main Replacements** **FY 13/14: \$200,000**

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

**Water Meters & Related Materials** **FY 13/14: \$50,000**

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

**Well Rehabs** **FY 13/14: \$100,000**

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

**RAS Pumps for Clarifiers (3)** **FY 13/14: \$30,000**

The existing RAS pumps for the clarifiers at the wastewater treatment facility are in need of an upgrade. They do not operate at full capacity due to their age and have to be manually assisted by staff to keep up with the current flow at the wastewater facility. These pumps have to be cleaned several times throughout the day in order to keep the system from getting clogged. This presents a safety hazard for staff who have to unclog the pumps which may contain hazardous objects such as razors, needles, etc. New pumps will be better able to handle the existing flow and will allow for increased flow in the future.

## Water/Sewer Utility Fund

**Water Utility Capital Equipment – Budget FY 13/14****Deltona Water Security Features** **FY 13/14: \$85,000**

The threat of burglary, violence and vandalism is on the rise. Providing necessary protection for employees should be of utmost concern to the City. The scope of this project is to install bullet proof glass in the Customer Service area, adding a layer of security to City employees. Implementation of security features is a deterrent to crime and could ultimately save the life of an employee.

**Ford F-250 (2) – Water Operations** **FY 13/14: \$60,000**

Deltona Water – Water Operations currently has two vehicles (DW0581 and DW0364) that are in need of replacement. Both vehicles are now over seven years old and have high mileage. Both vehicles will be disposed via on-line auction.

**Ford F-250 (2) – Field Operations** **FY 13/14: \$60,000**

Deltona Water – Field Operations does not have enough trucks to meet the needs of the full crew, therefore current operations are not completed efficiently as a large number of jobs require only one person to be completed – i.e. service orders, disconnects, valve exercising, etc.

**Freightliner Sprinter Walk-in Van** **FY 13/14: \$50,000**

Purchase and utilization of this van will give the City's electrician more storage for parts for repairs that are done on-site, reducing down-time. This van will have full inside access allowing for the ability to stand and work inside.

**Hand Held Remote Meter Readers** **FY 13/14: \$15,000**

The hand held remote meter reading devices that are currently being used are in need of upgrades and improvements. By purchasing these upgrades the hand held meter readers will ensure continued reliability of the system and overall operations.

**Infrastructure Switches and Peripheral Replacements** **FY 13/14: \$10,000**

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

Water/Sewer Utility Fund

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**IP Phone Refresh****FY 13/14: \$5,000**

The City currently has phones that are over seven years old and, as a result, we experience continual issues throughout the City. Some of these phones are not completely compatible with our current phone system, are out of their lifecycle and no longer supported.

**Lake Equipment Monitoring Upgrade****FY 13/14: \$40,000**

This is an on-going project that is anticipated to be completed in FY 13/14. As a requirement of the City's consumptive use permit, the City is required to monitor identified lake levels. The existing equipment is antiquated and is not compatible with other monitoring equipment. In an effort to standardize and to make for more efficient monitoring, the existing equipment needs to be brought up-to-date with standardized equipment.

**New PC's****FY 13/14: \$5,000**

Deltona Water is requesting additional spare PC's in order to reduce downtime when a PC is being repaired or is not functioning properly. This funding will also provide a PC for new staff requested in FY 13/14.

**Replacement UPS****FY 13/14: \$5,000**

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

**RTU Cabinets & Zetron Panels****FY 13/14: \$15,000**

This is an annually recurring project at various locations. These Zetron Panels will be installed at water plants and lift stations. They allow for monitoring of their status from remote locations via the SCADA system. These panels are necessary to remotely determine whether or not all components of the water plants and lift stations are working properly.

**Server Blade Replacements****FY 13/14: \$10,000**

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

Water/Sewer Utility Fund

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**Scanner** **FY 13/14: \$2,500**

The scanner is needed to scan documents into Laserfiche in an effort to reduce/eliminate the amount of paper stored while still meeting the State of Florida’s retention requirements.

**Security Cameras** **FY 13/14: \$32,000**

This is an annually recurring project at various locations. A security camera system provides security for the public drinking water system. Without video documentation, a minor act of vandalism could necessitate a costly response from the City in the form of lab testing, hazmat response and investigative costs. Such costs were evidenced several years ago when an unknown person dropped salt bags at several water plants.

**Storage (SAN) Upgrade/Replacement** **FY 13/14: \$30,000**

Deltona Water currently utilizes two SAN units that handle all of the storage at that site. One of these units will soon be going out of warranty and, when it does, it will be virtually impossible to find support for that unit. To ensure uptime and optimum productivity, the SAN unit going out of warranty needs to be replaced. This will ensure that the City maintains a quality of service at Deltona Water for both employees and customers of the utility.

**Valve Maintenance Machine  
Trailer Mounted** **FY 13/14: \$55,000**

This machine/trailer would be used to exercise the valves throughout the City in accordance with the City’s valve exercising program. This machine will allow employees to exercise valves at a more efficient pace while reducing possible physical injuries to employees who normally exercise them manually. This trailer has other features that would be utilized on site as well.

**Munis Contracts Software Implementation** **FY 13/14: \$5,000**

This scope of this project is to bring the City’s contacts process under the Munis software umbrella. The current contacts software has a limited number of licenses which limits the number of staff who can view and maintain current project status and expiration/renewal dates. This project would be an add-on module to the City’s current ERP system, Munis. The cost of this project will be shared with the General Fund as there will be end users from both cost centers.

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**City of Deltona Florida**  
**Department/Division Detail - Operating Expenditures**  
**Fiscal Year 13/14 Budget Request**

401360 Water/Sewer Utility Fund - Administration

	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Est Actual	FY 12/13 Budget	FY 13/14 Request	Justification	O/B
511000 EXECUTIVE SALARIES	-	-	-	-	-		
511200 SALARIES & WAGES	322,584	345,793	374,814	393,600	393,740		
511300 OTHER SALARIES & WAGES	-	-	-	-	-		
511400 OVERTIME	932	4,412	2,375	8,200	8,120		
511500 SPECIAL PAY	-	-	-	-	-		
511600 AUTO ALLOWANCE	-	-	-	-	-		
512100 FICA TAXES	22,656	24,214	26,384	28,300	28,320		
512200 RETIREMENT CONTRIBUTIONS	32,010	20,027	22,206	23,800	35,120		
512300 HEALTH/DENTAL/LIFE INSURANCE	52,356	60,933	69,531	72,000	88,170		
512400 WORKERS COMPENSATION	7,543	9,322	12,100	13,200	12,060		
512500 UNEMPLOYMENT COMPENSATION	30,890	12,418	-	25,000	12,500		
<b>Sub-Total Personal Services</b>	<b>468,971</b>	<b>477,119</b>	<b>507,410</b>	<b>564,100</b>	<b>578,030</b>		
523101 PROFESSIONAL SERVICES - OTHER	7,424	10,670	65,000	70,000	37,000	See Detail Sheet	
523401 OTHER CONTRACTUAL SVCS-MISC	170	-	3,100	3,100	1,800	See Detail Sheet	
523404 SOFTWARE/NETWORK MAINTENANCE	1,104	-	-	-	-		
523405 MOWING & LITTER CONTROL	3,348	2,340	2,000	2,000	2,000	Services for the 255 Enterprise Rd location	
524001 TRAVEL & PER DIEM	188	22	100	500	500	Travel for Director license/ CEUs	
524101 COMMUNICATIONS	1,422	1,248	800	500	1,150	See Detail Sheet	*
524102 POSTAGE	9	222	200	200	500	As needed postage for the admin div.	
524301 UTILITY SERVICES - GENERAL	20,490	21,081	23,000	25,000	25,000	Power bill for 255 Enterprise Rd main bldg.	
524501 INSURANCE - GENERAL	133,395	114,552	120,000	188,000	122,000	Estimate of insurance	
524601 R&M - VEHICLES	382	387	500	700	-	Repair of PW Director truck	
524602 R&M - EQUIPMENT	3,625	2,179	3,200	3,200	4,100	See Detail Sheet	
524603 R&M - BUILDING	7,074	42,672	6,000	8,700	11,100	See Detail Sheet	
524701 PRINTING & BINDING	310	282	300	300	300		
524901 RECOGNITIONS/SYMPATHIES	-	-	-	-	-		
524910 BACKGROUNDS/PHYSICALS/WELLNESS	143	-	-	-	-		
524940 BAD DEBT EXPENSE	60,690	97,790	-	-	-		
524951 ADMINISTRATIVE CHARGES	100,000	272,371	293,000	293,000	354,700		
525101 OFFICE SUPPLIES - GENERAL	4,027	7,164	5,000	9,000	6,000	Office supplies as needed (paper, pens, etc)	
525102 FURNITURE & EQUIPMENT	279	645	500	500	500	Furniture as needed (chairs, file cabinets)	
525201 FUEL & OIL	1,818	3,363	4,000	4,000	3,000	See detail sheet	
525202 SMALL TOOLS & EQUIPMENT	3,734	1,255	1,500	2,000	2,300	As needed equipment (signs, first aid kits)	
525203 JANITORIAL SUPPLIES	4,519	5,456	6,000	6,000	5,500	Janitorial supplies for 255 Enterprise Rd. (Xcalibur)	
525206 UNIFORMS	-	-	600	600	900	Shirts for Admin	
525208 COMPUTER SOFTWARE	-	-	500	500	500	Software purchase not covered by IT	
525400 PUBLICATIONS, MEMBERSHIP, TRAINING	1,642	1,863	1,500	1,500	1,500	See Detail Sheet	
990131 INTERGOVERNMENTAL IT SERVICE CHG	238,944	245,993	275,700	275,700	<b>275,000</b>	To Be Developed By IT Department	
990419 INTERGOVERNMENTAL FLEET SERVICE CHG	-	-	-	-	-	To Be Developed By Fleet Maintenance Division	
588200 AID TO PRIVATE ORGANIZATIONS	-	-	-	-	-		
910501 Capital Outlay - Replacement Equipment	-	-	-	-	-	<--- Memo Item Only	
<b>Sub-Total Operating Expenditures</b>	<b>595,696</b>	<b>831,555</b>	<b>812,500</b>	<b>895,000</b>	<b>855,350</b>		
<b>TOTAL PERSONAL &amp; OPERATING EXPENDITURES</b>	<b>1,064,667</b>	<b>1,308,674</b>	<b>1,319,910</b>	<b>1,459,100</b>	<b>1,433,380</b>		

O/B=Over Budget

**1,433,400** All lines rounded to nearest \$100

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>523101</b>	<b>Professional Services</b>	<b>401360</b>	<b>Detlona Water - Administration</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Bank of New York Annual fee for bond		\$ 500
2	Arbitrage related fees for bond		1,500
3	FirstSouth West - Financial Services		12,000
4	Burton & Associates- rate related		20,000
5	Tyler Technologies - Scripting Services		500
6	DAC- bond reviews and compliance		500
7	OPEB- post employment benefits actuarial report		2,000
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			\$ 37,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>523401</b>	<b>Contractual Services</b>	<b>401360</b>	<b>Detlona Water - Administration</b>
Description / Justification			Amount
1	Alternative Power- annual contract for generators		\$ 200
2	Wiginton Fire- inspection of sprinkler system		500
3	Massey- pest control services		100
4	Signal 21- security and fire monitoring		1,000
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			\$ 1,800

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<u>523405</u>	<u>Mowing &amp; Litter Control</u>	<u>401360</u>	<u>Detlona Water - Administration</u>
Description / Justification			Amount
1	Mowing services at 255 Enterprise Road		\$ 2,000
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<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>524001</b>	<b>Travel &amp; Per Diem</b>	<b>401360</b>	<b>Detlona Water - Administration</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Travel for Director license/CEUs		\$ 500
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City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524101</b>	<b>Communications</b>	<b>401360</b>	<b>Detlona Water - Administration</b>
Description / Justification			Amount
1	Cell phone allotments: Director:		\$ 1,150
2	Director (\$50/mo. Split 360/417)	300	
3	Asst. Director (\$40/mo. Split 360/415)	280	
4	Deputy Director (\$40/mo. Split 360/415)	280	
5	Safety Manager (\$40/mo. Split 360/160)	280	
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<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>524102</b>	<b>Postage</b>	<b>401360</b>	<b>Detlona Water - Administration</b>
<b>Description / Justification</b>			<b>Amount</b>
1	As needed postage & Fed-ex		\$ 500
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<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>524301</b>	<b>Utility Services - General</b>	<b>401360</b>	<b>Detlona Water - Administration</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Electricity @ 255 Enterprise Road		\$ 22,000
2	Propane for Generator @ 255 Enterprise Road		3,000
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City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524501</b>	<b>Insurance - General</b>	<b>401360</b>	<b>Detlona Water - Administration</b>
Description / Justification			Amount
1	Annual Property Insurance		\$ 122,000
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			\$ 122,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<u>524602</u>	<u>R&amp;M Equipment</u>	<u>401360</u>	<u>Detlona Water - Administration</u>
Description / Justification			Amount
1	Alternative Power- generator maintenance		\$ 500
2	EGP Copiers		2,200
3	Wiginton Fire- fire extinguisher repair		400
4	Other repairs to equipment		1,000
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			\$ 4,100

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524603</b>	<b>R&amp;M Building</b>	<b>401360</b>	<b>Detlona Water - Administration</b>
Description / Justification			Amount
1	Wiginton Fire- repair fire line		\$ 1,200
2	Air Mechanical- AC maint and repair		2,000
3	As needed repairs to the bldg		1,500
4	Ace- Paint, wood, etc for Admin bldg		700
5	Lowe's- paint, wood, etc. for Admin bldg		700
6	Repair/Replace windows on 2nd floor of bldg		5,000
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			\$ 11,100

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>524701</b>	<b>Printing &amp; Binding</b>	<b>401360</b>	<b>Detlona Water - Administration</b>
<b>Description / Justification</b>			<b>Amount</b>
1	As needed Business Cards		\$ 300
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			\$ 300

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>524951</b>	<b>Administrative Charges</b>	<b>401360</b>	<b>Detlona Water - Administration</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Administrative Charges		\$ 354,700
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			\$ 354,700

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>525101</b>	<b>Office Supplies - General</b>	<b>401360</b>	<b>Detlona Water - Administration</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Office Supplies as needed (Pens, paper, toner, etc)		\$ 6,000
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			\$ 6,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>525102</b>	<b>Furniture &amp; Equipment</b>	<b>401360</b>	<b>Detlona Water - Administration</b>
Description / Justification			Amount
1	Furniture as needed (Chairs, File cabinets, etc)		\$ 500
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			\$ 500

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>525201</b>	<b>Fuel &amp; Oil</b>	<b>401360</b>	<b>Detlona Water - Administration</b>
Description / Justification			Amount
1	Exum Energy- fuel for generator		\$ 1,000
2	Fleetcor- PW Director truck split also any fuel used by admin in a vehicle		2,000
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			\$ 3,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>525202</b>	<b>Small Tools &amp; Equipment</b>	<b>401360</b>	<b>Detlona Water - Administration</b>
Description / Justification			Amount
1	As needed small tools & equipment (Signs, First Aid Kits, etc)		\$ 2,300
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			\$ 2,300

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>525203</b>	<b>Janitorial Supplies</b>	<b>401360</b>	<b>Detlona Water - Administration</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Janitorial Supplies for 255 Enterprise Road		\$ 5,500
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			\$ 5,500

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<u>525206</u>	<u>Uniforms</u>	<u>401360</u>	<u>Detlona Water - Administration</u>
Description / Justification			Amount
1	Uniform shirts for Admin.		\$ 800
2	Safety Boots		100
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			\$ 900

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<u>525208</u>	<u>Computer Software</u>	<u>401360</u>	<u>Detlona Water - Administration</u>
Description / Justification			Amount
1	Computer Software not covered under IT		\$ 500
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			\$ 500

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>525400</b>	<b>Publications, Membership &amp; Training</b>	<b>401360</b>	<b>Detlona Water - Administration</b>
<b>Description / Justification</b>			<b>Amount</b>
1	AWWA membership for PW Director, Deputy City Manager & Executive Asst.		\$ 200
2	APWA membership for PW Director, Deputy City Manager & Assit. PW Director-Administration		400
3	FWPCOA membership for two employees		100
4	Sunshine Safety Council membership		200
5	Course registration for PW Director to maintain CEU's		400
6	Florida Government Finance membership		100
7	Purchasing membership for Buyer		100
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			\$ 1,500

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**City of Deltona Florida**  
**Department/Division Detail - Operating Expenditures**  
**Fiscal Year 13/14 Budget Request**

**401361 Water Plant Operations**

	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Est Actual	FY 12/13 Budget	FY 13/14 Request	Justification	O/B
511000 EXECUTIVE SALARIES	-	-	-	-	-		
511200 SALARIES & WAGES	373,705	411,659	402,867	428,300	435,970		
511300 OTHER SALARIES & WAGES	-	-	-	-	-		
511400 OVERTIME	28,292	21,548	29,244	51,800	52,800		
511500 SPECIAL PAY	3,518	2,573	3,264	7,300	7,300		
511600 AUTO ALLOWANCE	-	-	-	-	-		
512100 FICA TAXES	28,711	30,697	31,180	34,300	34,940		
512200 RETIREMENT CONTRIBUTIONS	34,212	28,444	28,714	32,600	37,970		
512300 HEALTH/DENTAL/LIFE INSURANCE	71,231	83,664	84,122	97,100	120,450		
512400 WORKERS COMPENSATION	10,953	14,398	16,317	17,800	15,890		
512500 UNEMPLOYMENT COMPENSATION	-	-	-	-	-		
<b>Sub-Total Personal Services</b>	<b>550,622</b>	<b>592,983</b>	<b>595,708</b>	<b>669,200</b>	<b>705,320</b>		
523101 PROFESSIONAL SERVICES - OTHER	43,954	30,727	30,000	30,000	30,000	See Detail Sheet	
523114 WATER TESTING SERVICES	59,022	40,796	45,000	49,800	65,000	Water testing (AEL)- required	
523401 OTHER CONTRACTUAL SVCS-MISC	-	-	5,500	6,300	18,500	See Detail Sheet	
523404 SOFTWARE/NETWORK MAINTENANCE	-	-	5,600	6,500	5,100	See Detail Sheet	
523405 MOWING & LITTER CONTROL	15,497	10,211	13,700	13,700	15,000	Mowing of water plants	
523415 TREE REMOVAL	875	-	1,000	1,000	1,000	Tree removal as needed at water plants	
524001 TRAVEL & PER DIEM	442	-	300	1,000	2,000	See Detail Sheet	
524101 COMMUNICATIONS	7,163	3,867	4,500	4,500	4,400	See Detail Sheet	
524102 POSTAGE	-	1,602	2,000	5,900	5,900	To mail required backflow letters-mandated	
524301 UTILITY SERVICES - GENERAL	537,827	467,007	500,000	513,800	500,000	Utility services for water plants	
524402 RENTALS & LEASES	152	-	600	900	4,000	As needed rentals- Weld Direct cylinders	
524601 R&M - VEHICLES	9,096	8,420	10,000	12,700	-	Repair division vehicles (fleet work order allocation)	
524602 R&M - EQUIPMENT	156,098	209,318	190,000	196,200	235,000	See Detail Sheet	
524603 R&M - BUILDING	13,366	7,071	10,000	13,200	14,500	See Detail Sheet	
524610 R&M - OTHER	739	150	1,000	1,000	4,200	repairs to misc. items	
524701 PRINTING & BINDING	1,890	1,093	1,500	2,000	2,500	Public education materials, CCR, emer. Door hangers	
524904 ADS-LEGAL, CLASSIFIED, PERSONNEL	-	-	200	500	500	Running public notices in the newspaper as needed	
524910 BACKGROUNDS/PHYSICALS/WELLNESS	309	432	1,000	2,800	1,000	DOT physicals, Random drug screens	
525101 OFFICE SUPPLIES - GENERAL	1,985	1,687	2,500	3,200	3,200	General office supplies such as pens, logbooks, etc.	
525102 FURNITURE & EQUIPMENT	1,258	-	800	800	800	As needed office furniture (desks, chairs)	
525201 FUEL & OIL	30,582	39,117	40,000	40,000	40,000	See Detail Sheet	
525202 SMALL TOOLS & EQUIPMENT	45,027	41,101	31,500	31,500	33,300	See Detail Sheet	
525203 JANITORIAL SUPPLIES	1,280	427	1,200	1,200	1,200	Janitorial supplies for wtr plants Xcalibur	
525206 UNIFORMS	3,132	3,117	4,000	4,000	4,000	See Detail Sheet	
525208 COMPUTER SOFTWARE	3,675	5,014	-	-	-		
525210 OPERATING SUPPLIES - OTHER	-	-	10,000	12,500	6,500	batteries, gloves, pest killer, etc.	
525211 CHEMICALS	422,350	440,116	430,000	430,200	430,200	Dumont	
525212 LAB SUPPLIES	9,075	17,788	18,000	19,700	19,700	Tablets, chlorimeters, etc.	
525400 PUBLICATIONS, MEMBERSHIP, TRAINING	1,735	25,802	28,000	31,000	31,500	See Detail Sheet	
525500 BANK CHARGES	-	-	-	-	-		
990131 INTERGOVERNMENTAL IT SERVICE CHG	-	-	-	-	-	To Be Developed By IT Department	
990419 INTERGOVERNMENTAL FLEET SERVICE CHG	-	-	-	-	6,000	To Be Developed By Fleet Maintenance Division	
588200 AID TO PRIVATE ORGANIZATIONS	-	-	-	-	-		
910501 Capital Outlay - Replacement Equipment	-	-	-	-	-		
<b>Sub-Total Operating Expenditures</b>	<b>1,366,529</b>	<b>1,354,863</b>	<b>1,387,900</b>	<b>1,435,900</b>	<b>1,485,000</b>		
<b>TOTAL PERSONAL &amp; OPERATING EXPENDITURES</b>	<b>1,917,151</b>	<b>1,947,846</b>	<b>1,983,608</b>	<b>2,105,100</b>	<b>2,190,320</b>		

O/B=Over Budget

**2,190,400**

All lines rounded to nearest \$100

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>523101</b>	<b>Professional Services</b>	<b>401361</b>	<b>Water Plant Operations</b>
Description / Justification			Amount
1	Infamation Technologies- provides support and repairs for SCADA system and towers		\$ 30,000
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			\$ 30,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>523114</b>	<b>Water Testing Services</b>	<b>401361</b>	<b>Water Plant Operations</b>
Description / Justification			Amount
1	Tri-annual sample testing will be required in FY 13/14 in addition to regular testing		\$ 65,000
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			\$ 65,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>523401</b>	<b>Other Contractual Services Misc</b>	<b>401361</b>	<b>Water Plant Operations</b>
Description / Justification			Amount
1	Wiginton Fire- Annual Inspection fire line at wells		\$ 1,300
2	Signal 21- Annual Monitoring fire/ security		3,200
3	Alternative Power- annual inspections of generators		6,500
4	Tower Inspections		7,500
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			\$ 18,500

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>523404</b>	<b>Software / Network Maint</b>	<b>401361</b>	<b>Water Plant Operations</b>
Description / Justification			Amount
1	Insource Software- SCADA software not covered or maintained by IT		\$ 4,200
2	Cogz maintenance system license		300
3	Milestone - SCADA camera software renewal for liftstations		-
4	Tokay- backflow program		600
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			\$ 5,100

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>523405</b>	<b>Mowing &amp; Litter Control</b>	<b>401361</b>	<b>Water Plant Operations</b>
Description / Justification			Amount
1	Mowing of Water Plant Locations		\$ 15,000
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			\$ 15,000

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>523415</b>	<b>Tree Removal</b>	<b>401361</b>	<b>Water Plant Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Tree removal as needed at water plants		\$ 1,000
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			\$ 1,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524001</b>	<b>Travel &amp; Per Diem</b>	<b>401361</b>	<b>Water Plant Operations</b>
Description / Justification			Amount
1	Travel expenses for water operators to obtain required CEUs to maintain licenses		\$ 2,000
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			\$ 2,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524101</b>	<b>Communications</b>	<b>401361</b>	<b>Water Plant Operations</b>
Description / Justification			Amount
1	Cell phone allotments: Water / Wastewater Manager (\$40/mo. Split 361/362), Elec. Comm. (\$30/mo.)		\$ 600
2	City Issued Cell Phones Verizon: Lead Operator, Backflow Inspector, Water Operator, Elec. Comm. & Systems Spec., Chief Operator, Water Plant On-Call		2,000
3	AT&T- phone lines monitoring sites		900
4	Phone lines for fire monitoring		900
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			\$ 4,400

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524102</b>	<b>Postage</b>	<b>401361</b>	<b>Water Plant Operations</b>
Description / Justification			Amount
1	To mail required backflow letters-mandated		\$ 5,900
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			\$ 5,900

