



City of Deltona

2345 Providence Blvd.
Deltona, FL 32725

Agenda

City Commission Workshop

Mayor John C. Masiarczyk Sr.
Vice Mayor Chris Nabicht
Commissioner Heidi Herzberg
Commissioner Gary Mitch Honaker
Commissioner Nancy Schleicher
Commissioner Diane J. Smith
Commissioner Brian Soukup

Monday, August 8, 2016

5:30 PM

2nd Floor Conference Room

1. CALL TO ORDER:

2. ROLL CALL – CITY CLERK:

3. PLEDGE TO THE FLAG:

PUBLIC COMMENTS: – Citizen comments limited to items not on the agenda and comments on items listed on the agenda will take place after discussion of each item.

4. BUSINESS:

- A. [Discussion and Review of proposed draft of FY 2016/2017 Annual Budget for Special Revenue Funds, and the City's Enterprise Fund - Robert Clinger, Finance Director, \(386\) 878-8552](#)

[Strategic Plan: Maintain a balanced budget, reserves and investments](#)

Background:

City staff has prepared the FY 2016/2017 Proposed Annual Budgets, including summaries and line item detail, for the Special Revenue Funds, and the City's Enterprise Fund. A PDF version of the document is attached.

This meeting will be to discuss these budgets and provide direction to staff for adoption of the FY 2016/2017 Annual Budget.

Attachments:

[Budget Workshop Draft-Comm Workshop-8-08-16](#)

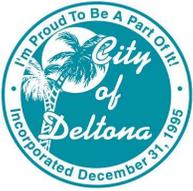
5. CITY MANAGER COMMENTS:

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

AGENDA ITEM: A.

TO: Mayor and Commission

AGENDA DATE: 8/8/2016

FROM: Jane K. Shang, City Manager

AGENDA ITEM: 4 - A

SUBJECT:

Discussion and Review of proposed draft of FY 2016/2017 Annual Budget for Special Revenue Funds, and the City's Enterprise Fund - Robert Clinger, Finance Director, (386) 878-8552

Strategic Plan: Maintain a balanced budget, reserves and investments

LOCATION:

City-wide

BACKGROUND:

City staff has prepared the FY 2016/2017 Proposed Annual Budgets, including summaries and line item detail, for the Special Revenue Funds, and the City's Enterprise Fund. A PDF version of the document is attached.

This meeting will be to discuss these budgets and provide direction to staff for adoption of the FY 2016/2017 Annual Budget.

COST:

N/A

SOURCE OF FUNDS:

N/A

ORIGINATING DEPARTMENT:

Finance

STAFF RECOMMENDATION PRESENTED BY:

N/A - For discussion and direction to staff.

POTENTIAL MOTION:

N/A - For discussion and direction to staff.

City of Deltona
Special Revenue, Enterprise and Capital Project Funds
FY 2016/2017 Budget Highlights

Deltona Water

- Migration of utility billing software
- Lake Monroe Phase 4A reclaim water implementation (Approx. 40% grant from SJRWMD & FDEP)
- Expand reclaimed water system to Dewey Boster, Coventry and Live Oak
- Automation of Deltona North Interconnect with Volusia County
- Develop five year capital improvement program for alternative water supply and review timing of additional borrowing and rate impact (workshop to be scheduled in October 2016)
- Utility expansion projects as noted
- Additional staffing (Dep. Utility Director, two EWRP Operators and Utility Maintenance Tech.)
- Assist with Saxon Blvd. sewer line construction as funding becomes available

Storm water

- Continue design of Montebello and Monterey
- Complete in-house capital improvement projects as noted
- Purchase new dump truck
- Continue Brickell Drive drainage project (60% grant from FDEP)
- Additional staff of public works technician and MS4 inspector
- Continue FEMA modeling

Solid Waste

- Reclassify solid waste coordinator position to solid waste enforcement officer
- Includes \$48K for Volusia County Special Assessment fee
- Status quo budget
- Includes contract for third party monitoring

Transportation

- Complete Phase I of Transportation CIP for milling and resurfacing, sidewalks
- Prepare Master Transportation Plan for development of Phase II of Transportation CIP
- Construct Catalina/Howland intersection improvements (possible grant but proceeding)
- Construct Tivoli intersection improvements

Grant Funds

- Continue to coordinate with Council on Aging on Community Center
- Implement SHIP, CDBG, NSP and CDBG (with emphasis on Community Redevelopment Area) programs
- Support AHAC in promoting social services for Deltona community

Misc. Special Revenue Funds (Environmental, Street lighting District, Tree Replacement and Special Lake Assessment) and Impact Fees

- Lake McGarrity
- Other funds as noted

Economic Development Fund

- As noted

Grants Match Fund

- Thornby Park (\$100K)
- Additional funds from general fund FY 15/16 surplus

**City of Deltona
Budget Workshop
Guide FY 16/17**



**Special Revenue and
Enterprise Funds
August 8, 2016**

City of Deltona, Florida



FY 2016 / 2017

Budget Workshop Draft

October 1, 2016 through September 30, 2017

Special Revenue Funds and Enterprise Fund

MAYOR

John C. Masiarczyk, Sr.

CITY COMMISSION

Vice Mayor, Chris Nabicht, Commission Member, District 6

Mitch Honaker, Commission Member, District 1

Diane J. Smith, Commission Member, District 2

Heidi Herzberg, Commission Member, District 3

Nancy Schleicher, Commission Member, District 4

Brian Soukup, Commission Member, District 5

CITY MANAGER

Jane Shang

DEPUTY CITY MANAGER

Dale Baker

CITY ATTORNEY

Gretchen "Becky" Vose

CITY DEPARTMENT DIRECTORS

Joyce Raftery, City Clerk's Office

Robert Clinger, Finance Department

Steve Narvaez, Information Technology Services

Chris Bowley, Planning and Development Services

Dale Baker, Building and Enforcement Services

Richard T. Adams, Human Resources

Frank W. Snyder, Fire Chief, Fire/Rescue Department

Gerald Chancellor, Public Works and Utilities

Steve Moore, Parks & Recreation

Prepared by:

Finance Department Staff

FY 16/17 PRELIMINARY BUDGET CALENDAR

April 11, 2016 (5:30 p.m.)	<ul style="list-style-type: none"> • City Commission Budget Strategy Workshop
April 15, 2016	<ul style="list-style-type: none"> • All requests for capital needs to be submitted to Finance by April 15
April 19, 2016	<ul style="list-style-type: none"> • Budget Preparation Begins – City Manager Provides Directors Guidance on Issues to be addressed, and Budget Workbooks Distributed to Departments
April 19 – May 20, 2016	<ul style="list-style-type: none"> • Departments complete Budget Submittal Packages • Finance Department completes preliminary budget work
May 13, 2016	<ul style="list-style-type: none"> • All requests for personnel changes to be submitted to HR
May 16 – 19, 2016	<ul style="list-style-type: none"> • Personal Services meeting with City Manager, Human Resources Director and Budget Team with Department Directors
May 20, 2016	<ul style="list-style-type: none"> • Departments submit complete Budget Packages to Finance Director (including Goals and Objectives, Department Summary and Performance Measures)
May 20 – June 17, 2016	<ul style="list-style-type: none"> • Compilation of Budget data by Finance Department
June 1, 2016	<ul style="list-style-type: none"> • Letter stating the Pre-Preliminary Estimate of Assessed Taxable Value received from the County Property Appraiser’s Office
June 6 – 10 – 1 st meeting June 13 – 17 – 2 nd meeting	<ul style="list-style-type: none"> • Budget review by City Manager and Finance Director with Department Directors • Budget revisions by Departments, as needed
June 29 – July 7, 2016	<ul style="list-style-type: none"> • Budget highlights for City Manager meeting with individual City Commission Members as requested (one on one discussion)
July 1, 2016	<ul style="list-style-type: none"> • Form DR-420 Certification of Taxable Value received from the County Property Appraiser’s Office
July 5, 2016 (6:30 p.m.)	<ul style="list-style-type: none"> • Commission Meeting <ul style="list-style-type: none"> ○ Preliminary Rate Resolutions for Special Assessments <ul style="list-style-type: none"> ▪ Stormwater Utility Assessment ▪ Solid Waste Management Assessment ▪ Streetlighting Districts’ Assessment
July 11, 2016 (5:30 p.m.)	<ul style="list-style-type: none"> • Budget Workshop: Draft of Proposed Annual Budget presented to City Commission (General Fund and Capital Project Funds) <ul style="list-style-type: none"> ○ Budget Overview, Presentation and Discussion ○ Proposed Millage Rate Discussion

FY 16/17 PRELIMINARY BUDGET CALENDAR (Continued)

July 18, 2016 (6:00 p.m.)	<ul style="list-style-type: none"> • Special Commission Meeting <ul style="list-style-type: none"> ○ Tentative Proposed Millage Rate Resolution ○ Annual Rate Resolutions for Special Assessments <ul style="list-style-type: none"> ▪ Stormwater Utility Assessment ▪ Solid Waste Management Assessment ▪ Streetlighting Districts' Assessment
By August 3, 2016	<ul style="list-style-type: none"> • Form DR-420, stating the City proposed millage rate, Preliminary Rate Resolutions for Special Assessments, and Form DR-420 MMP submitted to the County Property Appraiser's Office
August 8, 2016 (5:30 p.m.)	<ul style="list-style-type: none"> • Budget Workshop: Draft of Proposed Annual Budget presented to City Commission (Special Revenue Funds and Enterprise Fund) <ul style="list-style-type: none"> ○ Budget Overview, Presentation and Discussion
August 10, 2016	<ul style="list-style-type: none"> • Notice of Proposed Property Taxes (TRIM Notice) mailed to residents by County Property Appraiser's Office
August 11, 2016 (5:30 p.m.)	<ul style="list-style-type: none"> • Special Budget Workshop to discuss General Fund budget <ul style="list-style-type: none"> ○ Budget Overview and Discussion
September 6, 2016 (6:30 p.m.)	<ul style="list-style-type: none"> • City Commission Meeting <ul style="list-style-type: none"> ○ First Public Hearing: Adoption of Tentative Budget & Millage Rate (Must be done between September 3rd and 18th)
September 15, 2016	<ul style="list-style-type: none"> • Publication of Budget in Newspaper
September 19, 2016 (6:30 p.m.)	<ul style="list-style-type: none"> • City Commission Meeting <ul style="list-style-type: none"> ○ Second Public Hearing: Adoption of Final Budget & Millage Rate (Must be done 2 to 5 days after publication)
September 21, 2016	<ul style="list-style-type: none"> • Certified Copy of Resolution adopting Final Millage Rate forwarded to County Property Appraiser's Office and Department of Revenue (Must be done within 3 days of final hearing)
Within 3 days of receipt	<ul style="list-style-type: none"> • Form DR-422 completed and certified to the County Property Appraiser's Office
By October 18, 2016	<ul style="list-style-type: none"> • Certification of Compliance Form DR-487 and Form DR-420-MM submitted to Property Tax Administration Program, Department of Revenue, State of Florida. (Must be done within 30 days of final hearing)

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Deltona Water – Gerald Chancellor – Staffing level: 78+4.3

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

Functional Duties:

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

FY 15/16 Accomplishments:

- Addition of a dedicated GIS staff member which will allow for maintenance of an up-to-date database of the City's utility infrastructure: *Position filled*
- Addition of a Chief Wastewater Operator to oversee the operations of the new Wastewater plant: *Position filled*
- Grand opening of fully operational Eastern Water Reclamation Facility: *CO issued on building, flow transitioned to the facility*
- Complete the migration of the utility billing software which will provide additional billing and payment options; this should reduce the City's PCI liability exposure: *Continuing with the project, estimated timeline of completion is FY 16/17 - Munis Development team is researching / addressing issues with the data and programming. Looking at merchant card processors that provide PCI security cost anticipated to be offset by a user convenience fee*
- Purchase of a Valve Insertion Machine which will allow the City to perform larger taps for items such as fire hydrants without having to interrupt service: *Equipment purchased*
- Finalize the Ft. Smith 4B utility installation and complete the LFA Well and final testing of the brackish aquifer: *Utility installation on Ft. Smith 4B is complete and the LFA Well is complete.*
- Reduction in cost of sludge hauling and wastewater previously sent to Volusia County: *Flow is currently being sent to the EWRF therefore reducing the amount sent to the County*
- Additional funding to cover instrumentation calibration / repairs and well repairs: *Currently in process and is an on-going effort*

Deltona Water – Gerald Chancellor – Staffing level: 78+4.3

FY 16/17 Objectives:

- Complete the migration of the utility billing software: *Strategic Goal - Internal and External Communication- service delivery*
- Lake Monroe Phase 4A construction will begin +\$6,000,000 (pending cost share and SRF funding): *Strategic Goal - Infrastructure*
- Lake Monroe Phase 4B design and planning will continue +\$500,000: *Strategic Goal - Infrastructure*
- Construction of the reclaimed water system connections for Dewey Boster, Coventry and Live Oak +\$800,000: *Strategic Goal - Infrastructure*
- Automation of the Deltona North Interconnect with Volusia County Utilities +\$150,000: *Strategic Goal - Infrastructure / Public Safety*
- Completion of the SCADA system upgrade +\$300,000 (total project cost): *Strategic Goal - Infrastructure / Public Safety*
- Coordinate and assist Planning and Development on the Saxon Sewer project (General fund): *Strategic Goal - Economic Development / Infrastructure*
- Continue discussion relating to the AWS strategy: *Strategic Goal – Internal and External Communication*
- Phone system upgrade +\$100,000: *Strategic Goal - Internal and External Communication- service delivery*
- Addition of a Deputy Utility Director, two Operators and a Utility Maintenance Tech. to fully staff the EWRF: *Strategic Goal - Economic Development*

Deltona Water – Gerald Chancellor – Staffing level: 78+4.3

Deltona Water Summary:	FY 2016/2017 Budget Recap				
	Original Budget FY2015/2016	Requested FY2016/2017	Change	%	Estimated FY2015/2016
Revenue:					
Charges for services	\$ 18,068,400	\$ 18,970,000	\$ 901,600	5.0%	\$ 18,425,800
Intergovernmental (Grants)	150,000	2,475,000	2,325,000	1550.0%	350,664
Interest	73,000	73,000	-	0.0%	73,000
Impact Fees	320,000	264,000	(56,000)	-17.5%	232,000
Miscellaneous fees	4,000	10,000	6,000	150.0%	6,000
Debt proceeds	2,950,000	3,525,000	575,000	19.5%	-
Sub-total revenue	21,565,400	25,317,000	3,751,600	17.4%	19,087,464
Expenses:					
Personal service cost	4,892,400	5,268,700	376,300	7.7%	4,493,400
Operating costs	4,973,500	5,529,700	556,200	11.2%	4,013,000
Sub-total expenses	9,865,900	10,798,400	932,500	9.5%	8,506,400
Capital	6,591,500	13,987,700	7,396,200	112.2%	9,188,740
Debt Service	7,186,500	8,092,900	906,400	12.6%	7,186,500
Total expenditures	23,643,900	32,879,000	9,235,100	39.1%	24,881,640
Increase (decrease) in fund balance	\$ (2,078,500)	\$ (7,562,000)	\$ (5,483,500)	263.8%	\$ (5,794,176)

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

Notes:

- Scheduled rate increases are 4.5% for water and 5.5% for wastewater. It is expected that the water rate increase will exceed 4.5% due to mandated changes to the CIP. The wastewater rate increase will remain at 5.5%.
- A revised CIP, due to additional mandated requirements, will be reviewed and presented in an October workshop. As previously presented in the July 27, 2015 workshop additional borrowing is expected.

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

	Estimated Actual	BUDGET	Projected	Projected	Projected	Projected	Projected
	FY 9/30/16	FY 16 / 17	FY 17 / 18	FY 18 / 19	FY 19 / 20	FY 20 / 21	FY 21 / 22
	<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>
Cash - Start of Year	\$ 24,357,085	\$ 20,736,397	\$ 13,174,397	\$ -	\$ -	\$ -	\$ -
Operating Revenues (assumes annual rate indexing in future years)	18,179,000	18,720,000					
<i>Increase In Operating Revenue vs. Prior Year</i>		3.0%					
Connection Fees	253,000	260,000					
Interest	73,000	73,000					
Personal Services Costs	(4,493,400)	(5,268,700)					
Operating Expenses	(4,495,390)	(5,529,700)					
Debt Service (2013 Bonds)							
Principal	(1,540,000)	(1,605,000)					
Interest	(3,873,431)	(3,771,700)					
Debt Service (2014 Bonds)							
Principal	-	-					
Interest	(703,915)	(889,200)					
Debt Service (SRF)							
Future Debt Service							
Principal & Interest	(913,476)	(1,827,000)					
Operating surplus	2,485,388	161,700					
Impact Fees Revenues	232,000	264,000					
Grants	- 350,664	2,475,000					
Bond proceeds	-	-					
General Fund Transfer In	-	-					
Future Borrowing	-	-					
SRF Loan Proceeds	24,669,249	2,500,000					
New SRF Loan for AWS Projects (Lake Monroe 4A & 4B)	-	3,525,000					
Capital (budget)	(9,188,740)	(13,987,700)					
Total cash - end of year	\$ 20,736,397	\$ 13,174,397					
Less: Bond Sinking Fund - 2013 Bond Issue	(3,477,000)	(3,511,000)					
SRF Sinking Fund	(533,000)	(533,000)					
Bond Sinking Fund - 2014 Bond Issue	(445,000)	(445,000)					
Renewal & Replacement Account	(936,000)	(964,000)					
Customer Deposits	(1,800,000)	(1,967,000)					
Unrestricted Cash	\$ 13,545,397	\$ 5,754,397					

The five year projection period ending 09/30/2022 is unknown due to significant mandated changes to the CIP. Staff requires time to update the information and conduct a long-range planning workshop in October to evaluate and discuss options.

It is expected that additional borrowing will be necessary as previously discussed and presented by Burton & Associates at the July 27, 2015 Commission Workshop.

Project Title	Cumulative Thru 09/30/15	Projected \$\$ FY 15 / 16	FY 16 / 17 Capital Budget	FY 17 / 18 Capital Planned	FY 18 / 19 Capital Planned	FY 19 / 20 Capital Planned	FY 20 / 21 Capital Planned	FY 21 / 22 Capital Planned	Proj. Total Capital thru FY 21 / 22
Deltona Water Utility									
Capital Improvement Projects									
Alternative Water Supply (West Volusia AWS)		150,000	150,000	150,000	150,000	150,000	150,000	150,000	
Deltona Water Standards and Specifications Update			30,000						
EWWTW Operating Permit Renewal			50,000				50,000		
Fisher Operating Permit Renewal Engineering		85,000				50,000			
Wastewater Master Plan Updates			200,000						
Water CUP Compliance		-	-	25,000	-				
Water Master Plan Updates			200,000						
11th Ave. Roadway to New WWTP		-	-	-	-				
Alexander Ave Ph. 2 Rib		500,000	150,000						
Alexander Ave Ph. 3 RIB			250,000	1,000,000	500,000				
AWS Recharge Projects (CUP/WVWS/AWS)						250,000	1,000,000	1,000,000	
LFA Water Treatment Plant (AWS)				400,000	6,000,000	6,000,000			
Doyle Road (415-Courtland) 16" WM Improvements		-	-	-	-				
Doyle Road Reclaimed Main		-	-	-	-				
East side school reclaim connects (CUP/AWS)		30,000							
Eastern Chlorine Contact Improvements (FDEP requirements)									
Eastern GST Improvements (FDEP requirements)									
Eastern upgrade to AWT (due to BMAP & Springs)				100,000	750,000				
Eastern WWTP		2,917,000	-	-	-				
Eastern WWTP - Expansion (additional membranes)									
EWWTW - LS/FM Improvements		296,000	-	-	-				
Farnton (AWS)							250,000	500,000	
Farrington Liftstation and Force main		-	-						
Lake Monroe Reclaim Withdrawal Phase 4A		503,000	6,000,000	3,500,000	-	-			
Lake Monroe Reclaim Withdrawal Phase 4B		150,000	500,000	5,250,000	5,250,000	-			
LFA Treatment Plant and well design (AWS) - Study		100,000	-	-					
LFA Treatment Plant and well design (AWS) - Well 2 & 3			125,000		750,000	750,000			
LFA Well (Brackish Deep Well) - Well 1		153,200	150,000	-	-				
Lombardy (WTP5&6) WM Improvements (master plan)				150,000					
Magdalena / Saxon Interconnect (15 eng / 16 const)		50,000	575,000						
Magdalena Well		100,000	600,000						
Master Lift Station - Doyle Road		-	-	-	-				
Reclaim Pump Station & GST - 122 Acre Site (Alexander Ave)		-							
Reclaimed Water Sys - Dewey Boster		50,000	250,000						
Reclaimed Water Sys - Coventry		100,000	200,000						
Reclaimed Water Sys - Expansion (CUP/AWS)			150,000	150,000	150,000	150,000	500,000	500,000	
Reclaimed Water Sys - Live Oak		100,000	200,000						
Reclaimed Water System Interconnect		330,500							
RIB Site @ New WWTP 122 Acre		-	-	-	-				
Sanitary Sewer Extentions							1,000,000	10,000,000	
UFA Lombardy								100,000	
UFA N Normandy							100,000	500,000	
Automation of Interconnect with Volusia County at Normandy			150,000						
Deltona Water Security Features		196,500	-	-	-				
Diamond St. (WTP2) Wells Consolidate to Wellington									
E. Normandy (Providence-Deltona Blvd) 16" WM Improvements		-	-	-	200,000	1,500,000			
E. Normandy (Saxon-Providence) 16" WM Improvements			100,000	700,000	-				
Emergency Generator Replacement - (fixed)									
Fisher AWT Upgrades (Advance water treatment)						1,000,000	4,000,000	4,000,000	
Fisher EQ Tank Replacement (.335 MG)			75,000	500,000					