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>524301</b>	<b>Utility Services - General</b>	<b>401361</b>	<b>Water Plant Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Utility services for water plants		\$ 500,000
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			\$ 500,000

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>524402</b>	<b>Rentals &amp; Leases</b>	<b>401361</b>	<b>Water Plant Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	As needed rentals- Weld Direct cylinders		\$ 1,600
2	High Reach Rental for 80' Towers		2,400
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			\$ 4,000

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>524602</b>	<b>R&amp;M - Equipment</b>	<b>401361</b>	<b>Water Plant Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Alternative Power- repair generators at water plants		\$ 25,300
2	C&C Electric- electric work and motor repairs		30,000
3	Crom Engineering- Repairs of Ground Storage Tanks		75,000
4	Graybar-Electrical products and equipment		25,000
5	Paralee-instrument repair and calibration		50,000
6	HC Warner- specialty filters		10,000
7	Equipment repairs--such as tower repairs, camera repairs		5,500
8	Wiginton- fire extinguisher certification & maint.		200
9	Ace-replacements parts, paint for equipment, wiring, couplings, fittings		2,000
10	Lowe's- replacements parts, paint for equipment, wiring, couplings, fittings		1,000
11	Dehn - Surge protectors for Motorola Canopy		1,000
12	Dumont - Parts for water equipment		10,000
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			<b>\$ 235,000</b>

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>524603</b>	<b>R&amp;M - Building</b>	<b>401361</b>	<b>Water Plant Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Air Mechanical- AC services at water plants		\$ 3,000
2	Wiginton Fire- maintenance of fire backflow and sprinkler		2,000
3	Other repairs at water plants-paint, doors, caulk,etc.		1,000
4	Ace- paint, wood, light bulbs		4,700
5	Lowes- paint, wood, light bulbs		3,800
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			\$ 14,500

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524610</b>	<b>R&amp;M Other</b>	<b>401361</b>	<b>Water Plant Operations</b>
Description / Justification			Amount
1	Repairs to Fences at Water Plants		\$ 1,000
2	Solar panels for Lake Monitoring Equipment		3,200
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			\$ 4,200

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524701</b>	<b>Printing &amp; Binding</b>	<b>401361</b>	<b>Water Plant Operations</b>
Description / Justification			Amount
1	Public education materials, CCR, emergency Door hangers		\$ 2,500
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			\$ 2,500

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>524904</b>	<b>Ads-Legal, Classified, Personnel</b>	<b>401361</b>	<b>Water Plant Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Running public notices in the newspaper as needed		\$ 500
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			\$ 500

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>524910</b>	<b>Backgrounds/Physicals/Wellness</b>	<b>401361</b>	<b>Water Plant Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	DOT physicals, Random drug screens		\$ 1,000
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			\$ 1,000

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>525101</b>	<b>Office Supplies - General</b>	<b>401361</b>	<b>Water Plant Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	General office supplies such as pens, logbooks, etc.		\$ 3,200
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			\$ 3,200

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>525102</b>	<b>Furniture &amp; Equipment</b>	<b>401361</b>	<b>Water Plant Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	As needed office furniture (desks, chairs)		\$ 800
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			\$ 800

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>525201</b>	<b>Fuel &amp; Oil</b>	<b>401361</b>	<b>Water Plant Operations</b>
Description / Justification			Amount
1	Exum Energy- fuel for the generators at the plants		\$ 10,000
2	Fleetcor- fuel for vehicles		30,000
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			\$ 40,000

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>525202</b>	<b>Small Tools &amp; Equipment</b>	<b>401361</b>	<b>Water Plant Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Ace Hardware (shovels, rakes, brooms, tools, extension cords, rope/bungie cords, other misc. items used in daily work)		\$ 9,500
2	Lowe's (shovels, rakes, brooms, tools, extension cords, rope/bungie cords, other misc. items used in daily work)		8,000
3	Other items not found on current PO's such as wheel chocks, chain, coax cable, motion detectors		12,300
4	Radio replacements		2,000
5	Pollard Hoses		1,500
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			<b>\$ 33,300</b>

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>525203</b>	<b>Janitorial Supplies</b>	<b>401361</b>	<b>Water Plant Operations</b>
Description / Justification			Amount
1	Janitorial supplies for water plants		\$ 1,200
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			\$ 1,200

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>525206</b>	<b>Uniforms</b>	<b>401361</b>	<b>Water Plant Operations</b>
Description / Justification			Amount
1	Unifirst- rental of complete uniform to include cleaning service		\$ 2,400
2	Safety boots for employees		1,000
3	Other uniform safety supplies such as reflective vests, work gloves, regular safety glasses, Prescription safety glasses, uniform jackets for the winter with reflective striping* usually a one time purchase per emp.		600
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			\$ 4,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>525210</b>	<b>Operating Supplies</b>	<b>401361</b>	<b>Water Plant Operations</b>
Description / Justification			Amount
1	As needed batteries, gloves, pest killer, etc.		\$ 6,500
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			\$ 6,500

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<u>525211</u>	<u>Chemicals</u>	<u>401361</u>	<u>Department Water Plant Operations</u>
Description / Justification			Amount
1	Chemicals for Water Plants		\$ 430,200
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			\$ 430,200

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>525212</b>	<b>Lab Supplies</b>	<b>401361</b>	<b>Water Plant Operations</b>
Description / Justification			Amount
1	Tablets, chlorimeters, etc.		\$ 19,700
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			\$ 19,700

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>525400</b>	<b>Publications, Memberships, Training</b>	<b>401361</b>	<b>Water Plant Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Course registration or fees for course submittal with CEU's- operators are required to obtain CEU's to maintain their required license		\$ 3,500
2	FWPCOA Memberships		500
3	Renewal of Operating Permit (Required)		25,000
4	Wonderware Training		2,500
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			\$ 31,500

**City of Deltona Florida**  
**Department/Division Detail - Operating Expenditures**  
**Fiscal Year 13/14 Budget Request**

**401362 Wastewater Plant Operations**

	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Est Actual	FY 12/13 Budget	FY 13/14 Request	Justification	O/B
511000 EXECUTIVE SALARIES	-	-	-	-	-		
511200 SALARIES & WAGES	365,949	405,306	431,234	436,400	446,700		
511300 OTHER SALARIES & WAGES	-	-	-	-	-		
511400 OVERTIME	22,682	27,938	34,810	25,300	25,620		*
511500 SPECIAL PAY	3,448	5,450	5,984	3,700	3,700		*
511600 AUTO ALLOWANCE	-	-	-	-	-		
512100 FICA TAXES	27,728	30,380	33,290	32,800	33,530		*
512200 RETIREMENT CONTRIBUTIONS	33,957	30,935	34,467	35,700	39,980		
512300 HEALTH/DENTAL/LIFE INSURANCE	70,178	85,883	93,539	102,700	102,580		
512400 WORKERS COMPENSATION	12,193	14,398	16,317	17,800	15,200		
512500 UNEMPLOYMENT COMPENSATION	-	-	-	-	-		
<b>Sub-Total Personal Services</b>	<b>536,135</b>	<b>600,290</b>	<b>649,641</b>	<b>654,400</b>	<b>667,310</b>		
523101 PROFESSIONAL SERVICES - OTHER	-	-	-	-	-		
523114 WATER TESTING SERVICES	31,171	31,208	32,000	32,200	32,200	Water testing- Flowers Lab	
523401 OTHER CONTRACTUAL SVCS-MISC	2,588	460	8,000	8,300	11,400	See Detail Sheet	
523404 SOFTWARE/NETWORK MAINTENANCE	-	-	5,100	5,300	4,500	See Detail Sheet	
523405 MOWING & LITTER CONTROL	10,188	7,460	7,000	7,000	7,000	Mowing of WWTP & Drainfield	
524001 TRAVEL & PER DIEM	82	-	100	500	500	Travel costs for employees for their CEUs	
524101 COMMUNICATIONS	4,622	907	1,500	1,500	3,000	See Detail Sheet	
524301 UTILITY SERVICES - GENERAL	326,005	307,489	296,800	296,800	330,000	Power utility bills for wastewater / liftstations	
524305 PURCHASED WASTEWATER TREATMENT	120,747	124,876	120,000	120,000	125,000	Wastewater sent to the County for treatment	
524306 SLUDGE REMOVAL	425,237	241,077	275,000	367,000	300,000	Shelley's Septic- sludge removal as needed	
524402 RENTALS & LEASES	77	535	500	1,000	1,000	Rental of equip. as needed	
524601 R&M - VEHICLES	9,448	6,409	14,000	14,000	-	Repair of vehicles (fleet work order allocation)	
524602 R&M - EQUIPMENT	138,969	137,790	180,000	186,500	160,000	See Detail Sheet	
524603 R&M - BUILDING	3,877	4,063	7,000	7,600	5,800	See Detail Sheet	
524607 R&M - INFRASTRUCTURE	46,660	33,385	55,000	69,000	53,000	See Detail Sheet	
524610 R&M - OTHER	1,782	-	900	900	1,000	Misc. repairs	
524910 BACKGROUNDS/PHYSICALS/WELLNESS	519	591	700	2,000	2,000	DOT physicals, Random drug screens	
525101 OFFICE SUPPLIES - GENERAL	818	1,420	1,400	1,600	1,600	Various office supplies as needed	
525201 FUEL & OIL	20,009	25,935	27,500	27,500	30,000	See Detail Sheet	
525202 SMALL TOOLS & EQUIPMENT	28,819	25,841	26,000	26,200	26,200	See Detail Sheet	
525203 JANITORIAL SUPPLIES	797	887	1,200	1,200	1,200	Janitorial supplies for WWTP	
525206 UNIFORMS	3,267	3,399	5,000	5,000	4,000	See Detail Sheet	
525208 COMPUTER SOFTWARE	3,180	5,014	-	-	-	moved to 523404 in FY 12/13	
525210 OPERATING SUPPLIES - OTHER	-	-	4,000	4,500	2,900	See Detail Sheet	
525211 CHEMICALS	120,352	140,783	123,800	123,800	123,800	See Detail Sheet	
525212 LAB SUPPLIES	6,184	9,944	13,000	13,000	16,000	Hach- lab supplies (i.e. tablets, chlorimeters, etc)	
525400 PUBLICATIONS, MEMBERSHIP, TRAINING	939	833	1,500	2,600	1,000	See Detail Sheet	
990131 INTERGOVERNMENTAL IT SERVICE CHG	-	-	-	-	-	To Be Developed By IT Department	
990419 INTERGOVERNMENTAL FLEET SERVICE CHG	-	-	-	-	12,800	To Be Developed By Fleet Maintenance Division	
588200 AID TO PRIVATE ORGANIZATIONS	-	-	-	-	-		
910501 Capital Outlay - Replacement Equipment	-	-	-	<b>&lt;--- Memo Item Only</b>			
<b>Sub-Total Operating Expenditures</b>	<b>1,306,337</b>	<b>1,110,306</b>	<b>1,207,000</b>	<b>1,325,000</b>	<b>1,255,900</b>		
<b>TOTAL PERSONAL &amp; OPERATING EXPENDITURES</b>	<b>1,842,472</b>	<b>1,710,596</b>	<b>1,856,641</b>	<b>1,979,400</b>	<b>1,923,210</b>		
O/B=Over Budget					<b>1,923,200</b>	All lines rounded to nearest \$100	

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>523114</b>	<b>Water Testing Services</b>	<b>401362</b>	<b>Wastewater Plant Operations</b>
Description / Justification			Amount
1	Water Testing		\$ 32,200
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			\$ 32,200

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>523401</b>	<b>Other Contractual Services</b>	<b>401362</b>	<b>Wastewater Plant Operations</b>
Description / Justification			Amount
1	Alternative Power- generator inspections		\$ 8,700
2	Aquatic Weed Control- Fisher ponds		1,500
3	Massey Pest Control		200
4	Signal 21 Security Monitoring		1,000
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			\$ 11,400

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>523404</b>	<b>Software / Network Maintenance</b>	<b>401362</b>	<b>Wastewater Plant Operations</b>
Description / Justification			Amount
1	Insource Software- SCADA software not covered or maintained by IT		\$ 4,200
2	Cogz maintenance system license		300
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			\$ 4,500

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>523405</b>	<b>Mowing &amp; Litter Control</b>	<b>401362</b>	<b>Wastewater Plant Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Mowing of WWTP & Drainfield		\$ 7,000
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			\$ 7,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524001</b>	<b>Travel &amp; Per Diem</b>	<b>401362</b>	<b>Wastewater Plant Operations</b>
Description / Justification			Amount
1	Travel costs for employees for their CEUs		\$ 500
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			\$ 500

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524101</b>	<b>Communications</b>	<b>401362</b>	<b>Water Plant Operations</b>
Description / Justification			Amount
1	City Issued Cell Phones Verizon: Lead Operator, WW On-Call, Liftstation On-Call, Lead Maint. Tech, Maintenance Tech, WW Operator		\$ 2,700
2	Cell phone allotments: Water / Wastewater Manager (\$40/mo. Split 361/362)		300
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			\$ 3,000

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>524301</b>	<b>Utility Services - General</b>	<b>401362</b>	<b>Water Plant Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Power utility bills for wastewater / liftstations		\$ 330,000
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			\$ 330,000

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>524305</b>	<b>Purchased Wastewater Treatment</b>	<b>401362</b>	<b>Water Plant Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Wastewater sent to the County for treatment		\$ 125,000
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			\$ 125,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524306</b>	<b>Sludge Removal</b>	<b>401362</b>	<b>Water Plant Operations</b>
Description / Justification			Amount
1	Shelley's Septic- sludge removal as needed		\$ 300,000
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			\$ 300,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<u>524402</u>	<u>Rentals &amp; Leases</u>	<u>401362</u>	<u>Water Plant Operations</u>
Description / Justification			Amount
1	Rental of equip. as needed		\$ 1,000
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			\$ 1,000

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>524602</b>	<b>R&amp;M Equipment</b>	<b>401362</b>	<b>Wastewater Plant Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	C&C Electric- electric work and motor repairs		\$ 80,000
2	Paralee-instrument repair and calibration		30,000
3	Graybar-Electrical products and equipment		10,000
4	MDH Enterprises- electrical repairs		1,500
5	Alternative Power- repair generators at liftstations		13,000
6	Other misc. repairs on equipment- filters, replacement motors, cartridges		12,000
7	EGP- copiers		500
8	Ace- items for repairing WWTP/liftstations		1,500
9	Dumont - parts to repair equipment such as relays		10,000
10	Dehn- surge protectors for motorola canopies		1,000
11	Equipment Work Orders through Fleet		-
12	Printer Repair not covered under EGP		500
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			<b>\$ 160,000</b>

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524603</b>	<b>R&amp;M Building</b>	<b>401362</b>	<b>Wastewater Plant Operations</b>
Description / Justification			Amount
1	Air Mechanical- AC services at water plants		\$ 1,000
2	Misc. repairs to bldg WWTP		300
3	Ace Hardware- repairs to bldgs at WWTP (paint, wood, etc.)		1,500
4	Lowe's- repairs to bldgs at WWTP (paint, wood, etc.)		3,000
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			\$ 5,800

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>524607</b>	<b>R&amp;M Infrastructure</b>	<b>401362</b>	<b>Wastewater Plant Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Liftstation Repairs- Danus Utilities		\$ 45,000
2	Ace- pvc couplings, bushings, elbows		2,000
3	Dumont- parts such as couplings, bushings, elbows, pump tube, ball valves		5,000
4	Other repairs to infrastructure		1,000
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			\$ 53,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524610</b>	<b>R&amp;M Other</b>	<b>401362</b>	<b>Wastewater Plant Operations</b>
Description / Justification			Amount
1	Misc. Repairs (Fence)		\$ 1,000
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			\$ 1,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524910</b>	<b>Backgrounds/Physicals/Wellness</b>	<b>401362</b>	<b>Wastewater Plant Operations</b>
Description / Justification			Amount
1	DOT physicals, Random drug screens		\$ 2,000
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			\$ 2,000

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>525101</b>	<b>Office Supplies - General</b>	<b>401362</b>	<b>Wastewater Plant Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Various office supplies as needed		\$ 1,600
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			\$ 1,600

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>525201</b>	<b>Fuel &amp; Oil</b>	<b>401362</b>	<b>Wastewater Plant Operations</b>
Description / Justification			Amount
1	Exum Energy- fuel for the generators at the plants		\$ 7,500
2	Fleetcor- fuel for vehicles		22,500
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			\$ 30,000

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>525202</b>	<b>Small Tools &amp; Equipment</b>	<b>401362</b>	<b>Wastewater Plant Operations</b>
	<b>Description / Justification</b>		<b>Amount</b>
1	Ace Hardware (shovels, rakes, brooms, tools, extension cords, rope/bungie cords, other misc. items used daily)		\$ 8,000
2	Lowe's ( shovels, rakes, brooms, tools, extension cords, rope/bungie cords, other misc. items used daily)		1,000
3	Other items not found on current PO's such as wheel chocks, chain, coax cable, motion detectors, degreaser		16,000
4	Replacement radios- truck and handheld		1,200
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			<b>\$ 26,200</b>

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>525203</b>	<b>Janitorial Supplies</b>	<b>401362</b>	<b>Wastewater Plant Operations</b>
Description / Justification			Amount
1	Janitorial supplies for WWTP		\$ 1,200
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			\$ 1,200

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>525206</b>	<b>Uniforms</b>	<b>401362</b>	<b>Wastewater Plant Operations</b>
Description / Justification			Amount
1	Unifirst- rental of complete uniform to include cleaning service roughly \$5.10/emp. per wk.		\$ 2,200
2	Safety Boots		1,400
3	Other uniform safety supplies such as reflective vests, work gloves, regular safety glasses, prescription safety glasses, uniform jackets for the winter with reflective striping (usually a one time purchase per emp.)		400
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			\$ 4,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>525210</b>	<b>Operating Supplies</b>	<b>401362</b>	<b>Wastewater Plant Operations</b>
Description / Justification			Amount
1	Ace Hardware (batteries, gloves, pest control)		\$ 2,500
2	Other operating supplies not on PO		400
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			\$ 2,900

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>525211</b>	<b>Chemicals</b>	<b>401362</b>	<b>Wastewater Plant Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Dumont- chemicals as needed -Hydrated Calcium Chlorite, Aluminum Sulfate, etc.		\$ 39,000
2	Odyssey- sodium hypochlorite (chemical)		84,800
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			\$ 123,800

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>525212</b>	<b>Lab Supplies</b>	<b>401362</b>	<b>Wastewater Plant Operations</b>
Description / Justification			Amount
1	Hach- lab supplies (i.e. tablets, chlorimeters, etc)		\$ 16,000
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			\$ 16,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>525400</b>	<b>Publications, Memberships, Training</b>	<b>401362</b>	<b>Wastewater Plant Operations</b>
Description / Justification			Amount
1	Course registration, exam and license fees, CDL reimbursement		\$ 700
2	FWPCOA Memberships		300
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			\$ 1,000

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**City of Deltona Florida**  
**Department/Division Detail - Operating Expenditures**  
**Fiscal Year 13/14 Budget Request**

**401363 Customer Service & Billing**

	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Est Actual	FY 12/13 Budget	FY 13/14 Request	Justification	O/B
511000 EXECUTIVE SALARIES	-	-	-	-	-		
511200 SALARIES & WAGES	440,610	456,365	475,073	522,900	505,470		
511300 OTHER SALARIES & WAGES	-	-	-	-	-		
511400 OVERTIME	9,039	19,422	14,200	9,200	7,970		*
511500 SPECIAL PAY	-	-	-	-	-		
511600 AUTO ALLOWANCE	-	-	-	-	-		
512100 FICA TAXES	30,071	31,659	32,663	37,500	36,160		
512200 RETIREMENT CONTRIBUTIONS	39,878	24,885	27,101	30,200	36,680		
512300 HEALTH/DENTAL/LIFE INSURANCE	119,148	121,313	124,635	153,400	133,700		
512400 WORKERS COMPENSATION	19,219	22,890	25,851	28,200	22,620		
512500 UNEMPLOYMENT COMPENSATION	-	-	-	-	-		
<b>Sub-Total Personal Services</b>	<b>657,965</b>	<b>676,534</b>	<b>699,523</b>	<b>781,400</b>	<b>742,600</b>		
523101 PROFESSIONAL SERVICES - OTHER	-	7,200	10,000	15,000	15,000	Presidio Call Center- add'l programming hours	
523401 OTHER CONTRACTUAL SVCS-MISC	100,736	81,897	85,000	85,400	111,900	See Detail Sheet	
523404 SOFTWARE/NETWORK MAINTENANCE	-	-	4,000	4,300	5,200	QAS renewal- address verification & Laserfiche License	
524001 TRAVEL & PER DIEM	-	-	-	-	-		
524102 POSTAGE	175,995	150,437	160,000	195,000	195,000	See Detail Sheet	
524402 RENTALS & LEASES	5,551	5,148	5,700	5,800	5,600	See Detail Sheet	
524601 R&M - VEHICLES	813	618	500	1,000	-	Repairs for the van	
524602 R&M - EQUIPMENT	3,050	3,160	4,000	4,600	9,800	See Detail Sheet	
524610 R&M - OTHER	-	-	500	500	900	Repairs for air purifying machines	
524701 PRINTING & BINDING	26,353	24,703	33,000	35,000	36,800	See Detail Sheet	
524901 RECOGNITIONS/SYMPATHIES	-	-	-	-	-		
524910 BACKGROUNDS/PHYSICALS/WELLNESS	35	-	-	-	-		
525101 OFFICE SUPPLIES - GENERAL	6,065	4,622	9,000	9,000	6,000	See Detail Sheet	
525102 FURNITURE & EQUIPMENT	2,289	4,548	1,600	1,600	5,300	See Detail Sheet	
525201 FUEL & OIL	1,499	1,558	1,600	2,300	2,000	Fuel for mail van	
525206 UNIFORMS	1,568	1,122	1,500	3,200	1,200	Shirts for cust. Serv. Reps	
525208 COMPUTER SOFTWARE	3,920	3,914	-	-	-		
525210 OPERATING SUPPLIES - OTHER	-	-	-	-	-		
525400 PUBLICATIONS, MEMBERSHIP, TRAINING	-	-	4,000	4,400	4,400	See Detail Sheet	
525500 BANK CHARGES	128,726	86,983	90,000	100,000	90,000	Fees for processing credit cards	
990131 INTERGOVERNMENTAL IT SERVICE CHG	-	-	-	-	-	To Be Developed By IT Department	
990419 INTERGOVERNMENTAL FLEET SERVICE CHG	-	-	-	-	800	To Be Developed By Fleet Maintenance Division	
588200 AID TO PRIVATE ORGANIZATIONS	-	-	-	-	-		
910501 Capital Outlay - Replacement Equipment	-	-	-	-	-		
<b>Sub-Total Operating Expenditures</b>	<b>456,600</b>	<b>375,910</b>	<b>410,400</b>	<b>467,100</b>	<b>489,900</b>		
<b>TOTAL PERSONAL &amp; OPERATING EXPENDITURES</b>	<b>1,114,565</b>	<b>1,052,444</b>	<b>1,109,923</b>	<b>1,248,500</b>	<b>1,232,500</b>		
O/B=Over Budget					<b>1,232,600</b>		All lines rounded to nearest \$100

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>523101</b>	<b>Professional Services - Other</b>	<b>401363</b>	<b>Customer Service &amp; Billing</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Tyler Technologies - Miscellaneous Data Scripts		\$ 15,000
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			\$ 15,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>523401</b>	<b>Other Contractual Services</b>	<b>401363</b>	<b>Customer Service &amp; Billing</b>
Description / Justification			Amount
1	NCR- payment remittance machine		\$ 10,867
2	Netvantage- payment remittance software maint.		8,355
3	Modular Mailing-envelope opener maint.		2,729
4	Pitney Bowes- inserter annual maint. agreement		15,738
5	Pitney Bowes- folder maintenance agreement		301
6	Parts Fleet - courier services		4,400
7	Paypal- credit card transactions		6,000
8	Spherion- temp services for cust. Serv. Rep		52,000
9	SSA - Identity verification required under Red Flag Rule		11,510
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			\$ 111,900

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>523404</b>	<b>Software / Network Maintenance</b>	<b>401363</b>	<b>Customer Service &amp; Billing</b>
Description / Justification			Amount
1	QAS Renewal - Address Verification Software		\$ 4,200
2	Laserfiche Software		1,000
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			\$ 5,200

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524102</b>	<b>Postage</b>	<b>401363</b>	<b>Customer Service &amp; Billing</b>
Description / Justification			Amount
1	USPS- mailing of bills, delinquent notices, etc		\$ 192,000
2	Post Office Caller Service w/ box rental		1,100
3	Post Office First Class Fee		200
4	USPS- postage due account		1,500
5	Postage available at BEU- money in case there are any issues with the pre-sort, it allows there to be no delay in the additonal processing needed to get the bills mailed		200
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			\$ 195,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524402</b>	<b>Rentals &amp; Leases</b>	<b>401363</b>	<b>Customer Service &amp; Billing</b>
Description / Justification			Amount
1	Pitney Bowes for offline postage meter		\$ 4,728
2	Pitney Bowes for inline postage meter lease		872
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			\$ 5,600

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<u>524602</u>	<u>R&amp;M Equipment</u>	<u>401363</u>	<u>Customer Service &amp; Billing</u>
Description / Justification			Amount
1	Pitney Bowes- meter head repair (postage)		\$ 800
2	Misc. repairs to payment remittance machine		600
3	EGP- copiers		1,200
4	EGP - Bill Printers (HP9050 & HP9040)		7,200
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			\$ 9,800

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524610</b>	<b>R&amp;M Other</b>	<b>401363</b>	<b>Customer Service &amp; Billing</b>
Description / Justification			Amount
1	Repairs for air purifying machines		\$ 900
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			\$ 900

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>524701</b>	<b>Printing &amp; Binding</b>	<b>401363</b>	<b>Customer Service &amp; Billing</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Aloma- bill forms		\$ 9,700
2	National Envelope- envelopes, return envelopes, etc.		19,396
3	Informational Brochure		1,000
4	Green Collection Form		100
5	Certified Forms		100
6	Business Cards- General DW Information		642
7	Auto Bill Pay Apps		1,396
8	Call Log Books		1,000
9	Rate Increase flyers		1,866
10	Misc. Flyers		1,000
11	Munis Upgrade Flyers		600
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			\$ 36,800

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>525101</b>	<b>Office Supplies</b>	<b>401363</b>	<b>Customer Service &amp; Billing</b>
	Description / Justification		Amount
1	Office Supplies for water division-paper, pens, folders, tape, call logs, white out, paper clips, recordabel tapes cdr, memory sticks, post-it notes, etc.		\$ 6,000
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			\$ 6,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>525102</b>	<b>Furniture &amp; Equipment</b>	<b>401363</b>	<b>Customer Service &amp; Billing</b>
Description / Justification			Amount
1	Replace the chairs in the call center and billing		\$ 1,800
2	Replace the headsets in the call center		1,050
3	Desk/Phone/Cables - New Billing Position		2,450
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			\$ 5,300

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<u>525201</u>	<u>Fuel &amp; Oil</u>	<u>401363</u>	<u>Customer Service &amp; Billing</u>
Description / Justification			Amount
1	Fuel for mail van		\$ 2,000
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			\$ 2,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<u>525206</u>	<u>Uniforms</u>	<u>401363</u>	<u>Customer Service &amp; Billing</u>
Description / Justification			Amount
1	Shirts for cust. Serv. Reps		\$ 1,200
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			\$ 1,200

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>525400</b>	<b>Publications, Memberships, Training</b>	<b>401363</b>	<b>Customer Service &amp; Billing</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Crystal Reports Training for 2 employees		\$ 4,400
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			\$ 4,400

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<u>525500</u>	<u>Bank Charges</u>	<u>401363</u>	<u>Customer Service &amp; Billing</u>
Description / Justification			Amount
1	Fees for processing credit cards		\$ 90,000
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			\$ 90,000

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**City of Deltona Florida**  
**Department/Division Detail - Operating Expenditures**  
**Fiscal Year 13/14 Budget Request**

**401364 Water/Wastewater Field Operations**

	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Est Actual	FY 12/13 Budget	FY 13/14 Request	Justification	O/B
511000 EXECUTIVE SALARIES	-	-	-	-	-		
511200 SALARIES & WAGES	745,056	777,154	821,882	847,100	899,500		
511300 OTHER SALARIES & WAGES	-	-	-	-	-		
511400 OVERTIME	77,869	72,619	72,846	76,000	80,790		
511500 SPECIAL PAY	8,800	7,301	7,298	7,300	7,300		
511600 AUTO ALLOWANCE	-	-	-	-	-		
512100 FICA TAXES	61,654	58,932	63,707	65,500	69,540		
512200 RETIREMENT CONTRIBUTIONS	77,824	57,775	62,167	66,200	79,680		
512300 HEALTH/DENTAL/LIFE INSURANCE	198,266	208,555	209,739	233,600	249,620		
512400 WORKERS COMPENSATION	30,482	35,534	40,152	43,800	38,180		
512500 UNEMPLOYMENT COMPENSATION	-	-	-	-	-		
<b>Sub-Total Personal Services</b>	<b>1,199,951</b>	<b>1,217,870</b>	<b>1,277,791</b>	<b>1,339,500</b>	<b>1,424,610</b>		
523101 PROFESSIONAL SERVICES - OTHER	4,531	325	-	10,000	15,000	Asbestos testing & tapping services	
523401 OTHER CONTRACTUAL SVCS-MISC	716	5,494	7,500	10,500	10,900	See Detail Sheet	
524001 TRAVEL & PER DIEM	34	-	100	500	500	Travel expense for classes for license CEUs	
524101 COMMUNICATIONS	1,463	1,614	2,100	2,100	2,700	See Detail Sheet	
524301 UTILITY SERVICES - GENERAL	5,225	5,337	5,600	5,600	5,600	Power utility bills for warehouse at 255 Enterprise Rd	
524402 RENTALS & LEASES	225	-	100	300	300	Rental of equipment as needed	
524601 R&M - VEHICLES	38,050	42,685	42,000	44,000	-	Repair vehicles (fleet work order allocation)	
524602 R&M - EQUIPMENT	28,471	24,578	25,000	29,500	26,400	See Detail Sheet	
524607 R&M - INFRASTRUCTURE	54,105	236,553	250,000	267,000	307,000	See Detail Sheet	
524610 R&M - OTHER	301,481	4,024	4,000	4,000	8,000	as needed misc. repairs	
524701 PRINTING & BINDING	-	888	2,000	2,500	2,000	Door hangers for boil and rescinds	
524906 DUMPING FEES	163	2,648	2,500	2,800	2,000	Dumping of brush & other material as needed	
524910 BACKGROUNDS/PHYSICALS/WELLNESS	1,960	271	2,000	6,000	2,500	DOT Physicals & random drug screens	
524931 LOCATES	4,556	4,058	4,800	4,800	4,800	Locates required prior to digging	
525101 OFFICE SUPPLIES - GENERAL	1,868	1,173	1,300	1,300	1,300	General office supplies for this division	
525201 FUEL & OIL	96,297	101,198	105,000	110,000	110,000	Fleetcor- fuel for vehicles & equipment	
525202 SMALL TOOLS & EQUIPMENT	41,894	33,201	28,000	28,000	23,000	See Detail Sheet	
525206 UNIFORMS	7,607	7,962	10,000	10,000	9,000	See Detail Sheet	
525210 OPERATING SUPPLIES - OTHER	-	-	8,000	8,000	8,000	See Detail Sheet	
525211 CHEMICALS	-	-	400	400	200	Chemicals for disinfection of new line/repairs	
525212 LAB SUPPLIES	942	777	400	400	400	For water samples as needed	
525213 LANDSCAPING, SEED & SOD	8,868	9,494	9,000	9,200	9,200	Sod for daily work	
525400 PUBLICATIONS, MEMBERSHIP, TRAINING	2,562	2,637	5,000	10,000	5,000	See Detail Sheet	
990131 INTERGOVERNMENTAL IT SERVICE CHG	-	-	-	-	-	To Be Developed By IT Department	
990419 INTERGOVERNMENTAL FLEET SERVICE CHG	-	-	-	-	70,200	To Be Developed By Fleet Maintenance Division	
588200 AID TO PRIVATE ORGANIZATIONS	-	-	-	-	-		
910501 Capital Outlay - Replacement Equipment	-	-	-	-	-		
<b>Sub-Total Operating Expenditures</b>	<b>601,018</b>	<b>484,917</b>	<b>514,800</b>	<b>566,900</b>	<b>624,000</b>		
<b>TOTAL PERSONAL &amp; OPERATING EXPENDITURES</b>	<b>1,800,969</b>	<b>1,702,787</b>	<b>1,792,591</b>	<b>1,906,400</b>	<b>2,048,610</b>		
O/B=Over Budget					<b>2,048,600</b>	All lines rounded to nearest \$100	

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>523101</b>	<b>Professional Services - Other</b>	<b>401364</b>	<b>Water/Wastewater Field Operations</b>
Description / Justification			Amount
1	Asbestos testing & tapping services		\$ 15,000
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			\$ 15,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>523401</b>	<b>Other Contractual Services</b>	<b>401364</b>	<b>Water/Wastewater Field Operations</b>
Description / Justification			Amount
1	Elxsi- camera truck upgrades/maint		\$ 1,900
2	Itron- handheld meter reading device upgrades		6,000
3	GIS software to map valves and mains		3,000
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			\$ 10,900

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524001</b>	<b>Travel &amp; Per Diem</b>	<b>401364</b>	<b>Water/Wastewater Field Operations</b>
Description / Justification			Amount
1	Travel expense for classes for license CEUs		\$ 500
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			\$ 500

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>524101</b>	<b>Communications</b>	<b>401364</b>	<b>Water/Wastewater Field Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	City Issued Cell Phones Verizon: Utility System Manager, DW On-call #1, DW On-call #2, Utility System Tech III (1), Utility System Tech II (1)		\$ 2,100
2	Cell phone allotments: Asst. PW Director/City Engineer (\$40/mo. Split with 360), Project Administrator-Construction \$30/mo Split with 364, Project Administrator-Environmental \$30/mo Split with 364		600
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			<b>\$ 2,700</b>

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>524301</b>	<b>Utility Services - General</b>	<b>401364</b>	<b>Water/Wastewater Field Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Power utility bills for warehouse at 255 Enterprise Rd		\$ 5,600
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			\$ 5,600

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>524402</b>	<b>Rentals &amp; Leases</b>	<b>401364</b>	<b>Water/Wastewater Field Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Rental of equipment as needed		\$ 300
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			\$ 300

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<u>524602</u>	<u>R&amp;M Equipment</u>	<u>401364</u>	<u>Water/Wastewater</u> <u>Field Operations</u>
Description / Justification			Amount
1	Ace - paint for equipment, new chains, blades, lubes etc.		\$ 700
2	Lowe's - paint for equipment, new chains, blades, lubes etc.		700
3	Other repairs or parts for equipment not covered through work orders		5,000
4	Meter Testing		20,000
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			\$ 26,400

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524607</b>	<b>R&amp;M Infrastructure</b>	<b>401364</b>	<b>Water/Wastewater Field Operations</b>
Description / Justification			Amount
1	Ranger Construction- asphalt		\$ 8,000
2	Maschmeyer - Concrete as needed		3,000
3	Misc. aggregate materials as needed		2,000
4	Ferguson Waterworks- pipe, fittings, gaskets, etc. used in daily operations		200,000
5	Sunstate-pipe, fittings, gaskets, etc. used in daily operations		75,000
6	Ace - pvc elbows, fittings, etc.		11,000
7	Lowe's - pvc elbows, fittings, etc.		3,000
8	Set Materials- 57 Stone		3,000
9	Set Materials- Road Base		2,000
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			\$ 307,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524610</b>	<b>R&amp;M Other</b>	<b>401364</b>	<b>Water/Wastewater Field Operations</b>
Description / Justification			Amount
1	As needed misc. repairs (Gate System & Rolling Doors)		\$ 8,000
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			\$ 8,000

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>524701</b>	<b>Printing &amp; Binding</b>	<b>401364</b>	<b>Water/Wastewater Field Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Door hangers for boil and rescinds		\$ 2,000
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			\$ 2,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524906</b>	<b>Dumping Fees</b>	<b>401364</b>	<b>Water/Wastewater Field Operations</b>
Description / Justification			Amount
1	Dumping of brush & other material as needed		\$ 2,000
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			\$ 2,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524910</b>	<b>Background/Physicals/Wellness</b>	<b>401364</b>	<b>Water/Wastewater Field Operations</b>
Description / Justification			Amount
1	DOT Physicals & random drug screens		\$ 2,500
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			\$ 2,500

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524931</b>	<b>Locates</b>	<b>401364</b>	<b>Water/Wastewater Field Operations</b>
Description / Justification			Amount
1	Locates required prior to digging		\$ 4,800
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			\$ 4,800

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>525101</b>	<b>Office Supplies - General</b>	<b>401364</b>	<b>Water/Wastewater Field Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	General office supplies (Pens, log books, paper, etc)		\$ 1,300
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			\$ 1,300

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>525201</b>	<b>Fuel &amp; Oil</b>	<b>401364</b>	<b>Water/Wastewater Field Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Fleetcor- fuel for vehicles & equipment		\$ 110,000
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			\$ 110,000

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>525202</b>	<b>Small Tools &amp; Equipment</b>	<b>401364</b>	<b>Water/Wastewater Field Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Ace Hardware (shovels, rakes, brooms, tools, extension cords, rope/bungie cords, other misc. items used daily)		\$ 6,000
2	Lowe's (shovels, rakes, brooms, tools, extension cords, rope/bungie cords, other misc. items used daily)		1,500
3	Other items not found on current PO's such as wheel chocks, chain, coax cable, motion detectors, degreaser		4,000
4	Ferguson- for small tools (pipe wrenches)		10,500
5	Replacement handheld and truck radios		1,000
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			<b>\$ 23,000</b>

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>525206</b>	<b>Uniforms</b>	<b>401364</b>	<b>Water/Wastewater Field Operations</b>
Description / Justification			Amount
1	Unifirst- rental of complete uniform to include cleaning service		\$ 5,500
2	Safety Boots for employees		2,500
3	Other uniform safety supplies such as reflective vests, work gloves, regular safety glasses, prescription safety glasses, uniform jackets for the winter with reflective striping (usually a one time purchase per employee)		1,000
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			\$ 9,000

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>525210</b>	<b>Operating Supplies Other</b>	<b>401364</b>	<b>Water/Wastewater Field Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Sunstate Meter- marking paint, locate flags		\$ 3,000
2	Ace Hardware - batteries, gloves, pest control		2,000
3	Lowe's - batteries, gloves, pest control		1,000
4	Other items not contained on purchase orders		2,000
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			\$ 8,000

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>525211</b>	<b>Chemicals</b>	<b>401364</b>	<b>Water/Wastewater Field Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Chemicals for disinfection of new line/repairs		\$ 200
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			\$ 200

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>525212</b>	<b>Lab Supplies</b>	<b>401364</b>	<b>Water/Wastewater Field Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	For water samples as needed		\$ 400
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			\$ 400

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>525213</b>	<b>Landscaping, Seed &amp; Sod</b>	<b>401364</b>	<b>Water/Wastewater Field Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Sod for daily work		\$ 9,200
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			\$ 9,200

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>525400</b>	<b>Publications, Memberships, Training</b>	<b>401364</b>	<b>Water/Wastewater Field Operations</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Course registration or fees for course submittal with CEU's- employees are required to obtain CEU's to maintain their required license		\$ 1,500
2	FWPCOA Memberships		500
3	Registration for state exams / license fees		2,000
4	CDL Reimbursements		1,000
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			\$ 5,000

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**City of Deltona Florida**  
**Department/Division Detail - Operating Expenditures**  
**Fiscal Year 13/14 Budget Request**

101380 Stormwater Utility Fund

	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Est Actual	FY 12/13 Budget	FY 13/14 Request	Justification	O/B
511000 EXECUTIVE SALARIES	-	-	-	-	-		
511200 SALARIES & WAGES	738,733	774,330	778,382	845,500	820,420		
511300 OTHER SALARIES & WAGES	-	-	-	-	-		
511400 OVERTIME	28,757	25,782	51,231	31,600	30,470		*
511500 SPECIAL PAY	4,469	4,510	4,441	3,700	3,700		*
511600 AUTO ALLOWANCE	-	-	-	-	-		
512100 FICA TAXES	55,359	59,182	59,593	62,000	60,180		
512200 RETIREMENT CONTRIBUTIONS	71,036	54,671	58,474	60,900	68,980		
512300 HEALTH/DENTAL/LIFE INSURANCE	198,072	209,642	194,737	211,200	232,440		
512400 WORKERS COMPENSATION	31,308	37,196	42,077	45,900	38,010		
512500 UNEMPLOYMENT COMPENSATION	10,914	1,100	4,066	5,000	5,000		
<b>Sub-Total Personal Services</b>	<b>1,138,648</b>	<b>1,166,413</b>	<b>1,193,001</b>	<b>1,265,800</b>	<b>1,259,200</b>		
523101 PROFESSIONAL SERVICES - OTHER	14,144	8,382	3,500	3,000	53,000	See Detail Sheet	*
523114 WATER TESTING SERVICES	1,352	2,955	5,000	6,000	12,000	See Detail Sheet	
523401 OTHER CONTRACTUAL SVCS-MISC	21,484	26,423	24,000	27,000	30,000		
523405 MOWING & LITTER CONTROL	28,567	19,244	33,000	35,000	35,000		
523406 CONTRACTUAL SVCS - VOLUSIA CO	3,112	4,368	5,000	10,000	10,000		
523415 TREE REMOVAL	5,980	4,495	6,000	6,000	5,000		
524001 TRAVEL & PER DIEM	34	34	204	-	-		*
524101 COMMUNICATIONS	1,083	753	725	1,000	1,200		
524301 UTILITY SERVICES - GENERAL	3,549	7,838	9,000	15,000	13,000		
524303 PUMP AND LIFT STATIONS	-	-	-	-	-		
524402 RENTALS & LEASES	2,388	3,566	3,000	5,000	5,000		
524601 R&M - VEHICLES	44,901	35,929	38,000	45,000	-		
524602 R&M - EQUIPMENT	81,622	81,160	84,500	93,500	30,000		
524607 R&M - INFRASTRUCTURE	48,058	101,909	102,000	110,000	110,000		
524610 R&M - OTHER	-	3,093	2,500	4,000	3,800		
524701 PRINTING & BINDING	-	-	300	1,000	1,000		
524906 DUMPING FEES	1,878	2,767	3,000	5,000	5,000		
524910 BACKGROUNDS/PHYSICALS/WELLNESS	2,575	597	800	3,000	3,000		
524951 ADMINISTRATIVE CHARGES	180,000	180,000	180,000	180,000	180,000		
524999 OTHER CURRENT CHARGES	24,695	24,690	24,800	24,700	25,000		*
525101 OFFICE SUPPLIES - GENERAL	18	485	600	1,000	1,500		
525201 FUEL & OIL	101,935	101,497	103,000	115,000	100,000		
525202 SMALL TOOLS & EQUIPMENT	31,736	34,912	18,000	21,000	21,000		
525206 UNIFORMS	8,819	9,359	11,900	12,000	12,000		
525210 OPERATING SUPPLIES - OTHER	-	-	4,200	4,000	5,000		*
525213 LANDSCAPING, SEED & SOD	42,777	30,949	39,000	40,000	40,000		
525301 ROAD MATERIALS & SUPPLIES	38,882	45,393	45,700	50,000	52,500		
525302 DRAINAGE MATERIALS & SUPPLIES	93,149	-	-	-	-		
525400 PUBLICATIONS, MEMBERSHIP, TRAINING	300	2,150	15,485	17,000	6,500		
990131 INTERGOVERNMENTAL IT SERVICE CHG	15,301	13,939	-	15,300	11,200	To Be Developed By IT Department	
990419 INTERGOVERNMENTAL FLEET SERVICE CHG	-	-	-	-	120,500	To Be Developed By Fleet Maintenance Division	
588200 AID TO PRIVATE ORGANIZATIONS	-	-	-	-	-		
910501 Capital Outlay - Replacement Equipment	-	-	-	-	-		
<b>Sub-Total Operating Expenditures</b>	<b>798,339</b>	<b>746,887</b>	<b>763,214</b>	<b>849,500</b>	<b>892,200</b>		
<b>TOTAL PERSONAL &amp; OPERATING EXPENDITURES</b>	<b>1,936,987</b>	<b>1,913,300</b>	<b>1,956,215</b>	<b>2,115,300</b>	<b>2,151,400</b>		
					<b>2,151,400</b>		

O/B=Over Budget

All lines rounded to nearest \$100

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>523101</b>	<b>Professional Services - Other</b>	<b>101380</b>	<b>Stormwater Utility</b>
<b>Description / Justification</b>			<b>Amount</b>
1	DAC- Bank note reporting compliance		\$ 500
2	Arbitrage fee		750
3	Services as needed such as surveying, hazmat removal,etc		1,750
4	Stormwater rate study		50,000
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			\$ 53,000

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>523114</b>	<b>Water Testing Services</b>	<b>101380</b>	<b>Stormwater Utility</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Required testing of lakes and ponds		\$ 12,000
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			\$ 12,000

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>523401</b>	<b>Other Contractual Services</b>	<b>101380</b>	<b>Stormwater Utility</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Aquatic Weed Control		\$ 27,000
2	Alternative Power- annual agreement for generator		3,000
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			\$ 30,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>523405</b>	<b>Mowing &amp; Litter Control</b>	<b>101380</b>	<b>Stormwater Utility</b>
Description / Justification			Amount
1	Mowing around ponds/ditches		\$ 35,000
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			\$ 35,000

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>523406</b>	<b>Contractual Svcs - Volusia County</b>	<b>101380</b>	<b>Stormwater Utility</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Mosquito spraying serv.-conducted by the County		\$ 10,000
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			\$ 10,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<u>523415</u>	<u>Tree Removal</u>	<u>101380</u>	<u>Stormwater Utility</u>
Description / Justification			Amount
1	As needed tree removal for pond areas, etc.		\$ 5,000
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			\$ 5,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524101</b>	<b>Communications</b>	<b>101380</b>	<b>Stormwater Utility</b>
Description / Justification			Amount
1	Cell Phone Allotment: Stormwater Manager \$30, Stormwater Supervisor \$30, NPDES Inspector \$30		\$ 1,100
2	Verizon Wireless - Spare Phone		100
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			\$ 1,200

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>524301</b>	<b>Utility Services</b>	<b>101380</b>	<b>Stormwater Utility</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Power Utility Bills for SW pump stations		\$ 9,000
2	Deltona Water usage		4,000
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			\$ 13,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524402</b>	<b>Rentals &amp; Leases</b>	<b>101380</b>	<b>Stormwater Utility</b>
Description / Justification			Amount
1	As needed rental equipment		\$ 5,000
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			\$ 5,000

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>524602</b>	<b>R&amp;M Equipment</b>	<b>101380</b>	<b>Stormwater Utility</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Pump repairs (C&C Electric)		\$ 7,000
2	Electrical Services/ Repairs (MDH)		5,000
3	Mower Blades / misc. repairs		10,500
4	Alternative Power- generator repair		4,000
5	Ace-paint for equipment, nozzles, bolts, belts		1,500
6	Lowes- paint for equipment, nozzles, bolts, belts		2,000
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			\$ 30,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524607</b>	<b>R&amp;M Infrastructure</b>	<b>101380</b>	<b>Stormwater Utility</b>
Description / Justification			Amount
1	Ferguson Waterworks- pipe, fittings, drainage materials		\$ 66,000
2	Concrete Pumping as needed		2,500
3	Ace- couplings, elbows, fittings		3,000
4	Lowe's-couplings, elbows, fittings		6,000
5	Other repairs not covered on a PO such as specialty item, ersion control, etc.		12,500
6	Storm drain cover retrofitting		20,000
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			\$ 110,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524610</b>	<b>R&amp;M Other</b>	<b>101380</b>	<b>Stormwater Utility</b>
Description / Justification			Amount
1	Repairs to things such as fences at pump stations / ponds		\$ 3,800
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			\$ 3,800

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>524701</b>	<b>Printing &amp; Binding</b>	<b>101380</b>	<b>Stormwater Utility</b>
<b>Description / Justification</b>			<b>Amount</b>
1	NPDES permit brochures		\$ 1,000
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			\$ 1,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524906</b>	<b>Dumping Fees</b>	<b>101380</b>	<b>Stormwater Utility</b>
Description / Justification			Amount
1	Dumping of brush and other items		\$ 5,000
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			\$ 5,000

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>524910</b>	<b>Backgrounds/Physicals/Wellness</b>	<b>101380</b>	<b>Stormwater Utility</b>
<b>Description / Justification</b>			<b>Amount</b>
1	DOT physicals, Random drug screens		\$ 3,000
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			\$ 3,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<u>524951</u>	<u>Administrative Charges</u>	<u>101380</u>	<u>Stormwater Utility</u>
Description / Justification			Amount
1	Administrative charge from General Fund		\$ 180,000
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			\$ 180,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<u>524999</u>	<u>Other Current Charges</u>	<u>101380</u>	<u>Stormwater Utility</u>
Description / Justification			Amount
1	Volusia County Non ad valorem services charges		\$ 25,000
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			\$ 25,000

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>525101</b>	<b>Office Supplies - General</b>	<b>101380</b>	<b>Stormwater Utility</b>
<b>Description / Justification</b>			<b>Amount</b>
1	General office supplies (Pens, Paper, etc)		\$ 1,500
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			\$ 1,500