Project Title	Cumulative Thru 09/30/15	Projected \$\$ FY 15 / 16	FY 16 / 17 Capital Budget	FY 17 / 18 Capital Planned	FY 18 / 19 Capital Planned	FY 19 / 20 Capital Planned	FY 20 / 21 Capital Planned	FY 21 / 22 Capital Planned	Proj. Total Capital thru FY 21 / 22
Florida Dr Manhole Replacement			125,000						
Ft. Smith - Section 4B	66,800		-	-	-				
Future Regulatory Contingency								100,000	
GST Aerators	-		-	-	-			100,000	
GST Rehabilitation - (Sanitary Survey)			100,000				100,000		
High Service Pump Upgrades	150,000		425,000						
Howland Blvd. Utility Relocation, Ph. 3 - City	529,000		-	-	-				
Lift Station Rehabs	175,000		75,000	75,000	75,000	75,000	75,000	75,000	
N. Normandy (Saxon-Deltona Blvd) 16" WM Improvements				-	-	200,000	1,500,000		
Normandy Section B Utility Relocates	-		-	-	-				
Providence (Normandy-Doyle) 16" WM Improvements	-		-	-	-			250,000	
Rehab Sewer Collection System	100,000		500,000	500,000	500,000	500,000	500,000	500,000	
Saxon / Providence Intersection Utility Relocates	-		-	-	-				
Water Main Replacements	505,000			500,000	500,000	500,000	500,000	500,000	
Water Main Replacements- Ph. 5			500,000	0	0	0	0	0	
Well Rehabs	100,000		200,000	200,000	200,000	200,000	200,000	200,000	
Wellington WTP Watermain Upgrades	150,000		600,000	600,000					
Whitewood/Wellington Rehab	90,600								
WTP Treatment Improvements Group A	310,490		-	-	-				
WTP Treatment Improvements Group B	373,070								
Zinnia Dr Manhole Replacement			250,000						
Aquatech							300,000		
Auma Motor Valves	-			6,000	-	8,000			
Backhoe						200,000			
Bypass Pump	-		-	-	-	-			
Catepillar Broom attachment	-		-	-	-	-			
Chemical Feed Pumps								15,000	
CL2 Tanks									
Contingency line for Misc Equipment Purchase for Wtr			25,000	25,000	25,000	25,000	25,000	25,000	
Contingency line for Misc Equipment Purchase for WW			25,000	25,000	25,000	25,000	25,000	25,000	
Dump Truck						150,000			
Emergency Bypass Pump - EWRF			52,000						
Emergency Generator Replacement - (portables T35 & T130)				100,000			100,000		
EQ Tank Air Jammer	-		-	-	-	-			
Fence replacement			10,000		20,000		20,000		
Fisher Access Gate			22,000						
Ford F-150 Trucks - Field Operations			145,000	58,000	120,000	30,000			
Ford F-150 Trucks - Wastewater Operations									
Ford F-150 Trucks - Water Operations	28,205		-	-	62,000	30,000			
Ford F-150 Trucks - EWWTP	25,054								
Ford F-250 Trucks - Waste Water Operations			36,000	36,000	37,000	37,000			
Ford F-250 Trucks - Field Operations	36,000		36,000	144,000	37,000	37,000			
Ford F-250 Trucks - Water Operations					37,000				
Ford F-250 Trucks - Water Operations			72,000	74,000	37,000	74,000			
Ford F-350 Trucks - Field Operations	51,158								

Project Title	Cumulative Thru 09/30/15	Projected \$\$ FY 15 / 16	FY 16 / 17 Capital Budget	FY 17 / 18 Capital Planned	FY 18 / 19 Capital Planned	FY 19 / 20 Capital Planned	FY 20 / 21 Capital Planned	FY 21 / 22 Capital Planned	Proj. Total Capital thru FY 21 / 22
Ford F-450 w/ Crane			67,000			68,000			
Truck Utility Bed	14,175								
Gator - Replacement Fisher			12,000						
Gator - EWRF Diesel	10,030								
Heavy Equipment								400,000	
Lake Monitoring Equipment Upgrade	-		-	-	-				
Lift Station Pumps			80,000	80,000	80,000	80,000	80,000	80,000	
Light Tower - Field Operations				10,000					
Light Tower - Wastewater Operations			10,000						
Loader						100,000			
Locating Machine	13,442								
Membrane Replacement - Ovivo							200,000		
Mini Van						33,000			
Modular Office @ Fisher	55,000								
Mixer RA2 - Fisher			25,000						
Mower - Field Operations						5,000			
Mower - Wastewater Operations						5,000			
NH3 tank Replacements									
Pneumatic Electric Lift	24,516								
Pipe Cutter	-		-	-	-	-			
Radio Conversion TBA - Next Five years	-		-	-	-	-			
Retirement Meters	60,000		60,000	60,000	60,000	60,000	75,000	75,000	
Shoring System	-		-	-	-	-			
Tanker Trailer					75,000				
Trailer - Field Operations				20,000	11,000				
Valve Insertion Machine	72,800								
Vehicle Replacements & Misc. Equipment	-		-				350,000	350,000	
Vibratory Plate Compactor	7,500								
Water Meters	50,000		50,000	50,000	50,000	50,000	75,000	75,000	
Camera Server						7,500			
Hydraulic Modeling Software	20,000								
Infrastructure Switches, Router & Peripherals	5,000		11,000	-	-	-	10,000	10,000	
IP Phone Refresh	2,000		-	-	-	-	-	5,000	
Itemage - Hardware	-		-	-	-	-			
Itemage - Software	-		-	-	-	-			
Multi-Function Color Copier (EWWTP)	7,000								
Copier Replacement			50,000					25,000	
Phone System Upgrade			100,000						
New / Replacement PC's - Tablets - Laptops	21,200		42,200	2,000	2,000	2,000	40,000	2,000	
Radio Replacement - Digital					30,000	30,000			
Replacement UPS's	5,000		-	5,000	5,000	-			
SCADA Relocation to EWRF									
SCADA Server						7,500			
SCADA System Upgrade	150,000		150,000						
SCADA Trailer Upgrade				15,000					
Server Blade Replacements	20,000		20,000	5,000	10,000	10,000	10,000	10,000	
Storage (SAN) Upgrade Replacements	60,000		-	-	-	60,000			

Project Title	Cumulative Thru 09/30/15	Projected \$\$ FY 15 / 16	FY 16 / 17 Capital Budget	FY 17 / 18 Capital Planned	FY 18 / 19 Capital Planned	FY 19 / 20 Capital Planned	FY 20 / 21 Capital Planned	FY 21 / 22 Capital Planned	Proj. Total Capital thru FY 21 / 22
Plotter			7,500						
UB-CIS - Munis Upgrade		89,500	0	-	-	-			
Deltona Water Utility	-	9,188,740	13,987,700	14,515,000	15,748,000	12,459,000	11,235,000	19,572,000	-
LFA Well (Brackish Well) State Grant	-	178,415	-	-			-	-	550,000
Brackish Water Treatment Plant (AWS)					1,250,000	1,250,000			
LFA Treatment Plant and well design (AWS)				-		-			
Lake Monroe Reclaim Phase 4A - Grant Funding SJRWMD	-	-	1,237,500	637,500	-		-	-	2,145,000
Lake Monroe Reclaim Phase 4A - Grant Funding FDEP			1,237,500	637,500					
Lake Monroe Reclaim Phase 4B - Grant Funding @ 33%	-	-	-	1,250,000	1,250,000			-	1,650,000
Doyle Road Reclaimed Main - Grant Funding @ 40 %	929,838	-	-	-	-	-	-	-	2,038,879
Howland Blvd. Utility Relocation, Ph. 3 - Grant Funding @ 40%	-	58,722	-	-	-	-	-	-	121,200
Alexander GST & Pump Station - Grant Funding @ 40%	-	-	-	-	-	-	-	-	720,000
General Appropriations Act funding for EWWTP (S.R. Santiago)	259,595	113,527	-	-	-	-	-	-	500,000
Grants funding - total	1,189,433	350,664	2,475,000	2,525,000	2,500,000	1,250,000	-	-	7,725,079

Note: CIP costs reflect the Lower Floridan option.

Utility Capital Projects – Budget FY 16/17

Alternative Water Supply (West Volusia AWS) FY 16/17: \$150,000

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.

Deltona Water Standards and Specifications Update FY 16/17: \$30,000

Deltona Water has not updated their Standards and Specifications, in its entirety, for several years. These standards are set for all projects that will connect to Deltona Water’s utility infrastructure. There have been many regulatory and product changes over the last few years.

Wastewater Master Plan Updates FY 16/17: \$200,000

Deltona Water last had its Wastewater Master Plan updated in 2008 which identified a 10 year plan. The term identified is nearing the end. Additionally, many projects have since been completed. It is necessary to have this plan updated to account for the changes over the years as well as to plan for future growth and regulatory requirements.

Water Master Plan Updates FY 16/17: \$200,000

Deltona Water last had its Water Master Plan updated in 2008 which identified a 10 year plan. The term identified is nearing the end. Additionally, many projects have since been completed. It is necessary to have this plan updated to account for the changes over the years as well as to plan for future growth and regulatory requirements.

EWRF Permit Renewal FY 16/17: \$50,000

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

Utility Expansion Projects – Budget FY 16/17

Alexander Ave. Phase 2 RIB

FY 16/17: \$150,000

This project is a continuation from FY 15/16 and this phase should be completed in FY 16/17. The RIB site is physically located on the southern portion of the 122 acre site. The completion and operation of the EWRf relies on this project as part of the issued FDEP permit for the EWRf and includes 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.

Alexander Ave. Phase 3 RIB

FY 16/17: \$250,000

This project consists of the design and permitting of Phase 3 of the RIB site. This is to design the additional ribs to be constructed on the 40 acres immediately north of the existing rib site. Construction is anticipated to begin in FY 17/18.

Lake Monroe Project Phase 4A

FY 16/17: \$6,000,000

This project is currently underway. Construction related to improvements to the 122 acre RIB site consists of a lined reservoir, filter equipment, chemical feed equipment, and alum feed system, piping, appurtenances, electrical & instrumentation and site work. Future grant funding is estimated at 33% of construction costs.

Lake Monroe Project Phase 4B

FY 16/17: 500,000

The engineering and permitting services for Phase 4B are currently underway and will continue into FY 16/17. The scope of this project consists of the pipeline, intake structures, pump station, and an additional 2MG storage tank. Construction is anticipated to take place over the next three years. Future grant funding is estimated at 33% of construction costs.

LFA Well Design (AWS) – Well 2 & 3

FY 16/17: \$125,000

The design and permitting for two additional wells will be completed this year. Construction of the wells is scheduled for future years.

LFA Well (AWS) – Well 1

FY 16/17: \$150,000

Well 1 has been constructed as part of the AWS effort. This project consists of adding additional equipment to the site including the well pump, well piping and metering equipment necessary to put the well into service.

Water/Sewer Utility Fund

Magdalena / Saxon Interconnect **FY 16/17: \$575,000**

The interconnect between Plant 16 and Plant 7 is needed to supply the Plant 16 storage tank. Currently, water demand can drain down the tank faster than the existing well can supply water. The facility could run out of water during a heavy demand cycle such as when firefighting.

Magdalena Well **FY 16/17: \$600,000**

There is a need for an additional well at our Magdalena well site. With the recent completion of the ground storage tank, the additional well will ensure that an adequate supply of water is available during peak demand times. This well would increase operational continuity as related to maintaining water pressure for public health and/or fire protection. Engineering, design and permitting were budgeted for in FY 15/16. Construction phase in FY 16/17.

Reclaimed Water System-Dewey **FY 16/17: \$250,000**

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

Reclaimed Water System - Coventry **FY 16/17: \$200,000**

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

Reclaimed Water System Expansion (CUP/AWS) **FY 16/17: \$150,000**

Reclaimed main expansion projects are needed primarily for the eastern portion of Deltona to be able to provide reclaimed water to residential and commercial properties. The reclaimed water will be provided by the EWRF. This expansion will assist with meeting regulatory and compliance requirements for the City's CUP and Alternative Water.

Reclaimed Water System-Live Oak **FY 16/17: \$200,000**

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

Utility Renewal and Replacement Projects – Budget FY 16/17
Automation of Interconnect with Volusia County at Normandy Blvd. FY 16/17: \$150,000

This interconnect is not currently automated and must be opened manually. The installation of an automated system will take place this fiscal year. This project is necessary in order to ensure adequate fire flows and fire safety protection in the Deltona North area which is currently serviced by Volusia County Utilities.

E. Normandy (Saxon – Providence) 16” Watermain Improvements FY 16/17: \$100,000

Due to the anticipated roadway project on this portion of E. Normandy Boulevard, the current utilities need to be relocated. This phase will consist of the design and permitting with construction anticipated to take place in FY 17/18.

Fisher EQ Tank Replacement FY 16/17: \$75,000

The flow equalization basin at Fisher has deteriorated due to its age. Repairs are no longer cost effective and it needs to be replaced. The tank will be replaced with a concrete one along with the refurbishment of the headworks. Design and permitting will take place this fiscal year with construction anticipated to take place in FY 17/18.

Florida Dr. Manhole Replacement FY 16/17: \$125,000

This project consists of replacing two sewer manholes as well as the associated piping in between them and the portion that feeds into the existing liftstation. The area surrounding the manholes has naturally changed over time and has caused issues with the existing infrastructure. This project would improve the overall reliability of the system in this area.

Ground Storage Tank Rehabilitation FY 16/17: \$100,000

As a result of a recent sanitary survey, it was noted that the City has a GST in need of rehabilitation. This project is to make the necessary rehabilitation and is expected to satisfy the requirements of the sanitary survey.

High Service Pump Upgrades FY 16/17: \$425,000

This project was designed and permitted in FY 15/16. The construction of the high service pumping facilities at Lombardy, Sagamore and Courtland 8 Water Treatment Plants will take place in FY 16/17 as they are in need of upgrades. The scope of the project includes engineering and permitting as well as construction of improvements at the Sagamore Water Treatment Plant.

Water/Sewer Utility Fund

Lift Station Rehabs **FY 16/17: \$75,000**

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

Rehab Sewer Collection System **FY 16/17: \$500,000**

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.

Watermain Replacements Ph. 5 **FY 16/17: \$500,000**

This is a 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. The benefit of reducing the possibility of loss of service, improving reliability and fire protection to residents should exceed anticipated costs. FY 16/17 costs will include the design, permitting and partial construction of Phase 5.

Well Rehabs **FY 16/17: \$200,000**

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

Wellington WTP Watermain Upgrade **FY 16/17: \$600,000**

The design of upgrading the primary watermain leaving the Wellington WTP will be finished and construction will commence in FY 16/17.

Zinnia Dr. Manhole Replacement **FY 16/17: \$250,000**

This project consists of replacing two sewer manholes and roughly 500' of gravity lines that are old and experience root issues. This project would improve the overall reliability of the system in this area.

Water/Sewer Utility Fund

Utility Capital Equipment – Budget FY 16/17
Equipment
**Contingency Fund for Miscellaneous
Equipment Purchases for Water**
FY 16/17: \$25,000

These funds represent for a contingency for unforeseen occurrences of equipment failure and replacement as needed.

**Contingency Fund for Miscellaneous
Equipment Purchases for Wastewater**
FY 16/17: \$25,000

These funds represent for a contingency for unforeseen occurrences of equipment failure and replacement as needed.

Emergency Bypass Pump
FY 16/17: \$52,000

An emergency bypass pump is needed to facilitate pumping of raw wastewater during emergency conditions. Power outages, lightning strikes or other situations can render the existing equipment inoperable. By-passing mitigates the impacts related to releasing raw sewer into the surrounding neighborhoods, lakes, and potentially homes of residents.

Fence Replacements
FY 16/17: \$10,000

The majority of fences at the City's water treatment plants are existing fences from when the utility was purchased. These fences have exceeded their estimated useful life. The scope of this project is to begin a program to gradually replace all fences at various locations throughout the City over the course of several years. Frequent repairs have been made to the fences over the years. These facilities are required to be secure at all times and it is imperative to have good fencing.

Fisher Access Gate Replacement
FY 16/17: \$22,000

The current access control system on the main entrance gate at the Fisher Wastewater Treatment Plant is very old and often breaks down. Access control equipment and technology has improved significantly and will be able to provide a more reliable solution than what currently exists on the main entrance gate. Maintaining the security of the facility is a top priority at all times.

RA2 Mixer at Fisher
FY 16/17: \$25,000

The current mixer has been repaired numerous times over the last two decades. Unit reliability is not good and when the unit is out of service treatment of raw sewage to regulatory standards is jeopardized

Water/Sewer Utility Fund

Liftstation Pump Replacements **FY 16/17: \$80,000**

The City has many pumps at liftstations that are nearing or have exceeded their expected useful life and need to be replaced. Repairs are often no longer an option with some pumps due to their age and discontinuation of parts. Replacing the outdated pumps will improve the overall efficiency of the liftstation as well as reducing the maintenance costs associated with the existing pumps.

Retirement Meters **FY 16/17: \$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. Retiring meters ensures proper accountability of consumption and ensures that flow is registered accurately.

Water Meters **FY 16/17: \$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 accounted for and that revenue is being properly billed and monitored.

John Deere Gator HPX Diesel **FY 16/17: \$12,000**

The existing gator at Fisher is outdated and needs to be replaced. It is utilized for the transportation of materials around the plant. There are many locations where a regular sized vehicle cannot properly fit.

Ford F-150 (5) – Field Operations **FY 16/17: \$145,000**

Deltona Water’s fleet is getting older and many trucks are near or have exceeded their expected useful life. It is imperative to begin phasing these vehicles out in order to limit down time as all vehicles are needed to complete day to day tasks.

Ford F-250 (2) – Water Plant **FY 16/17: \$72,000**

Deltona Water’s fleet is getting older and many trucks are near or have exceeded their expected useful life. It is imperative to begin phasing these vehicles out in order to limit down time as all vehicles are needed to complete day to day tasks.

Ford F-250 (1) – Wastewater Plant **FY 16/17: \$36,000**

Deltona Water’s fleet is getting older and many trucks are near or have exceeded their expected useful life. It is imperative to begin phasing these vehicles out in order to limit down time as all vehicles are needed to complete day to day tasks.

Water/Sewer Utility Fund

Ford F-250 (1) – Field Operations **FY 16/17: \$36,000**

Deltona Water’s fleet is getting older and many trucks are near or have exceeded their expected useful life. It is imperative to begin phasing these vehicles out in order to limit the down time as all vehicles are needed to complete day to day tasks.

Ford F-450 w/ crane (1) – Wastewater Plant **FY 16/17: \$67,000**

Deltona Water’s fleet is getting older and many trucks are near or have exceeded their expected useful life. It is imperative to begin phasing these vehicles out in order to limit the down time as all vehicles are needed to complete day to day tasks.

Light Tower (1) **FY 16/17: \$10,000**

The EWRf has no emergency lighting to use on site; additional lighting will assist in using EWRf as staging area for utility emergency operations during natural or manmade emergencies.

Computer Software and Equipment

IT-Switches, Router & Peripherals **FY 16/17: \$11,000**

The scope of this project is to replace access switches at the Deltona Water sites. There are some switches that are no longer under warranty and if they fail, they will need to be replaced. If they are not replaced then the City could face a loss of service in some areas on the City network. Additionally, some network equipment is currently out of life cycle and is causing 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.

New / Replacement PC’s – Tablets - Laptops **FY 16/17: \$42,200**

Deltona Water has several computers that are at end of life and out of warranty and must be replaced.

SCADA System Upgrade **FY 16/17: \$150,000**

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

Copier Replacements **FY 16/17: \$50,000**

Copiers throughout Deltona Water are outdated. New copiers will be purchased to meet the needs of the department and will be serviceable under the new copier maintenance company.

Water/Sewer Utility Fund

Server Blade Replacements

FY 16/17: \$20,000

All of the City's applications that provide critical services run on Dell server blades that are nearing end of life and are running out of warranty. These devices cannot be extended and need to be replaced in order to ensure hardware support from Dell when issues arise. New server blades also ensure that the City has 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.

Phone System Upgrade

FY 16/17: \$100,000

Deltona Water currently has a custom IVR phone system utilized by their customers. The City is looking to update their phone platform which will require Deltona Water to evaluate and upgrade the IVR system.

Plotter

FY 16/17: \$7,500

A plotter is needed to be able to produce maps at the Utility. This will be extremely useful as the Utility now has a dedicated GIS position to create such items.