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>525201</b>	<b>Fuel &amp; Oil</b>	<b>101380</b>	<b>Stormwater Utility</b>
Description / Justification			Amount
1	Exum Energy- fuel for generators		\$ 1,000
2	Fleetcor- fuel for vehicles		99,000
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			\$ 100,000

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>525202</b>	<b>Small Tools &amp; Equipment</b>	<b>101380</b>	<b>Stormwater Utility</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Ace Hardware ( shovels, rakes, brooms, tools, extension cords, rope/bungie cords, other misc. items used in daily work)		\$ 5,000
2	Lowe's (concrete, shovels, rakes, brooms, tools, extension cords, rope/bungie cords, other misc. items used in daily work)		5,000
3	Other items not found on current PO's such as wheel chocks, chain, coax cable, motion detectors, degreaser		7,000
4	Ferguson- pipe wrench, and other specialty tools		4,000
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			<b>\$ 21,000</b>

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<u>525206</u>	<u>Uniforms</u>	<u>101380</u>	<u>Stormwater Utility</u>
Description / Justification			Amount
1	Unifirst- rental of complete uniform to include cleaning service roughly \$5.10 p/emp per wk		\$ 6,500
2	Safety boots for employees		3,500
3	Other uniform safety supplies such as reflective vests, work gloves, regular safety glasses, prescription safety glasses, uniform jackets for the winter with reflective striping (usually a one time purchase per emp.)		2,000
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			\$ 12,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<u>525210</u>	<u>Operating Supplies</u>	<u>101380</u>	<u>Stormwater Utility</u>
Description / Justification			Amount
1	Ace Hardware - batteries, gloves, pest control		\$ 1,000
2	Lowe's - batteries, gloves, pest control		4,000
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			\$ 5,000

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>525213</b>	<b>Landscaping, Seed &amp; Sod</b>	<b>101380</b>	<b>Stormwater Utility</b>
<b>Description / Justification</b>			<b>Amount</b>
1	As needed Sod for Stormwater		\$ 40,000
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			\$ 40,000

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>525301</b>	<b>Road Materials &amp; Supplies</b>	<b>101380</b>	<b>Stormwater Utility</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Set Materials- road base		\$ 7,000
2	Set Materials- 57 stone		12,000
3	Maschmeyer- concrete		18,000
4	Ranger Construction- asphalt		10,000
5	Misc. purchases such as masonry sand		5,500
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			\$ 52,500

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>525400</b>	<b>Publications, Memberships, Training</b>	<b>101380</b>	<b>Stormwater Utility</b>
Description / Justification			Amount
1	Course registration for Stormwater Class Certification		\$ 3,000
2	CDL Reimbursements		3,500
3	MS4 Permit renewal fee		-
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			\$ 6,500

**Stormwater - 5 Year Capital Plan - FY 13/14**

	Estimated Actual FY 12/13 1-Oct	BUDGET FY 13/14 1-Oct	Projected FY 14/15 1-Oct	Projected FY 15/16 1-Oct	Projected FY 16/17 1-Oct	Projected FY 17/18 1-Oct
<b>Fund Balance - Start of Year</b>	4,430,585	3,365,487	1,525,059	488,759	894,009	821,809
<b>Operating Revenues</b>	2,972,500	2,961,000	2,968,000	2,975,000	2,990,000	3,005,000
<b>Calculated Interest</b>	15,500	3,700	1,500	1,400	1,700	1,800
<b>Unidentified Funding</b>				2,000,000	2,000,000	750,000
(1) <b>Grants</b>	161,861	29,172	-	-	-	-
<b>Other Income</b>	1,750	500	500	500	500	500
<b>Loan Proceeds</b>	-	-	-	-	-	-
<b>Personal Services Cost</b>	(1,193,000)	(1,259,200)	(1,297,000)	(1,336,000)	(1,376,000)	(1,417,000)
<b>Operating Expenses</b>	(763,214)	(892,200)	(919,000)	(947,000)	(975,000)	(1,004,000)
<b>Capital</b>	(1,734,795)	(2,157,400)	(1,264,000)	(1,762,000)	(2,186,400)	(695,000)
<b>Debt Service</b>	(525,700)	(526,000)	(526,300)	(526,650)	(527,000)	(527,400)
<b>Fund Balance - End of Year</b>	3,365,487	1,525,059	488,759	894,009	821,809	935,709
<b>FB dedicated to fund next year debt service payments</b>	<b>(238,700)</b>	<b>(299,100)</b>	<b>(359,900)</b>	<b>(413,300)</b>	<b>(469,000)</b>	<b>(527,700)</b>
<b>Available cash at year end</b>	3,126,787	1,225,959	128,859	480,709	352,809	408,009

<b>Recurring revenue over/(under) operating expenses</b>	<b>506,086</b>	<b>287,300</b>	<b>227,200</b>	<b>166,750</b>	<b>113,700</b>	<b>58,400</b>
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Project Title	Cumulative Thru 09/30/12	Projected \$\$ FY 12/13	FY 13/14 Capital Budget	FY 14/15 Capital Planned	FY 15/16 Capital Planned	FY 16/17 Capital Planned	FY 17/18 Capital Planned	Proj. Total Capital thru FY 17/18	Score
<b>101 - Stormwater</b>									
<b>Equipment</b>									
Aebi Terratrac TT210 Machine	-	-	129,500	-	-	-	-	129,500	25
Caterpillar 289CD Steer Loader w/Tracks	-	81,598	-	-	-	-	-	81,598	
John Deere 997 Zero Turn Radius Mowers (2)	-	32,306	-	-	-	-	-	32,306	
Trailer Mounted 4" Double Diaphragm Pump	-	14,048	-	-	-	-	-	14,048	
Reversible Vibratory Plate Compactor	-	8,000	-	-	-	-	-	8,000	
Water Tanker Truck	-	24,999	-	-	-	-	-	24,999	
Vehicle Replacements	68,485	-	-	150,000	150,000	150,000	150,000	668,485	
<b>Projects</b>									
Blackburn / Eldridge Drainage Improvements	-	41,200	135,000	-	-	-	-	176,200	38
Brickell Drive Drainage Improvements	-	50,000	25,000	-	-	-	-	75,000	38
Courtland / Skate Park Drainage Improvements	-	70,000	165,000	-	-	-	-	235,000	38
Stormwater Master Force Main	-	-	350,000	-	-	-	-	350,000	38
3180 Tunisa Drive Drainage Improvements	-	5,200	-	-	-	-	-	5,200	32
Abby Terrace (Phase 3) Drainage Improvements	10,983	8,000	-	-	-	-	-	18,983	32
Amboy Dr. / Conyers Ct. Drainage Improvements	-	13,000	-	-	-	-	-	13,000	32
Azora Drive Drainage Improvements	-	11,000	-	-	-	-	-	11,000	32
Citation Ave. Drainage Improvements	-	7,000	-	-	-	-	-	7,000	32

Project Title	Cumulative Thru 09/30/12	Projected \$\$ FY 12/13	FY 13/14 Capital Budget	FY 14/15 Capital Planned	FY 15/16 Capital Planned	FY 16/17 Capital Planned	FY 17/18 Capital Planned	Proj. Total Capital thru FY 17/18	Score
Courtland / Haulover Drainage Improvements	-	50,000	150,000	-	-	-	-	200,000	32
Dewberry Dr. Drainage Improvements	107,109	46,144	-	-	-	-	-	153,253	26
Drainage Pipe Rehab	763,838	200,000	200,000	200,000	200,000	200,000	200,000	1,963,838	32
E. Normandy Blvd. (960) Drainage Improv.	-	6,000	-	-	-	-	-	6,000	32
Elkcam Blvd. (2381) Drainage Improvements	-	8,000	-	-	-	-	-	8,000	32
Elkcam Blvd. / Nemo Dr. Drainage Improvements	-	16,000	-	-	-	-	-	16,000	32
Holston Drainage Improvements	24,658	91,800	-	-	-	-	-	116,458	32
Ireland Dr. / Urbana Drainage Improvements	-	9,000	-	-	-	-	-	9,000	32
Kraft / Bluefield Drainage Improvements	127,426	50,111	-	-	-	-	-	177,537	32
Leland Pump Station (Drainage Improvements)	57,360	-	25,000	400,000	-	-	-	482,360	32
Matheson St. Drainage Improvements	-	13,000	-	-	-	-	-	13,000	32
Rosedale Drive Drainage Improvements	-	8,500	-	-	-	-	-	8,500	32
Seahorse Street Drainage Improvements	-	5,000	-	-	-	-	-	5,000	32
Seybold Terrace Drainage Improvements	-	5,200	-	-	-	-	-	5,200	32
Stormwater Master Regional Ponds (System)	113,478	20,000	800,000	-	-	-	-	933,478	32
Taylorville St. / Jeffers St. Drainage Improvements	-	14,000	-	-	-	-	-	14,000	32
Tipton Dr. Improvements - Gravity System	50,590	166,689	25,000	-	-	-	-	242,279	32
Tivoli / Wheeling Pump Station (TS) - City	112,217	624,000	-	-	-	-	-	736,217	32
Tivoli / Wheeling Pump Station (TS) - Grant	-	-	-	-	-	-	-	-	32
Elkham / Florida Drainage	9,768	-	-	-	-	-	-	9,768	
Fan Court Drainage Improvements	1,813	-	-	-	-	-	-	1,813	
Lackland Pond	320,505	-	-	-	-	-	-	320,505	
Lake Gleason / Cloverleaf	378,798	-	-	-	-	-	-	378,798	
Lake Lapanocia Pump Station	205,027	-	-	-	-	-	-	205,027	
Lake Windsor	679,282	-	-	-	-	-	-	679,282	
Lorraine Dr. Drainage	19,810	-	-	-	-	-	-	19,810	
McGarrity / Kirkhill	1,728,994	35,000	-	-	-	-	-	1,763,994	
N Old Mill Drainage	9,440	-	-	-	-	-	-	9,440	
Norwood Pump Station	45,150	-	-	-	-	-	-	45,150	
Piedmont Pump Station	676,019	-	-	-	-	-	-	676,019	
Sanborn / Florentine Drainage	17,133	-	-	-	-	-	-	17,133	
Stanton / Worthington Drainage	19,657	-	18,600	-	-	-	-	38,257	
Sweet Springs Drainage	7,415	-	-	-	-	-	-	7,415	
Tivoli / Bailey Drainage	5,036	-	-	-	-	-	-	5,036	
Tivoli / Haverhill Pump Station	159,885	-	-	-	-	-	-	159,885	
Summit Hill Drive (1434) Drainage Improvements	-	-	8,100	-	-	-	-	8,100	
Keysville Ave (2620) Drainage Improvements	-	-	13,700	-	-	-	-	13,700	
Monica Court (1506) Drainage Improvements	-	-	7,000	-	-	-	-	7,000	
Swanson & Santa Clara Intersection Drg. Improvmt	-	-	12,200	-	-	-	-	12,200	
Vaughn & Tansboro Drainage Improvements	-	-	14,000	-	-	-	-	14,000	
Walton Ave (1401) Drainage Improvements	-	-	5,100	-	-	-	-	5,100	
Lyric/O'Bannion/Peak Drainage Improvements	-	-	9,400	-	-	-	-	9,400	
Cardinal St. (2902/2912) Drainage Improvements	-	-	5,600	-	-	-	-	5,600	
Armadillo Dr/Fitzpatrick Terr Drainage Improvements	-	-	14,200	-	-	-	-	14,200	
Bonview Ave & Merchant Terrace	-	-	25,000	-	-	-	-	25,000	
Pine Bluff Ave Street Drainage Improvements	-	-	20,000	110,000	-	-	-	130,000	
Waycross.Matheson	-	-	-	-	-	-	-	-	

Project Title	Cumulative Thru 09/30/12	Projected \$\$ FY 12/13	FY 13/14 Capital Budget	FY 14/15 Capital Planned	FY 15/16 Capital Planned	FY 16/17 Capital Planned	FY 17/18 Capital Planned	Proj. Total Capital thru FY 17/18	Score
Chilton/Amboy	-	-	-	80,000	-	-	-	80,000	
Bonview Ave & Merchant Terrace	-	-	-	75,000	-	-	-	75,000	
Haulover/Rabenton	-	-	-	75,000	-	-	-	75,000	
Red Coach Avenue	-	-	-	65,000	-	-	-	65,000	
Sky Street/Keeling Drive Drainage Improvements	-	-	-	59,000	-	-	-	59,000	
Sky St(from Laredo Dr & Keeling Dr) Drainage Improvements	-	-	-	25,000	-	-	-	25,000	
Staten Dr. & Elnora Ave Drainage Improvements	-	-	-	25,000	-	-	-	25,000	
Newmark/Tune drainage improvements	-	-	-	-	265,000	-	-	265,000	
Picasso Ave Drainage Improvements	-	-	-	-	250,000	-	-	250,000	
Exmore	-	-	-	-	200,000	-	-	200,000	
Sky St (from Laredo Dr & Keeling Dr) Drainage Improvements	-	-	-	-	75,000	-	-	75,000	
Staten Dr. & Elnora Ave Drainage Improvements	-	-	-	-	75,000	-	-	75,000	
Austin/Delaware	-	-	-	-	70,000	-	-	70,000	
Renton Street	-	-	-	-	65,000	-	-	65,000	
Founder Court	-	-	-	-	50,000	-	-	50,000	
GaUCHO Circle Storm Pipe Install	-	-	-	-	45,000	-	-	45,000	
Malone Court/Lombardy	-	-	-	-	40,000	-	-	40,000	
Pine Bluff Ave Street Drainage Improvements	-	-	-	-	40,000	-	-	40,000	
Courtland and Staten Dr. Drainage Improvements	-	-	-	-	35,000	-	-	35,000	
Courtland at Clewison Drainage Improvements	-	-	-	-	35,000	-	-	35,000	
Haulover	-	-	-	-	30,000	-	-	30,000	
Sky Street/Keeling Drive Drainage Improvements	-	-	-	-	30,000	-	-	30,000	
Dow Court	-	-	-	-	30,000	-	-	30,000	
Bently Dr. and Clingman St Drainage Improv.	-	-	-	-	25,000	-	-	25,000	
2481 Beck Circle Drainage Improvements	-	-	-	-	15,000	-	-	15,000	
Corrigan DRA	-	-	-	-	15,000	-	-	15,000	
Ludlum	-	-	-	-	12,000	-	-	12,000	
Harrow	-	-	-	-	10,000	-	-	10,000	
GaUCHO Circle Storm Pipe Install	-	-	-	-	-	400,000	-	400,000	
Beechdale Pond	-	-	-	-	-	275,000	-	275,000	32
Courtland and Staten Dr. Drainage Improvements	-	-	-	-	-	115,000	-	115,000	
Courtland at Clewison Drainage Improvements	-	-	-	-	-	115,000	-	115,000	
Malone Court/Lombardy	-	-	-	-	-	110,000	-	110,000	
Catalina at Pinegrove	-	-	-	-	-	100,000	-	100,000	
Prescott	-	-	-	-	-	100,000	-	100,000	
Bently Dr. and Clingman St Drainage Improv.	-	-	-	-	-	80,000	-	80,000	
2482 Beck Circle Drainage Improvements	-	-	-	-	-	70,000	-	70,000	
Newmark/Tune drainage improvements	-	-	-	-	-	60,000	-	60,000	
E. Merrick Drive Drainage Improvements	-	-	-	-	-	50,000	-	50,000	
Firwood - 1 drainage improvements FDRA	-	-	-	-	-	50,000	-	50,000	
Timbercrest/Montecito	-	-	-	-	-	45,000	-	45,000	
W. Covington Dr drainage improvements FDRA	-	-	-	-	-	30,000	-	30,000	
Haulover DRA	-	-	-	-	-	30,000	-	30,000	
Tubeck Court	-	-	-	-	-	28,000	-	28,000	
Elkcam/Powerlines	-	-	-	-	-	28,000	-	28,000	

Project Title	Cumulative Thru 09/30/12	Projected \$\$ FY 12/13	FY 13/14 Capital Budget	FY 14/15 Capital Planned	FY 15/16 Capital Planned	FY 16/17 Capital Planned	FY 17/18 Capital Planned	Proj. Total Capital thru FY 17/18	Score
Chamberlin DRA	-	-	-	-	-	27,000	-	27,000	
Foothill Terrace	-	-	-	-	-	23,400	-	23,400	
Clyburn DRA	-	-	-	-	-	20,000	-	20,000	
Cofield DRA	-	-	-	-	-	20,000	-	20,000	
Omaha DRA Expansion	-	-	-	-	-	20,000	-	20,000	
Dupont Court	-	-	-	-	-	18,000	-	18,000	
Macon Street, FDRA	-	-	-	-	-	13,000	-	13,000	
E. Houston	-	-	-	-	-	9,000	-	9,000	
S. Merrick Drive	-	-	-	-	-	-	45,000	45,000	
Firwood - 2 drainage improvements FDRA	-	-	-	-	-	-	50,000	50,000	
Omaha Drive Drainage Improvements	-	-	-	-	-	-	50,000	50,000	
Monterey Drive Drainage Improvements	-	-	-	-	-	-	200,000	200,000	
<b>101 - Stormwater Total</b>	<b>5,719,876</b>	<b>1,734,795</b>	<b>2,157,400</b>	<b>1,264,000</b>	<b>1,762,000</b>	<b>2,186,400</b>	<b>695,000</b>	<b>15,519,471</b>	

(1) GRANTS

- 1 Grants - McGarity / Kirkhill - State of Florida DEP
- 2 Grants-DCA/Volusia County - Piedmont
- 2 Grants-DCA/Volusia County - Tivoli / Wheeling Pump Station
- 2 Grants-DCA/Volusia County - Lake Tivoli Pump Station
- 3 Hazard Mitigation - FEMA - Lake Windsor Pump FM Impr

**GRANTS TOTAL**

161,861	29,172	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>161,861</b>	<b>29,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**STORMWATER UTILITY FUND  
SOURCES & USES**

The Stormwater Utility Fund accounts for the fiscal activity relating to the fees for stormwater utility operation and capital activities. The annual assessment rate is \$76.11 per ERU (Equivalent Residential Unit). Stormwater is managed as a division of the City's Public Works Department. The funding program includes, but is not limited to, maintenance of the existing stormwater catch basins and swales; construction of stormwater handling infrastructure; replacement of deteriorating infrastructure, master planning to solve local flooding and water quality problems and capital improvement projects.

	Actual FY 10/11	Actual FY 11/12	Estimated Actual FY 12/13	Proposed Budget FY 13/14
Stormwater Assessments	\$ 2,931,142	\$ 2,918,666	\$ 2,972,500	\$ 2,961,000
Grant Funding	323,034	1,042,163	161,861	29,172
Interest Income	11,912	2,032	15,500	3,700
Miscellaneous Income	16,222	13,150	1,750	500
Total Revenues	<u>3,282,310</u>	<u>3,976,011</u>	<u>3,151,611</u>	<u>2,994,372</u>
Transfers In	-	-	-	-
Debt Proceeds	-	-	-	-
Total Revenues, Debt proceeds, and Transfers In	<u>3,282,310</u>	<u>3,976,011</u>	<u>3,151,611</u>	<u>2,994,372</u>
Fund Balance Carryforward	<u>7,353,559</u>	<u>5,786,041</u>	<u>4,430,585</u>	<u>3,365,487</u>
Total Sources	<u>\$ 10,635,869</u>	<u>\$ 9,762,052</u>	<u>\$ 7,582,196</u>	<u>\$ 6,359,859</u>
Personal Services	\$ 1,138,648	\$ 1,166,412	\$ 1,193,000	\$ 1,259,200
Operating Expenses	798,338	746,886	763,214	892,200
Debt Service:				
Principal	205,839	216,417	227,538	239,230
Interest	319,316	309,003	298,162	286,770
Capital Outlay	<u>2,387,687</u>	<u>2,892,749</u>	<u>1,734,795</u>	<u>2,157,400</u>
Total Expenditures	<u>4,849,828</u>	<u>5,331,467</u>	<u>4,216,709</u>	<u>4,834,800</u>
Ending Fund Balance	<u>5,786,041</u>	<u>4,430,585</u>	<u>3,365,487</u>	<u>1,525,059</u>
Total Uses	<u>\$ 10,635,869</u>	<u>\$ 9,762,052</u>	<u>\$ 7,582,196</u>	<u>\$ 6,359,859</u>

**STORMWATER UTILITY FUND  
CAPITAL OUTLAY BUDGET DETAIL**

	<u>Capital Budget</u>
<b><u>Vehicles &amp; Equipment:</u></b>	
Aebi Terratrak TT210 Machine	\$ 129,500
	<u>129,500</u>
<b><u>Projects:</u></b>	
Armadillo Dr. / Fitzpatrick Ter. Drainage Improvements	14,200
Blackburn / Eldridge Drainage Improvements	135,000
Bonview Ave. / Merchant Ter. Drainage Improvements	25,000
Brickell Drive Drainage Improvements	25,000
Cardinal St. (2902 / 2912) Drainage Improvements	5,600
Courtland / Haulover Drainage Improvements	150,000
Courtland / Skate Park Drainage Improvements	165,000
Drainage Pipe Rehab	200,000
Keysville Ave. (2620) Drainage Improvements	13,700
Leland Pump Station	25,000
Lyric / O'Bannion / Peak Drainage Improvements	9,400
Monica Court (1506) Drainage Improvements	7,000
Pine Bluff Ave. Street Drainage Improvements	20,000
Stanton / Worthington Phase II Drainage Improvements	18,600
Stormwater Master Force Main	350,000
Stormwater Master Regional System	800,000
Summit Hill Drive (1434) Drainage Improvements	8,100
Swanson & Santa Clara Intersection Drainage Improvement	12,200
Tipton Dr. Improvements - Gravity System	25,000
Vaughn & Tansboro Drainage Improvements	14,000
Walton Ave (1401) Drainage Improvements	5,100
	<u>2,027,900</u>
	<u>\$ 2,157,400</u>

## Stormwater Capital Equipment – Budget FY 13/14

### **Aebi Terratrak TT210 Machine**

**FY 13/14:** \$129,500

This unit will allow the Stormwater Division to mow steep slopes safely in all of the City's drainage retention ponds. The machine comes equipped with two additional attachments that will allow mowing of any type of vegetation. The current Aebi Terratrak TT95 has reached the end of its service life and will be traded in toward the purchase of the replacement Aebi Terratrak TT210 machine.

## Stormwater Capital Projects – Budget FY 13/14

### **Armadillo Drive / Fitzpatrick Terrace Drainage Improvements**

**FY 13/14:** \$14,200

The roadway in this area floods during and after storm events. The standing flood waters severely impact travel in the area, including the ability of emergency vehicles to travel safely through the area. Improvements are needed to reduce the flooding in this area. The scope of this project consists of the installation of roughly 600' of HDPE pipe and associated structures needed to improve the area. The existing swales in the area will also be reshaped to better the flow of stormwater.

### **Blackburn / Eldridge Drainage Improvements**

**FY 13/14:** \$135,000

During FY 13/14 the engineered and permitted drainage improvements will be constructed. The budget includes the CEI (construction engineering inspection) services along with the cost of construction for the project. The improved system should help reduce the flooding and manage the current stormwater in the area.

### **Bonview Ave. / Merchant Terrace Drainage Improvements**

**FY 13/14:** \$25,000

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

### **Brickell Drive Drainage Improvements**

**FY 13/14:** \$25,000

This project will assist in reducing the TMDL levels while improving the lake quality of Lake Monroe. This project will treat the stormwater prior to it being discharged into downstream waters. Grant money may be a possibility for this project.

### **Cardinal St. (2902 / 2912) Drainage Improv.**

**FY 13/14:** \$5,600

The roadway in this area floods during and after storm events. The standing flood waters severely impact travel in the area, including the ability of emergency vehicles to travel safely through the area. Improvements are needed in this area as the current infrastructure is old and failing. The scope of this project consists of replacing a large portion of the old system with HDPE piping which is better suited for the area.

Stormwater Utility Fund

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**Courtland / Haulover Drainage Improvements**      **FY 13/14: \$150,000**

During FY 13/14 the engineered and permitted drainage improvements will be constructed. The budget includes the CEI (construction engineering inspection) services along with the cost of construction for the project. The improved system should help reduce the flooding and manage the current stormwater in the area.

**Courtland / Skate Park Drainage Improv.**      **FY 13/14: \$165,000**

During FY 13/14 the engineered and permitted drainage improvements will be constructed, which includes stormwater pipe & material installation, swale reconfiguration and roadway restoration. The budget includes the CEI (construction engineering inspection) services in addition to the cost of construction for the project. The improved system should help reduce the flooding and manage the current stormwater in the area of the Skate Park entrance along Courtland Boulevard.

**Drainage Pipe Rehab**      **FY 13/14: \$200,000**

The City of Deltona has several stormwater pipe runs that require lining. These runs are in areas where digging them up would jeopardize structures on private property. If we do not address these failures, there could be severe consequences when the rainy season begins.

**2620 Keyville Ave. Drainage Improvements**      **FY 13/14: \$13,700**

The roadway in this area floods during and after storm events. The standing flood waters severely impact travel in the area, including the ability of emergency vehicles to travel safely through the area. Improvements are needed to reduce the flooding in this area. The scope of this project consists of the installation of roughly 440' of HDPE pipe and associated structures needed to improve the area. The existing swales in the area will also be reshaped to better the flow of stormwater.

**Leland Pump Station**      **FY 13/14: \$25,000**

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

**Lyric / O'Bannion / Peak Drainage Impr.                      FY 13/14: \$9,400**

The roadway in this area floods during and after storm events. The standing flood waters severely impact travel in the area, including the ability of emergency vehicles to travel safely through the area. Improvements are needed in this area as the current infrastructure is old and failing. The scope of this project consists of replacing a large portion of the old system with HDPE piping which is better suited for the area.

**Monica Court (1506) Drainage Improvements                      FY 13/14: \$7,000**

The roadway in this area floods during and after storm events. The standing flood waters severely impact travel in the area, including the ability of emergency vehicles to travel safely through the area. Improvements are needed to reduce the flooding in this area. The scope of this project consists of the installation of roughly 140' of HDPE pipe and associated structures needed to improve the area. The existing swales in the area will also be reshaped to better the flow of stormwater.

**Pine Bluff Ave. Street Drainage Improv.                      FY 13/14: \$20,000**

During storm events the existing stormwater system on Pine Bluff Avenue is inadequate to disperse the water; often leaving the neighborhood with standing water. The City has concluded that an enhanced system of new piping and stormwater inlets will help mitigate the problem. This phase of the project will include the engineering, design and permitting of the project.

**Stanton / Worthington Phase II Drainage                      FY 13/14: \$18,600  
Improvements**

The roadway in this area floods during and after storm events. The standing flood waters severely impact travel in the area, including the ability of emergency vehicles to travel safely through the area. Improvements are needed to reduce the flooding in this area. The scope of this project consists of the installation of roughly 940' of HDPE pipe and associated structures needed to improve the area. The existing swales in the area will also be reshaped to better the flow of stormwater.

**Stormwater Master Force Main                      FY 13/14: \$350,000**

This new stormwater force main will connect the Tivoli / Wheeling pump station and pond with the new Master Regional Stormwater pond system. In doing so, this will relieve the Tivoli area and assist with preventing future flooding to the area.

**Stormwater Master Regional System                      FY 13/14: \$800,000**

This system will serve as a multi-function system allowing for storage of stormwater for the 122 acre site and also serve as a means for augmenting effluent water.

**Summit Hill Dr. (1434) Drainage Improv.                      FY 13/14: \$8,100**

The roadway in this area floods during and after storm events. The standing flood waters severely impact travel in the area, including the ability of emergency vehicles to travel safely through the area. Improvements are needed to reduce the flooding in this area. The scope of this project consists of the installation of roughly 120' of HDPE pipe and associated structures needed to improve the area. The existing swales in the area will also be reshaped to better the flow of stormwater.

**Swanson & Santa Clara Intersection                      FY 13/14: \$12,200  
Drainage Improvements**

The roadway in this area floods during and after storm events. The standing flood waters severely impact travel in the area, including the ability of emergency vehicles to travel safely through the area. Improvements are needed to reduce the flooding in this area. The scope of this project consists of the installation of roughly 500' of HDPE pipe and associated structures needed to improve the area. The existing swales in the area will also be reshaped to better the flow of stormwater.

**Tipton Dr. Improvements – Gravity System                      FY 13/14: \$25,000**

The retention pond at Tipton Dr. currently floods the area during and after major storm events. The retention pond cannot keep up with the capacity that is needed by the surrounding area. This project would improve the capacity of this pond and decrease the flooding in the surrounding area. This project would also eliminate the need for emergency pumps as well as the cost of labor and equipment that is needed to set up and maintain emergency pumps. This project is a continuation from FY 12/13.

**Vaughn & Tansboro Drainage Improvements                      FY 13/14: \$14,000**

The roadway in this area floods during and after storm events. The standing flood waters severely impact travel in the area, including the ability of emergency vehicles to travel safely through the area. Improvements are needed to reduce the flooding in this area. The scope of this project consists of the installation of roughly 370' of HDPE pipe and associated structures needed to improve the area. The existing swales in the area will also be reshaped to better the flow of stormwater.

**Walton Ave. (1401) Drainage Improvements                      FY 13/14: \$5,100**

The roadway in this area floods during and after storm events. The standing flood waters severely impact travel in the area, including the ability of emergency vehicles to travel safely through the area. Improvements are needed in this area as the current infrastructure is old and failing. The scope of this project consists of replacing a large portion of the old system with HDPE piping which is better suited for the area.

**City of Deltona Florida**  
**Department/Division Detail - Operating Expenditures**  
**Fiscal Year 13/14 Budget Request**

**109410 ROADS & STREETS**

	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Est Actual	FY 12/13 Budget	FY 13/14 Request	Justification	O/B
511000 EXECUTIVE SALARIES	-	-	-	-	-		
511200 SALARIES & WAGES	77,723	77,828	80,834	80,400	62,100		*
511300 OTHER SALARIES & WAGES	-	-	-	-	-		
511400 OVERTIME	162	315	187	500	400		
511500 SPECIAL PAY	-	-	-	-	-		
511600 AUTO ALLOWANCE	-	-	-	-	-		
512100 FICA TAXES	5,528	5,545	5,804	5,700	4,400		*
512200 RETIREMENT CONTRIBUTIONS	7,070	3,890	4,190	4,200	4,300		
512300 HEALTH/DENTAL/LIFE INSURANCE	15,340	15,086	15,933	15,900	14,500		*
512400 WORKERS COMPENSATION	2,170	2,584	2,933	3,200	2,000		
512500 UNEMPLOYMENT COMPENSATION	-	-	-	-	-		
<b>Sub-Total Personal Services</b>	<b>107,993</b>	<b>105,248</b>	<b>109,881</b>	<b>109,900</b>	<b>87,700</b>		
523101 PROFESSIONAL SERVICES - OTHER	797	1,250	2,000	2,000	2,000		
523401 OTHER CONTRACTUAL SVCS-MISC	250	250	500	500	500		
524951 ADMINISTRATIVE CHARGES	239,000	17,000	17,000	17,000	17,000	To Be Developed By IT Department	
990419 INTERGOVERNMENTAL FLEET SERVICE CHG	-	-	-	-	-	To Be Developed By Fleet Maintenance Division	
588200 AID TO PRIVATE ORGANIZATIONS	-	-	-	-	-		
910501 Capital Outlay - Replacement Equipment	-	-	-	-	-	<-- Memo Item Only	
<b>Sub-Total Operating Expenditures</b>	<b>240,047</b>	<b>18,500</b>	<b>19,500</b>	<b>19,500</b>	<b>19,500</b>		
<b>TOTAL PERSONAL &amp; OPERATING EXPENDITURES</b>	<b>348,040</b>	<b>123,748</b>	<b>129,381</b>	<b>129,400</b>	<b>107,200</b>		

O/B=Over Budget

**107,200**

All lines rounded to nearest \$100

**Transportation Fund - 5 Year Capital Plan - FY 13/14**

	Estimated Actual	<b>BUDGET</b>	Projected	Projected	Projected	Projected	
	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
	1-Oct	1-Oct	1-Oct	1-Oct	1-Oct	1-Oct	
Fund Balance - Start of Year	5,701,909	4,171,349	2,042,574	2,257,649	1,740,224	1,737,149	
Local Option Gas Tax Revenues	2,053,000	2,075,000	2,096,000	2,117,000	2,138,000	2,159,000	
Calculated Interest	7,500	10,000	11,000	9,000	9,000	4,000	
Transportation Impact Fees	200,000	175,000	175,000	175,000	175,000	175,000	
Misc Revenue (Note this was grants before!!!!)	66,000	-	-	-	-	-	
Transfer in (from General Fund)	-	-	-	-	-	-	
Personal Services	(109,881)	(87,700)	(90,000)	(93,000)	(96,000)	(99,000)	
Operating Expenses	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	
Administrative Charge	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)	
Capital	(2,268,079)	(2,825,000)	(500,000)	(1,250,000)	(750,000)	(750,000)	
Debt Service	(1,459,600)	(1,456,575)	(1,457,425)	(1,455,925)	(1,459,575)	(1,459,550)	
<b>Fund Balance:</b>							
Debt Service Reserve Fund	1,486,000	1,486,000	1,486,000	1,486,000	1,486,000	1,486,000	
Unreserved/Unappropriated Fund balance	2,685,349	556,574	771,649	254,224	251,149	261,099	
<b>Fund Balance - End of Year</b>	<b>4,171,349</b>	<b>2,042,574</b>	<b>2,257,649</b>	<b>1,740,224</b>	<b>1,737,149</b>	<b>1,747,099</b>	
<b>Recurring revenue under/over operating expenses</b>		<b>471,519</b>	<b>521,225</b>	<b>540,075</b>	<b>557,575</b>	<b>571,925</b>	<b>584,950</b>

Project Title	Cumulative Thru 09/30/12	Projected \$\$ FY 12/13	FY 13/14 Capital Budget	FY 14/15 Capital Planned	FY 15/16 Capital Planned	FY 16/17 Capital Planned	FY 17/18 Capital Planned	Proj. Total Capital thru FY 17/18	Score
<b>109- Transportation</b>									
Road Resurfacing & Striping	9,686,967	630,000	500,000	-	-	750,000	750,000	12,316,967	32
Normandy Blvd - Widening -Sec B-(Ft. Smith to Saxon) - 33031	317,431	85,000	1,700,000	-	-	-	-	2,102,431	38
Howland / Ft. Smith Intersection Improvements	-	-	625,000	-	-	-	-	625,000	38
Ft Smith 4 B (Howland to 415)	-	3,079	-	500,000	1,250,000	-	-	1,753,079	
Ft. Smith Sec 2	-	1,550,000	-	-	-	-	-	1,550,000	
								-	
<b>109- Transportation Total</b>	<b>10,004,398</b>	<b>2,268,079</b>	<b>2,825,000</b>	<b>500,000</b>	<b>1,250,000</b>	<b>750,000</b>	<b>750,000</b>	<b>18,347,477</b>	

**TRANSPORTATION FUND  
SOURCES & USES**

The Transportation Fund accounts for the proceeds from the City's share of the six-cent and five-cent local option tax on fuel and proceeds from the July 12, 2006 bond issue. The City's allocation of the tax is based on an interlocal agreement with the County of Volusia. The proceeds from the six-cent tax can be utilized for general transportation expenditures as defined by Section 336.025(7), *Florida Statutes*. The proceeds from the five-cents must be used for only those transportation expenditures needed to meet the requirements of the Capital Improvements Element of the City's Comprehensive Plan.

<u>Description</u>	<u>Actual FY 10/11</u>	<u>Actual FY 11/12</u>	<u>Estimated Actual FY 12/13</u>	<u>Proposed Budget FY 13/14</u>
1-6 Cent Gas Tax	\$ 1,184,296	\$ 1,193,809	\$ 1,178,000	\$ 1,190,000
1-5 Cent Gas Tax	880,021	893,979	875,000	885,000
Grant Funding	-	-	-	-
Interest Income	11,580	7,262	7,500	10,000
Miscellaneous Revenue	-	-	66,000	-
Total Revenues	<u>2,075,897</u>	<u>2,095,050</u>	<u>2,126,500</u>	<u>2,085,000</u>
Transfers In	1,803,141	491,577	200,000	175,000
Bond Proceeds	-	-	-	-
Total Revenues, Bond Proceeds, and Transfers In	<u>3,879,038</u>	<u>2,586,627</u>	<u>2,326,500</u>	<u>2,260,000</u>
Fund Balance Carryforward	<u>8,917,686</u>	<u>9,091,331</u>	<u>5,701,910</u>	<u>4,171,350</u>
Total Sources	<u>\$ 12,796,724</u>	<u>\$ 11,677,958</u>	<u>\$ 8,028,410</u>	<u>\$ 6,431,350</u>
Personal Services	\$ 107,992	\$ 105,248	\$ 109,881	\$ 87,700
Operating Expenses	240,047	18,500	19,500	19,500
Debt Service:				
Principal	690,000	720,000	760,000	795,000
Interest	768,375	735,576	699,600	661,575
Capital Outlay	<u>1,898,979</u>	<u>4,396,724</u>	<u>2,268,079</u>	<u>2,825,000</u>
Total Expenditures	<u>3,705,393</u>	<u>5,976,048</u>	<u>3,857,060</u>	<u>4,388,775</u>
Ending Fund Balance	<u>9,091,331</u>	<u>5,701,910</u>	<u>4,171,350</u>	<u>2,042,575</u>
Total Uses	<u>\$ 12,796,724</u>	<u>\$ 11,677,958</u>	<u>\$ 8,028,410</u>	<u>\$ 6,431,350</u>

**TRANSPORTATION FUND  
CAPITAL OUTLAY BUDGET DETAIL**

	<u>Capital Budget</u>
Road Resurfacing	<u>\$ 500,000</u>
 <b><u>Projects:</u></b>	
Normandy Blvd. Widening - Sec. B (Ft. Smith to Saxon)	1,700,000
Howland Blvd. / Ft. Smith Blvd. Intersection Improvements	<u>625,000</u>
	<u>2,325,000</u>
	<u><u>\$ 2,825,000</u></u>

**Transportation Fund Capital Projects – Budget FY 13/14****Road Resurfacing & Striping****FY 13/14: \$500,000**

The consequences resulting from not funding road resurfacing would include undue wear and deterioration on the roadway infrastructure, a tremendous safety and liability issue from increased accidents and a cost increase in repairs and/or complete reconstruction of the roadway at a later date. Resurfacing greatly reduces the hazards and threats to public safety. By restoring rough, damaged and deteriorating roadways to a like-new condition allows the general public to travel more comfortably, safely and confidently. Road resurfacing includes putting thermoplastic striping to replace the temporary paint that is initially laid down when a road is resurfaced.

**Normandy Blvd. (Sec. B-Ft. Smith to Saxon)****FY 13/14: \$1,700,000****Road Widening**

This project is part of the City's overall road widening plan and has been scheduled for a couple of 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 13/14.

**Howland Blvd./Ft. Smith Intersection****FY 13/14: \$625,000****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.

**Transportation Impact Fees Fund - 5 Year Capital Plan - FY 13/14**

	Estimated Actual FY 12/13 1-Oct	<b>BUDGET</b> FY 13/14 1-Oct	Projected FY 14/15 1-Oct	Projected FY 15/16 1-Oct	Projected FY 16/17 1-Oct	Projected FY 17/18 1-Oct
Fund Balance - Start of Year	-	-	-	-	-	-
Impact Fees Revenues	200,000	175,000	175,000	175,000	175,000	175,000
Calculated Interest	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Transfer Out to Transportation Fund	(200,000)	(175,000)	(175,000)	(175,000)	(175,000)	(175,000)
Fund Balance - End of Year	-	-	-	-	-	-

Project Title	Projected \$\$ Thru FY 12/13	FY 13/14 Capital Budget	FY 14/15 Capital Planned	FY 15/16 Capital Planned	FY 16/17 Capital Planned	FY 17/18 Capital Planned	Proj. Total Capital thru FY 17/18	Score
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**119 - Transportation Impact Fees Fund**

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**119 - Transportation Impact Fees Fund Total**

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**Transportation Impact Fees are transferred monthly to the Transportation Fund to help fund debt service payments.**

**ASSUMPTIONS**

No assumptions - all funds are transferred immediately to Transportation Fund to help fund debt service

Commerical fees NOT waived due to bond covenants

**TRANSPORTATION IMPACT FEES FUND  
SOURCES & USES**

The Transportation Impact Fees Fund accounts for the fiscal activity relating to the City's transportation impact fees assessed for growth-related road projects.

<u>Description</u>	<u>Actual FY 10/11</u>	<u>Actual FY 11/12</u>	<u>Estimated Actual FY 12/13</u>	<u>Proposed Budget FY 13/14</u>
Impact Fees - Residential	\$ 10,476	\$ 25,471	\$ 30,000	\$ 30,000
Impact Fees - Commercial	42,665	100,306	170,000	145,000
Interest Income	-	-	-	-
<i>Total Revenues:</i>	<u>53,141</u>	<u>125,777</u>	<u>200,000</u>	<u>175,000</u>
Transfer In	-	-	-	-
Fund Balance Carryforward	-	-	-	-
<i>Total Sources:</i>	<u>\$ 53,141</u>	<u>\$ 125,777</u>	<u>\$ 200,000</u>	<u>\$ 175,000</u>
Transfers Out	53,141	125,777	200,000	175,000
Ending Fund Balance	-	-	-	-
<i>Total Uses:</i>	<u>\$ 53,141</u>	<u>\$ 125,777</u>	<u>\$ 200,000</u>	<u>\$ 175,000</u>

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**City of Deltona Florida**  
**Department/Division Detail - Operating Expenditures**  
**Fiscal Year 13/14 Budget Request**

**102340 Solid Waste Management Fund**

	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Est Actual	FY 12/13 Budget	FY 13/14 Request	Justification	O/B
511000 EXECUTIVE SALARIES	-	-	-	-	-		
511200 SALARIES & WAGES	72,210	75,599	78,140	77,700	80,520		*
511300 OTHER SALARIES & WAGES	-	-	-	-	-		
511400 OVERTIME	68	215	128	300	800		
511500 SPECIAL PAY	-	-	-	-	-		
511600 AUTO ALLOWANCE	-	-	-	-	-		
512100 FICA TAXES	5,436	5,696	5,881	5,500	5,700		*
512200 RETIREMENT CONTRIBUTIONS	7,018	6,340	6,648	6,600	7,300		*
512300 HEALTH/DENTAL/LIFE INSURANCE	13,826	14,572	14,503	14,500	15,770		*
512400 WORKERS COMPENSATION	2,377	2,861	3,208	3,500	3,010		
512500 UNEMPLOYMENT COMPENSATION	-	-	-	-	-		
<b>Sub-Total Personal Services</b>	<b>100,935</b>	<b>105,283</b>	<b>108,508</b>	<b>108,100</b>	<b>113,100</b>		*
523409 LOT MAINTENANCE ENFORCEMENT	3,335	12,600	17,900	17,900	20,000		
523416 REFUSE COLLECTION	3,973,438	3,974,127	5,332,000	5,332,000	5,353,000		
524001 TRAVEL & PER DIEM	-	22	500	500	500		
524101 COMMUNICATIONS	600	600	600	600	600		
524102 POSTAGE	-	12,329	-	-	-		
524701 PRINTING & BINDING	32	4,491	600	600	600		
524951 ADMINISTRATIVE CHARGES	70,000	70,000	70,000	70,000	70,000		
524999 OTHER CURRENT CHARGES	21,731	21,750	21,800	21,800	22,000		
525101 OFFICE SUPPLIES - GENERAL	78	-	-	-	-		
525201 FUEL & OIL	2,024	1,984	2,500	2,500	2,500		
525202 SMALL TOOLS & EQUIPMENT	731	-	-	-	-		
525206 UNIFORMS	222	195	200	200	200		
525400 PUBLICATIONS, MEMBERSHIP, TRAINING	491	548	700	700	700		
990131 INTERGOVERNMENTAL IT SERVICE CHG	6,393	9,421	8,100	8,100	6,600	To Be Developed By IT Department	
990419 INTERGOVERNMENTAL FLEET SERVICE CHG	-	-	-	-	-	To Be Developed By Fleet Maintenance Division	
588200 AID TO PRIVATE ORGANIZATIONS	-	-	-	-	-		
910501 Capital Outlay - Replacement Equipment	-	-	-	-	-		
				<b>&lt;--- Memo Item Only</b>			
<b>Sub-Total Operating Expenditures</b>	<b>4,079,075</b>	<b>4,108,067</b>	<b>5,454,900</b>	<b>5,454,900</b>	<b>5,476,700</b>		
<b>TOTAL PERSONAL &amp; OPERATING EXPENDITURES</b>	<b>4,180,010</b>	<b>4,213,350</b>	<b>5,563,408</b>	<b>5,563,000</b>	<b>5,589,800</b>		

O/B=Over Budget

**5,589,800**

All lines rounded to nearest \$100

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>523409</b>	<b>Lot Maintenance Enforcement</b>	<b>102340</b>	<b>Solid Waste</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Fund used to abate debris in the right-of-way		\$ 20,000
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			\$ 20,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>523416</b>	<b>Refuse Collection</b>	<b>102340</b>	<b>Solid Waste</b>
Description / Justification			Amount
1	Based on the number of homes and the contract rate.		\$ 4,152,720
2			
3	\$10.22 X 33861 Homes = \$346,060		
4	\$346,060 X 12 months = \$4,152,720		
5			
6	Dump fees have been running on average \$100,000 per month \$100,000 X 12 = \$1,200,000		1,200,000
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21			
			\$ 5,352,720

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<b>524001</b>	<b>Travel &amp; Per Diem</b>	<b>102340</b>	<b>Solid Waste</b>
Description / Justification			Amount
1	Travel required to attend education training for certifications and continuing education required for officers to maintain certification.		\$ 500
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			\$ 500

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<u>524101</u>	<u>Communications</u>	<u>102340</u>	<u>Solid Waste</u>
Description / Justification			Amount
1	Fund used for cell phones		\$ 600
2	\$50 per month X 12 = \$600		
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			\$ 600

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>524701</b>	<b>Printing &amp; Binding</b>	<b>102340</b>	<b>Solid Waste</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Used to print door hangers and notices		\$ 600
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21			
			\$ 600

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<u>524951</u>	<u>Administrative Charges</u>	<u>102340</u>	<u>Solid Waste</u>
Description / Justification			Amount
1	Administrative Charges		\$ 70,000
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			\$ 70,000

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>524999</b>	<b>Other Current Charges</b>	<b>102340</b>	<b>Solid Waste</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Volusia County Non-Advalorem Charges		\$ 22,000
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			\$ 22,000

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<u>525201</u>	<u>Fuel &amp; Oil</u>	<u>102340</u>	<u>Solid Waste</u>
Description / Justification			Amount
1	Average 10,000 miles per year at 14 miles per gallon = 715 gallons		\$ 2,500
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			\$ 2,500

City of Deltona Florida			
Department/Division Detail - Operating Expenditures			
Fiscal Year 13/14 Budget Request			
Object Code		Org Code	Department
<u>525206</u>	<u>Uniforms</u>	<u>102340</u>	<u>Solid Waste</u>
Description / Justification			Amount
1	Uniforms to identify the officer		\$ 200
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			\$ 200

<b>City of Deltona Florida</b>			
<b>Department/Division Detail - Operating Expenditures</b>			
<b>Fiscal Year 13/14 Budget Request</b>			
<b>Object Code</b>		<b>Org Code</b>	<b>Department</b>
<b>525400</b>	<b>Publications, Memberships &amp; Training</b>	<b>102340</b>	<b>Solid Waste</b>
<b>Description / Justification</b>			<b>Amount</b>
1	Membership - Florida Code Enforcement Association (FACE)		\$ 30
2	Membership - Solid Waste Assoc. of North American (SWANA)		175
3	Membership - Central Florida Code Enforcement Assoc (CFCEA)		25
4	SWANA Conferences		500
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			<b>\$ 730</b>

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**Solid Waste Fund - 5 Year Capital Plan - FY 13/14**

	Estimated Actual	BUDGET	Projected	Projected	Projected	Projected	Projected
	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY18/19
	<u>1-Oct</u>	<u>1-Oct</u>	<u>1-Oct</u>	<u>1-Oct</u>	<u>1-Oct</u>	<u>1-Oct</u>	<u>1-Oct</u>
<b>Fund Balance - Start of Year</b>	501,368	730,960	936,660	908,460	635,060	103,960	264,760
<b>Operating Revenues</b>	5,786,000	5,793,000	5,793,000	5,793,000	5,793,000	6,755,000	6,755,000
<b>Calculated Interest</b>	7,000	2,500	3,800	4,600	3,900	1,800	900
<b>Personal Services Cost</b>	(108,508)	(113,100)	(116,000)	(119,000)	(123,000)	(127,000)	(131,000)
<b>Operating Expenses</b>	(5,454,900)	(5,476,700)	(5,709,000)	(5,952,000)	(6,205,000)	(6,469,000)	(6,744,000)
<b>Fund Balance - End of Year</b>	730,960	936,660	908,460	635,060	103,960	264,760	145,660

<b>Recurring revenue over/(under) operating expenses</b>	<b>229,592</b>	<b>205,700</b>	<b>(28,200)</b>	<b>(273,400)</b>	<b>(531,100)</b>	<b>160,800</b>	<b>(119,100)</b>
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Project Title	Projected \$\$ Thru FY 12/13	FY 13/14 Capital Budget	FY 14/15 Capital Planned	FY 15/16 Capital Planned	FY 16/17 Capital Planned	FY 17/18 Capital Planned	FY18/19 Capital Planned	Proj. Total Capital thru FY18/19	Score
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102 - Solid Waste Fund

102 - Solid Waste Fund Total

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**SOLID WASTE MANAGEMENT FUND  
SOURCES & USES**

The Solid Waste Management Fund accounts for the fiscal activities related to the provision of solid waste services to residential properties within the City. The annual assessment for services is \$173.96 per residence. Services include weekly residential garbage and yard waste pick-up and curbside recycling provided through a contract between the City and the private solid waste collection provider. A Solid Waste Coordinator under the direction of the Building and Enforcement Services Department is designated to handle solid waste management issues.