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: DELTONA WATER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 PROPOSED		COMMENT
401360 DWS - ADMINISTRATION						
401360 640100 COMPUTER	11,949.17	120,200.00	120,200.00	130,700.00		
TOTAL DWS - ADMINISTRATION	11,949.17	120,200.00	120,200.00	130,700.00	.00	.00
401361 DWS - WATER						
401361 640160 CAP INTANG	-8,202.50	.00	.00	200,000.00		
401361 640400 VEHICLES	.00	27,000.00	27,000.00	72,000.00		
401361 640500 EQ&MACHINE	.00	165,600.00	165,600.00	185,000.00		
TOTAL DWS - WATER	-8,202.50	192,600.00	192,600.00	457,000.00	.00	.00
401362 DWS - FISHER PLANT						
401362 640160 CAP INTANG	54,873.29	50,000.00	85,000.00	200,000.00		
401362 640400 VEHICLES	24,999.00	.00	.00	103,000.00		
401362 640500 EQ&MACHINE	45,597.40	.00	.00	164,000.00		
TOTAL DWS - FISHER PLANT	125,469.69	50,000.00	85,000.00	467,000.00	.00	.00
401363 DWS - CUSTOMER SERVICE						
401363 640100 COMPUTER	7,452.00	.00	.00	100,000.00		
TOTAL DWS - CUSTOMER SERVICE	7,452.00	.00	.00	100,000.00	.00	.00
401364 DWS - WATER/WW FIELD OP'S						
401364 640160 CAP INTANG	.00	.00	.00	30,000.00		
401364 640400 VEHICLES	22,055.00	74,000.00	88,000.00	181,000.00		
401364 640500 EQ&MACHINE	125,535.56	234,000.00	220,000.00	110,000.00		
TOTAL DWS - WATER/WW FIELD O	147,590.56	308,000.00	308,000.00	321,000.00	.00	.00
401365 DWS - EASTERN TREATMENT PLANT						
401365 640160 CAP INTANG	.00	.00	.00	50,000.00		
401365 640500 EQ&MACHINE	.00	35,000.00	35,000.00	62,000.00		
TOTAL DWS - EASTERN TREATMEN	.00	35,000.00	35,000.00	112,000.00	.00	.00
401650 CIP - DELTONA WATER						
401650 650100 40025 GSTREHAM	.00	.00	.00	100,000.00		
401650 650100 41009 ALT WTR	-7,935.49	150,000.00	150,000.00	150,000.00		
401650 650100 41013 LM PH 4A	246,974.74	500,000.00	503,000.00	6,000,000.00		

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: DELTONA WATER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 PROPOSED	COMMENT
401650 650100 41014 LM PH 4B	.00	150,000.00	150,000.00	500,000.00	
401650 650100 41016 MADG WELL	.00	100,000.00	100,000.00	600,000.00	
401650 650100 41017 LFA PLANT	.00	100,000.00	100,000.00	275,000.00	
401650 650100 42016 WELLTNGUPG	.00	150,000.00	150,000.00	600,000.00	
401650 650100 42017 E NORM	.00	.00	.00	100,000.00	
401650 650100 43001 LIFTSTATIO	70,450.00	75,000.00	175,000.00	75,000.00	
401650 650100 43017 MAGDSAXON	.00	50,000.00	50,000.00	575,000.00	
401650 650100 43021 EQ TANK	.00	.00	.00	75,000.00	
401650 650100 43022 FL MANHOLE	.00	.00	.00	125,000.00	
401650 650100 43023 ZIN MANHLE	.00	.00	.00	250,000.00	
401650 650100 44013 ALEXPHS2	.00	400,000.00	500,000.00	150,000.00	
401650 650100 44014 ALEXPH3	.00	.00	.00	250,000.00	
401650 650100 45009 SEW REHAB	146,370.00	100,000.00	100,000.00	500,000.00	
401650 650100 45010 RW SOCCER	.00	50,000.00	50,000.00	250,000.00	
401650 650100 45011 RW COVENTR	.00	100,000.00	100,000.00	200,000.00	
401650 650100 45012 RW LIVEOAK	.00	100,000.00	100,000.00	200,000.00	
401650 650100 45013 PMPUPGRDS	.00	150,000.00	150,000.00	425,000.00	
401650 650100 45014 CUP/AWS	.00	.00	.00	150,000.00	
401650 650100 46001 MISC UTIL	81,350.00	200,000.00	100,000.00	200,000.00	
401650 650100 46022 AUTOINTER	.00	.00	.00	150,000.00	
401650 650100 46901 WM PH 5	.00	.00	.00	500,000.00	
TOTAL CIP - DELTONA WATER	537,209.25	2,375,000.00	2,478,000.00	12,400,000.00	.00
TOTAL DELTONA WATER	821,468.17	3,080,800.00	3,218,800.00	13,987,700.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL EXPENSE	821,468.17	3,080,800.00	3,218,800.00	13,987,700.00	.00
GRAND TOTAL	821,468.17	3,080,800.00	3,218,800.00	13,987,700.00	.00

** END OF REPORT - Generated by Lori Carr **

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
401360 DWS - ADMINISTRATION				
401360 640100 - COMPUTER EQUIPMENT				130,700.00
Infrastructure Switches, Router & Peripherals		1.00	11,000.00	11,000.00
New / Replacement PC's - tablets - laptops		1.00	40,000.00	40,000.00
Server Blade Replacement		1.00	20,000.00	20,000.00
Copier Replacement		1.00	50,000.00	50,000.00
Plotter		1.00	7,500.00	7,500.00
PC for Deputy Utilities Director		1.00	1,800.00	1,800.00
Phone for Deputy Utilities Director		1.00	400.00	400.00
TOTAL DWS - ADMINISTRATION				130,700.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

		VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
401361	DWS - WATER				
401361	640160 - CAPITALIZED INTANGIBLES				
	Water Master Plan Update		1.00	200,000.00	200,000.00 200,000.00
401361	640400 - VEHICLES				
	Ford F-250 Truck		2.00	36,000.00	72,000.00 72,000.00
401361	640500 - E/Q & MACHINERY				
	Fence replacement		1.00	10,000.00	185,000.00 10,000.00
	Contingency misc. equipment		1.00	25,000.00	25,000.00
	SCADA System Upgrade		1.00	150,000.00	150,000.00
TOTAL DWS - WATER					457,000.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

401362	DWS - FISHER PLANT	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
401362	640160 - CAPITALIZED INTANGIBLES				200,000.00
	Wastewater Master Plan Update		1.00	200,000.00	200,000.00
401362	640400 - VEHICLES				103,000.00
	Ford F-250 Truck		1.00	36,000.00	36,000.00
	Ford F-450 Truck with crane		1.00	67,000.00	67,000.00
401362	640500 - E/Q & MACHINERY				164,000.00
	John Deere Gator		1.00	12,000.00	12,000.00
	Access security gate @ Fisher Plant		1.00	22,000.00	22,000.00
	Mixer RA2		1.00	25,000.00	25,000.00
	Lift Station pumps		1.00	80,000.00	80,000.00
	Contingency misc. equipment		1.00	25,000.00	25,000.00
TOTAL DWS - FISHER PLANT					467,000.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
401363 DWS - CUSTOMER SERVICE				
401363 640100 - COMPUTER EQUIPMENT		1.00	100,000.00	100,000.00
Phone system upgrade				100,000.00
TOTAL DWS - CUSTOMER SERVICE				100,000.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
401364	DWS - WATER/WW FIELD OP'S			
401364	640160 - CAPITALIZED INTANGIBLES	1.00	30,000.00	30,000.00
	Standards and Specifications Update			30,000.00
401364	640400 - VEHICLES			181,000.00
	Ford F-250 Truck	1.00	36,000.00	36,000.00
	Ford F-150 Truck	5.00	29,000.00	145,000.00
401364	640500 - E/Q & MACHINERY			110,000.00
	Retirement meters	.00	60,000.00	60,000.00
	Water meters	.00	50,000.00	50,000.00
		1.00	.00	.00
		1.00	.00	.00
		1.00	.00	.00
TOTAL DWS - WATER/WW FIELD OP'S				321,000.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
401365 DWS - EASTERN TREATMENT PLANT				
401365 640160 - CAPITALIZED INTANGIBLES		1.00	50,000.00	50,000.00
Operating Permit Renewal				
401365 640500 - E/Q & MACHINERY		.00	10,000.00	62,000.00
Light tower				10,000.00
Bypass Pump @ EWRP		1.00	52,000.00	52,000.00
TOTAL DWS - EASTERN TREATMENT PLANT				112,000.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

401650	CIP - DELTONA WATER	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
401650	650100 - 40025 GST REHABILITATION		1.00	100,000.00	100,000.00 *
401650	650100 - 41009 ALTERNATIVE WATER SUPPLY		.00	150,000.00	150,000.00 *
401650	650100 - 41013 LAKE MONROE RECLAIM PHASE 4A Lake Monroe Reclaim Phase 4A		1.00	6,000,000.00	6,000,000.00 *
401650	650100 - 41014 LAKE MONROW RECLAIM PHASE 4B		1.00	500,000.00	500,000.00 *
401650	650100 - 41016 MAGDALENA WELL		1.00	600,000.00	600,000.00 *
401650	650100 - 41017 LFA TREATMENT PLANT & WELL DES		1.00	275,000.00	275,000.00 *
401650	650100 - 42016 WELLINGTON WTP WATERMAIN UPG		1.00	600,000.00	600,000.00 *
401650	650100 - 42017 E NORMANDY 16" WM IMPR		1.00	100,000.00	100,000.00 *
401650	650100 - 43001 LIFT STATION UPGRADES		.00	75,000.00	75,000.00 *
401650	650100 - 43017 MAGDALENA/SAXON INTERCONNECT		1.00	575,000.00	575,000.00 *
401650	650100 - 43021 FISHER EQ TANK REPLACEMENT		1.00	75,000.00	75,000.00 *

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2017	COMMISSION
401650 650100 - 43022 FLORIDA DR MANHOLE REPLACEMENT		1.00	125,000.00		125,000.00 *
401650 650100 - 43023 ZINNIA DR MANHOLE REPLACE		1.00	250,000.00		250,000.00 *
401650 650100 - 44013 ALEXANDER AVE PHASE 2 RIB		1.00	150,000.00		150,000.00 *
401650 650100 - 44014 ALEXANDAR AVE PH 3 RIB		1.00	250,000.00		250,000.00 *
401650 650100 - 45009 SEWER COLLECTION SYS REHAB		1.00	500,000.00		500,000.00 *
401650 650100 - 45010 RECLAIMED WATER-SOCCER FIELD		1.00	250,000.00		250,000.00 *
401650 650100 - 45011 RECLAIMED WATER-COVENTRY		1.00	200,000.00		200,000.00 *
401650 650100 - 45012 RECLAIMED WATER-LIVE OAK		1.00	200,000.00		200,000.00 *
401650 650100 - 45013 HIGH SERVICE PUMP UPGRADES		1.00	425,000.00		425,000.00 *
401650 650100 - 45014 RECLAIMED WATER SYS-EXP		1.00	150,000.00		150,000.00 *
401650 650100 - 46001 MISC UTILITY PROJECTS		.00	200,000.00		200,000.00 *
401650 650100 - 46022 AUTOMATE INTERCONNECT		1.00	150,000.00		150,000.00 *

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

401650 650100 - 46901 WATERMAIN REPL. PH 5

VENDOR	QUANTITY	UNIT COST	2017	COMMISSION
	1.00	500,000.00		500,000.00 *

TOTAL CIP - DELTONA WATER
TOTAL DELTONA WATER

12,400,000.00
13,987,700.00

GRAND TOTAL

13,987,700.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: DELTONA WATER		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 COMMISSION	COMMENT
401360	DWS - ADMINISTRATION					
401360	338010 41013 SJWMDLKMN	.00	.00	.00	-2,475,000.00	
401360	343691 SALEDISCON	-246,723.18	-226,200.00	-226,200.00	-373,000.00	
401360	343692 RETURN CK	-10,731.64	-11,700.00	-11,700.00	-10,000.00	
401360	343693 PREMIS VST	-1,590.00	-1,600.00	-1,600.00	-2,000.00	
401360	349001 LATE FEES	-365,123.81	-357,300.00	-357,300.00	-382,000.00	
401360	349099 MAT&SUP-CA	-47,729.60	-49,800.00	-49,800.00	-60,000.00	
401360	361100 INTEREST	-59,012.38	-73,000.00	-73,000.00	-73,000.00	
401360	363200 CONNCT FEE	-278,040.00	-267,800.00	-267,800.00	-260,000.00	
401360	364010 DISPOSITIO	-13,143.83	-10,000.00	-10,000.00	-15,000.00	
401360	369900 MISC REV	-78,899.02	-4,000.00	-4,000.00	-10,000.00	
TOTAL DWS - ADMINISTRATION		-1,100,993.46	-1,001,400.00	-1,001,400.00	-3,660,000.00	.00 .00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: DELTONA WATER		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 COMMISSION	COMMENT
401361	DWS - WATER					
401361	343601 SALES-RES	-9,427,318.66	-9,340,600.00	-9,340,600.00	-11,057,000.00	
401361	343606 BULK SALES	-49,401.58	-56,900.00	-56,900.00	-169,000.00	
401361	363100 ASSMNT FEE	-92,434.88	-100,000.00	-100,000.00	-96,000.00	
TOTAL DWS - WATER		-9,569,155.12	-9,497,500.00	-9,497,500.00	-11,322,000.00	.00 .00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: DELTONA WATER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 COMMISSION		COMMENT
401362 DWS - FISHER PLANT						
401362 343601 SALES-RES	-3,965,041.94	-3,964,500.00	-3,964,500.00	-6,373,000.00		
401362 343605 SALES-RECL	-32,560.67	-30,200.00	-30,200.00	-25,000.00		
401362 343606 BULK SALES	.00	.00	.00	-244,000.00		
401362 363100 ASSMNT FEE	-195,685.66	-220,000.00	-220,000.00	-168,000.00		
TOTAL DWS - FISHER PLANT	-4,193,288.27	-4,214,700.00	-4,214,700.00	-6,810,000.00	.00	.00
TOTAL DELTONA WATER	-14,863,436.85	-14,713,600.00	-14,713,600.00	-21,792,000.00	.00	.00
GRAND TOTAL	-14,863,436.85	-14,713,600.00	-14,713,600.00	-21,792,000.00	.00	.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: DELTONA WATER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 COMMISSION		COMMENT
401360 DWS - ADMINISTRATION						
401360 523101 PROFSVC-OT	56,398.00	24,600.00	44,600.00	45,600.00		
401360 523401 OTHR CONTR	3,650.00	3,800.00	3,800.00	4,300.00		
401360 523404 SW/NW MTNC	.00	1,000.00	1,000.00	6,000.00		
401360 523405 MOW&LITTER	.00	500.00	500.00	500.00		
401360 524001 TRAV&PERDM	141.00	3,700.00	3,700.00	3,700.00		
401360 524101 COMMUNICAT	1,143.48	1,500.00	1,500.00	1,100.00		
401360 524102 POSTAGE	382.69	500.00	500.00	500.00		
401360 524301 UTILITY SVC	22,509.38	25,000.00	25,000.00	24,000.00		
401360 524501 INSUR GEN	136,384.04	143,500.00	143,500.00	143,500.00		
401360 524602 R&M E/Q	4,288.59	5,500.00	5,500.00	5,500.00		
401360 524603 R&M BLDG	3,481.76	5,400.00	5,400.00	5,400.00		
401360 524610 R&M OTHER	.00	.00	.00	1,400.00		
401360 524701 PRINT GEN	.00	300.00	300.00	300.00		
401360 524901 RECOG	142.90	200.00	200.00	500.00		
401360 525101 OFFICE SUP	2,453.24	5,000.00	5,000.00	5,000.00		
401360 525102 FURN & E/Q	17,136.65	5,500.00	5,500.00	4,000.00		
401360 525201 FUEL&OIL	316.74	1,500.00	1,500.00	1,200.00		
401360 525202 TOOL & E/Q	1,349.24	1,500.00	1,500.00	1,000.00		
401360 525203 JANISUPPLY	4,608.71	5,000.00	5,000.00	5,000.00		
401360 525206 UNIFORMS	967.16	1,000.00	1,000.00	1,200.00		
401360 525210 OPERAT SUP	1.19	500.00	500.00	2,000.00		
401360 525400 PUB, MEM, TR	2,515.99	6,500.00	6,500.00	6,900.00		
TOTAL DWS - ADMINISTRATION	257,870.76	242,000.00	262,000.00	268,600.00	.00	.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: DELTONA WATER		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 COMMISSION	COMMENT	
401361	DWS - WATER						
401361	523101	PROFSVC-OT	59,360.51	70,000.00	70,000.00	71,000.00	
401361	523114	WATER TEST	46,792.00	65,000.00	65,000.00	65,000.00	
401361	523401	OTHR CONTR	10,407.64	19,200.00	19,200.00	21,300.00	
401361	523404	SW/NW MTNC	5,607.54	6,800.00	6,800.00	8,600.00	
401361	523405	MOW&LITTER	9,305.00	15,000.00	15,000.00	12,000.00	
401361	523415	TREE REMOV	1,395.00	5,000.00	5,000.00	5,000.00	
401361	524001	TRAV&PERDM	185.00	1,500.00	1,500.00	1,500.00	
401361	524101	COMMUNICAT	2,644.43	3,100.00	3,100.00	3,100.00	
401361	524102	POSTAGE	8,472.04	4,900.00	4,900.00	3,000.00	
401361	524301	UTILITY SVC	468,817.69	525,000.00	495,000.00	525,000.00	
401361	524402	R&L E/Q	.00	3,000.00	3,000.00	3,000.00	
401361	524602	R&M E/Q	180,301.30	321,700.00	321,700.00	349,700.00	
401361	524603	R&M BLDG	30,740.86	14,000.00	14,000.00	19,000.00	
401361	524610	R&M OTHER	.00	5,000.00	5,000.00	15,300.00	
401361	524701	PRINT GEN	1,657.05	1,500.00	1,500.00	1,500.00	
401361	524904	LGL&CLASAD	.00	500.00	500.00	500.00	
401361	524906	DUMP FEES	.00	.00	.00	1,500.00	
401361	524910	EPPHYSICAL	.00	500.00	500.00	500.00	
401361	525101	OFFICE SUP	799.04	3,200.00	3,200.00	2,000.00	
401361	525102	FURN & E/Q	696.69	800.00	800.00	800.00	
401361	525201	FUEL&OIL	31,295.57	45,000.00	45,000.00	45,000.00	
401361	525202	TOOL & E/Q	14,799.31	16,000.00	16,000.00	8,400.00	
401361	525203	JANISUPPLY	633.42	1,000.00	1,000.00	1,000.00	
401361	525206	UNIFORMS	3,253.79	5,000.00	5,000.00	6,800.00	
401361	525210	OPERAT SUP	4,036.52	8,200.00	8,200.00	16,200.00	
401361	525211	CHEMICALS	348,303.85	450,000.00	450,000.00	450,000.00	
401361	525212	LAB SUPPLY	38,342.90	35,000.00	65,000.00	60,000.00	
401361	525213	LANDSCAPIN	.00	.00	.00	2,000.00	
401361	525400	PUB, MEM, TR	23,301.00	28,000.00	28,000.00	30,500.00	
TOTAL DWS - WATER			1,291,148.15	1,653,900.00	1,653,900.00	1,729,200.00	.00 .00

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CITY OF DELTONA (LIVE)
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PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: DELTONA WATER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 COMMISSION		COMMENT
401362 DWS - FISHER PLANT						
401362 523114 WATER TEST	33,385.50	35,000.00	35,000.00	35,000.00		
401362 523401 OTHR CONTR	8,890.85	11,900.00	11,900.00	11,900.00		
401362 523404 SW/NW MTNC	5,077.54	5,600.00	5,600.00	7,000.00		
401362 523405 MOW&LITTER	5,400.00	5,000.00	5,000.00	6,500.00		
401362 523415 TREE REMOV	.00	5,000.00	5,000.00	5,000.00		
401362 524001 TRAV&PERDM	.00	500.00	500.00	500.00		
401362 524101 COMMUNICAT	1,886.67	2,500.00	2,500.00	2,500.00		
401362 524102 POSTAGE	.00	300.00	300.00	300.00		
401362 524301 UTILITY SVC	241,869.15	300,000.00	300,000.00	290,000.00		
401362 524306 SLUDGREMOV	102,820.54	100,000.00	100,000.00	90,000.00		
401362 524402 R&L E/Q	279.50	1,000.00	1,000.00	1,000.00		
401362 524602 R&M E/Q	148,083.05	167,700.00	167,700.00	167,700.00		
401362 524603 R&M BLDG	8,054.90	9,000.00	9,000.00	5,500.00		
401362 524607 R&M INFRAS	10,873.99	50,000.00	50,000.00	51,000.00		
401362 524610 R&M OTHER	985.21	8,000.00	8,000.00	17,000.00		
401362 524701 PRINT GEN	61.60	500.00	500.00	500.00		
401362 524910 EEPHYSICAL	298.60	500.00	500.00	500.00		
401362 525101 OFFICE SUP	767.53	1,600.00	1,600.00	1,600.00		
401362 525102 FURN & E/Q	671.72	500.00	500.00	500.00		
401362 525201 FUEL&OIL	17,355.92	30,500.00	30,500.00	26,500.00		
401362 525202 TOOL & E/Q	16,723.88	11,500.00	11,500.00	7,000.00		
401362 525203 JANISUPPLY	1,332.68	1,200.00	1,200.00	1,200.00		
401362 525206 UNIFORMS	3,312.50	4,600.00	4,600.00	5,300.00		
401362 525210 OPERAT SUP	4,706.68	3,500.00	3,500.00	10,500.00		
401362 525211 CHEMICALS	127,936.19	140,000.00	140,000.00	155,000.00		
401362 525212 LAB SUPPLY	12,557.17	13,000.00	13,000.00	13,000.00		
401362 525213 LANDSCAPIN	.00	.00	.00	2,000.00		
401362 525400 PUB. MEM, TR	6,257.00	1,000.00	1,000.00	2,500.00		
TOTAL DWS - FISHER PLANT	759,588.37	909,900.00	909,900.00	917,000.00	.00	.00