<u>Description</u>	<u>Actual FY 10/11</u>	<u>Actual FY 11/12</u>	<u>Estimated Actual FY 12/13</u>	<u>Proposed Budget FY 13/14</u>
Residential Assessments	\$ 4,292,893	\$ 4,290,316	\$ 5,779,000	\$ 5,788,000
New Homes	1,310	3,490	7,000	5,000
Recycling Proceeds	-	950	-	-
Interest Income	2,113	8,510	7,000	2,500
Total Revenues	<u>4,296,316</u>	<u>4,303,266</u>	<u>5,793,000</u>	<u>5,795,500</u>
Transfers In	-	-	-	-
	<u>4,296,316</u>	<u>4,303,266</u>	<u>5,793,000</u>	<u>5,795,500</u>
Fund Balance Carryforward	295,146	411,453	501,369	730,961
Total Sources	<u>\$ 4,591,462</u>	<u>\$ 4,714,719</u>	<u>\$ 6,294,369</u>	<u>\$ 6,526,461</u>
Personal Services	\$ 100,934	\$ 105,283	\$ 108,508	\$ 113,100
Operating Expenses	4,079,075	4,108,067	5,454,900	5,476,700
Capital Outlay	-	-	-	-
	<u>4,180,009</u>	<u>4,213,350</u>	<u>5,563,408</u>	<u>5,589,800</u>
Ending Fund Balance	<u>411,453</u>	<u>501,369</u>	<u>730,961</u>	<u>936,661</u>
<i>Total Uses:</i>	<u>\$ 4,591,462</u>	<u>\$ 4,714,719</u>	<u>\$ 6,294,369</u>	<u>\$ 6,526,461</u>

**CDBG Fund - 5 Year Capital Plan - FY 13/14**

	Estimated	BUDGET	Projected	Projected	Projected	Projected
	Actual					
	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
	<u>1-Oct</u>	<u>1-Oct</u>	<u>1-Oct</u>	<u>1-Oct</u>	<u>1-Oct</u>	<u>1-Oct</u>
Current Year Grant Award (CDBG)	441,819	453,929	-	-	-	-
Prior Year Grant Award Carry-Over (CDBG)	470,385	178,195	-	-	-	-
Grant Administration	(88,364)	(90,786)	-	-	-	-
Program Expenses - Public Services	(66,273)	(66,000)	-	-	-	-
Economic Development (Façade)						
Infrastructure Improvement Program (Water/Storm)	(306,755)	(223,000)	-	-	-	-
Public Facilities (Parks Projects)	(55,000)	(145,000)	-	-	-	-
Housing Rehab	(217,617)	(107,338)	-	-	-	-
Year End Grant Carry Over	178,195	-	-	-	-	-

Project Title	Projected \$\$ Thru FY 12/13	FY 13/14 Capital Budget	FY 14/15 Capital Planned	FY 15/16 Capital Planned	FY 16/17 Capital Planned	FY 17/18 Capital Planned	Proj. Total Capital thru FY 17/18
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**105 - CDBG**

**Infrastructure Improvement Projects**

Maple Shade St. Drainage Retention Pond	75,121	103,000	-	-	-	-	178,121
Keyes Lane Drainage Improvements - Ph. 2	172,379	-	-	-	-	-	172,379
Piedmont Drainage Area Swale Improvements	5,000	10,000	-	-	-	-	15,000
Danforth Ave. Drainage - Ph I	16,541	10,000	-	-	-	-	26,541
Danforth Ave. Drainage - Ph II	-	100,000	-	-	-	-	100,000
Stillwater Ave. / Radcliff St. / Horizon St.	13,302	-	-	-	-	-	13,302
1120 / 1128 Elgrove Dr. Drainage	12,500	-	-	-	-	-	12,500
Tulsa Dr. / Dorchester - Ph 2	11,912	-	-	-	-	-	12,000

**Parks Projects**

Dwight Hawkins - Perimeter Fence	-	40,000	-	-	-	-	40,000
Dwight Hawkins - Playground	-	70,000	-	-	-	-	70,000
Replace basketball court @ Lake Butler Skate Park	-	35,000	-	-	-	-	35,000
Reconstruction of basketball court @ Dwight Hawkins	30,000	-	-	-	-	-	30,000
Replace basketball court @ Firefighter's Park	25,000	-	-	-	-	-	25,000

**105 - CDBG Total**

**361,755      368,000      -      -      -      -      674,843**

Project Title	Projected \$\$ Thru FY 12/13	FY 13/14 Capital Budget	FY 14/15 Capital Planned	FY 15/16 Capital Planned	FY 16/17 Capital Planned	FY 17/18 Capital Planned	Proj. Total Capital thru FY 17/18
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**Potential Future Projects Contingent on Grant Funding**

Parks & Recreation

New playground & swings @ Dwight Hawkins	-	-	60,000	-	-	-	60,000
Expanded parking area @ Dwight Hawkins for future football facility	-	-	50,000	-	-	-	50,000
Perimeter fence @ Dwight Hawkins	-	-	40,000	-	-	-	40,000
Convert play area to football facility @ D Hawkins	-	-	-	225,000	-	-	225,000
Install lights for football field @ Dwight Hawkins	-	-	-	-	150,000	-	150,000
New playground/swings @ Lake Butler Skate Park	-	-	-	-	-	-	-
Replace basketball court @ Timber Ridge Park	-	-	25,000	50,000	-	-	75,000
Replace basketball court @ Keysville Dog Park	-	-	30,000	-	-	-	30,000

Stormwater/Infrastructure

Montebello Ave. Drainage Improvements - Ph. III	-	-	50,000	-	-	-	50,000
Piedmont Drainage - Ph. III	-	-	75,000	-	-	-	75,000
Fountainhead Dr. to Deltona Blvd. Pipe Rehab	-	-	48,000	-	-	-	48,000
1057 Fountainhead Dr. Pipe Rehab	-	-	40,000	-	-	-	40,000
345 Drake Court Pipe Rehab	-	-	35,000	-	-	-	35,000
Courtland Blvd. / Haulover Blvd. Drainage Retention Pond Improvements - Ph. II	-	-	110,000	-	-	-	110,000
Montebello Ave. Drainage Improvements - Ph. II	-	-	-	150,000	-	-	150,000
Deltona Blvd. Drainage Pipe Rehab - Ph. I	-	-	-	150,000	-	-	150,000
Zinnia Dr. Drainage Improvements - Ph. I	-	-	-	40,000	-	-	40,000
CDBG Area East of Deltona Blvd.	-	-	-	-	25,000	-	25,000
Deltona Blvd. Drainage Pipe Rehab - Ph. II	-	-	-	-	150,000	-	150,000
Zinnia Dr. Drainage Improvements - Ph. II	-	-	-	-	145,000	-	145,000
1002 Alladin Dr. Drainage Pipe Rehab	-	-	-	-	50,000	-	50,000
Deltona Blvd. Drainage Pipe Rehab - Ph. III	-	-	-	-	-	100,000	100,000
Section Line Ter. Drainage Improvements - Ph. I	-	-	-	-	-	50,000	50,000
Lake Fieldstone to Lake Briarwood Outfall Improvements - Ph. I	-	-	-	-	-	75,000	75,000
<b>Total Future Projects</b>	-	-	<b>563,000</b>	<b>615,000</b>	<b>520,000</b>	<b>225,000</b>	<b>1,923,000</b>

**Funding is contingent each year based on available grant funding. Funds availability is unknown and/or uncertain in the future.**

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG)  
SOURCES & USES**

The Community Development Block Grant Fund (CDBG) accounts for the fiscal activities of the CDBG Grant Program operated by the City of Deltona. CDBG funds are Federal funds and must be utilized for specific purposes within areas of the City that are defined by the Federal program guidelines as eligible to receive CDBG funds.

<u>Description</u>	<u>Actual FY 10/11</u>	<u>Actual FY 11/12</u>	<u>Estimated Actual FY 12/13</u>	<u>Proposed Budget FY 13/14</u>
CDBG Funds-Current Year Program Award	\$ 543,184	\$ 449,996	\$ 441,819	\$ 453,929
CDBG Funds-Prior Year Program Award	349,599	365,826	470,385	178,195
<i>Total Revenues:</i>	892,783	815,822	912,204	632,124
Transfer In	-	-	-	-
<i>Total Sources:</i>	<u>\$ 892,783</u>	<u>\$ 815,822</u>	<u>\$ 912,204</u>	<u>\$ 632,124</u>
Operating Expenditures:				
Grant Administration	\$ 55,866	\$ 73,116	\$ 88,364	\$ 90,786
Housing Rehabilitation Program	11,838	16,387	217,617	107,338
Infrastructure Improvement Program	312,788	179,790	306,755	223,000
Landscaping - Target Area	-	-	-	-
Public Services	48,660	47,822	66,273	66,000
Economic Development	13,967	-	-	-
Public Facilities	83,838	28,322	55,000	145,000
<i>Total Uses:</i>	<u>\$ 526,957</u>	<u>\$ 345,437</u>	<u>\$ 734,009</u>	<u>\$ 632,124</u>

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**CDBG FUND**  
**CAPITAL OUTLAY BUDGET DETAIL**

	<u>Capital Budget</u>
<b><u>Stormwater Projects:</u></b>	
Maple Shade St. Drainage Retention Pond	\$ 103,000
Piedmont Drainage Area Swale Improvements	10,000
Danforth Ave. Drainage - Phase 1	10,000
Danforth Ave. Drainage - Phase 2	<u>100,000</u>
	<u>223,000</u>
<b><u>Parks Projects:</u></b>	
Dwight Hawkins Park - Perimeter Fence	40,000
Dwight Hawkins Park - Playground	70,000
Replace basketball court @ Lake Butler Skate Park	<u>35,000</u>
	<u>145,000</u>
	<u>\$ 368,000</u>

**CDBG Fund Stormwater Capital Projects – Budget FY 13/14****Maple Shade St. Drainage Retention Pond      FY 13/14: \$103,000**

The drainage retention pond next to 3154 Maple Shade Street needs an outfall. During major storm events this pond overflows and floods the streets. This poses a safety hazard for local residents and for the response of emergency services. Improvements are needed to reduce flooding in this area. The construction of this project is a carry-over from FY 12/13.

**Piedmont Drainage Area Swale Improvements      FY 13/14: \$10,000**

The swales in the Piedmont drainage area flow too rapidly during storm events and are in need of improvements. This project is being continued from FY 11/12 with completion in FY 13/14.

**Danforth Ave. Drainage**

**Phase I – Eng/Design (C/O from FY 12/13)      FY 13/14: \$10,000**

**Phase II – Construction      FY 13/14: \$100,000**

The Danforth Avenue area gets overwhelmed during heavy and prolonged periods of rain. The area needs drainage improvements in order to better serve residents and emergency responders. FY 12/13 included engineering, design and permitting for Phase I of this project. The construction will begin in FY13/14.

**CDBG Fund Parks Capital Projects – Budget FY 13/14****Dwight Hawkins – Perimeter Fence      FY 13/14: \$40,000**  
**Dwight Hawkins Park**

The wooden perimeter fence at Dwight Hawkins was installed over 10 years ago. The wooden posts and boards have excessive dry rot, faded paint and are in need of constant maintenance and repair. Replacement of the wooden fence with an aluminum picket fence would provide better security and enhance the aesthetics of the park.

**Dwight Hawkins - Playground      FY 13/14: \$70,000**

The playground at Dwight Hawkins was constructed over 15 years ago and is in need of replacement. The structure is outdated and the maintenance and repair to ensure that the playground equipment stays in compliance is cost prohibitive. Replacement of the playground equipment would reduce the ever increasing liability exposure.

**Replace Basketball Court/Lake Butler      FY 13/14: \$35,000**  
**Skate Park**

The basketball court at Lake Butler Skate Park was constructed over 10 years ago and is in need of replacement. The playing surface is deteriorating, rendering it hazardous to play on. Reconstruction of the basketball court would reduce the ever increasing liability exposure.

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**STATE HOUSING INITIATIVES PARTNERSHIP FUND (SHIP)**  
**SOURCES & USES**

The State Housing Initiatives Partnership Fund (SHIP) accounts for the fiscal activities of all funds received by the City from its share of the State local housing distribution funds, all funds received or budgeted by the City to provide for the Local Housing Assistance Plan, and all funds generated from local housing assistance plan activities.

<u>Description</u>	<u>Actual FY 10/11</u>	<u>Actual FY 11/12</u>	<u>Estimated Actual FY 12/13</u>	<u>Proposed Budget FY 13/14</u>
SHIP Funds-Current Year Program Award	\$ 495,791	\$ 209,406	\$ 33,534	\$ 135,530
SHIP Funds-Prior Year Program Award	-	-	59,249	44,047
Interest Income	1,630	768	7,724	1,000
<i>Total Revenues:</i>	<u>497,421</u>	<u>210,174</u>	<u>100,507</u>	<u>180,577</u>
Fund Balance Carryforward	-	-	-	-
<i>Total Sources:</i>	<u>\$ 497,421</u>	<u>\$ 210,174</u>	<u>\$ 100,507</u>	<u>\$ 180,577</u>
<b>Operating Expenditures:</b>				
Grant Administration	\$ 41,830	\$ 15,998	\$ 5,714	\$ 4,066
Purchase Assistance Program	208,197	-	-	-
Owner Occupied Rehabilitation Program	187,802	193,801	50,746	100,000
Acquisitions and Rehabilitation Program	-	-	-	-
Homeowner Counseling Program	450	375	-	1,000
Foreclosure Prevention Program	-	-	-	-
Disaster Mitigation/Recovery Program	59,142	-	-	-
Multi-Family Rental	-	-	-	-
Housing Opp Program	-	-	-	-
Ending Fund Balance	-	-	44,047	75,511
<i>Total Uses:</i>	<u>\$ 497,421</u>	<u>\$ 210,174</u>	<u>\$ 100,507</u>	<u>\$ 180,577</u>

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**NEIGHBORHOOD STABILIZATION PROGRAM 1 (NSP 1)**  
**SOURCES & USES**

The Neighborhood Stabilization Fund accounts for the fiscal activities of the Neighborhood Stabilization Program (NSP) grant funded through the Housing and Recovery Act (HERA) of 2008. The NSP is a special Community Development Block Grant (CDBG) allocated to address the problems of abandoned and foreclosed homes. In FY 08/09 the City was awarded \$6,635,909 in NSP funding.

<u>Description</u>	<u>Actual FY 10/11</u>	<u>Actual FY 11/12</u>	<u>Estimated Actual FY 12/13</u>	<u>Proposed Budget FY 13/14</u>
NSP Funds	\$ 2,714,910	\$ -	\$ 104,470	\$ 806,025
Program Income	-	544,460	720,000	700,000
Interest Income	-	4,073	-	-
<i>Total Revenues:</i>	<u>2,714,910</u>	<u>548,533</u>	<u>824,470</u>	<u>1,506,025</u>
Transfer In	-	-	-	-
Fund Balance Carryforward	-	-	-	-
<i>Total Sources:</i>	<u>\$ 2,714,910</u>	<u>\$ 548,533</u>	<u>\$ 824,470</u>	<u>\$ 1,506,025</u>
Operating Expenditures				
Grant Administration	\$ 76,501	\$ 80,676	\$ 85,000	\$ 90,000
Purchase Rehabilitation	2,588,044	315,048	563,516	576,025
Demolition	-	-	-	-
Redevelopment	50,365	152,809	175,954	840,000
Land Bank	-	-	-	-
Homeownership Activities	-	-	-	-
Ending Fund Balance	-	-	-	-
<i>Total Uses:</i>	<u>\$ 2,714,910</u>	<u>\$ 548,533</u>	<u>\$ 824,470</u>	<u>\$ 1,506,025</u>

**NEIGHBORHOOD STABILIZATION PROGRAM 3 (NSP 3)**  
**SOURCES & USES**

The Neighborhood Stabilization Fund accounts for the fiscal activities of the Neighborhood Stabilization Program (NSP) grant funded through Section 1497 of the Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010 (Dodd-Frank). The City was awarded \$1,964,066 under the third cycle of the Neighborhood Stabilization Program (NSP3). The NSP3 Fund accounts for the fiscal activities of the NSP3 program grant which is intended to address the problems of abandoned and foreclosed homes. The area of greatest need, determined by the Department of Housing and Urban Development, is defined as Census Tract 091006 Blocks 5 and 2.

<u>Description</u>	<u>Actual FY 10/11</u>	<u>Actual FY 11/12</u>	<u>Estimated Actual FY 12/13</u>	<u>Proposed Budget FY 13/14</u>
NSP3 Funds	\$ 9,441	\$ 557,584	\$ 536,024	\$ 856,950
Program Income	-	46,090	300,000	250,000
<i>Total Revenues:</i>	9,441	603,674	836,024	1,106,950
Transfer In	-	-	-	-
Fund Balance Carryforward	-	-	-	-
<i>Total Sources:</i>	<u>\$ 9,441</u>	<u>\$ 603,674</u>	<u>\$ 836,024</u>	<u>\$ 1,106,950</u>
Operating Expenditures				
Grant Administration	\$ 9,141	\$ 47,708	\$ 70,000	\$ 80,000
Purchase Rehabilitation	300	555,966	766,024	1,026,950
Demolition	-	-	-	-
Redevelopment	-	-	-	-
Land Bank	-	-	-	-
Homeownership Activities	-	-	-	-
Ending Fund Balance	-	-	-	-
<i>Total Uses:</i>	<u>\$ 9,441</u>	<u>\$ 603,674</u>	<u>\$ 836,024</u>	<u>\$ 1,106,950</u>

**MISCELLANEOUS GRANTS  
SOURCES & USES**

This Fund was established to account for the fiscal activities of miscellaneous grants the City receives that do not benefit any single fund or function. In FY 12/13 the City applied for and was awarded \$104,500 from the U.S. Department of Housing and Urban Development (HUD) Emergency Solutions Grant (ESG). These funds will be received in FY 13/14 and will be tracked in this fund. The goal of this grant is in keeping with HUD’s Neighborhood Stabilization Program (NSP) to stabilize communities and provide shelter to families and individuals. Specifically, the City will focus on homelessness prevention and rapid re-housing. The City will focus on providing aid to families and individuals who are at the highest risk of becoming homeless or are already homeless on a weighted scale based on need and established criteria in an effort to move them from homelessness into gainful self-sufficiency.

<u>Description</u>	<u>Actual FY 10/11</u>	<u>Actual FY 11/12</u>	<u>Estimated Actual FY 12/13</u>	<u>Proposed Budget FY 13/14</u>
EECBG Funds	\$ 11,389	\$ 267,181	\$ 63,532	\$ -
Homeless Prevention Grant	-	-	-	104,500
Interest Income	-	-	-	-
<i>Total Revenues:</i>	<u>11,389</u>	<u>267,181</u>	<u>63,532</u>	<u>104,500</u>
Transfer In	-	-	-	-
Fund Balance Carryforward	1,270	2,978	2,978	2,978
<i>Total Sources:</i>	<u>\$ 12,659</u>	<u>\$ 270,159</u>	<u>\$ 66,510</u>	<u>\$ 107,478</u>
Operating Expenditures				
Grant Administration	\$ 471	\$ 12,781	\$ 978	\$ 4,500
Solar Rebate Program	9,210	1,200	-	-
Rental Assistance	-	-	-	100,000
Citywide Energy Efficient Lighting	-	25,109	62,554	-
LED Traffic Signals	-	112,249	-	-
Occupancy Sensors	-	9,877	-	-
Educational Workshops	-	84,403	-	-
Solar Water Heater at City facilities	-	21,562	-	-
Ending Fund Balance	<u>2,978</u>	<u>2,978</u>	<u>2,978</u>	<u>2,978</u>
<i>Total Uses:</i>	<u>\$ 12,659</u>	<u>\$ 270,159</u>	<u>\$ 66,510</u>	<u>\$ 107,478</u>

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**STREETLIGHTING DISTRICTS FUND  
SOURCES & USES**

The Streetlighting Districts Fund accounts for the fiscal activities relating to the provision of street lighting services within the defined areas of each district. Assessments collected are established by individual districts at the time of creation. Creation of a streetlighting district requires a positive vote of at least 51% of the benefited property owners.

<u>Description</u>	<u>Actual FY 10/11</u>	<u>Actual FY 11/12</u>	<u>Estimated Actual FY 12/13</u>	<u>Proposed Budget FY 13/14</u>
Assessments	\$ 124,252	\$ 117,747	\$ 129,600	\$ 159,422
Interest Income	236	198	57	200
<i>Total Revenues:</i>	<u>124,488</u>	<u>117,945</u>	<u>129,657</u>	<u>159,622</u>
Transfer In	-	18,000	5,000	-
Fund Balance Carryforward	28,000	11,321	10,452	8,909
<i>Total Sources:</i>	<u>\$ 152,488</u>	<u>\$ 147,266</u>	<u>\$ 145,109</u>	<u>\$ 168,531</u>
Administration Charge	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Operating Expenditures	<u>132,167</u>	<u>127,814</u>	<u>127,200</u>	<u>127,200</u>
<i>Total Expenditures:</i>	<u>141,167</u>	<u>136,814</u>	<u>136,200</u>	<u>136,200</u>
Transfers Out	-	-	-	23,000
Ending Fund Balance	<u>11,321</u>	<u>10,452</u>	<u>8,909</u>	<u>9,331</u>
<i>Total Uses:</i>	<u>\$ 152,488</u>	<u>\$ 147,266</u>	<u>\$ 145,109</u>	<u>\$ 168,531</u>

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**ENVIRONMENTAL IMPROVEMENT TRUST FUND  
SOURCES & USES**

The Environmental Improvement Trust Fund accounts for the fiscal activity relating to the City's mitigation fees charged to compensate for unavoidable adverse environmental impacts upon wetlands. Activities subject to fees include any activity which remove, fill, drain, dredge, clear, destroy, or alter any wetland or wetland buffer on any lot or portion of a lot. Fees may be appropriated for the purchase, improvement, creation, restoration, management and replacement of natural habitat within the City. The fees may be used for the creation of new wetlands, enhancement of existing wetlands, or reestablishment of wetlands which are no longer functioning due to significant alteration in the past.