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CITY OF DELTONA (LIVE)
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PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: DELTONA WATER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 COMMISSION		COMMENT
401363 DWS - CUSTOMER SERVICE						
401363 523101 PROFSVC-OT	1,267.50	15,000.00	15,000.00	14,000.00		
401363 523401 OTHR CONTR	78,667.18	94,800.00	94,800.00	82,700.00		
401363 523404 SW/NW MTNC	4,088.11	5,000.00	5,000.00	6,500.00		
401363 524001 TRAV&PERDM	692.52	3,200.00	3,200.00	3,200.00		
401363 524102 POSTAGE	182,403.66	197,200.00	197,200.00	207,400.00		
401363 524402 R&L E/Q	5,568.24	6,200.00	6,200.00	1,500.00		
401363 524602 R&M E/Q	7,590.17	9,300.00	9,300.00	10,500.00		
401363 524610 R&M OTHER	.00	600.00	600.00	600.00		
401363 524701 PRINT GEN	37,595.55	43,700.00	43,700.00	49,500.00		
401363 524901 RECOG	.00	.00	.00	500.00		
401363 525101 OFFICE SUP	4,066.04	6,000.00	6,000.00	5,000.00		
401363 525102 FURN & E/Q	5,288.62	1,700.00	1,700.00	1,700.00		
401363 525201 FUEL&OIL	1,157.36	1,500.00	1,500.00	1,500.00		
401363 525206 UNIFORMS	1,793.60	2,000.00	2,000.00	2,200.00		
401363 525210 OPERAT SUP	.00	500.00	500.00	500.00		
401363 525400 PUB, MEM, TR	.00	3,800.00	3,800.00	4,000.00		
401363 525500 BANK CHGS	114,493.22	240,000.00	240,000.00	250,000.00		
TOTAL DWS - CUSTOMER SERVICE	444,671.77	630,500.00	630,500.00	641,300.00	.00	.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: DELTONA WATER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 COMMISSION		COMMENT
401364 DWS - WATER/WW FIELD OP'S						
401364 523101 PROFSVC-OT	321.00	7,500.00	7,500.00	7,500.00		
401364 523401 OTHR CONTR	1,553.74	.00	.00	2,000.00		
401364 523404 SW/NW MTNC	5,963.58	8,000.00	8,000.00	8,200.00		
401364 524001 TRAV&PERDM	.00	500.00	500.00	500.00		
401364 524101 COMMUNICAT	1,717.02	2,400.00	2,400.00	2,400.00		
401364 524301 UTILITY SVC	5,074.39	5,500.00	5,500.00	5,500.00		
401364 524402 R&L E/Q	142.10	300.00	300.00	300.00		
401364 524602 R&M E/Q	6,052.34	14,000.00	14,000.00	13,600.00		
401364 524607 R&M INFRAS	291,902.11	340,000.00	373,375.00	337,500.00		
401364 524610 R&M OTHER	.00	1,000.00	1,000.00	9,000.00		
401364 524701 PRINT&BIND	764.00	1,000.00	1,000.00	1,100.00		
401364 524906 DUMP FEES	2,000.00	2,500.00	2,500.00	4,000.00		
401364 524910 BACK/PHYS	1,591.82	2,500.00	2,500.00	2,500.00		
401364 524931 LOCATES	5,722.06	5,000.00	5,000.00	9,000.00		
401364 525101 OFFICE SUP	1,560.08	1,000.00	1,000.00	1,000.00		
401364 525201 FUEL&OIL	73,274.27	95,000.00	80,000.00	85,000.00		
401364 525202 TOOL & E/Q	25,942.44	22,000.00	22,000.00	17,000.00		
401364 525206 UNIFORMS	11,394.42	10,000.00	10,000.00	13,600.00		
401364 525210 OPERAT SUP	6,058.98	6,000.00	6,000.00	13,200.00		
401364 525211 CHEMICALS	.00	200.00	200.00	200.00		
401364 525212 LAB SUPPLY	1,588.74	2,000.00	2,000.00	2,000.00		
401364 525213 LANDSCAPIN	5,747.50	8,000.00	8,000.00	8,000.00		
401364 525400 PUB, MEM, TR	1,744.00	6,300.00	6,300.00	11,900.00		
TOTAL DWS - WATER/WW FIELD O	450,114.59	540,700.00	559,075.00	555,000.00	.00	.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: DELTONA WATER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 COMMISSION		COMMENT
401365 DWS - EASTERN TREATMENT PLANT						
401365 523101 PROF SVC-OT	.00	40,000.00	40,000.00	135,000.00		
401365 523114 WATER TEST	.00	35,000.00	35,000.00	35,000.00		
401365 523401 OTHR CONTR	.00	3,100.00	3,100.00	4,600.00		
401365 523404 SW/NW MTNC	.00	.00	.00	1,400.00		
401365 523405 MOW&LITTER	2,200.00	10,000.00	10,000.00	8,000.00		
401365 524101 COMMUNICAT	.00	1,000.00	1,000.00	800.00		
401365 524102 POSTAGE	.00	1,000.00	1,000.00	500.00		
401365 524301 UTILITY SVC	4,416.25	400,000.00	400,000.00	400,000.00		
401365 524306 SLUDG REMOV	.00	100,000.00	100,000.00	50,000.00		
401365 524602 R&M E/Q	2,396.99	54,000.00	54,000.00	53,500.00		
401365 524603 R&M BLDG	.00	1,500.00	1,500.00	500.00		
401365 524607 R&M INFRAS	.00	40,000.00	40,000.00	40,000.00		
401365 524610 R&M OTHER	.00	2,000.00	2,000.00	4,500.00		
401365 524701 PRINT GEN	.00	500.00	500.00	500.00		
401365 524910 EEPHYSICAL	.00	1,000.00	1,000.00	500.00		
401365 525101 OFFICE SUP	.00	1,000.00	1,000.00	1,000.00		
401365 525102 FURN & E/Q	.00	300.00	300.00	300.00		
401365 525201 FUEL&OIL	10,750.97	13,000.00	13,000.00	15,000.00		
401365 525202 TOOL & E/Q	2,147.77	3,000.00	3,000.00	1,000.00		
401365 525203 JANISUPPLY	.00	1,200.00	1,200.00	1,200.00		
401365 525206 UNIFORMS	1,064.45	4,500.00	4,500.00	5,000.00		
401365 525210 OPERAT SUP	.00	1,500.00	1,500.00	3,800.00		
401365 525211 CHEMICALS	.00	187,000.00	187,000.00	167,000.00		
401365 525212 LAB SUPPLY	8,143.97	13,000.00	13,000.00	13,000.00		
401365 525213 LANDSCAPIN	.00	.00	.00	500.00		
401365 525400 PUB, MEM, TR	200.00	1,900.00	1,900.00	1,900.00		
TOTAL DWS - EASTERN TREATMEN	31,320.40	915,500.00	915,500.00	944,500.00	.00	.00
TOTAL DELTONA WATER	3,234,714.04	4,892,500.00	4,930,875.00	5,055,600.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	3,234,714.04	4,892,500.00	4,930,875.00	5,055,600.00		
GRAND TOTAL	3,234,714.04	4,892,500.00	4,930,875.00	5,055,600.00	.00	.00

** END OF REPORT - Generated by Lori Carr **

PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
401360	DWS - ADMINISTRATION			
401360	523101 - PROFESSIONAL SERVICES - OTHER			45,600.00
	Financial services	.00	12,000.00	12,000.00
	Arbitrage Fee (for 2015 only - no funds invested for 2014 bond)	.00	600.00	600.00
	DAC Bond review and compliance	.00	1,000.00	1,000.00
	Other misc. professional services	1.00	.00	.00
	Rate Related Work	1.00	32,000.00	32,000.00
401360	523401 - OTHER CONTRACTUAL SVCS-MISC			4,300.00
	Generator inspections	.00	500.00	500.00
	Fire line and backflow inspections	1.00	700.00	700.00
	Pest control services	.00	100.00	100.00
	Fire and security monitoring services	1.00	1,200.00	1,200.00
	A/C inspections	1.00	1,800.00	1,800.00
401360	523404 - SOFTWARE/NETWORK MAINTENANCE			6,000.00
	Other software/network maintenance not covered under IT allocation	1.00	500.00	500.00
	GIS renewal	1.00	1,500.00	1,500.00
	Microsoft project	1.00	4,000.00	4,000.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
401360 523405 - MOWING & LITTER CONTROL		.00	500.00	500.00
Mowing services for DW Administration building				
401360 524001 - TRAVEL & PER DIEM		2.00	1,850.00	3,700.00
Travel for Munis Conference				
		1.00	.00	.00
Travel for CEUs, other conferences				
401360 524101 - COMMUNICATIONS		1.00	1,100.00	1,100.00
Cell phone allotments: Asst. PW Director-Admin, Business Ops Supp. Admin, Risk Manager (split)				
401360 524102 - POSTAGE		.00	500.00	500.00
Postage and Fed-ex				
401360 524301 - UTILITY SERVICES - GENERAL		.00	23,000.00	24,000.00
Power utility services for DW Administration building				
		1.00	1,000.00	1,000.00
Propane for water heater at DW Administration building				
401360 524501 - INSURANCE - GENERAL		.00	140,000.00	143,500.00
Annual property insurance				
		.00	2,500.00	2,500.00
Fuel Storage Tank Coverage				
		.00	1,000.00	1,000.00
Crime Policy				

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
401360 524602 - R&M - EQUIPMENT		.00	500.00	5,500.00 500.00
Generator repairs		.00	3,200.00	3,200.00
Printer maintenance and services		.00	800.00	800.00
Fire extinguisher certification & maintenance		1.00	1,000.00	1,000.00
Other repairs to equipment				
401360 524603 - R&M - BUILDING		1.00	500.00	5,400.00 500.00
Fire line and backflow repairs		.00	1,000.00	1,000.00
A/C repairs		1.00	3,400.00	3,400.00
Paint, wood, other repairs or materials for building		.00	500.00	500.00
Alarm system repairs				
401360 524610 - R&M - OTHER		1.00	1,400.00	1,400.00 1,400.00
Misc. repairs and maintenance				
401360 524701 - PRINTING & BINDING - GENERAL		.00	300.00	300.00 300.00
Business cards				
401360 524901 - RECOGNITIONS		1.00	500.00	500.00 500.00
Employee Recognition-retirement				
401360 525101 - OFFICE SUPPLIES - GENERAL		.00	5,000.00	5,000.00 5,000.00
Pens, paper, folders, etc				

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2017	COMMISSION
401360 525102 - FURNITURE & EQUIPMENT		1.00	4,000.00		4,000.00
Chair replacements for Deltona Water per City Policy		1.00	.00		.00
As needed furniture and equipment					
401360 525201 - FUEL & OIL		.00	500.00		1,200.00
Fuel for generator		1.00	700.00		700.00
Fuel for vehicle					
401360 525202 - SMALL TOOLS & EQUIPMENT		1.00	1,000.00		1,000.00
Signs, tools, etc					
401360 525203 - JANITORIAL SUPPLIES		.00	5,000.00		5,000.00
Janitorial supplies for DW Administration building					
401360 525206 - UNIFORMS		1.00	1,200.00		1,200.00
Uniform shirts					
401360 525210 - OPERATING SUPPLIES - OTHER		1.00	2,000.00		2,000.00
Batteries, bulbs, etc					
401360 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING		.00	1,000.00		6,900.00
Memberships to various organizations		1.00	2,000.00		2,000.00
Munis Conference		1.00	400.00		400.00
Subscription		.00	3,500.00		3,500.00
Cisco training					

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
TOTAL DWS - ADMINISTRATION			268,600.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

401361	DWS - WATER	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
401361	523101 - PROFESSIONAL SERVICES - OTHER		.00	30,000.00	71,000.00
	Support and repairs of the SCADA system and towers				30,000.00
	CUP related services		1.00	25,000.00	25,000.00
	Ground water monitoring services		1.00	16,000.00	16,000.00
401361	523114 - WATER TESTING SERVICES		.00	65,000.00	65,000.00
	Water testing services				65,000.00
401361	523401 - OTHER CONTRACTUAL SVCS-MISC		1.00	1,800.00	21,300.00
	Fire line and backflow inspections		1.00	2,200.00	1,800.00
	Fire and security monitoring services		1.00	2,200.00	2,200.00
	Generator inspections		.00	6,500.00	6,500.00
	Tower inspections		.00	7,500.00	7,500.00
	A/C inspections		1.00	1,300.00	1,300.00
	Misc. special testing for regulatory purposes		1.00	2,000.00	2,000.00
401361	523404 - SOFTWARE/NETWORK MAINTENANCE		1.00	4,500.00	8,600.00
	SCADA software support - not covered by IT allocation		1.00	4,500.00	4,500.00
	Cogz maintenance system license renewal		1.00	300.00	300.00
	Milestone camera system license renewals		1.00	1,000.00	1,000.00
	Backflow program renewal		.00	600.00	600.00
	Motorola CM & CDM license renewals		1.00	1,000.00	1,000.00
	Rockwell Software - PLC		1.00	1,200.00	1,200.00

PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

		VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
software					
401361	523405 - MOWING & LITTER CONTROL		1.00	12,000.00	12,000.00
	Mowing services at Water Plant locations				12,000.00
401361	523415 - TREE REMOVAL		.00	5,000.00	5,000.00
	Tree removal at Water Plants				5,000.00
401361	524001 - TRAVEL & PER DIEM		.00	1,500.00	1,500.00
	Meals and/or lodging for water operators to obtain CEU's				1,500.00
401361	524101 - COMMUNICATIONS		.00	400.00	3,100.00
	Cell phone allotments:				400.00
	Electrician		.00	2,700.00	2,700.00
	City issued cell phones: Wtr/WW Manager, Lead Operator, Backflow Insptr, Chief Operator, Wtr On-Call				
401361	524102 - POSTAGE		.00	900.00	3,000.00
	Required backflow letters				900.00
	Required public notices		1.00	2,000.00	2,000.00
	Misc. shipping		1.00	100.00	100.00
401361	524301 - UTILITY SERVICES - GENERAL		.00	525,000.00	525,000.00
	Power utility services for Water Plants				525,000.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2017	COMMISSION
401361 524402 - RENTALS & LEASES - EQUIPMENT					
		.00	3,000.00		3,000.00
Rental of equipment or machinery, High Reach for 80' tower					3,000.00
401361 524602 - R&M - EQUIPMENT				349,700.00	
Generator repairs		1.00	35,000.00		35,000.00
Electrical work and motor repairs		1.00	40,000.00		40,000.00
Ground storage tank repairs		.00	75,000.00		75,000.00
Electrical parts and equipment		.00	25,000.00		25,000.00
Instrument repairs and calibration		1.00	50,000.00		50,000.00
Camera equipment and repairs, Tower repairs		.00	5,500.00		5,500.00
Fire extinguisher certification & maintenance		.00	700.00		700.00
MRO supplies: replacement parts, paint, wiring, couplings, fittings, etc		1.00	22,500.00		22,500.00
Surge protectors for Motorola Canopy		.00	1,000.00		1,000.00
Water equipment parts		.00	10,000.00		10,000.00
Replacement filters		.00	40,000.00		40,000.00
Well Repairs		1.00	45,000.00		45,000.00
		1.00	.00		.00
401361 524603 - R&M - BUILDING				19,000.00	
Fire line and backflow repairs		.00	2,000.00		2,000.00
Other repairs, paint, doors, caulk, etc		1.00	8,000.00		8,000.00
A/C repairs		1.00	9,000.00		9,000.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2017	COMMISSION
401361 524610 - R&M - OTHER		.00	5,000.00		15,300.00
Fence repairs at Water Plants		1.00	10,300.00		5,000.00
Other repairs and maintenance for equipment, buildings, and infrastructure					10,300.00
401361 524701 - PRINTING & BINDING - GENERAL		.00	1,500.00		1,500.00
Public education materials, CCR, emergency door hangers					1,500.00
401361 524904 - LEGAL & CLASSIFIED ADS		.00	500.00		500.00
Public notices advertising					500.00
401361 524906 - DUMPING FEES		1.00	1,500.00		1,500.00
Dumpster - 20yd @ Diamond Street					1,500.00
401361 524910 - EMPLOYEE PHYSICALS		.00	500.00		500.00
DOT physicals, random drug screens					500.00
401361 525101 - OFFICE SUPPLIES - GENERAL		1.00	2,000.00		2,000.00
Pens, paper, logbooks, etc					2,000.00
401361 525102 - FURNITURE & EQUIPMENT		.00	800.00		800.00
File cabinets, etc					800.00
401361 525201 - FUEL & OIL		.00	15,000.00		45,000.00
Fuel for generators		.00	30,000.00		15,000.00
Fuel for vehicles and equipment					30,000.00

PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2017	COMMISSION
401361 525202 - SMALL TOOLS & EQUIPMENT		1.00	2,000.00	8,400.00	2,000.00
Shovels, rakes, brooms, tools, extension cords, etc		.00	1,000.00	1,000.00	
Replacement radios		1.00	5,400.00	5,400.00	
Zetron boards					
401361 525203 - JANITORIAL SUPPLIES		.00	1,000.00	1,000.00	1,000.00
Janitorial supplies					
401361 525206 - UNIFORMS		.00	2,900.00	6,800.00	2,900.00
Rental of complete uniform with cleaning service		1.00	2,400.00	2,400.00	
Safety boots		.00	550.00	550.00	
Other uniform safety supplies: reflective vest, safety glasses, uniform jackets		.00	350.00	350.00	
Uniform shirts		1.00	600.00	600.00	
T-shirts					
401361 525210 - OPERATING SUPPLIES - OTHER		1.00	16,200.00	16,200.00	16,200.00
Operating supplies					
401361 525211 - CHEMICALS		.00	450,000.00	450,000.00	450,000.00
Chemicals for Water Plants					
401361 525212 - LAB SUPPLIES		1.00	60,000.00	60,000.00	60,000.00
Lab supplies and test kits					

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
401361 525213 - LANDSCAPING, SEED & SOD		1.00	2,000.00	2,000.00
Beautify Deltona				2,000.00
401361 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING		1.00	3,500.00	30,500.00
Course registrations, CEUs, license reimbursements				3,500.00
Memberships		1.00	1,500.00	1,500.00
Operating Permit renewal		.00	25,000.00	25,000.00
Milestone certification		1.00	250.00	250.00
Master License		1.00	250.00	250.00
TOTAL DWS - WATER				1,729,200.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

401362	DWS - FISHER PLANT	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
401362	523114 - WATER TESTING SERVICES				35,000.00
	Water testing services		.00	35,000.00	35,000.00
401362	523401 - OTHER CONTRACTUAL SVCS-MISC				11,900.00
	Generator inspections		.00	9,000.00	9,000.00
	Weed control services		1.00	1,000.00	1,000.00
	Pest control services		.00	200.00	200.00
	Fire and security monitoring services		1.00	400.00	400.00
	A/C inspections		1.00	900.00	900.00
	Misc. inspections		1.00	400.00	400.00
401362	523404 - SOFTWARE/NETWORK MAINTENANCE				7,000.00
	SCADA software support - not covered by IT		1.00	4,500.00	4,500.00
	Cogz maintenance system license renewal		.00	300.00	300.00
	Milestone camera system license renewals		1.00	1,000.00	1,000.00
	Motorola CM & CDM license renewals		1.00	.00	.00
	Rockwell software - PCL software		1.00	1,200.00	1,200.00
401362	523405 - MOWING & LITTER CONTROL				6,500.00
	Mowing services at WWTP and drainfield		1.00	6,500.00	6,500.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2017	COMMISSION
401362 523415 - TREE REMOVAL		.00	5,000.00	5,000.00	5,000.00
Tree Removal around liftstations					
401362 524001 - TRAVEL & PER DIEM		.00	500.00	500.00	500.00
Meals and/or lodging for operators to obtain CEU's					
401362 524101 - COMMUNICATIONS		.00	2,500.00	2,500.00	2,500.00
City issued cell phones: Lead Operator, Operator, WW On-call, Liftstation On-call, Maint. Techs					
401362 524102 - POSTAGE		.00	300.00	300.00	300.00
Mailing of notices					
401362 524301 - UTILITY SERVICES - GENERAL		1.00	290,000.00	290,000.00	290,000.00
Power utility services for WWTP & liftstations					
401362 524306 - SLUDGE REMOVAL		1.00	90,000.00	90,000.00	90,000.00
Sludge removal services					
401362 524402 - RENTALS & LEASES - EQUIPMENT		.00	1,000.00	1,000.00	1,000.00
Rental of equipment or machinery					
401362 524602 - R&M - EQUIPMENT		1.00	70,000.00	167,700.00	70,000.00
Electrical work and motor repairs		.00	30,000.00	30,000.00	30,000.00
Instrument repair and calibration		.00	10,000.00	10,000.00	10,000.00
Electrical products and equipment		.00	1,500.00	1,500.00	1,500.00

PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
Electrical repairs		.00	25,000.00	25,000.00
Generator repairs at liftstations and portables		1.00	7,000.00	7,000.00
Misc repairs on equipment, filters, replacement motors, cartridges		.00	200.00	200.00
Printer maintenance and services		1.00	10,000.00	10,000.00
MRO supplies to repair WWTP and liftstations		.00	1,000.00	1,000.00
Surge protectors for Motorola Canopy		1.00	.00	.00
RTU related repairs or parts		1.00	13,000.00	13,000.00
Huber screw maintenance				
401362 524603 - R&M - BUILDING		1.00	2,500.00	5,500.00
Building repair items - paint, wood, light bulbs, doors, etc		.00	3,000.00	3,000.00
A/C repairs for Fisher Plant				
401362 524607 - R&M - INFRASTRUCTURE		.00	45,000.00	51,000.00
Liftstation repairs		1.00	4,000.00	4,000.00
Parts and services for liftstations		1.00	2,000.00	2,000.00
Digital soft start maintenance				
401362 524610 - R&M - OTHER		.00	8,000.00	17,000.00
Fence repairs		1.00	9,000.00	9,000.00
Other repairs & maintenance for equipment, buildings, and infrastructure				

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
401362 524701 - PRINTING & BINDING - GENERAL		1.00	500.00	500.00
Printing of notices				500.00
401362 524910 - EMPLOYEE PHYSICALS		.00	500.00	500.00
DOT physicals, random drug screens				500.00
401362 525101 - OFFICE SUPPLIES - GENERAL		.00	1,600.00	1,600.00
Pens, paper, logbooks, etc				1,600.00
401362 525102 - FURNITURE & EQUIPMENT		.00	500.00	500.00
File cabinets, etc				500.00
401362 525201 - FUEL & OIL		.00	8,000.00	26,500.00
Fuel for generators		1.00	18,500.00	8,000.00
Fuel for vehicles and equipment				18,500.00
401362 525202 - SMALL TOOLS & EQUIPMENT		1.00	6,000.00	7,000.00
Shovels, rakes, brooms, tools, extension cords, etc				6,000.00
Radio replacements		1.00	1,000.00	1,000.00
401362 525203 - JANITORIAL SUPPLIES		.00	1,200.00	1,200.00
Janitorial supplies for Fisher Plant				1,200.00
401362 525206 - UNIFORMS		.00	2,600.00	5,300.00
Rental of complete uniform with cleaning service		1.00	1,800.00	2,600.00
Safety boots		.00	600.00	1,800.00
Other uniform safety supplies: reflective vest, safety glasses, uniform jackets		1.00	300.00	600.00
				300.00

PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

		VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
T-shirts					
401362	525210 - OPERATING SUPPLIES - OTHER		1.00	10,500.00	10,500.00
	Batteries, gloves, etc				
401362	525211 - CHEMICALS		.00	75,000.00	155,000.00
	Chemicals for Fisher Plant		.00	65,000.00	75,000.00
	Polymer for Fisher Plant		1.00	15,000.00	65,000.00
	Micro C for Fisher Plant				15,000.00
401362	525212 - LAB SUPPLIES		.00	13,000.00	13,000.00
	Lab supplies and test kits				
401362	525213 - LANDSCAPING, SEED & SOD		1.00	2,000.00	2,000.00
	Beautify Deltona - Lift stations				
401362	525400 - PUBLICATIONS, MEMBERSHIP, TRAINING		1.00	800.00	2,500.00
	Course registrations, CEU's, licenses		.00	300.00	800.00
	Memberships		1.00	1,400.00	300.00
	License renewals				1,400.00
TOTAL DWS - FISHER PLANT					917,000.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

401363	DWS - CUSTOMER SERVICE	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
401363	523101 - PROFESSIONAL SERVICES - OTHER				14,000.00
	Phone system data scripts		1.00	7,500.00	7,500.00
	Crystal report writing		1.00	5,000.00	5,000.00
	Miscellaneous professional services		1.00	1,500.00	1,500.00
401363	523401 - OTHER CONTRACTUAL SVCS-MISC				82,700.00
	Payment remittance machine maintenance		1.00	.00	.00
	Payment remittance software maintenance		1.00	8,500.00	8,500.00
	Envelope opener maintenance		1.00	3,200.00	3,200.00
	Insertter maintenance agreement		1.00	18,000.00	18,000.00
	Folder maintenance agreement		.00	400.00	400.00
	Courier services		.00	4,600.00	4,600.00
	Temporary services for Customer Service reps		1.00	48,000.00	48,000.00
401363	523404 - SOFTWARE/NETWORK MAINTENANCE				6,500.00
	Address verification software		1.00	6,500.00	6,500.00
401363	524001 - TRAVEL & PER DIEM				3,200.00
	Meals and/or lodging for Munis conference		.00	3,200.00	3,200.00
401363	524102 - POSTAGE				207,400.00
	Mailing of bills, delinquent notices, etc		1.00	203,000.00	203,000.00
	Post office caller service with box rental		1.00	1,500.00	1,500.00
	Post office first class fee		.00	200.00	200.00
			.00	1,500.00	1,500.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
Postage due account		.00	1,000.00	1,000.00
Postage available at BEU		.00	200.00	200.00
Shipping services				
401363 524402 - RENTALS & LEASES - EQUIPMENT		1.00	500.00	1,500.00 500.00
Offline postage meter lease		1.00	1,000.00	1,000.00
Inline postage meter lease				
401363 524602 - R&M - EQUIPMENT		.00	400.00	10,500.00 400.00
Meter head repairs		.00	500.00	500.00
Repairs to payment remittance machine		1.00	9,600.00	9,600.00
Printer maintenance and services				
401363 524610 - R&M - OTHER		.00	600.00	600.00 600.00
Repairs for air purifying machines				
401363 524701 - PRINTING & BINDING - GENERAL		1.00	17,000.00	49,500.00 17,000.00
Bill forms		1.00	25,000.00	25,000.00
Envelopes, return envelopes, etc		1.00	.00	.00
Green collection forms		.00	500.00	500.00
Business cards - General DW information		1.00	.00	.00
Auto bill pay applications		.00	5,000.00	5,000.00
Rate increase flyers		.00	1,000.00	1,000.00
Miscellaneous flyers		1.00	1,000.00	1,000.00
Munis upgrade flyers				

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
401363 524901 - RECOGNITIONS		1.00	500.00	500.00
Staff Appreciation				500.00
401363 525101 - OFFICE SUPPLIES - GENERAL		1.00	5,000.00	5,000.00
Pens, paper, toner, etc				5,000.00
401363 525102 - FURNITURE & EQUIPMENT		.00	1,700.00	1,700.00
Headsets for call center, receipt printers, etc.				1,700.00
401363 525201 - FUEL & OIL		.00	1,500.00	1,500.00
Fuel for mail van				1,500.00
401363 525206 - UNIFORMS		1.00	2,200.00	2,200.00
Uniform shirts				2,200.00
401363 525210 - OPERATING SUPPLIES - OTHER		.00	500.00	500.00
operating supplies				500.00
401363 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING		.00	2,000.00	4,000.00
Crystal report training				2,000.00
Munis conference		1.00	2,000.00	2,000.00
401363 525500 - BANK CHARGES		1.00	250,000.00	250,000.00
Fees for processing credit cards				250,000.00
TOTAL DWS - CUSTOMER SERVICE				641,300.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

401364	DWS - WATER/WW FIELD OP'S	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
401364	523101 - PROFESSIONAL SERVICES - OTHER Asbestos testing		.00	7,500.00	7,500.00 7,500.00
401364	523401 - OTHER CONTRACTUAL SVCS-MISC Plumbing reimbursements		1.00	2,000.00	2,000.00 2,000.00
401364	523404 - SOFTWARE/NETWORK MAINTENANCE Camera truck upgrades/maintenance		1.00	2,000.00	8,200.00 2,000.00
	Handheld meter reading device upgrades		1.00	5,700.00	5,700.00
	ArcMap software		1.00	500.00	500.00
401364	524001 - TRAVEL & PER DIEM Meals and/or lodging for license and CEU's		.00	500.00	500.00 500.00
401364	524101 - COMMUNICATIONS City issued cell phones: Utility Sys Manager, DW On-call 1, DW On-call 2, Sys Tech III, Sys Tech II		.00	2,400.00	2,400.00 2,400.00
401364	524301 - UTILITY SERVICES - GENERAL Power utility services for DW warehouse		.00	5,500.00	5,500.00 5,500.00
401364	524402 - RENTALS & LEASES - EQUIPMENT Rental of equipment or machinery		.00	300.00	300.00 300.00

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CITY OF DELTONA (LIVE)
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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2017	COMMISSION
401364 524602 - R&M - EQUIPMENT		1.00	1,300.00		13,600.00
MRO supplies: paint, chains, blades, lubes, etc		.00	6,000.00		6,000.00
Meter calibration and repairs		1.00	6,300.00		6,300.00
Camera repairs					
401364 524607 - R&M - INFRASTRUCTURE		1.00	25,000.00		337,500.00
Asphalt		1.00	2,500.00		2,500.00
Concrete		.00	500.00		500.00
Aggregate materials		1.00	228,000.00		228,000.00
Water, sewer and reclaim related pipe, parts and fittings		.00	3,000.00		3,000.00
57 Stone		.00	3,500.00		3,500.00
Road Base		.00	5,000.00		5,000.00
Auto Flusher		1.00	20,000.00		20,000.00
Fire Hydrants		1.00	10,000.00		10,000.00
Asphalt density testing & permitting		1.00	10,000.00		10,000.00
Bladder replacements & repairs		1.00	30,000.00		30,000.00
Valves					
401364 524610 - R&M - OTHER		.00	1,000.00		9,000.00
Fence repairs		1.00	8,000.00		8,000.00
Other repairs & maintenance for equipment, buildings, and infrastructure					

PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2017	COMMISSION
401364 524701 - PRINTING & BINDING		1.00	1,100.00		1,100.00
Door hangers for boil water notices and rescinds					1,100.00
401364 524906 - DUMPING FEES		1.00	4,000.00		4,000.00
Dumping of brush & other materials					4,000.00
401364 524910 - BACKGROUNDS/PHYSICALS/WELLNESS		.00	2,500.00		2,500.00
DOT physicals, random drug screens					2,500.00
401364 524931 - LOCATES		1.00	9,000.00		9,000.00
Locates required prior to digging					9,000.00
401364 525101 - OFFICE SUPPLIES - GENERAL		1.00	1,000.00		1,000.00
Pens, paper, logbooks, etc					1,000.00
401364 525201 - FUEL & OIL		1.00	85,000.00		85,000.00
Fuel for vehicles and equipment					85,000.00
401364 525202 - SMALL TOOLS & EQUIPMENT		1.00	15,000.00		17,000.00
Specialized tools, pipe wrenches, shovels, rakes, brooms, extension cords, etc used in daily work					15,000.00
Radio replacements		1.00	2,000.00		2,000.00
		1.00	.00		.00

PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2017	COMMISSION
401364 525206 - UNIFORMS		.00	6,000.00		13,600.00
Rental of complete uniform with cleaning service		1.00	4,200.00	4,200.00	6,000.00
Safety boots		1.00	2,400.00	2,400.00	
Other uniform safety supplies: reflective vest, safety glasses, uniform jackets		.00	200.00		200.00
Uniform shirts		1.00	800.00	800.00	
T-shirts					
401364 525210 - OPERATING SUPPLIES - OTHER		1.00	13,200.00		13,200.00
Batteries, gloves, pest control, marking paint, locate flags, etc					
401364 525211 - CHEMICALS		.00	200.00		200.00
Chemicals for disinfection of new line/repairs					200.00
401364 525212 - LAB SUPPLIES		.00	2,000.00		2,000.00
Lab supplies and test kits					2,000.00
401364 525213 - LANDSCAPING, SEED & SOD		.00	8,000.00		8,000.00
Sod					8,000.00
401364 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING		1.00	8,600.00		11,900.00
Course registrations, CEU's		1.00	700.00	700.00	8,600.00
Memberships		1.00	2,600.00	2,600.00	
License renewals and CDL reimbursements		1.00	.00		.00

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CITY OF DELTONA (LIVE)
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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
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TOTAL DWS - WATER/WW FIELD OP'S			555,000.00
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CITY OF DELTONA (LIVE)
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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

401365	DWS - EASTERN TREATMENT PLANT	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
401365	523101 - PROFESSIONAL SERVICES - OTHER BCR/NuTerra Process		1.00	135,000.00	135,000.00 135,000.00
401365	523114 - WATER TESTING SERVICES Water testing services		.00	35,000.00	35,000.00 35,000.00
401365	523401 - OTHER CONTRACTUAL SVCS-MISC Generator inspections		.00	300.00	4,600.00 300.00
	Pest control services		1.00	200.00	200.00
	Fire and security monitoring services		1.00	1,400.00	1,400.00
	A/C inspections		.00	1,000.00	1,000.00
	Weed control in ponds		1.00	1,700.00	1,700.00
401365	523404 - SOFTWARE/NETWORK MAINTENANCE Milestone camera system license renewals		1.00	1,400.00	1,400.00 1,400.00
401365	523405 - MOWING & LITTER CONTROL Mowing services at EWWTP and RIB site		1.00	8,000.00	8,000.00 8,000.00
401365	524101 - COMMUNICATIONS City issued cell phone: Lead Operator and On-call Operator		1.00	800.00	800.00 800.00
401365	524102 - POSTAGE Postage for mailings		1.00	500.00	500.00 500.00

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2017	COMMISSION
401365 524301 - UTILITY SERVICES - GENERAL		.00	400,000.00		400,000.00
Power utility services for EWWTP					400,000.00
401365 524306 - SLUDGE REMOVAL		1.00	50,000.00		50,000.00
Sludge removal services					50,000.00
401365 524602 - R&M - EQUIPMENT		.00	20,000.00		53,500.00
Electrical work and motor repairs		.00	20,000.00		20,000.00
Instrument repair and calibration		.00	20,000.00		20,000.00
Electrical products and equipment		.00	5,000.00		5,000.00
Misc repairs on equipment, filters, replacement motors, cartridges		.00	1,000.00		1,000.00
Printer maintenance and services		.00	500.00		500.00
Generator repairs		.00	2,000.00		2,000.00
Electrical repairs as needed		.00	1,500.00		1,500.00
As needed repair parts		1.00	1,000.00		1,000.00
As needed surge protectors		.00	500.00		500.00
As needed RTU related repairs		1.00	2,000.00		2,000.00
401365 524603 - R&M - BUILDING		1.00	.00		500.00
Building repairs items - paint, wood, light bulbs, doors, etc		.00	500.00		.00
A/C repairs					500.00

PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2017	COMMISSION
401365 524607 - R&M - INFRASTRUCTURE		.00	40,000.00		40,000.00
Parts and services for plant					40,000.00
401365 524610 - R&M - OTHER		.00	2,000.00		4,500.00
Fence repairs					2,000.00
As needed repairs		1.00	2,500.00		2,500.00
401365 524701 - PRINTING & BINDING - GENERAL		.00	500.00		500.00
Door hangers, reclaimed notices					500.00
401365 524910 - EMPLOYEE PHYSICALS		1.00	500.00		500.00
DOT physicals, random drug screens					500.00
401365 525101 - OFFICE SUPPLIES - GENERAL		.00	1,000.00		1,000.00
Pens, paper, logbooks, etc					1,000.00
401365 525102 - FURNITURE & EQUIPMENT		.00	300.00		300.00
Chairs, file cabinets, etc					300.00
401365 525201 - FUEL & OIL		.00	8,000.00		15,000.00
Fuel for generators					8,000.00
Fuel for vehicles and equipment		1.00	7,000.00		7,000.00
401365 525202 - SMALL TOOLS & EQUIPMENT		1.00	1,000.00		1,000.00
Shovels, rakes, brooms, tools, extension cords, etc					1,000.00

PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
401365 525203 - JANITORIAL SUPPLIES		.00	1,200.00	1,200.00
Janitorial supplies				1,200.00
401365 525206 - UNIFORMS		1.00	2,000.00	5,000.00
Rental of complete uniform with cleaning service				2,000.00
Safety boots		1.00	1,500.00	1,500.00
Other uniform safety supplies: reflective vest, safety glasses, uniform jackets		1.00	1,000.00	1,000.00
T-shirts		1.00	500.00	500.00
401365 525210 - OPERATING SUPPLIES - OTHER		1.00	3,800.00	3,800.00
Batteries, gloves, etc				3,800.00
401365 525211 - CHEMICALS		1.00	90,000.00	167,000.00
Chemicals: BCR chemicals, chemicals for plant, membrane cleaners				90,000.00
Ovivo Membrane process		.00	7,000.00	7,000.00
Sodium Hypochlorite		1.00	70,000.00	70,000.00
401365 525212 - LAB SUPPLIES		.00	13,000.00	13,000.00
Lab supplies and test kits				13,000.00
401365 525213 - LANDSCAPING, SEED & SOD		1.00	500.00	500.00
Landscaping buffer are				500.00

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CITY OF DELTONA (LIVE)
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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
DELTONA WATER

	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
401365 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING		.00	1,600.00	1,900.00
Course registrations, CEUs, licenses				1,600.00
Memberships		.00	300.00	300.00

TOTAL DWS - EASTERN TREATMENT PLANT				944,500.00
TOTAL DELTONA WATER				5,055,600.00
TOTAL REVENUE				.00
TOTAL EXPENSE				5,055,600.00
GRAND TOTAL				5,055,600.00

** END OF REPORT - Generated by Lori Carr **

Budget – FY 16/17
Solid Waste – Dale Baker – Staffing: 2
Year 5 at same rate of \$173.96 per residence

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

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

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

FY 15/16 Accomplishments:

- As part of our Beautification Program changes were made to the Solid Waste Ordinance to be more efficient, save money and clean up the City

FY 16/17 Goals:

The FY 16 / 17 budget is essentially status quo with the following exceptions:

- Reclassify Solid Waste Coordinator position to Solid Waste Enforcement Officer resulting in a slight budgetary decrease: *Strategic Goal – Public Safety – Review the need for additional staff*
- Continue to track the contractor and recent changes to ensure quality service: *Public Safety - Strengthen code enforcement*
- Includes \$48,000 for Volusia County Special Assessment fees - \$22,000 for Volusia County Tax Collector for collection and \$26,000 for Volusia County Property Appraiser for processing/ mailing assessments. The Property Appraiser fee is new for FY 16/17: *Strategic Goal – Internal and External Communication – Improve Intergovernmental Coordination*
- Includes increase revenue collections for abatement enforcement: *Strategic Goal – Public Safety – Strengthen Code Enforcement*
- Contract with Redman Consulting Group, Inc. to monitor the Solid Waste contract +\$75,500: *Strategic Goal – Public Safety – Focus on the City’s beautification program*

Budget – FY 16/17
Solid Waste – Dale Baker – Staffing: 2
Year 5 at same rate of \$173.96 per residence

Solid Waste Fund:	FY 2016/2017 Budget Recap				
	Original Budget FY2015/2016	Requested FY2016/2017	Change	%	Estimated FY2015/2016
Revenues					
Solid Waste fee-residential	\$ 5,683,000	\$ 5,704,000	\$ 21,000	0.4%	\$ 5,705,000
Solid Waste fee - new homes	12,000	19,000	7,000	58.3%	15,000
Interest income / Misc. revenue	3,200	7,900	4,700	146.9%	13,000
Operating revenue	5,698,200	5,730,900	32,700	0.6%	5,733,000
Operating Expenses					
Personal service cost	126,000	118,500	(7,500)	-6.0%	110,000
Operating costs	5,844,300	5,752,800	(91,500)	-1.6%	5,800,000
Operating expenditures	5,970,300	5,871,300	(99,000)	-1.7%	5,910,000
Operating Surplus (Deficit)	(272,100)	(140,400)	131,700	-48.4%	(177,000)
Capital	-	-	-	-	-
Increase (Decrease) in Fund Balance	\$ (272,100)	\$ (140,400)	\$ 131,700	-48.4%	\$ (177,000)

Notes:

- This is a pass-thru fund whereby assessments charged to residents pay for services provided

Funding Sources:

- Special assessments

Solid Waste Fund - 5 Year Capital Plan - FY 16 / 17

	Estimated Actual FY 15/16 1-Oct	BUDGET FY 16/17 1-Oct	Projected FY 17/18 1-Oct	Projected FY 18/19 1-Oct	Projected FY 19/20 1-Oct	Projected FY 20/21 1-Oct	Projected FY21/22 1-Oct
Fund Balance - Start of Year	517,821	208,321	67,921				
Revenue growth:			0.3%				
Revenues:							
Assessments	5,706,000	5,723,000	5,740,000				
Misc Revenue (abatements)	6,500	5,000	5,000				
Interest	8,000	2,900	1,100				
Operating Expenses:							
Personal Services Cost	(105,000)	(118,500)	(122,000)				
Operating Expenses	(5,925,000)	(5,752,800)	(5,864,000)				
Operating surplus (deficit)	(309,500)	(140,400)	(239,900)				
Grants	-	-	-				
Transfers In	-	-	-				
Capital	-	-	-				
Fund Balance - End of Year	<u>\$ 208,321</u>	<u>\$ 67,921</u>	<u>\$ (171,979)</u>				
			Deficit!				

The projection is presented only through the end of the current contract. Information beyond that point is unknown and any attempt to project beyond FY 17/18 is not likely to be useful at this time.

	Projected \$\$ Thru FY 15/16	FY 16/17 Capital Budget	FY 17/18 Capital Planned	FY 18/19 Capital Planned	FY 19/20 Capital Planned	FY 20/21 Capital Planned	FY21/22 Capital Planned
Project Title							

The original rate increase was designed to maintain the fee for three years. FY 16/17 represents the 5th year. The possibility exists to stretch to six years (FY 17/18), double the original estimate.

The projected deficit at 09/30/2017 of \$171,979 may not materialize. Hauling fees have been reduced for FY 16/17. Encouraging more recycling could reduce tipping fees by \$100,000.

Eliminating Redman reduces cost by \$75,000.

07/13/2016 16:03
lcarr

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017		COMMENT
SOLID WASTE FUND		ACTUAL	ORIG BUD	REVISED BUD	COMMISSION		
102	SOLID WASTE FUND						
102	325220 SW-RESIDNT	-5,686,126.68	-5,683,000.00	-5,683,000.00	-5,704,000.00		
102	325221 SW-NEW	-10,249.10	-12,000.00	-12,000.00	-19,000.00		
102	361100 INTEREST	-1,241.46	-3,200.00	-3,200.00	-2,900.00		
102	369900 MISC REV	-548.00	.00	.00	-5,000.00		
TOTAL SOLID WASTE FUND		-5,698,165.24	-5,698,200.00	-5,698,200.00	-5,730,900.00	.00	.00
102340	SOLID WASTE						
102340	523401 OTHR CONTR	.00	.00	.00	75,500.00		
102340	523409 LOT MTNCE	15,175.00	18,000.00	33,000.00	34,000.00		
102340	523416 REFUSE COL	5,584,792.36	5,720,000.00	5,705,000.00	5,509,000.00		
102340	524101 COMMUNICAT	600.00	600.00	600.00	600.00		
102340	524701 PRINT GEN	.00	500.00	500.00	1,000.00		
102340	524801 PROMO ACTI	.00	1,200.00	1,200.00	2,000.00		
102340	524951 ADMIN CHRG	69,999.96	70,000.00	70,000.00	70,000.00		
102340	524999 OTHER CHAR	21,827.00	22,000.00	22,000.00	48,000.00		
102340	525201 FUEL&OIL	979.27	1,100.00	1,100.00	1,600.00		
102340	525206 UNIFORMS	116.92	200.00	200.00	300.00		
102340	525400 PUB, MEM, TR	575.00	600.00	600.00	500.00		
TOTAL SOLID WASTE		5,694,065.51	5,834,200.00	5,834,200.00	5,742,500.00	.00	.00
TOTAL SOLID WASTE FUND		-4,099.73	136,000.00	136,000.00	11,600.00	.00	.00
TOTAL REVENUE		-5,698,165.24	-5,698,200.00	-5,698,200.00	-5,730,900.00		
TOTAL EXPENSE		5,694,065.51	5,834,200.00	5,834,200.00	5,742,500.00		
GRAND TOTAL		-4,099.73	136,000.00	136,000.00	11,600.00	.00	.00

** END OF REPORT - Generated by Lori Carr **

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lriviera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
SOLID WASTE FUND

	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
102	SOLID WASTE FUND			
102				-5,704,000.00
102				-19,000.00
102				-2,900.00
102				-5,000.00
TOTAL SOLID WASTE FUND				-5,730,900.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
SOLID WASTE FUND
102340 SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
102340 523401 - OTHER CONTRACTUAL SVCS-MISC		1.00	75,500.00	75,500.00
Contract with Redman Consulting Group, Inc.				
102340 523409 - LOT MAINTENANCE ENFORCEMENT		1.00	34,000.00	34,000.00
Used to abate hazardous debris and move-outs from the right-of-way				
102340 523416 - REFUSE COLLECTION		1.00	4,126,000.00	5,509,000.00
Garbage & Recycle Collection				
		1.00	1,383,000.00	1,383,000.00
Landfill Tipping Fees				
102340 524101 - COMMUNICATIONS		1.00	600.00	600.00
Used for cell phone				
102340 524701 - PRINTING & BINDING - GENERAL		1.00	1,000.00	1,000.00
Door Hangers				
102340 524801 - PROMOTIONAL ACTIVITIES		1.00	2,000.00	2,000.00
Spruce Up Deltona				
102340 524951 - ADMINISTRATIVE CHARGES		.00	70,000.00	70,000.00
102340 524999 - OTHER CURRENT CHARGES		1.00	22,000.00	48,000.00
Volusia County Tax Collector Fee				
		1.00	26,000.00	22,000.00
Volusia County Property Appraiser mailing fee				

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
SOLID WASTE FUND

	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
102340 525201 - FUEL & OIL		1.00	1,600.00	1,600.00
Fuel and oil for Solid Waste Officer's vehicle				
102340 525206 - UNIFORMS		1.00	300.00	300.00
Used for uniform shirts and safety boots.				
102340 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING		1.00	500.00	500.00
Memberships to professional org.				
		1.00	.00	.00
Educational conference rounding				
102340 990131 - IT- Allocated Costs				9,600.00
102340 990419 - FLEET MAINT ALLOCATION		1.00	700.00	700.00
Fleet Maintenance Allocation				
TOTAL SOLID WASTE				5,752,800.00
TOTAL SOLID WASTE FUND				21,900.00
GRAND TOTAL				21,900.00

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

Stormwater – Gerald Chancellor – Staffing level: 28+2

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

Functional Duties:

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

FY 15/16 Accomplishments:

- Complete the Leland pump station improvement project: *Completed- working on close out of project*
- Initiate Brickell Drive drainage improvements when awarded, but not yet allocated, grant funding becomes available: *Grant funding is now available for reimbursement*
- Install RTU cabinets on stormwater pump stations to be able to monitor them on SCADA: *Purchase of equipment in process, installation will begin after receipt of equipment*
- Begin FEMA Elevation modeling: *PO Issued*
- Continue with equipment and vehicle replacement to reduce maintenance costs: *Equipment received and/or PO issued*
- Address on-going concerns regarding the Tivoli/Wheeling intersection during heavy rainfall events by evaluating how to best increase storage prior to pumping –*Still pursuing land acquisitions for this work, construction is still anticipated to be completed this fiscal year*

FY 16/17 Objectives:

- Continue the design efforts for Montebello and Monterey: *Strategic Goal - Infrastructure*
- Begin construction of the multi-year Lake Fieldstone to Briarwood Outfall Improvement project +\$320,000: *Strategic Goal - Infrastructure*
- Complete several new in-house capital improvement projects +\$155,000: *Strategic Goal - Infrastructure*
- Purchase a new dump truck to meet the needs of the construction crews +\$145,000: *Strategic Goal -Infrastructure*
- Continue the Brickell Dr. Drainage Improvement efforts as funding sources (grants) are released: *Strategic Goal – Infrastructure*

Stormwater – Gerald Chancellor – Staffing level: 28+2

- Addition of a Public Works Technician and MS4 Inspector: *Strategic Goals - Economic Development / Public Safety*
- Continue FEMA modeling for future phases: *Strategic Goals - Economic Development / Public Safety*

Stormwater Fund:	FY 2016/2017 Budget Recap				
	Original Budget FY2015/2016	Requested FY2016/2017	Change	%	Estimated FY2015/2016
Revenues					
Stormwater assessments	\$ 4,220,000	\$ 4,263,000	\$ 43,000	1.0%	\$ 4,158,000
Grant funding	181,000	300,000	119,000	65.7%	-
Interest income	1,300	9,800	8,500	653.8%	2,400
Miscellaneous	-	-	-	0.0%	-
Sub-total operating revenues	4,402,300	4,572,800	170,500	3.9%	4,160,400
Expenditures					
Personal service cost	1,482,300	1,841,300	359,000	24.2%	1,360,000
Operating costs	858,100	838,900	(19,200)	-2.2%	753,040
Sub-total operating expenditures	2,340,400	2,680,200	339,800	14.5%	2,113,040
Debt service	526,700	526,700	-	0.0%	526,300
Capital	1,940,600	1,178,600	(762,000)	-39.3%	2,259,000
Total Expenditures	4,807,700	4,385,500	(422,200)	-8.8%	4,898,340.00
Increase (Decrease) in Fund Balance	\$ (405,400)	\$ 187,300	\$ 592,700	-146.2%	

Funding Sources: Special assessments; loan proceeds; grants

Stormwater - 5 Year Capital Plan - FY 16 / 17

7/8/2016

	Estimated Actual	BUDGET	Projected	Projected	Projected **	Projected **
	FY 15/16 1-Oct	FY 16/17 1-Oct	FY 17/18 1-Oct	FY 18/19 1-Oct	FY 19/20 1-Oct	FY 20/21 1-Oct
Fund Balance - Start of Year	\$ 2,017,875	\$ 1,182,975	\$ 1,279,175	\$ 1,141,075	\$ 659,175	\$ 714,975
Operating Revenues:						
* Stormwater assessments (\$108 per ERU)	4,158,000	4,263,000	4,306,000	4,349,000	4,392,000	4,436,000
Calculated Interest	2,400	9,800	9,700	7,200	5,500	3,600
Operating Expenditures:						
Personal Services Cost	(1,360,000)	(1,841,300)	(1,897,000)	(1,954,000)	(2,013,000)	(2,073,000)
Operating Expenses	(850,000)	(930,000)	(958,000)	(987,000)	(1,017,000)	(1,048,000)
Debt Service	(526,300)	(526,700)	(527,000)	(527,400)	(527,700)	(528,100)
Operating surplus	1,424,100	974,800	933,700	887,800	839,800	790,500
(1) Grants	-	300,000	63,500	-	-	576,000
Other Income	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-
Capital outlay	(2,259,000)	(1,178,600)	(1,135,300)	(1,369,700)	(784,000)	(1,903,000)
Increase (decrease) in fund balance	(834,900)	96,200	(138,100)	(481,900)	55,800	(536,500)
Fund Balance - End of Year	1,182,975	1,279,175	1,141,075	659,175	714,975	178,475
Less: FB dedicated to fund next year debt service payments	(144,000)	(144,000)	(144,000)	(144,000)	(144,000)	(144,000)
Unreserved/unappropriated fund balance at year end	\$ 1,038,975	\$ 1,135,175	\$ 997,075	\$ 515,175	\$ 570,975	\$ 34,475

	Projected \$\$ FY 15/16	FY 16/17 Capital Budget	FY 17/18 Capital Planned	FY 18/19 Capital Planned	FY 19/20 Capital Planned	FY 20/21 Capital Planned	Proj. Total CIP FY 16/17 - FY 20/21	Score
101 - Stormwater								
EQUIPMENT: \$159,000								
New / Replacement PC's – Tablets - Laptops	8,500	2,000	2,000	2,000	2,000	2,000	10,000	
Double Drum Roller	27,800	-	-	-	8,000	18,000	26,000	
Trailer	5,300	-	-	-	-	-	-	
Light Tower (2)	17,900	-	-	-	-	-	-	
Plate Compactor	11,100	-	-	-	-	-	-	
Fail Mowing Head	19,000	-	-	-	-	-	-	
Dump Truck	-	145,000	-	-	-	-	145,000	
Gator	-	12,000	12,000	12,000	-	-	36,000	
F-150 4x2	25,400	-	29,000	-	-	-	29,000	
F-150 4x4	-	-	-	-	-	31,000	31,000	
F-250 4x4	31,900	-	72,000	72,000	36,000	-	180,000	
F-350	-	-	-	-	90,000	-	90,000	
F-450	-	-	-	60,000	-	-	60,000	
Mower	-	-	37,500	18,000	18,000	-	73,500	

Project Title	Projected \$\$ FY 15/16	FY 16/17 Capital Budget	FY 17/18 Capital Planned	FY 18/19 Capital Planned	FY 19/20 Capital Planned	FY 20/21 Capital Planned	Proj. Total CIP FY 16/17 - FY 20/21	Score
Backhoe	-	-	-	-	-	100,000	100,000	
PROJECTS - CIP: \$639,600								
Stormwater Master Force Main	-	-	-	-	-	-	-	
Leland Pump Station (Drainage Improvements)	727,400	-	-	-	-	-	-	
Bonview Ave & Merchant Terrace	150,000	-	-	-	-	260,000	260,000	
Brickell Drive Drainage Improvements	301,700	244,600	59,300	-	-	-	303,900	
Sky Street/Keeling Drive Drainage Improvements	55,000	-	-	-	-	225,000	225,000	
Sky St (Laredo Dr & Keeling Dr) Drainage Improv.	184,000	-	-	-	-	475,000	475,000	
Staten Dr. & Elnora Ave Drainage Improvements	-	-	-	75,000	-	-	75,000	
Newmark/Tune drainage improvements	-	-	-	75,000	-	-	75,000	
Picasso Ave Drainage Improvements	-	-	-	-	75,000	-	75,000	
Exmore	-	-	65,000	200,000	-	-	265,000	
Collingswood Dr.	-	-	-	75,000	-	-	75,000	
Courtland at Clewison Drainage Improvements	-	-	-	-	-	50,000	50,000	
Normandy Blvd E & Hancock Dr E	-	-	17,000	17,000	-	-	34,000	
Bently Dr. and Clingman St Drainage Improv.	-	-	-	-	-	50,000	50,000	
Malone Court/Lombardy	-	-	75,000	-	265,000	-	340,000	
Piper Terr	-	-	-	-	-	75,000	75,000	
Catalina at Pinegrove	-	-	50,000	-	100,000	-	150,000	
East Brook Drainage Retention Pond	-	-	-	-	40,000	75,000	115,000	
Monterey Drive Drainage Improvements	75,000	-	-	225,000	-	-	225,000	
Lake Fieldstone to Briarwood Outfall Improvements-P1	100,000	320,000	200,000	-	-	-	520,000	
Montebello Avenue	75,000	-	-	225,000	-	-	225,000	
Intersection at Providence Blvd & Normandy Blvd	-	-	-	-	-	75,000	75,000	
Courtland Blvd (near skate park) Drainage pipe Rehab	-	-	-	-	-	75,000	75,000	
Ft Smith Blvd	-	-	-	-	-	-	-	
Wakefield Cir	-	75,000	-	-	-	-	75,000	
Completed CIP Projects	-	-	-	-	-	-	-	
PROJECTS -R&R: \$380,000								
Drainage Pipe Rehab	200,000	150,000	150,000	150,000	150,000	150,000	750,000	
Austin/Delaware	-	-	-	-	-	70,000	70,000	
Briarwood Lake Ditch Restoration	23,400	75,000	-	-	-	-	75,000	
S. Merrick Drive	-	-	45,000	-	-	-	45,000	
Renton Street	-	-	-	-	-	-	-	
Intersection at Somerset Av & Coachman Dr	-	-	40,000	-	-	-	40,000	
Intersection at Greendale Av & Coachman Dr	-	-	40,000	-	-	-	40,000	
1088 Tivoli Dr	27,600	-	-	-	-	-	-	
920 Sweetbrier Dr	20,700	-	-	-	-	-	-	
Normandy Blvd E & Hancock Dr E	16,500	-	-	-	-	-	-	
1108 & 1109 Prescott Blvd	10,000	-	-	-	-	-	-	
1679 Waycross Cir N	20,000	-	-	-	-	-	-	
734 Fruitland Dr	14,000	-	-	-	-	-	-	
1169 Hancock Dr W	11,400	-	-	-	-	-	-	
737 Trafalgar St	10,000	-	-	-	-	-	-	
Ludlum	-	-	-	-	-	12,000	12,000	

Project Title	Projected \$\$ FY 15/16	FY 16/17 Capital Budget	FY 17/18 Capital Planned	FY 18/19 Capital Planned	FY 19/20 Capital Planned	FY 20/21 Capital Planned	Proj. Total CIP FY 16/17 - FY 20/21	Score
Harrow	-	-	-	-	-	10,000	10,000	
Prescott	-	-	-	-	-	100,000	100,000	
E. Merrick Drive Drainage Improvements	-	-	-	-	-	50,000	50,000	
Timbercrest Dr. E.	-	-	45,000	-	-	-	45,000	
W. Covington Dr drainage improvements FDRA	-	-	30,000	-	-	-	30,000	
Macon Street, FDRA	-	-	-	13,000	-	-	13,000	
Chamberlin DRA	-	-	27,000	-	-	-	27,000	
Clyburn DRA	-	-	-	20,000	-	-	20,000	
Cofield DRA	-	-	-	20,000	-	-	20,000	
Montecito Ave/Franconia Ave.	-	-	40,000	-	-	-	40,000	
Elkcam Blvd & Nemo Dr	15,000	-	-	-	-	-	-	
1048 Elgrove Dr	-	-	10,000	-	-	-	10,000	
Chilton St/ Amboy Dr.	-	-	-	80,000	-	-	80,000	
Intersection at Newcomb Ln & Blaine Cir.	-	-	-	-	-	-	-	
Gatewood Dr. between Branchville Dr & Lynnhaven St.	50,000	-	-	-	-	-	-	
Treadway Dr. & Etta Terr Drainage Improvements	-	15,000	-	-	-	-	15,000	
2841 Beal Street Drainage Improvements	-	32,000	-	-	-	-	32,000	
1191/1198 Azora Dr. Drainage Improvements	-	30,000	-	-	-	-	30,000	
3259 Roland Dr. Drainage pipe Replacement	-	12,500	-	-	-	-	12,500	
W. Parkton Dr. & Jeffer Dr. Drainage Improvements	-	20,000	-	-	-	-	20,000	
Newmark Dr. & Copperfield Ave Drainage Improvements	-	8,000	-	-	-	-	8,000	
656 Comstock Ave Drainage Improvements	-	8,000	-	-	-	-	8,000	
Sectionline Trail Phase II Drainage Improvements	-	9,500	-	-	-	-	9,500	
1562 Joyner Dr. Drainage Improvements	-	-	16,500	-	-	-	16,500	
1903 Joyner Dr. Drainage Improvements	-	-	8,000	-	-	-	8,000	
941 Shorecrest Ave Phase I Drainage Improvements (Eastside)	-	-	24,000	-	-	-	24,000	
941 Shorecrest Ave Phase II Drainage Improvements (Westside)	-	-	-	16,200	-	-	16,200	
2501 Coachman Dr. Drainage Improvements	-	-	-	14,500	-	-	14,500	
1216 Fountainhead Dr. Drainage Improvements	-	-	6,000	-	-	-	6,000	
2448 Omaha Dr. Drainage pipe Replacement/Pipe Lining	-	-	35,000	-	-	-	35,000	
Tivoli / Wheeling Ponds	-	20,000	-	-	-	-	20,000	
Land Improvements - Tivoli Ponds	25,000	-	-	-	-	-	-	
101 - Stormwater Total	2,258,600	1,178,600	1,135,300	1,369,700	784,000	1,903,000	6,370,600	
GRANTS								
1 Grants - State of Florida DEP	-	300,000	63,500	-	-	576,000		
GRANTS TOTAL	-	300,000	63,500	-	-	576,000		

* Revenue projections at current Ordinance amounts for Commercial and do not reflect any potential wholesale credit reductions.

** Assumes current assessment amount of \$108 per ERU; however another rate study is anticipated in FY 18/19.

Stormwater Capital Equipment – Budget FY 16/17

Dump Truck **FY 16/17:** \$145,000

The Stormwater division does a lot of repairs and in-house projects that requires the use of a dump truck along with other heavy equipment. The additional dump truck will allow the division to have multiple projects going on at the same time which should improve overall efficiency of the division.

Gator **FY 16/17:** \$12,000

The Stormwater division currently provides trash pickup on major corridors throughout the City. This gator will replace an existing one which should reduce maintenance costs. The gators are used daily so they incur a lot of hours and miles on them.

New / Replacement PC's – Tablets – Laptops **FY 16/17:** \$2,000

The City is looking to replace those desktops and laptops that are out of warranty over a two year period.

Stormwater Capital Projects – Budget FY 16/17

Brickell Drive Drainage Improvements **FY 16/17:** \$244,600

The scope of this project covers construction for drainage improvements for a drainage improvement project for Brickell Drive. This project will treat the Stormwater prior to it being discharged into downstream waters. Grant money is pending final approval from the Environmental Protection Agency. This project is continued from FY 15/16. 60% Grant funding.