<u>Description</u>	<u>Actual FY 10/11</u>	<u>Actual FY 11/12</u>	<u>Estimated Actual FY 12/13</u>	<u>Proposed Budget FY 13/14</u>
Fees	\$ -	\$ 1,638	\$ 600	\$ 1,000
Interest Income	<u>134</u>	<u>191</u>	<u>300</u>	<u>100</u>
<i>Total Revenues:</i>	134	1,829	900	1,100
Transfer In	-	-	-	-
Fund Balance Carryforward	<u>37,750</u>	<u>37,884</u>	<u>39,713</u>	<u>40,613</u>
<i>Total Sources:</i>	<u>\$ 37,884</u>	<u>\$ 39,713</u>	<u>\$ 40,613</u>	<u>\$ 41,713</u>
Mitigation Expenditures	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	<u>37,884</u>	<u>39,713</u>	<u>40,613</u>	<u>41,713</u>
<i>Total Uses:</i>	<u>\$ 37,884</u>	<u>\$ 39,713</u>	<u>\$ 40,613</u>	<u>\$ 41,713</u>

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**Capital Equipment Fund - 5 Year Capital Plan - FY 13/14**

	Estimated Actual	BUDGET	Projected	Projected	Projected	Projected		
	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Proj. Total	Score
	1-Oct	1-Oct	1-Oct	1-Oct	1-Oct	1-Oct	Capital thru FY 17/18	
<b>Fund Balance - Start of Year</b>	2,827,899	2,265,399	2,104,999	1,436,199	678,499	(52,601)		
<b>Calculated Interest (need to fix interst formula)</b>	7,500	9,800	8,900	5,300	1,900	(1,600)		
<b>Transfers In</b>	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000		
<b>Capital</b>	(1,620,000)	(1,220,200)	(1,727,700)	(1,813,000)	(1,783,000)	(1,474,500)		
<b>Fund Balance - End of Year</b>	2,265,399	2,104,999	1,436,199	678,499	(52,601)	(478,701)		
					<b>Deficit!</b>	<b>Deficit!</b>		
Project Title		FY 13/14 Capital Budget	FY 14/15 Capital Planned	FY 15/16 Capital Planned	FY 16/17 Capital Planned	FY 17/18 Capital Planned	Proj. Total Capital thru FY 17/18	Score
<b>501 - Capital Equipment</b>								
<b>FIRE DEPARTMENT</b>								
Public Education/Safety & Incident Command Trailer	-	-	-	150,000	-	-	150,000	18
Fire Station Security Camera System - All stations & logistics	-	20,000	-	-	-	-	20,000	16
EMS inventory Control System	-	23,000	-	-	-	-	23,000	9
Computers (4) - Training & Community Rooms	-	6,000	-	-	-	-	6,000	13
Tablet PC for Battalion 61	-	2,000	-	-	-	-	2,000	27
Storage Shed at Logistics & FS 62	-	8,000	-	-	-	-	8,000	9
Opticom Traffic Control Device for Fire Stations	-	65,000	-	-	-	-	65,000	22
Replacement Aerial Device (2003 Enforcer 75' Ladder)	-	-	-	-	-	1,250,000	1,250,000	
Replacement Fire Engine (1999 E-One)	-	-	500,000	-	-	-	500,000	
Replacement Fire Engine (2000 Enforcer Engine)	-	-	-	550,000	-	-	550,000	
Replacement Fire Engine (2006 Contender Engine)	-	-	-	-	575,000	-	575,000	
Replacement Fire Engine ( 2nd 2006 Contedner Engine)	-	-	-	-	575,000	-	575,000	
Replacement Staff Vehicles (3-2006 F250 4X2 - 2015) (2-2007 F250 4X2 & 2007 4x4 Explorer- 2016)	-	-	85,000	85,000	-	-	170,000	
Replacement Brush Truck Military (1989 Military 6X6)	-	-	150,000	-	-	-	150,000	38
Replacement Brush Truck - (International)	-	-	-	150,000	-	-	150,000	
Air Packs	-	-	250,000	-	-	-	250,000	
<b>INFORMATION TECHNOLOGY</b>								
New PC's	-	10,000	5,000	10,000	5,000	10,000	40,000	
Infrastructure Switches & Peripheral Replacements	-	75,000	50,000	50,000	50,000	-	225,000	25
Mobile Device Management	-	50,000	10,000	5,000	5,000	5,000	75,000	24
IP Phone Refresh	-	15,000	5,000	5,000	5,000	5,000	35,000	19
Server Blade Replacement	-	25,000	10,000	10,000	10,000	10,000	65,000	26
WAN Optimization	-	20,000	-	30,000	20,000	5,000	75,000	19
Firewall Redundancy	-	15,000	-	-	-	-	15,000	20
Undelete Software	-	10,000	-	-	-	-	10,000	14
Replacement UPS	-	15,000	-	25,000	-	15,000	55,000	17
Auditing and Logging Solution	-	40,000	-	-	-	-	40,000	26
Physical Security	-	50,000	-	10,000	-	20,000	80,000	16
Infrastructure Blade Chassis Replacement	-	-	90,000	10,000	-	5,000	105,000	
SAN Storage	-	-	50,000	-	50,000	-	100,000	

Project Title		FY 13/14 Capital Budget	FY 14/15 Capital Planned	FY 15/16 Capital Planned	FY 16/17 Capital Planned	FY 17/18 Capital Planned	Proj. Total Capital thru FY 17/18	Score
CH Phone System Upgrade	-	-	5,000	10,000		60,000	75,000	
DW Camera Replacement	-	-	5,000			25,000	30,000	
3rd DRS Site Development	-	-	85,000	5,000	5,000	5,000	100,000	
<b>PARKS &amp; RECREATION</b>								
Reelmaster 6500 D Mower	-	48,000	-	-	-	-	48,000	36
Ford F250 Truck 4 x 2 (2)	-	48,000	-	-	-	-	48,000	36
Clam Body Truck	-	129,000	-	-	-	-	129,000	38
Heavy Duty Trailer	-	6,500	-	-	-	-	6,500	38
Fencing for Wes Crile Park	-	25,000	-	-	-	-	25,000	36
Camera Upgrade @ Dewey Boster	-	25,000	-	-	-	-	25,000	35
Camera Upgrade @ Wes Crile Park	-	15,000	-	-	-	-	15,000	34
Camera Installation @ Veterans Park	-	10,000	-	-	-	-	10,000	33
Soccer Goals - Dewey Boster (2 sets)	-	7,000	-	-	-	-	7,000	37
Bleachers - Dewey Boster (3 replacements)	-	7,500	-	-	-	-	7,500	36
A/C Units - Wes Crile (Replacements)	-	99,000	-	-	-	-	99,000	38
Splash Pad - Resurfacing	-	35,000	-	-	-	-	35,000	38
Mobile Light Tower	-	26,000	-	-	-	-	26,000	
Replacement Tractor	-	-	25,000	-	-	-	25,000	
Toro Versa Vac	-	-	30,000	-	-	-	30,000	
John Deere Mowers (3)	-	-	46,000	-	-	-	46,000	
Wood Chopper	-	-	2,200	-	-	-	2,200	
Stump Grinder	-	-	2,500	-	-	-	2,500	
F-150 Pickup Truck	-	-	-	25,000	-	-	25,000	
Tractor with Loader	-	-	-	25,000	-	-	25,000	
Toro Workman	-	-	-	25,000	-	-	25,000	
Thatchmaster	-	-	-	30,000	-	-	30,000	
Turf Aerator	-	-	-	-	12,000	-	12,000	
Toro Workman	-	-	-	-	25,000	-	25,000	
Van	-	-	-	-	25,000	-	25,000	
Bobcat	-	-	-	-	50,000	-	50,000	
<b>PUBLIC WORKS</b>								
FR-200 Grinder	-	-	6,000				6,000	
Trucks / Vehicles	-	-	84,000	379,000	101,000	22,000	586,000	
CMS T331	-	-	-	24,000			24,000	
R52051 Loader	-	-	-	-	40,000		40,000	
Mowers / Tractors	-	-	-	-	30,000	7,500	37,500	
Smart Stat Radar VT	-	-	-	-	-	30,000	30,000	
<b>CITY HALL DEPARTMENTS</b>								
Laserfische Quick Fields Software - City Clerk	-	1,200	-	-	-	-	1,200	20
Digital Broadcast Equipment	-	84,000	-	-	-	-	84,000	
Replacement Vehicles - Enforcement Services/Construction Svc	-	-	23,000	-	-	-	23,000	
HP Design Jet T2300 Plotter Replacement - Planning & Devel.	-	-	9,000	-	-	-	9,000	
Munis Contracts Software Implementation		5,000						
<b>CITY-WIDE</b>								
800 MHz Radio Replacements (On-going from FY 12/13)	200,000	200,000	200,000	200,000	200,000	-	1,000,000	38
<b>501 - Capital Equipment Total</b>	<b>200,000</b>	<b>1,220,200</b>	<b>1,727,700</b>	<b>1,813,000</b>	<b>1,783,000</b>	<b>1,474,500</b>	<b>8,213,400</b>	

**REPLACEMENT EQUIPMENT FUND  
SOURCES & USES**

The Replacement Equipment Fund was established to account for the fiscal activities related to funding of vehicles and equipment necessary for the day to day operation of City departments. Funding is provided by annualized capital equipment charges to each department within the City. The intent is to insure adequate funds are accumulated to allow for replacement of assets. The annual funding is calculated by estimating replacement cost and the expected useful lives of assets and is designed to provide level annual funding. The fund is utilized to accumulate resources for the purchase and replacement of City vehicles and equipment by effectively leasing the vehicles and equipment back to the individual user departments within the General Fund in the form of an annualized charge for capital equipment.

<u>Description</u>	<u>Actual FY 10/11</u>	<u>Actual FY 11/12</u>	<u>Estimated Actual FY 12/13</u>	<u>Proposed Budget FY 13/14</u>
Grant Funding	\$ -	\$ -	\$ -	\$ -
Interest Income	3,841	13,796	7,500	9,800
Sale of Equipment	-	-	-	-
Other Income	-	-	-	-
<i>Total Revenues</i>	<u>3,841</u>	<u>13,796</u>	<u>7,500</u>	<u>9,800</u>
Transfers In	1,050,000	1,050,000	1,050,000	1,050,000
Fund Balance Carryforward	<u>1,867,477</u>	<u>2,584,986</u>	<u>2,827,899</u>	<u>2,265,399</u>
<i>Total Sources</i>	<u>\$ 2,921,318</u>	<u>\$ 3,648,782</u>	<u>\$ 3,885,399</u>	<u>\$ 3,325,199</u>
Capital Outlay	\$ 336,332	\$ 820,883	\$ 1,620,000	\$ 1,220,200
Ending Fund Balance	<u>2,584,986</u>	<u>2,827,899</u>	<u>2,265,399</u>	<u>2,104,999</u>
<i>Total Uses</i>	<u>\$ 2,921,318</u>	<u>\$ 3,648,782</u>	<u>\$ 3,885,399</u>	<u>\$ 3,325,199</u>

**REPLACEMENT EQUIPMENT FUND  
CAPITAL OUTLAY BUDGET DETAIL**

	Capital Budget	Department
<b><u>Computer Software and Equipment:</u></b>		
Tablet PC for Battalion 61	\$ 2,000	Fire Department
Computers (4) - Training & Community Rooms	6,000	Fire Department
New PC's	10,000	IT Department
Infrastructure Switches, Router & Peripheral Replacements	75,000	IT Department
Mobile Device Management	50,000	IT Department
IP Phone Refresh	15,000	IT Department
Server Blade Replacement	25,000	IT Department
WAN Optimization	20,000	IT Department
Firewall Redundancy	15,000	IT Department
Undelete Software	10,000	IT Department
Replacement UPS	15,000	IT Department
Auditing & Logging Solution	40,000	IT Department
Laserfische Quick Fields Software	1,200	City Clerk
Munis Contracts Software	5,000	City-wide Administration Staff
	<u>289,200</u>	
<b><u>Vehicles</u></b>		
Ford F250 Truck 4 x 2 (2)	48,000	Parks & Recreation
Clam Body Truck	129,000	Parks & Recreation
Heavy Duty Trailer	6,500	Parks & Recreation
	<u>183,500</u>	
<b><u>Equipment &amp; Machinery</u></b>		
Fire Station Security Camera System - All stations & logistics	20,000	Fire Department
EMS Inventory Control System	23,000	Fire Department
Storage Shed @ Logistics & FS 62	8,000	Fire Department
Opticom Traffic Control Device for Fire Stations	65,000	Fire Department
Physical Security	50,000	IT Department
Reelmaster 6500 D Mower	48,000	Parks & Recreation
Fencing for Wes Crile Park	25,000	Parks & Recreation
Camera Upgrade @ Dewey Boster	25,000	Parks & Recreation
Camera Upgrade @ Wes Crile Park	15,000	Parks & Recreation
Camera Installation @ Veteran's Park	10,000	Parks & Recreation
Soccer Goals - Dewey Boster (2 sets)	7,000	Parks & Recreation
Bleachers - Dewey Boster (3 replacements)	7,500	Parks & Recreation
A/C Units - Wes Crile (Replacements)	99,000	Parks & Recreation
Splash Pad - Resurfacing	35,000	Parks & Recreation
Mobile Light Tower	26,000	Parks & Recreation
Digital Broadcast Equipment	84,000	Commission Chambers
	<u>547,500</u>	
<b><u>Radios</u></b>		
Radio Replacements	200,000	City-wide
	<u>200,000</u>	
	<u>\$ 1,220,200</u>	

Replacement Equipment Fund

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**Capital Equipment Replacement – Budget FY 13/14****FIRE DEPARTEMENT****Fire Station Security Camera System**                      **FY 13/14: \$20,000**

The Fire Department currently has only video surveillance cameras at Fire Station 61. These cameras have proven helpful to VCSO and add a level of security to the facilities as well as employee vehicles in the parking lots. There have been incidents of vandalism and theft from employee vehicles at stations. This project would expand our current capabilities to protect the City's facilities and assets, as well as City employees.

**EMS Vending Machine**    **FY 13/14: \$23,000**

The EMS Vending Machine is a product designed to better manage and reduce the waste associated with maintaining stock levels (mostly medications) required to deliver Advanced Life Support (ALS) services. Similar sized agencies (Sanford, Winter park) have seen savings of more than \$5,000/year in reduced and managed EMS supply inventory. Although the ROI is approximately five years, this is a long-term solution to an on-going problem.

**Tablet PC for Battalion 61**    **FY 13/14: \$2,000**

Currently, the Battalion carries several books of Pre-Fire Plans. These plans are used to determine points of access, specific hazards, established fire walls, building construction and other pertinent information on commercial and target occupancies. These paper versions need to be updated at least quarterly and there are sometimes delays in providing this information in a timely manner. The ability to recall this information rapidly is imperative to incident mitigation and provides mission-critical information. Although units have Mobile Data Terminals (MDT's), these units do not provide rapid access to pre-fire plans and are not designed to store additional programs/data as they are tied to the VCSO CAD system. Not funding this project will result in the continued use of the current system which may not have up-to-date information for incident commanders.

**Storage Sheds – Logistics & FS 62**    **FY 13/14: \$8,000**

Storage space at both Logistics and FS 62 has become limited. As the fire service grows and we need to be prepared for the inevitable, it is important to maintain a minimum supply level and house extra equipment that can be deployed at a moment's notice. FS 62 houses the City's Special Operations trailers and excess equipment. Much of this equipment needs to be stored for immediate deployment, not in trailers and therefore access to supplies currently is not immediate. The Logistics division maintains a stock level of various equipment including bunker gear, spare uniforms, medical supplies and rehabilitation supplies. Some of these supplies were provided by the State of Florida and are an excellent stockpile but take up valuable floor space at the Lombardy facility. A shed at both of these locations would greatly enhance the Fire Department's preparedness for all hazards.

Replacement Equipment Fund

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**Replacement Computers**

**FY 13/14: \$6,000**

The scope of this project includes replacement of computers at the Conference/Training room at FS 61 and the Training/Community room at FS 62. The current laptops are used for special projects and/or light-duty personnel and are old and outdated. Both of these units are not able to be updated per ITSD and need to be replaced.

**Opticom Traffic Control Devices (5)**

**FY 13/14: \$65,000**

Currently, Emergency Traffic Signals are activated by a wall button at each fire station. There are times when electrical pulses or lightning strikes render the switch inoperable or the timing of the lights does not correspond correctly with the responding apparatus. When the lights fail to activate, or activate prematurely, confusion is caused with drivers on the major thoroughfares in Deltona where stations are located, causing potential delays in response times, traffic accidents or even crashes involving a responding fire apparatus.

**INFORMATION TECHNOLOGY SERVICES DEPARTMENT**

**New PC's**

**FY 13/14: \$10,000**

ITSD is implementing a process whereby PC's are replaced on a staggered schedule so that the City does not incur a large replacement expense in any given year as was done in the past. Doing so will prevent a large decrease in productivity by disrupting staff with such a large deployment. This will also allow the City to better manage the City's desktop environment with various models and to test out new technology and advancements.

**Infrastructure Switches, Router & Peripheral Replacements**

**FY 13/14: \$75,000**

There are some switches that are no longer under warranty and if they fail, they will need to be replaced. If they are not replaced then the City faces a loss of service in some areas on the City network. Additionally, some network equipment is currently out of life cycle and is causing some service interruptions such as call delays and network issues. They replacements are needed so that City departments and personnel can continue to perform the job functions without interruption.

**Mobile Device Management**

**FY 13/14: \$50,000**

ITSD has seen a sharp increase in the number of mobile devices that connect to the City's network for services. Every mobile phone, tablet, laptop and PC constitutes a potential security risk. Risk can bring down critical services with the introduction of viruses, malware or malicious intent resulting in data loss. A mobile device manager will enact policies that enforce security rules on devices and limit the risk present. This project would allow us to control devices in our environment as well as to set standards that must be adhered to in order to connect to City resources.

Replacement Equipment Fund

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**IP Phone Refresh** **FY 13/14: \$15,000**

The City currently has phones that are over seven years old and, as a result, we experience continual issues throughout the City. Some of these phones are not completely compatible with our current phone system, are out of their lifecycle and are no longer supported.

**Server Blade Replacements** **FY 13/14: \$25,000**

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

**WAN Optimization** **FY 13/14: \$20,000**

The scope of this project is to provide a reliable method to take data offsite to our COOP site at Deltona Water. This solution will make our current network circuits a viable transport method and eliminate the need to increase network bandwidth. The current method to take data offsite to Deltona Water is by either tape or disk which decreases recovery points and adds a lot of staff time to physically transport the data.

**Firewall Redundancy** **FY 13/14: \$15,000**

Implementation of this project will provide another secure internet connection in the event of a network failure. It will utilize a redundant internet connection that is at Deltona Water to provide an alternative route out to the internet.

**Undelete Software** **FY 13/14: \$10,000**

With the increase of data usage, more and more end users are coming to ITSD to restore files they accidentally or inadvertently delete. By not funding this software, the risk to end users is that they may not be able to cover deleted files when needed. This solution will ensure that those files can be restored and reduce ITSD staff time in the recovery of those files.

**Replacement UPS** **FY 13/14: \$15,000**

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

**Physical Security** **FY 13/14: \$50,000**

Funding this project would allow ITSD to implement security solutions such as cameras and card readers on the server/storage doors for rooms and cabinets that house ITSD equipment.

Replacement Equipment Fund

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**Auditing and Logging Solution****FY 13/14:** \$40,000

Implementation of this solution will allow the City to centralize auditing and security logs for all equipment. Without this software, the logs are often out of date and do not follow industry compliance rules set by security standards such as PCI.

**PARKS AND RECREATION****Reelmaster 5510 Mower****FY 13/14:** \$48,000

This mower will be used to mow all nine athletic fields at the Dewey Boster Soccer Complex. The mower is intended to replace is a 6500-D model and was purchased when Dewey was constructed back in 2003. At present it has 3,034 hours and it is recommended to be replaced at 2,500 hours. Toro will be discontinuing the 6500-D and replacing it with a newer version called the ReelMaster 5510, which is what is being requested.

**F-250 Truck 4 x 2****FY 13/14:** \$24,000

This replacement vehicle will be used to transport mowers and other equipment to/from park facilities throughout the City. Fleet Maintenance is recommending that the current vehicle, PR-0311, be replaced as there have been failures with several main components and it is not financially prudent to continue to repair it. PR-0311 is a 2003 model and has 101,200 miles.

**F-250 Truck 4 x 2****FY 13/14:** \$24,000

This replacement vehicle will be used to transport supplies and equipment from City Hall to other Park facilities throughout the City. This is a replacement vehicle for PR-0015 which is a 2000 model and currently has 106,023 miles.

**Clam Body Truck****FY 13/14:** \$129,000

This replacement vehicle is utilized to pick up and haul debris to the landfill and is necessary for daily operations and emergencies of the Parks and Recreation Department. The current vehicle was originally purchased and utilized by Public Works in 1996 and then transferred to the Parks and Recreation Department in 2006. Fleet Maintenance is recommending replacing the vehicle as it is unable to reach a speed higher than 55 MPH and has extreme difficulty with any incline. The vehicle is frequently in Fleet Maintenance for service and has 136,000 miles.

**Heavy Duty Trailer****FY 13/14:** \$6,500

This trailer would be used to transport the 6500-D mower as well as the new 5510 mower throughout the City and to/from Fleet Maintenance. To meet the Department's needs, the trailer will need to be at least 18' in length and 8 feet wide with ramps in the rear, as opposed to a tailgate.

Replacement Equipment Fund

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**Fencing – Wes Crile Park****FY 13/14: \$25,000**

The scope of this project includes the installation of an aluminum picket style perimeter fence, similar to what was installed at Harris Saxon Park. The previous fence was removed and taken down in conjunction with the road construction on Ft. Smith.

**Camera Upgrade – Dewey Boster****FY 13/14: \$25,000**

The scope of this project includes installation/upgrading of video cameras at Dewey Boster Soccer Complex. This includes the installation of cameras at Dewey Boster to monitor patron usage and provide surveillance to protect City property throughout the Soccer Complex. In lieu of monitoring and recording the footage through the Water Department, the cameras will be monitored via the computer at the Parks and Recreation Department, similar to Harris Saxon and Thornby Parks.

**Camera Upgrade – Wes Crile****FY 13/14: \$15,000**

The scope of this project includes installation/upgrading of video cameras at Wes Crile Park. This includes the installation of cameras at Wes Crile Park to monitor patron usage and provide surveillance to protect City property throughout the park. In lieu of monitoring and recording the footage through the Water Department, the cameras will be monitored via the computer at the Parks and Recreation Department, similar to Harris Saxon and Thornby Parks.

**Camera Installation – Veteran’s Museum Park** **FY 13/14: \$10,000**

The scope of this project includes installation/upgrading of video cameras at Veteran’s Museum Park. This includes the installation of cameras at Veteran’s Museum Park to monitor patron usage and provide surveillance to protect City property throughout the park. In lieu of monitoring and recording the footage through the Water Department, the cameras will be monitored via the computer at the Parks and Recreation Department, similar to Harris Saxon and Thornby Parks.

**Soccer Goals – Dewey Boster (2 sets)****FY 13/14: \$7,000**

These goals will be Euro Manchester Match Aluminum Soccer Goals and will replace two existing sets that have been re-welded for a temporary solution but new ones are needed to replace the repaired ones.

**Bleachers – Dewey Boster (3 new)****FY 13/14: \$7,500**

Bleachers are needed for soccer fields # 4 and # 7. Currently, there are not any bleachers on those fields. The bleachers, consisting of three rows with a double foot stand will provide spectator seating and will be handicap accessible.

Replacement Equipment Fund

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**A/C Units – Wes Crile (Replacements)                      FY 13/14: \$99,000**

The scope of this project includes the removal of the existing 35 ton HVAC equipment and installation of two 10 ton split system heat pumps and one 15 ton split system with heat pumps. The existing 35 ton system is 21 years old, outdated and is not operating efficiently.

**Splash Pad – Resurfacing    FY 13/14: \$35,000**

Install Aqua-flex non-porous 3/8” thick (2,100 s.f.) center portion of the splash pad surface. The current concrete surface is cracked and the joints are expanding and are in need of resurfacing. This aqua surface will enhance safety and durability and will reduce risk exposure.

**Mobile Light Tower    FY 13/14: \$26,000**

The mobile light tower is a self-sustained towable lighting package powered by a water-cooled 17.7 HP diesel engine turning a single generator. It is designed to provide large scale illumination for extended periods. The lighting package includes a diesel engine, generator, hydraulic 30’ tower and four high output sulphur lamps that can be individually adjusted from the ground while the tower is extended. This unit has a 60 gallon fuel tank and can operate for 70-110 hours without refueling.

**CITY HALL DEPARTMENTS**

**Laserfiche Quick Fields Software                                      FY 13/14: \$1,200**

This software would allow staff to streamline commercial projects from start to finish in the Laserfiche system by having all documents for each specific project linked together for easy access, retrieval and search capabilities within the existing Laserfiche system. The software will accelerate the flow of useful information in operations, reducing labor costs and eliminating errors associated with manual data entry while empowering staff to use their time more productively.

**Munis Contracts Software Implementation                      FY 13/14: \$5,000**

This scope of this project is to bring the City’s contacts process under the Munis software umbrella. The current contacts software has a limited number of licenses which limits the number of staff who can view and maintaining current project status and expiration/renewal dates. This project would be an add-on module to the City’s current ERP system, Munis. The cost of this project will be shared with the Deltona Water as there will be end users from both cost centers.

**Digital Broadcast Equipment    FY 13/14: \$84,000**

The broadcast equipment currently in use is in analog format. The broadcast industry has transitioned to digital format, and as a result, the current equipment is obsolete, and in many cases, replacement parts are unavailable. The manufacturers are no longer providing support for the equipment.

Replacement Equipment Fund

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**CITY-WIDE**

**Radio Replacements**

**FY 13/14: \$200,000**

This project is a multi-year project with initial estimates at approximately \$1,000,000 over five years. The Project 25 or P25 Initiative is a federally-mandated conversion of conventional analog Public Safety radios to a digital platform to permit interoperability between responders even if the responders are working with different radio systems / manufacturers to permit better / seamless on-scene communications at multijurisdictional incidents. The P25 conversion is mandated by no later than 2017; however, many of the city's radios will no longer be supported by the vendor after 2015 and parts will become scarce. This is a proactive approach to phasing in replacement of the entire radio fleet over a 4-5 year timeframe and encompasses all City departments that utilize radios.