Lake Fieldstone to Briarwood Outfall **FY 16/17:** \$320,000

The current outfall from Lake Fieldstone to Lake Briarwood is inadequate for the volume of stormwater to meet the needs of the area during a major storm event. There are several lakes upstream that rely on this outfall for flood protection. Phase 1 which consists of engineering, design and permitting started in FY 15/16, with construction as part of Phase 2 taking place this fiscal year.

Wakefield Cir **FY 16/17:** \$75,000

Replace existing undersized french drain system that has reached its useful life with new larger diameter pipe and new intake structures. Connect to the existing outfall at Providence Blvd.

Stormwater Capital Projects – Budget FY 16/17 Renewal & Replacement (R&R)

Drainage Pipe Rehab **FY 16/17: \$150,000**

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 the City does not address these failures, there could be severe consequences during the rainy season.

Briarwood Lake Ditch Restoration **FY 16/17: \$75,000**

The current ditch and headwall that serves as the outfall to Lake Briarwood is in need of improvement. Phase 1 which consists of engineering, design and permitting began in FY 15/16, with construction as part of Phase 2 taking place this fiscal year.

Treadway Dr. & Etta Terr. Drainage Improvements **FY 16/17: \$15,000**

The intersection floods at this location during heavy rain events. This project will consist of installing several hundred feet of 18" HDPE pipe, multiple Nyloplast Basins, and all associated restoration and swale work.

Beal St. Drainage Improvements **FY 16/17: \$32,000**

Beal Street floods between E. Juliet Drive & Hope Ave during and after heavy rain events; flooding the entire street and swale area. To alleviate prolonged standing stormwater, we would install roughly 1,000' of 15" HDPE pipe, 120' of HP pipe, multiple Nyloplast Basins, and all associated restoration and swale work.

Azora Dr. Drainage Improvements **FY 16/17: \$30,000**

Azora Drive experiences significant standing water on the roadway, especially between Bachman Ave. & Wheeling Ave. during and after heavy rain events. The installation of roughly 520' of 24" HDPE sock pipe, multiple Nyloplast Basins with concrete collars, and all associated restoration and swale work will help to alleviate this.

Roland Dr. Drainage Pipe Replacements **FY 16/17: \$12,500**

The existing infrastructure in this area has reached the end of its expected service life and is in need of replacement. This project consists of all work associated with replacing roughly 300' of 24" HDPE pipe and 70' of HP pipe.

W. Parkton Dr. & Jeffers St. Drainage Improvements

FY 16/17: \$20,000

This intersection experiences temporary flooding during major rain events. In an effort to alleviate this issue, this project consists of installing roughly 240' of 18" HDPE sock pipe, multiple Nyloplast Basins and other work associated with the restoration and swales.

Newmark Dr. & Copperfield Ave. Drainage Improvements

FY 16/17: \$8,000

This intersection experiences temporary flooding during major rain events. In an effort to alleviate this issue, this project consists of installing roughly 140' of 15" HDPE pipe, 40' of HP pipe, multiple Nyloplast Basins and other work associated with the restoration and swales.

Comstock Ave. Drainage Improvements

FY 16/17: \$8,000

Several properties in this area experience a significant amount of standing water from the local area runoff. To alleviate some of this standing water, this project consists of the installation of roughly 160' of 18" HDPE pipe, grated structures and all other work associated with the restoration and swales.

Sectionline Trail Ph. II Drainage Improvements

FY 16/17: \$9,500

The existing infrastructure in this area has reached the end of its expected service life and is in need of replacement. This project consists of all work associated with replacing existing pipe with roughly 500' of 12" HDPE pipe and all other work associated with the restoration and swales.

Tivoli / Wheeling Ponds

FY 16/17: \$20,000

Clear two lots purchased by the City, excavate and form ponds for the purpose of stormwater retention to alleviate elevation of water on the pavement.

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017		COMMENT
STORMWATER FEES FUND		ACTUAL	ORIG BUD	REVISED BUD	PROPOSED		
101	STORMWATER FEES FUND						
101	325210 SW-IMPROVD	-2,690,694.31	-3,874,000.00	-3,874,000.00	-3,922,000.00		
101	325211 SW-UNIMPRV	-236,933.39	-346,000.00	-346,000.00	-341,000.00		
101	331200 25229 DEP GRANT	-45,894.03	-181,000.00	-181,000.00	-300,000.00		
101	361100 INTEREST	-531.45	-1,300.00	-1,300.00	-9,800.00		
TOTAL STORMWATER FEES FUND		-2,974,053.18	-4,402,300.00	-4,402,300.00	-4,572,800.00	.00	.00
101380	STORMWATER MANAGEMENT						
101380	523101 PROFSVC-OT	22,355.00	77,900.00	77,900.00	82,600.00		
101380	523114 WATER TEST	2,256.00	10,000.00	10,000.00	5,000.00		
101380	523401 OTHR CONTR	14,367.88	43,000.00	43,000.00	25,000.00		
101380	523404 SW/NW MTNC	.00	.00	.00	500.00		
101380	523405 MOW&LITTER	39,227.00	35,000.00	35,000.00	40,000.00		
101380	523406 CONT-VOLCO	8,579.18	7,000.00	7,000.00	15,000.00		
101380	523415 TREE REMOV	10,485.00	7,000.00	9,500.00	7,000.00		
101380	523420 SIGN F&M	.00	.00	3,500.00	2,500.00		
101380	524101 COMMUNICAT	1,080.00	2,300.00	2,300.00	2,300.00		
101380	524301 UTILITYSVC	12,457.19	12,600.00	12,600.00	15,000.00		
101380	524402 R&L E/Q	12,246.23	4,000.00	10,000.00	10,000.00		
101380	524602 R&M E/Q	7,816.65	19,500.00	19,500.00	21,500.00		
101380	524607 R&M INFRAS	82,986.27	127,400.00	118,900.00	116,000.00		
101380	524610 R&M OTHER	3,489.44	4,800.00	4,800.00	16,300.00		
101380	524701 PRINT GEN	.00	1,000.00	1,000.00	1,000.00		
101380	524901 RECOG	.00	.00	.00	600.00		
101380	524906 DUMP FEES	1,480.00	3,000.00	3,000.00	3,000.00		
101380	524910 BACK/PHYS	886.30	3,000.00	3,000.00	3,000.00		
101380	524951 ADMIN CHR	180,000.00	180,000.00	180,000.00	180,000.00		
101380	524999 OTHER CHAR	24,709.10	25,000.00	25,000.00	54,400.00		
101380	525101 OFFICE SUP	756.68	1,500.00	1,500.00	1,500.00		
101380	525102 FURN & E/Q	.00	.00	.00	2,000.00		
101380	525201 FUEL&OIL	70,980.25	90,000.00	80,500.00	80,000.00		
101380	525202 TOOL & E/Q	21,326.45	84,000.00	83,000.00	15,500.00		
101380	525206 UNIFORMS	10,291.07	13,100.00	13,100.00	18,200.00		
101380	525210 OPERAT SUP	6,689.04	5,000.00	5,000.00	11,500.00		
101380	525213 LANDSCAPIN	26,909.70	40,000.00	47,000.00	45,000.00		
101380	525301 ROAD MATER	43,411.77	56,500.00	56,500.00	59,000.00		
101380	525400 PUB, MEM, TR	423.00	5,500.00	5,500.00	5,500.00		
101380	640100 COMPUTER	2,358.36	14,000.00	14,000.00	2,000.00		
101380	640400 VEHICLES	.00	32,000.00	32,000.00	145,000.00		
101380	640500 EQ&MACHINE	109,009.16	104,000.00	130,000.00	12,000.00		

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: STORMWATER FEES FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 PROPOSED		COMMENT
101380	710000	DEBT-PRIN	251,524.00	264,500.00	264,500.00	264,500.00		
101380	720000	DEBT-INTST	274,775.50	262,200.00	262,200.00	262,200.00		
TOTAL STORMWATER MANAGEMENT			1,242,876.22	1,534,800.00	1,560,800.00	1,524,600.00	.00	.00
101651	CIP-STORMWATER							
101651	650100	PIPEREHAB	199,667.00	200,000.00	200,000.00	150,000.00		
101651	650100	21102 BRIARWOOD	.00	23,400.00	23,400.00	75,000.00		
101651	650100	21114 FIELDBRIAR	.00	100,000.00	100,000.00	320,000.00		
101651	650100	21115 AZORA	.00	.00	.00	30,000.00		
101651	650100	24223 WAKEFIELD	.00	.00	.00	75,000.00		
101651	650100	24224 SECT PHII	.00	.00	.00	9,500.00		
101651	650100	24225 TIV/WHPOND	.00	.00	.00	20,000.00		
101651	650100	27230 PARKTON	.00	.00	.00	20,000.00		
101651	650100	28240 TRED/ETTA	.00	.00	.00	15,000.00		
101651	650100	28241 BEAL	.00	.00	.00	32,000.00		
101651	650100	28242 ROLAND DR	.00	.00	.00	12,500.00		
101651	650100	28243 NEW/COOP	.00	.00	.00	8,000.00		
101651	650100	28244 COMSTOCK	.00	.00	.00	8,000.00		
101651	650100	29239 BRICKELL	.00	301,700.00	301,700.00	244,600.00		
TOTAL CIP-STORMWATER			199,667.00	625,100.00	625,100.00	1,019,600.00	.00	.00
TOTAL STORMWATER FEES FUND			-1,531,509.96	-2,242,400.00	-2,216,400.00	-2,028,600.00	.00	.00
TOTAL REVENUE			-2,974,053.18	-4,402,300.00	-4,402,300.00	-4,572,800.00		
TOTAL EXPENSE			1,442,543.22	2,159,900.00	2,185,900.00	2,544,200.00		
GRAND TOTAL			-1,531,509.96	-2,242,400.00	-2,216,400.00	-2,028,600.00	.00	.00

** END OF REPORT - Generated by Lori Carr **

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 1
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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
STORMWATER FEES FUND

	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
101	STORMWATER FEES FUND			
101				-3,922,000.00
101				-341,000.00
101				-300,000.00
101				-9,800.00
TOTAL STORMWATER FEES FUND				-4,572,800.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
STORMWATER FEES FUND

		VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
101380	STORMWATER MANAGEMENT				
101380	523101 - PROFESSIONAL SERVICES - OTHER				82,600.00
	DAC - Bank note reporting compliance		.00	500.00	500.00
	Arbitrage fee		.00	600.00	600.00
	Surveying		1.00	6,500.00	6,500.00
	Modeling services for FEMA elevation map		.00	75,000.00	75,000.00
101380	523114 - WATER TESTING SERVICES				5,000.00
	Required testing of lakes and ponds		1.00	5,000.00	5,000.00
101380	523401 - OTHER CONTRACTUAL SVCS-MISC				25,000.00
	Aquatic weed control/restorations		1.00	20,000.00	20,000.00
	Generator Inspections		1.00	5,000.00	5,000.00
101380	523404 - SOFTWARE/NETWORK MAINTENANCE				500.00
	ArcPad Software		1.00	500.00	500.00
101380	523405 - MOWING & LITTER CONTROL				40,000.00
	Mowing around ponds/ditches		1.00	40,000.00	40,000.00
101380	523406 - CONTRACTUAL SVCS - VOLUSIA CO				15,000.00
	Mosquito spraying service conducted by Volusia County		1.00	15,000.00	15,000.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
STORMWATER FEES FUND

	VENDOR	QUANTITY	UNIT COST	2017	COMMISSION
101380 523415 - TREE REMOVAL		.00	7,000.00	7,000.00	7,000.00
Tree removal services					
101380 523420 - SIGN FABRICATION/SIGNAL MTNCE		1.00	2,500.00	2,500.00	2,500.00
Materials for sign fabrication					
101380 524101 - COMMUNICATIONS		.00	1,300.00	1,300.00	2,300.00
Cell phone allotment: SW Manager, SW Supervisor, NPDES Inspector					1,300.00
City Cell Phones for Foreman		.00	1,000.00	1,000.00	1,000.00
101380 524301 - UTILITY SERVICES - GENERAL		1.00	9,000.00	9,000.00	15,000.00
Power utility services for SW pump stations					9,000.00
Water utility services for SW pump stations		1.00	6,000.00	6,000.00	6,000.00
101380 524402 - RENTALS & LEASES - EQUIPMENT		1.00	10,000.00	10,000.00	10,000.00
Rental of equipment or machinery					
101380 524602 - R&M - EQUIPMENT		.00	3,500.00	3,500.00	21,500.00
Pump repairs		.00	3,000.00	3,000.00	3,500.00
Electrical services/repairs		1.00	7,000.00	7,000.00	7,000.00
Mower blades , saw blades and misc. repairs		1.00	4,000.00	4,000.00	4,000.00
Generator repairs		1.00	4,000.00	4,000.00	4,000.00
MRO supplies to repair equipment, replacement parts, paint for equipment, etc		1.00	4,000.00	4,000.00	4,000.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
STORMWATER FEES FUND

	VENDOR	QUANTITY	UNIT COST	2017	COMMISSION
101380 524607 - R&M - INFRASTRUCTURE		1.00	66,000.00		116,000.00 66,000.00
Pipe, fittings, drainage materials, MRO supplies, couplings, elbows, etc		1.00	5,000.00		5,000.00
Concrete pumping		1.00	10,000.00		10,000.00
Other repairs not covered on a PO such as specialty items		.00	20,000.00		20,000.00
Drainage retrofitting		.00	15,000.00		15,000.00
Contingency Projects					
101380 524610 - R&M - OTHER		1.00	800.00		16,300.00 800.00
Repairs to fences at pump stations/ponds		1.00	14,500.00		14,500.00
Misc. repair items		.00	1,000.00		1,000.00
Contingency Projects					
101380 524701 - PRINTING & BINDING - GENERAL		.00	1,000.00		1,000.00 1,000.00
NPDES permit brochures					
101380 524901 - RECOGNITIONS		1.00	600.00		600.00 600.00
Staff Appreciation					
101380 524906 - DUMPING FEES		.00	3,000.00		3,000.00 3,000.00
Dumping of brush & other materials					
101380 524910 - BACKGROUNDS/PHYSICALS/WELLNESS		.00	3,000.00		3,000.00 3,000.00
DOT physicals, random drug screens					

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
STORMWATER FEES FUND

	VENDOR	QUANTITY	UNIT COST	2017	COMMISSION
101380 524951 - ADMINISTRATIVE CHARGES		.00	180,000.00		180,000.00
Administrative charge from General Fund					180,000.00
101380 524999 - OTHER CURRENT CHARGES		.00	25,000.00		54,400.00
Volusia County Non ad valorem service charge					25,000.00
Property Appraiser Non ad valorem (NAVA) service charge (new charge starting FY 16/17)		1.00	29,400.00		29,400.00
101380 525101 - OFFICE SUPPLIES - GENERAL		.00	1,500.00		1,500.00
Pens, paper, logbooks, etc					1,500.00
101380 525102 - FURNITURE & EQUIPMENT		1.00	2,000.00		2,000.00
Chairs, desk, file cabinets					2,000.00
101380 525201 - FUEL & OIL		.00	1,000.00		80,000.00
Fuel for generators					1,000.00
Fuel for vehicles & equipment		1.00	79,000.00		79,000.00
101380 525202 - SMALL TOOLS & EQUIPMENT		1.00	11,500.00		15,500.00
Shovels, rakes, brooms, wheel chocks, chain, motion detectors, etc					11,500.00
Specialty tools, pipe wrenches, etc		.00	4,000.00		4,000.00
Complete RTU cabinets for pumpstation locations (SCADA)		14.00	.00		.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
STORMWATER FEES FUND

	VENDOR	QUANTITY	UNIT COST	2017	COMMISSION
101380 525206 - UNIFORMS		1.00	8,000.00	18,200.00	8,000.00
Rental of complete uniform including cleaning service		1.00	5,500.00	5,500.00	
Safety boots		1.00	3,500.00	3,500.00	
Other uniform safety supplies: reflective vest, safety glasses, uniform jackets		.00	500.00	500.00	
Uniform shirts		1.00	700.00	700.00	
T-shirts					
101380 525210 - OPERATING SUPPLIES - OTHER		1.00	11,500.00	11,500.00	11,500.00
Batteries, gloves, pest control, etc					
101380 525213 - LANDSCAPING, SEED & SOD		1.00	45,000.00	45,000.00	45,000.00
Sod					
101380 525301 - ROAD MATERIALS & SUPPLIES		1.00	8,500.00	59,000.00	8,500.00
Road base		1.00	10,000.00	10,000.00	
57 stone		.00	20,000.00	20,000.00	
Concrete		1.00	9,000.00	9,000.00	
Asphalt		1.00	4,000.00	4,000.00	
Misc supplies		.00	7,500.00	7,500.00	
Contingency Projects					
101380 525400 - PUBLICATIONS, MEMBERSHIP, TRAINING		1.00	3,000.00	5,500.00	3,000.00
Course registration for SW certification		1.00	2,500.00	2,500.00	
CDL reimbursements					

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
STORMWATER FEES FUND

	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
101380 640100 - COMPUTER EQUIPMENT		1.00	2,000.00	2,000.00
New / Replacement PC's - Tablets - Laptops				
101380 640400 - VEHICLES		1.00	145,000.00	145,000.00
Dump Truck				
101380 640500 - E/Q & MACHINERY		1.00	12,000.00	12,000.00
Gator				
		1.00	.00	.00
		1.00	.00	.00
		1.00	.00	.00
		1.00	.00	.00
101380 710000 - DEBT SERVICE - PRINCIPAL				264,500.00
101380 720000 - DEBT SERVICE - INTEREST				262,200.00
101380 990131 - IT- Allocated Costs				18,100.00
101380 990419 - FLEET MAINT ALLOCATION		1.00	73,000.00	73,000.00
Fleet Maintenance Allocation				
TOTAL STORMWATER MANAGEMENT				1,615,700.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
STORMWATER FEES FUND

101651 CIP-STORMWATER

		VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
101651	650100 - DRAINAGE PIPE REHAB		1.00	150,000.00	150,000.00 150,000.00
101651	650100 - 21102 BRIARWOOD LAKE DITCH		1.00	75,000.00	75,000.00 * 75,000.00
101651	650100 - 21114 LK FIELDSTONE-BRIARWOOD OUTFL		1.00	320,000.00	320,000.00 * 320,000.00
101651	650100 - 21115 1191/1198 AZORA DRIVE		1.00	30,000.00	30,000.00 * 30,000.00
101651	650100 - 24223 WAKEFIELD CIRCLE		1.00	75,000.00	75,000.00 * 75,000.00
101651	650100 - 24224 SECTIONLINE TRAIL PH II		1.00	9,500.00	9,500.00 * 9,500.00
101651	650100 - 24225 TIVOLI/WHEELING PONDS		1.00	20,000.00	20,000.00 * 20,000.00
101651	650100 - 27230 W PARKTON/JEFFER DR		1.00	20,000.00	20,000.00 * 20,000.00
101651	650100 - 28240 TREADWAY/ETTA		1.00	15,000.00	15,000.00 * 15,000.00
101651	650100 - 28241 2841 BEAL STREET		1.00	32,000.00	32,000.00 * 32,000.00
101651	650100 - 28242 3259 ROLAND DRIVE		1.00	12,500.00	12,500.00 * 12,500.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
STORMWATER FEES FUND

	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
101651 650100 - 28243 NEWMARK/COOPERFIELD		1.00	8,000.00	8,000.00 *
101651 650100 - 28244 656 COMSTOCK AVE		1.00	8,000.00	8,000.00 *
101651 650100 - 29239 BRICKELL DRIVE		1.00	244,600.00	244,600.00 *
TOTAL CIP-STORMWATER				1,019,600.00
TOTAL STORMWATER FEES FUND				-1,937,500.00
GRAND TOTAL				-1,937,500.00

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

Transportation – Gerald Chancellor – Staffing: 1.3

Mission: To provide for a safe and efficient transportation infrastructure

Functional Duties:

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

FY 15/16 Accomplishments:

- Re-construct Ft. Smith from Howland to SR415 with 3 lanes with curb and gutter: *Completing punch list items*
- Completion of Howland Boulevard and Ft. Smith intersection improvements: *Complete*
- Mill and resurface Courtland from Howland Boulevard to Wavecrest and Cloverleaf from Deltona Blvd. to Dade Court as well as miscellaneous critical residential streets: *Complete*
- Approval of Bond Issuance and Capital Improvement Plan: *Bond settlement July 5, 2016*

FY 16/17 Objectives:

- Continue milling and resurfacing roadways throughout the City +\$856,000: *Strategic Goal - Infrastructure – Transportation CIP program for roads and sidewalks*
- Rebuild E. Normandy from Farrington to Quincy +\$1,200,000: *Strategic Goal - Infrastructure – Transportation CIP program for roads and sidewalks*
- Update the Transportation Master Plan to account for recent and future growth +\$150,000: *Strategic Goal - Infrastructure – Transportation CIP program for roads and sidewalks*
- Complete the construction of the Catalina / Howland Intersection improvements+\$450,000: *Strategic Goal - Infrastructure – Transportation CIP program for roads and sidewalks*
- Tivoli Dr. from Saxon Blvd to Providence Blvd study and improvements: *Strategic Goal - Infrastructure – Transportation CIP program for roads and sidewalks*
- Continue installation efforts of new sidewalks +\$1,036,000: *Strategic Goal - Infrastructure – Transportation CIP program for roads and sidewalks*