**General Fund - Sidewalks 5 Year Plan**

	Estimated Actual	BUDGET	Projected	Projected	Projected	Projected
	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
	<u>30-Sep</u>	<u>30-Sep</u>	<u>30-Sep</u>	<u>30-Sep</u>	<u>30-Sep</u>	<u>30-Sep</u>
Fund Balance - Start of Year	-	-	-	-	-	-
Operating Revenues	-	-	-	-	-	-
Calculated Interest	-	-	-	-	-	-
Grants - Transportation Grants	-	-	-	-	-	-
Transfers In - General Fund Fund Balance	-	-	-	-	-	-
Personal Services Cost	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fund Balance - End of Year	-	-	-	-	-	-
Average annual balance	-	-	-	-	-	-
<b>Recurring revenue over/(under) operating expenses</b>	-	-	-	-	-	-

Project Title	Projected \$\$ Thru FY 12/13	FY 13/14 Capital Budget	FY 14/15 Capital Planned	FY 15/16 Capital Planned	FY 16/17 Capital Planned	FY 17/18 Capital Planned	Proj. Total Capital thru FY 17/18	Score
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**001 - Sidewalks**

None for FY 13/14	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

**001 - Sidewalks**

\* Grant funded

**ASSUMPTIONS**

No fund balance, all funding through General Fund therefore no interest or revenue/operating increase projections required

**Fire Impact Fees Fund - 5 Year Capital Plan - FY 13/14**

	Estimated Actual	BUDGET	Projected	Projected	Projected	Projected		
	FY 12/13 1-Oct	FY 13/14 1-Oct	FY 14/15 1-Oct	FY 15/16 1-Oct	FY 16/17 1-Oct	FY 17/18 1-Oct	Proj. Total Capital thru FY 17/18	Score
<b>Fund Balance - Start of Year</b>	6,025	12,047	15,357	18,667	21,977	25,287		
<b>Impact Fees Revenues</b>	5,992	3,210	3,210	3,210	3,210	3,210		
<b>Calculated Interest</b>	30	100	100	100	100	100		
<b>Transfer Out to Municipal Complex</b>	-	-	-	-	-	-		
<b>Fund Balance - End of Year</b>	12,047	15,357	18,667	21,977	25,287	28,597		
<b>Project Title</b>	<b>Projected \$\$ Thru FY 12/13</b>	<b>FY 13/14 Capital Budget</b>	<b>FY 14/15 Capital Planned</b>	<b>FY 15/16 Capital Planned</b>	<b>FY 16/17 Capital Planned</b>	<b>FY 17/18 Capital Planned</b>	<b>Proj. Total Capital thru FY 17/18</b>	<b>Score</b>

**103 - Fire Impact Fees Fund**

	-	-	-	-	-	-	-	-
<b>103 - Fire Impact Fees Fund Total</b>	-	-	-	-	-	-	-	-

**No current expansion related projects; therefore no transfers to Municipal Complex**

Commercial impact fee moratorium for Mar 22, 2013 - Mar 21, 2014  
 Residential fees = \$214 per household  
 15 residential fees budgeted

**FIRE/RESCUE SERVICE IMPACT FEES FUND**

**SOURCES & USES**

The Fire/Rescue Service Impact Fees Fund accounts for the fiscal activity relating to the City's fire/rescue impact fees charged for growth-related fire protection and rescue capital improvements. Activities subject to fees include any improvement to land which requires the issuance of a building permit or any changes in the use of a structure which generates additional fire/rescue demands. Fees may be appropriated for capital improvements including: construction of fire stations; acquisition of firefighting and protection equipment; acquisition, construction and equipping of training facilities; and acquisition and equipping of rescue vehicles and other emergency equipment.

<u>Description</u>	<u>Actual FY 10/11</u>	<u>Actual FY 11/12</u>	<u>Estimated Actual FY 12/13</u>	<u>Proposed Budget FY 13/14</u>
Impact Fees - Residential	\$ 1,930	\$ 429	\$ 5,992	\$ 3,210
Impact Fees - Commercial	3,914	5,576	-	-
Interest Income	-	20	30	100
<i>Total Revenues:</i>	<u>5,844</u>	<u>6,025</u>	<u>6,022</u>	<u>3,310</u>
Transfer In	-	-	-	-
Fund Balance Carryforward	-	-	6,025	12,047
<i>Total Sources:</i>	<u>\$ 5,844</u>	<u>\$ 6,025</u>	<u>\$ 12,047</u>	<u>\$ 15,357</u>
Transfers Out	5,844	-	-	-
Ending Fund Balance	-	6,025	12,047	15,357
<i>Total Uses:</i>	<u>\$ 5,844</u>	<u>\$ 6,025</u>	<u>\$ 12,047</u>	<u>\$ 15,357</u>

**Law Enforcement Impact Fees Fund - 5 Year Capital Plan - FY 13/14**

	Estimated Actual	BUDGET	Projected	Projected	Projected	Projected		
	FY 12/13 1-Oct	FY 13/14 1-Oct	FY 14/15 1-Oct	FY 15/16 1-Oct	FY 16/17 1-Oct	FY 17/18 1-Oct	Proj. Total Capital thru FY 17/18	Score
Fund Balance - Start of Year	11,062	14,385	16,225	18,065	19,905	21,745		
Impact Fees Revenues	3,248	1,740	1,740	1,740	1,740	1,740		
Calculated Interest	75	100	100	100	100	100		
Transfer Out to Municipal Complex	-	-	-	-	-	-		
Fund Balance - End of Year	14,385	16,225	18,065	19,905	21,745	23,585		
Project Title	Projected \$\$ Thru FY 12/13	FY 13/14 Capital Budget	FY 14/15 Capital Planned	FY 15/16 Capital Planned	FY 16/17 Capital Planned	FY 17/18 Capital Planned	Proj. Total Capital thru FY 17/18	Score

112 - Law Enforcement Impact Fees Fund

112 - Law Enforcement Impact Fees Fund Total

**No current expansion related projects; therefore no transfers to Municipal Complex**

Commercial impact fee moratorium for Mar 22, 2012 - Mar 21, 2013  
 Residential fees = \$116 per household  
 15 residential fees budgeted

**LAW ENFORCEMENT IMPACT FEES FUND**  
**SOURCES & USES**

The Law Enforcement Impact Fees Fund accounts for the fiscal activity relating to the City's Law Enforcement impact fees charged for growth-related law enforcement capital improvements. Activities subject to fees include any improvement to land which requires the issuance of a building permit or any changes in the use of a structure which generates additional law enforcement demands. Fees may be appropriated for capital improvements including: construction of law enforcement facilities; acquisition of law enforcement and protection equipment; acquisition, construction and equipping of training facilities; and acquisition and equipping of vehicles and other equipment.

<u>Description</u>	Actual FY 10/11	Actual FY 11/12	Estimated Actual FY 12/13	Proposed Budget FY 13/14
Impact Fees - Residential	\$ 1,047	\$ 233	\$ 3,248	\$ 1,740
Impact Fees - Commercial	2,122	3,023	-	-
Interest Income	21	49	75	100
<i>Total Revenues:</i>	3,190	3,305	3,323	1,840
Transfer In	-	-	-	-
Fund Balance Carryforward	4,567	7,757	11,062	14,385
<i>Total Sources:</i>	\$ 7,757	\$ 11,062	\$ 14,385	\$ 16,225
Transfers Out	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	7,757	11,062	14,385	16,225
<i>Total Uses:</i>	\$ 7,757	\$ 11,062	\$ 14,385	\$ 16,225

**Parks Impact Fees Fund - 5 Year Capital Plan - FY 13/14**

	Estimated	BUDGET		Projected	Projected	Projected	Projected
	Actual	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
	FY 12/13 0/1	1-Oct	1-Oct	1-Oct	1-Oct	1-Oct	
Fund Balance - Start of Year	49,969	93,912	117,672	141,592	165,702	189,932	
Impact Fees Revenues	43,568	23,340	23,340	23,340	23,340	23,340	
Calculated Interest	375	420	580	770	890	1,010	
Grants	-	-	-	-	-	-	
Transfer Out to Parks Projects	-	-	-	-	-	-	
Personal Services Cost	-	-	-	-	-	-	
Operating Expenses	-	-	-	-	-	-	
Capital	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	
<b>Fund Balance - End of Year</b>	<b>93,912</b>	<b>117,672</b>	<b>141,592</b>	<b>165,702</b>	<b>189,932</b>	<b>214,282</b>	

Project Title	Projected \$\$ Thru FY 12/13	FY 13/14 Capital Budget	FY 14/15 Capital Planned	FY 15/16 Capital Planned	FY 16/17 Capital Planned	FY 17/18 Capital Planned	Proj. Total Capital thru FY 17/18

**No upcoming parks impact fees projects**

**This fund receives only residential impact fees - projects are budgeted through Parks Projects Fund**

Residential fees = \$1556 per household  
 15 residential fees budgeted

**PARK IMPACT FEES FUND  
SOURCES & USES**

The Park Impact Fees Fund accounts for the fiscal activity relating to the City's park impact fees assessed for growth-related parks and improvements. Activities subject to fees include any improvement to land which requires the issuance of a building permit. Fees may be appropriated for land and/or capital improvements including: layout of walking paths; construction of ball fields; picnic pavilions; installation of equipment for children's play areas; irrigation systems; lighting systems; fencing; bleachers; roads; parking facilities; restrooms; concession and community buildings; manager quarters; and storage units.

<u>Description</u>	<u>Actual FY 10/11</u>	<u>Actual FY 11/12</u>	<u>Estimated Actual FY 12/13</u>	<u>Proposed Budget FY 13/14</u>
Impact Fees - Residential	\$ 14,006	\$ 35,793	\$ 43,568	\$ 23,340
Interest Income	21	149	375	420
<i>Total Revenues:</i>	<u>14,027</u>	<u>35,942</u>	<u>43,943</u>	<u>23,760</u>
Transfer In	-	-	-	-
Fund Balance Carryforward	-	14,027	49,969	93,912
<i>Total Sources:</i>	<u>\$ 14,027</u>	<u>\$ 49,969</u>	<u>\$ 93,912</u>	<u>\$ 117,672</u>
Transfers Out	-	-	-	-
Ending Fund Balance	<u>14,027</u>	<u>49,969</u>	<u>93,912</u>	<u>117,672</u>
<i>Total Uses:</i>	<u>\$ 14,027</u>	<u>\$ 49,969</u>	<u>\$ 93,912</u>	<u>\$ 117,672</u>

**Tree Replacement Fees Fund - 5 Year Capital Plan - FY 13/14**

	Estimated	BUDGET	Projected	Projected	Projected	Projected		
	Actual							
	FY 12/13 1-Oct	FY 13/14 1-Oct	FY 14/15 1-Oct	FY 15/16 1-Oct	FY 16/17 1-Oct	FY 17/18 1-Oct	Proj. Total Capital thru FY 17/18	Score
<b>Fund Balance - Start of Year</b>	478,532	475,057	329,157	333,157	337,357	341,557		
<b>Tree Replacement Fee Revenues</b>	2,200	2,500	2,500	2,500	2,500	2,500		
<b>Calculated Interest</b>	1,825	1,600	1,500	1,700	1,700	1,700		
<b>Operating Expenses</b>	(7,500)	(150,000)	-	-	-	-		
<b>Fund Balance - End of Year</b>	475,057	329,157	333,157	337,357	341,557	345,757		
<b>110 - Tree Replacement Fees Fund</b>								
Medians - Howland Blvd.		100,000					100,000	
Landscaping		50,000					50,000	
<b>110 - Tree Replacement Fees Fund Total</b>	-	<b>150,000</b>	-	-	-	-	<b>150,000</b>	

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**TREE REPLACEMENT FEES FUND**  
**SOURCES & USES**

The Tree Replacement Fees Fund accounts for the fiscal activity relating to the City's tree replacement fees charged for growth-related destruction of trees and green spaces. Activities subject to fees include any improvement to land which requires the issuance of a building permit or any changes in the use of a structure which generates destruction of trees and green spaces. Fees are charged at a rate per square inch based on the area of the tree's cross section and are payable when a tree removal permit is applied for. Fees may be appropriated for replacement of downed or damaged trees, installation of new trees or development of green spaces. On August 16, 2010 a revision to the Tree Fund was adopted. The revision includes an option to pay a fee for not meeting on site tree replacement requirements. Also, collected funds can be used for the "planting and maintenance" of trees along rights-of-ways and on City owned property.

<u>Description</u>	<u>Actual</u> <u>FY 10/11</u>	<u>Actual</u> <u>FY 11/12</u>	<u>Estimated</u> <u>Actual</u> <u>FY 12/13</u>	<u>Proposed</u> <u>Budget</u> <u>FY 13/14</u>
Fees	\$ 887	\$ 5,748	\$ 2,200	\$ 2,500
Interest Income	1,108	2,748	1,825	1,600
<i>Total Revenues:</i>	1,995	8,496	4,025	4,100
Transfer In	-	-	-	-
Fund Balance Carryforward	504,261	502,754	478,531	475,056
<i>Total Sources:</i>	<u>\$ 506,256</u>	<u>\$ 511,250</u>	<u>\$ 482,556</u>	<u>\$ 479,156</u>
Tree Replacement Expenditures	\$ 3,502	\$ 32,719	\$ 7,500	\$ 150,000
Ending Fund Balance	502,754	478,531	475,056	329,156
<i>Total Uses:</i>	<u>\$ 506,256</u>	<u>\$ 511,250</u>	<u>\$ 482,556</u>	<u>\$ 479,156</u>

Tree Replacement Fees Fund

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**Tree Replacement Fees Fund – Budget FY 13/14**

**Medians – Howland Blvd.**

**FY 13/14:** \$100,000

The scope of this project consists of planting and maintenance of trees and landscaping in the medians along Howland Boulevard. The County is planning to widen Howland Blvd from Courtland to SR 415. When the new medians are completed landscaping and irrigation will need to be installed to maintain the medians.

**Landscaping – Ft. Smith Boulevard**

**FY 13/14:** \$50,000

The scope of this project includes landscaping of major stormwater ponds along the new section of Ft. Smith Boulevard.

**Municipal Complex Fund - 5 Year Capital Plan - FY 13/14**

	Estimated Actual	BUDGET	Projected	Projected	Projected	Projected
	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
	1-Oct	1-Oct	1-Oct	1-Oct	1-Oct	1-Oct
<b>Fund Balance - Start of Year</b>	1,945,122	1,753,912	1,323,912	1,329,912	1,336,912	1,343,912
<b>Impact Fees Revenues (Fire &amp; Law)</b>	-	-	-	-	-	-
<b>Calculated Interest</b>	10,000	5,000	6,000	7,000	7,000	7,000
<b>Grants</b>	-	-	-	-	-	-
<b>Transfers In (General Fund)</b>	-	-	-	-	-	-
<b>Bond Proceeds</b>	-	-	-	-	-	-
<b>Operating Expenses</b>	-	-	-	-	-	-
<b>Capital</b>	(201,210)	(435,000)	-	-	-	-
<b>Debt Service</b>	-	-	-	-	-	-
<b>Fund Balance - End of Year</b>	1,753,912	1,323,912	1,329,912	1,336,912	1,343,912	1,350,912
<b>Fund Balance - designated to Public Safety Complex</b>	1,753,912	1,323,912	1,329,912	1,336,912	1,343,912	1,350,912
<b>Fund Balance - available for other projects</b>	-	-	-	-	-	-

Project Title	Projected \$\$ Thru FY 12/13	FY 13/14 Capital Budget	FY 14/15 Capital Planned	FY 15/16 Capital Planned	FY 16/17 Capital Planned	FY 17/18 Capital Planned	Proj. Total Capital thru FY 16/17	Score
<b>301 - Municipal Complex</b>								
Modular building for Sign Shop - P Works	71,210	-					71,210	27
Addition to FS64 - Fire	130,000	-					130,000	16
Adminstrative Wing Renovation - FS 61		400,000					400,000	12
Renovation of EVAC Building		35,000					35,000	
<b>301 - Municipal Complex Total</b>	<b>201,210</b>	<b>435,000</b>	-	-	-	-	<b>435,000</b>	

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**MUNICIPAL COMPLEX FUND  
SOURCES & USES**

The Municipal Complex Fund is used to account for the fiscal activities related to the funding and construction of capital facilities for City operations.

<u>Description</u>	<u>Actual FY 10/11</u>	<u>Actual FY 11/12</u>	<u>Estimated Actual FY 12/13</u>	<u>Proposed Budget FY 13/14</u>
Grant Funding	\$ 121,235	\$ -	\$ -	\$ -
Miscellaneous Funding	-	14,697	-	-
Interest Income	<u>10,351</u>	<u>10,930</u>	<u>10,000</u>	<u>5,000</u>
<i>Total Revenues:</i>	131,586	25,627	10,000	5,000
Transfer In - General Fund	8,400	-	-	-
Transfer In - Fire Impact Fees Fund	5,844	-	-	-
Transfer In - Law Enforcement Impact Fees Fund	-	-	-	-
Fund Balance Carryforward	<u>3,902,406</u>	<u>1,919,495</u>	<u>1,945,122</u>	<u>1,753,912</u>
<i>Total Sources:</i>	<u>\$ 4,048,236</u>	<u>\$ 1,945,122</u>	<u>\$ 1,955,122</u>	<u>\$ 1,758,912</u>
Capital Outlay	\$ 2,128,741	\$ -	\$ 201,210	\$ 435,000
Ending Fund Balance	<u>1,919,495</u>	<u>1,945,122</u>	<u>1,753,912</u>	<u>1,323,912</u>
<i>Total Uses:</i>	<u>\$ 4,048,236</u>	<u>\$ 1,945,122</u>	<u>\$ 1,955,122</u>	<u>\$ 1,758,912</u>

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**MUNICIPAL COMPLEX FUND  
CAPITAL OUTLAY BUDGET DETAIL**

	<u>Capital Budget</u>	<u>Department</u>
<b><u>Projects:</u></b>		
Administrative Wing Renovation - FS 61	\$ 400,000	Fire Department
Renovation of EVAC Building	35,000	Parks & Recreation
	<u>\$ 435,000</u>	

Municipal Complex Fund

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**Municipal Complex Fund – Budget FY 13/14****Administrative Renovation – FS 61****FY 13/14: \$400,000**

The Administrative wing of FS 61 is in need of a major overhaul and renovation. A refresh and rehabilitation of the Operations side of the building in 2007/2008 made the facility more functional, cost-effective to operate and safer with the installation of a fire sprinkler system. The scope of this project is to refresh and renovate the Administrative wing which has space that is no longer used as constructed and is essentially dead space/storage. Upgrading this portion of the station will enhance the facility and increase its serviceability for several years.

**Renovation to EVAC Building****FY 13/14: \$35,000**

The scope of this project is to relocate the Parks and Turf Maintenance employees from the trailer at the Depot to the newly acquired EVAC building. Both supervisors and 12 employees would report to work each morning at the new facility. All of the City's parks vehicles will be parked in the fenced in parking area. Costs are included to include start-up costs for ITSD (circuits, drops, alarms, phones, etc.), electrical (emergency exits/lighting), fencing, alarm installation and video cameras and installation.

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**Parks Projects - 5 Year Capital Plan - FY 13/14**

	Estimated Actual FY 12/13 <u>1-Oct</u>	BUDGET FY 13/14 <u>1-Oct</u>	Projected FY 14/15 <u>1-Oct</u>	Projected FY 15/16 <u>1-Oct</u>	Projected FY 16/17 <u>1-Oct</u>	Projected FY 17/18 <u>1-Oct</u>
Fund Balance - Start of Year	76,507	68,757	8,957	8,957	8,957	8,957
Parks Impact Fees Revenues	-	-	-	-	-	-
Calculated Interest	450	200	-	-	-	-
Grants	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-
Capital	(8,200)	(60,000)	-	-	-	-
Fund Balance - End of Year	68,757	8,957	8,957	8,957	8,957	8,957

Project Title	Projected \$\$ Thru FY 12/13	FY 13/14 Capital Budget	FY 14/15 Capital Planned	FY 15/16 Capital Planned	FY 16/17 Capital Planned	FY 17/18 Capital Planned	Proj. Total Capital thru FY 17/18	Score
<b>302 - Parks Projects</b>								
Install well at Dwight Hawkins Park	-							
Well @ Dewey Boster	8,200							
Replace Playground - Manny Rodriguez	-	60,000	-	-	-	-	60,000	38
							-	
<b>302 - Parks Projects</b>	<b>8,200.00</b>	<b>60,000</b>	-	-	-	-	<b>60,000</b>	

**Unfunded Projects**

Craft Building								
Option 1 - Do nothing		-	-	-	-	-	-	
Option 2 - Demolish building		15,000	-	-	-	-	15,000	
Option 3 - Under pinning of NW corner		15,000	-	-	-	-	15,000	
Option 4 - Repair entire building		55,000	-	-	-	-	55,000	
Option 5 - Demolish & rebuild - same location		410,000	-	-	-	-	410,000	
Option 6 - partial rebuild (Nabicht plan)		TBD						
Sports Stadium - Dewey Boster		\$200,000 (min)						
Electronic/Computer Message Board - Dewey Boster		-	50,000	-	-	-	50,000	
Well @ Manny Rodriguez		-	10,000	-	-	-	10,000	
Well @ Dwight Hawkins		-	10,000	-	-	-	10,000	
Lake Gleason Playground		-	40,000	-	-	-	40,000	
Wes Crile shade structures over playground		-	40,000	-	-	-	40,000	
Basketball Court at Manny Rodriguez		-	30,000	-	-	-	30,000	



**PARK PROJECTS FUND  
SOURCES & USES**

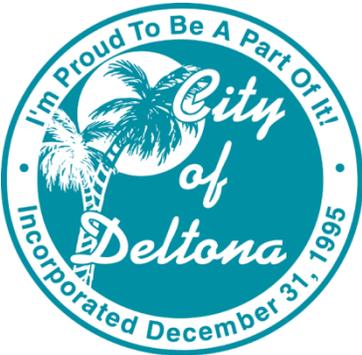
The Park Projects Fund is used to account for the fiscal activities related to the funding and construction of park and recreational facility development. The funding for park projects is derived from a variety of sources including park impact fees, grants, general revenues and donations. The goal is to provide the citizens of Deltona with a parks and recreation system which includes a comprehensive range of recreation and cultural facilities, programs and activities, including informal recreation as well as the provision of excellent facilities and a supportive environment for organized sports programs.

<u>Description</u>	<u>Actual FY 10/11</u>	<u>Actual FY 11/12</u>	<u>Estimated Actual FY 12/13</u>	<u>Proposed Budget FY 13/14</u>
Grant Funding	\$ 455,615	\$ (329)	\$ -	\$ -
Interest Income	1,097	360	450	200
Other Income	-	-	-	-
<i>Total Revenues</i>	<u>456,712</u>	<u>31</u>	<u>450</u>	<u>200</u>
Transfers In - General Fund	-	-	-	-
Transfers In - Impact Fee Fund	-	-	-	-
Fund Balance Carryforward	<u>377,195</u>	<u>269,530</u>	<u>76,507</u>	<u>68,757</u>
<i>Total Sources</i>	<u>\$ 833,907</u>	<u>\$ 269,561</u>	<u>\$ 76,957</u>	<u>\$ 68,957</u>
Capital Outlay	\$ 564,377	\$ 193,054	\$ 8,200	\$ 60,000
Ending Fund Balance	<u>269,530</u>	<u>76,507</u>	<u>68,757</u>	<u>8,957</u>
<i>Total Uses</i>	<u>\$ 833,907</u>	<u>\$ 269,561</u>	<u>\$ 76,957</u>	<u>\$ 68,957</u>

**PARK PROJECT FUND**  
**CAPITAL OUTLAY BUDGET DETAIL**

	<u>Capital Budget</u>
<b><u>Projects:</u></b>	
Replace Playground - Manny Rodriguez Park	<u>\$      60,000</u>
	<u><u>\$      60,000</u></u>







## AGENDA MEMO

**TO:** Mayor & City Commission **AGENDA DATE:** 8/12/2013  
**FROM:** William D. Denny, Acting City Manager **AGENDA ITEM:** 3 - C  
**SUBJECT:** Discussion re: Spay and neuter issues.

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<b>LOCATION:</b>	Citywide
<b>BACKGROUND:</b>	The City Commission will discuss issues regarding spaying and neutering of dogs and cats.
<b>ORIGINATING DEPARTMENT:</b>	City Attorney's Office
<b>SOURCE OF FUNDS:</b>	N/A
<b>COST:</b>	N/A
<b>REVIEWED BY:</b>	City Attorney
<b>STAFF RECOMMENDATION PRESENTED BY:</b>	N/A - For discussion and direction to staff as necessary.
<b>POTENTIAL MOTION:</b>	N/A - For discussion and direction to staff as necessary.
<b>AGENDA ITEM APPROVED BY:</b>	<hr/> William D. Denny, Acting City Manager