Transportation – Gerald Chancellor – Staffing: 1.3

<u>Transportation Fund</u>	FY 2016/2017 Budget Recap				
	Original Budget FY2015/2016	Requested FY2016/2017	Change	%	Estimated FY2015/2016
Revenues					
Local Option Gas Tax	\$ 1,994,000	\$ 2,139,000	\$ 145,000	7.3%	\$ 2,250,000
Interest Income	1,000	126,000	125,000	12500.0%	2,000
Transfers in - General Fund	500,000				500,000
Transfers In - Impact Fees	195,000	150,000	(45,000)	-23.1%	70,000
Grants	-	157,500	157,500	0.0%	-
Bond Proceeds	-	-	-	0.0%	18,600,000
Total Revenues	2,690,000	2,572,500	(117,500)	-4.4%	21,422,000
Expenditures					
Personal service cost	95,500	149,900	54,400	57.0%	95,500
Operating costs	18,600	19,500	900	4.8%	18,600
Sub-total operating expenditures	114,100	169,400	55,300	48.5%	114,100
Debt service & Issue Costs	1,456,000	1,654,100	198,100	13.6%	1,457,500
* Capital	2,600,000	4,801,000	2,201,000	84.7%	4,936,180
Total Expenditures	4,170,100	6,624,500	2,454,400	58.9%	6,507,780
Increase (Decrease) in Fund Balance	\$ (1,480,100)	\$ (4,052,000)	\$ (2,571,900)	173.8%	\$ 2,571,902
* Includes CIP funds rolled over from prior year					

Funding Sources: Local option gas taxes; transportation Impact Fees; grants; bond proceeds

Transportation Fund - 5 Year Capital Plan For FY 16 / 17

7/6/2016

	Estimated Actual FY 15/16 1-Oct	BUDGET FY 16/17 1-Oct	Projected FY 17/18 1-Oct	Projected FY 18/19 1-Oct	Projected FY 19/20 1-Oct	Projected FY 20/21 1-Oct
Total Fund Balance - Start of Year	\$ 2,875,058	\$ 17,900,458	\$ 13,848,458	\$ 10,361,458	\$ 7,605,458	\$ 4,835,458
Revenues:						
Local Option Gas Tax Revenues	2,250,000	2,139,000	2,150,000	2,161,000	2,172,000	2,183,000
Interest income	2,000	126,000	97,000	72,000	50,000	28,000
Bond Proceeds	18,600,000	-	-	-	-	-
Grant Proceeds	-	157,500	-	-	-	-
Expenditures:						
Personal Services	(95,500)	(149,900)	(154,000)	(159,000)	(164,000)	(169,000)
Operating Expenses	(1,600)	(2,500)	(3,000)	(3,000)	(3,000)	(3,000)
Administrative Charge	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)
Debt Service	(1,457,500)	(1,654,100)	(1,460,000)	(1,460,000)	(1,458,000)	(1,458,000)
Operating surplus	19,280,400	599,000	613,000	594,000	580,000	564,000
Plus: Transportation Impact Fees	70,000	150,000	150,000	150,000	150,000	150,000
Plus: Transfer in	500,000	-	-	-	-	-
Less: Capital outlay	(4,825,000)	(4,801,000)	(4,250,000)	(3,500,000)	(3,500,000)	(3,500,000)
Total Fund Balance - End of Year	17,900,458	13,848,458	10,361,458	7,605,458	4,835,458	2,049,458
Less: required Debt Service Reserve	-	-	-	-	-	-
Available Fund Balance - End of year	<u>\$ 17,900,458</u>	<u>\$ 13,848,458</u>	<u>\$ 10,361,458</u>	<u>\$ 7,605,458</u>	<u>\$ 4,835,458</u>	<u>\$ 2,049,458</u>
Capital Project Detail:						
109- Transportation						
Equipment - Nuclear Density Gauge	-	9,000	-	-	-	-
Road Resurfacing & Striping - Collector Roads *	800,000	-	-	-	-	-
Road Resurfacing & Striping - Critical *	900,000	-	-	-	-	-
Road Resurfacing & Striping - Poor *	300,000	-	-	-	-	-
Road Resurfacing & Striping - Collector Roads #	-	643,000	-	-	-	-
Road Resurfacing & Striping - Critical #	-	-	-	-	-	-
Road Resurfacing & Striping - Poor #	-	213,000	-	-	-	-
Road Resurfacing & Striping - Ongoing	-	-	3,250,000	2,500,000	2,500,000	2,500,000
* Sidewalk - Collector Roads *	125,000	-	-	-	-	-
* Sidewalk - Elementary School (<1 mile) *	125,000	-	-	-	-	-
Sidewalk - Collector Roads #	-	553,000	-	-	-	-
Sidewalk - Elementary School (<1 mile) #	-	483,000	-	-	-	-
Sidewalk - Elementary School (<1 mile) Ongoing	-	-	1,000,000	1,000,000	1,000,000	1,000,000

Transportation Fund - 5 Year Capital Plan For FY 16 / 17

	Estimated Actual FY 15/16 1-Oct	BUDGET FY 16/17 1-Oct	Projected FY 17/18 1-Oct	Projected FY 18/19 1-Oct	Projected FY 19/20 1-Oct	7/6/2016 Projected FY 20/21 1-Oct
Normandy Retaining Wall	-	-	-	-	-	-
Howland / Ft. Smith Intersection Improvements	475,000	-	-	-	-	-
Ft Smith 4 B (Howland to 415)	1,500,000	-	-	-	-	-
Tivoli (Saxon to Providence)	290,000	-	-	-	-	-
Tivoli Intersection Improvements	-	1,100,000	-	-	-	-
E. Normandy (Farrington to Quincy)	210,000	1,200,000	-	-	-	-
Catalina/Howland Intersection Improvements	100,000	450,000	-	-	-	-
Transportation Master Plan	-	150,000	-	-	-	-
General Fund Sidewalk monies	-	-	-	-	-	-
109- Transportation Total	4,825,000	4,801,000	4,250,000	3,500,000	3,500,000	3,500,000

* An additional \$720,000 is budgeted in the General Fund for sidewalks and is currently being spent.

Projects listed above and below in Bold subject to 35% TPO funding for construction costs only.

Unfunded						
Tivoli (Saxon to Providence)	4,500,000	-	-	-	-	-
Courtland Blvd. 3 Lane (Howland to India)	150,000	4,150,000	-	-	-	-
Courtland Blvd. 3 Lane (India to Ft. Smith)	-	125,000	2,425,000	-	-	-
Ft. Smith Section 1 3 Lane (Elkcam to Providence)	-	-	200,000	4,050,000	-	-
Elkcam Blvd. 3 Lane (Normandy to Ft. Smith)	-	-	-	250,000	6,000,000	-
Total unfunded	4,650,000	4,275,000	2,625,000	4,300,000	6,000,000	6,000,000

Note: Unfunded represents projects that have some level of design work and are shown as placeholders for now. Ultimate resolution to be determined by the Traffic Impact Analysis expected to be completed by December 2016.

Transportation Fund Capital Projects – Budget FY 16/17

Road Resurfacing & Striping

FY 16/17: \$856,000

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. Road resurfacing in the FY 16/17 budget is being funded by bond proceeds, Series 2016.

E. Normandy Rd Rebuild (Farrington-Quincy)

FY 16/17: \$1,200,000

E. Normandy is a main thoroughfare and has deteriorated over the last several years and engineering investigation has determined that a rebuild is required rather than repaving. This project is part of the City’s overall road widening plan and the condition of this road has been monitored for several years.

As the City has grown, traffic congestion has also increased. This project was designed in FY 15/16 with construction to begin this fiscal year.

Catalina / Howland Blvd. Intersection Improv.

FY 16/17: \$450,000

The project will be constructed in an effort to improve the flow of traffic in this area. This project includes the installation of turn lanes and signalization improvements.

Transportation Master Plan

FY 16/17: \$150,000

This is to update the Transportation Master Plan for the City of Deltona. The plan needs to be updated to account for the recent growth within the City and to plan for future growth.

Sidewalks

FY 16/17: \$1,036,000

The City has an on-going program to add sidewalks throughout the City. The current policy is to install sidewalks within ½ mile of elementary schools and on collector roadways.

Tivoli Intersection Improvements

FY 16/17: \$1,100,000

Improvements will be made to the intersections at Tivoli and Providence Blvd. as well as Tivoli and Saxon Blvd. Improvements will include additional lanes as well as improvements to the signalization at both intersections.

Transportation Fund

Transportation Fund Equipment – Budget FY 16/17

Nuclear Density Gauge

FY 16/17: \$9,000

The nuclear moisture density gauge is used for compaction control of soil, aggregate, concrete and full depth asphalt. The gauge must meet or exceed the ASTM standards D6938, D2950 and C1040. The gauge will be utilized for roadway density tests that are needed during construction and during emergency situations.

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: LOCAL OPTION GAS TAX FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 COMMISSION		COMMENT
109 LOCAL OPTION GAS TAX FUND						
109 312410 LOGT-SIX	-1,241,350.34	-1,252,000.00	-1,252,000.00	-1,347,000.00		
109 312420 LOGT-FIVE	-920,071.86	-742,000.00	-742,000.00	-792,000.00		
109 331510 ARRA	.00	.00	.00	-157,500.00		
109 361100 INTEREST	-7,572.91	-1,000.00	-1,000.00	-126,000.00		
109 381119 OTI-TRNSIF	-275,438.24	-195,000.00	-195,000.00	-150,000.00		
109 710000 DEBT-PRIN	829,999.92	870,000.00	870,000.00	920,000.00		
109 720000 DEBT-INTST	627,425.04	586,000.00	586,000.00	734,100.00		
TOTAL LOCAL OPTION GAS TAX F	-987,008.39	-734,000.00	-734,000.00	-918,400.00	.00	.00
109410 ROADS & STREETS						
109410 523101 PROFSVC-OT	9,705.00	1,100.00	1,100.00	1,500.00		
109410 523401 OTHR CONTR	.00	500.00	500.00	1,000.00		
109410 524951 ADMIN CHRG	17,000.04	17,000.00	17,000.00	17,000.00		
109410 631001 SIDEWALKS	.00	.00	250,000.00	1,036,000.00		
109410 631021 ROAD RESUR	479,191.33	500,000.00	2,000,000.00	856,000.00		
109410 640160 CAP INTANG	.00	.00	.00	150,000.00		
109410 640500 EQ&MACHINE	.00	.00	.00	9,000.00		
TOTAL ROADS & STREETS	505,896.37	518,600.00	2,268,600.00	2,070,500.00	.00	.00
109653 CIP-ROADS & STREETS						
109653 650100 33066 FARR-QUIN	.00	.00	210,000.00	1,200,000.00		
109653 650100 33068 CATA/HOWL	.00	.00	100,000.00	450,000.00		
109653 650100 33069 TIVINTER	.00	.00	.00	1,100,000.00		
TOTAL CIP-ROADS & STREETS	.00	.00	310,000.00	2,750,000.00	.00	.00
TOTAL LOCAL OPTION GAS TAX F	-481,112.02	-215,400.00	1,844,600.00	3,902,100.00	.00	.00
GRAND TOTAL	-481,112.02	-215,400.00	1,844,600.00	3,902,100.00	.00	.00

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

PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:

LOCAL OPTION GAS TAX FUND

	VENDOR	QUANTITY	UNIT COST	2017 COMMISSION
109	LOCAL OPTION GAS TAX FUND			
109	312410 - LOGT - SIX CENT TAX			-1,347,000.00
109	312420 - LOGT - FIVE CENT TAX			-792,000.00
109	331510 - FEDERAL GRANT - ARRA			-157,500.00
109	361100 - INTEREST INCOME			-126,000.00
109	381119 - OPERATING TRSFR IN-TRANS IMPAC			-150,000.00
109	710000 - DEBT SERVICE - PRINCIPAL			920,000.00
109	720000 - DEBT SERVICE - INTEREST			734,100.00
	TOTAL LOCAL OPTION GAS TAX FUND			-918,400.00
109410	ROADS & STREETS			
109410	523101 - PROFESSIONAL SERVICES - OTHER			1,500.00
	Arbitrage	1.00	800.00	800.00
	Other bond reporting requirements	1.00	700.00	700.00
109410	523401 - OTHER CONTRACTUAL SVCS-MISC			1,000.00
	Bond administrative fee	1.00	1,000.00	1,000.00
109410	524951 - ADMINISTRATIVE CHARGES			17,000.00
	Administrative Fee	.00	17,000.00	17,000.00
109410	631001 - SIDEWALKS & BIKE PATHS			1,036,000.00
		1.00	1,036,000.00	1,036,000.00
109410	631021 - ROAD RESURFACING			856,000.00
		1.00	856,000.00	856,000.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:

LOCAL OPTION GAS TAX FUND

	VENDOR	QUANTITY	UNIT COST	2017	COMMISSION
109410 640160 - CAPITALIZED INTANGIBLES		1.00	150,000.00		150,000.00
Transportation Master Plan Update					150,000.00
109410 640500 - E/Q & MACHINERY		1.00	9,000.00		9,000.00
NUCLEAR DENSITY GAUGE MACHINE					9,000.00
					2,070,500.00
109653 CIP-ROADS & STREETS					
109653 650100 - 33066 E NORMANDY(FARRINGTON-QUINCY)		1.00	1,200,000.00		1,200,000.00 *
					1,200,000.00
109653 650100 - 33068 CATALINA/HOWLAND INTER		1.00	450,000.00		450,000.00 *
					450,000.00
109653 650100 - 33069 TIVOLI INTERSECTION		1.00	1,100,000.00		1,100,000.00 *
TIVOLI INTERSECTION IMPROVEMENTS					1,100,000.00
					2,750,000.00
TOTAL CIP-ROADS & STREETS					3,902,100.00
TOTAL LOCAL OPTION GAS TAX FUND					
GRAND TOTAL					3,902,100.00

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

Budget – FY 2016/2017
Grant Funds – Chris Bowley, AICP – Staffing: Grant Funded as Needed

State Initiative Housing Program (SHIP):

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

Community Development Block Grant (CDBG):

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

Neighborhood Stabilization Program I and III (NSP):

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

Residential Construction Mitigation Program (RCMP):

RCMP funds are intended to upgrade eligible homes to better withstand the impacts of high wind-loads through physical improvements to the exterior of the homes.

FY 15/16 Accomplishments:

SHIP

- Successfully administered owner-occupied home repair for existing homeowners throughout the City: *Staff continues to process applications for home repair as a spending strategy in SHIP and to assist residents in affording home repairs*
- Conducted a series of Social Services Summits that resulted in the Affordable Housing Advisory Committee (AHAC) beginning to administer future summits: *The Affordable Housing Advisory Committee (AHAC) will be carrying forward the effort to support social services in Deltona and staff will assist the AHAC in that mission*
- Completed the Local Housing Assistance Plan (LHAP) in a timely and efficient manner and sent to the State within their timeframe. *The process to perform an LHAP in-house and submit the required material to the State in a timely manner continues*

Budget – FY 2016/2017

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

- CDBG
- Administered grant funds for parks projects that enhanced the community's recreational facilities: *Active parks are in demand in the City and the CDBG program continues to provide funding to improve the community by enhancing our parks*
 - Updated the Annual Action Plan (AAP) in keeping with the Five Year Consolidated Plan: *The AAP is required to be submitted to HUD each year within the 5-Year Consolidated Plan and its performance in-house by staff saves the City funds*
 - Repaired homes under an owner-occupied home repair process to improve the City's building stock: *Due to the large number and age of homes in the City, use of CDBG funds are needed to supplement SHIP funds to achieve the same goal*
 - Successfully administered and monitored the sub-recipient grant in aid to local social service groups. *The programs serving the community result in need for services being supplemented with CDBG grant funds to operate*
- NSP I & III
- Redevelopment/demolition of homes and vacant property into suitable housing stock and reduced Code violations – *The NSP 3 program only has 3 homes remaining and contract offers on 2 homes. The NSP 1 program has 3 homes remaining with the potential to purchase additional homes through Program Income. Close out of NSP 3 in 2017 and NSP 1 to follow*
- RCMP
- Successfully set-up the application process and sent them to the State of Florida for acceptance – *State approved 5 applications that staff is processing; program extended to receive more applications*

FY 16/17 Goals:

- Continue to coordinate with the Council on Aging for operation and occupation in the new Community Center: *Strategic Goal - Economic Development - Construct a Senior Community Center*
- Continue to successfully operate the owner-occupied home repair programs in SHIP and CDBG, as well as home rehabilitation/redevelopment in NSP: *Strategic Goal - Economic Development - Create more diversified and high-quality housing opportunities*
- Complete the demolition and redevelopment of homes in the NSP program to remove blight and update housing stock: *Strategic Goal - Public Safety - Fund and implement a demolition program for homes in repair*
- Plan for grant fund leveraging for central utility projects: *Strategic goal – Infrastructure - Identify areas for utilities expansion*
- Support AHAC in their efforts to promote social services in the City: *Strategic Goal - Internal and External Communication - Conduct a needs assessment for social services*
- Continue to provide CDBG funding for existing active City parks: *Strategic Goal – Infrastructure - Expand existing park facilities*
- Succession planning for Community Development - consider adding a Housing Coordinator to assist with application processing, file management, social service coordination, and the ability to take on more grant programs. *Strategic Goal - Economic Development - Promote a customer service environment*

Budget – FY 2016/2017
Grant Funds – Chris Bowley, AICP – Staffing: Grant Funded as Needed

	Grant Funds:	FY 2016/2017 Budget Recap		
		Actual FY 14/15	Projected FY 15/16	Proposed Budget 9/30/2017
SHIP (Fund 104)				
	Grant Award / Carry-over Balance	\$ 492,787	\$ 863,388	\$ 1,090,000
	Expenditures	(63,963)	(332,702)	(1,090,000)
	Deferred Revenue	\$ 428,824	\$ 530,686	\$ -
CDBG (Fund 105)				
	Grant Award / Prior Year Balance	\$ 638,185	\$ 797,938	\$ 707,429
	Expenditures	(289,872)	(556,266)	(707,429)
	Carry-over Balance	\$ 348,313	\$ 241,672	\$ -
NSP I (Fund 115)				
	Grant Award / Carry-over Balance	\$ 244,680	\$ 236,400	\$ 455,000
	Expenditures	(151,262)	(226,400)	(455,000)
	Deferred Revenue	\$ 93,418	\$ 10,000	\$ -
NSP III (Fund 116)				
	Grant Award / Carry-over Balance	\$ 112,653	\$ 290,000	\$ 53,000
	Expenditures	(50,224)	(290,000)	(53,000)
	Deferred Revenue	\$ 62,429	\$ -	\$ -
Misc Grants - RCMP (Fund 159)				
	Grant Award / Carry-over Balance	\$ -	\$ 194,000	\$ 167,000
	Expenditures	-	(26,900)	(167,000)
	Carry-over Balance	\$ -	\$ 167,100	\$ -

Other Funding Sources:

- Grants are funded annually from external sources based on State and/or Federal legislation passed.

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: SHIP	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 PROPOSED		COMMENT
104 SHIP						
104 331199	PROG REV	-40,189.50	-3,500.00	-3,500.00	-3,800.00	
104 335590	SHIP	-22,820.82	-522,600.00	-522,600.00	-1,085,200.00	
104 361100	INTEREST	-952.23	-1,000.00	-1,000.00	-1,000.00	
TOTAL SHIP		-63,962.55	-527,100.00	-527,100.00	-1,090,000.00	.00 .00
104540 SHIP						
104540 524900 51002	PURCHASE	.00	303,000.00	303,000.00	554,550.00	
104540 524900 51003	OWNER ASST	32,337.50	190,600.00	190,600.00	400,000.00	
104540 524900 51004	HOME COUNG	.00	1,000.00	1,000.00	5,000.00	
104540 524900 51014	HOMELESS	.00	.00	.00	75,000.00	
104540 524900 51999	ADMIN	31,625.05	32,500.00	32,500.00	55,450.00	
TOTAL SHIP		63,962.55	527,100.00	527,100.00	1,090,000.00	.00 .00
TOTAL SHIP		.00	.00	.00	.00	.00 .00
TOTAL REVENUE		-63,962.55	-527,100.00	-527,100.00	-1,090,000.00	
TOTAL EXPENSE		63,962.55	527,100.00	527,100.00	1,090,000.00	
GRAND TOTAL		.00	.00	.00	.00	.00 .00

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CDBG Fund - 5 Year Capital Plan - FY 16 / 17

6/16/2016

	Estimated	BUDGET	Projected	Projected	Projected	Projected		
	Actual							
	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21		
	<u>1-Oct</u>	<u>1-Oct</u>	<u>1-Oct</u>	<u>1-Oct</u>	<u>1-Oct</u>	<u>1-Oct</u>	<u>1-Oct</u>	
Current Year Grant Award (CDBG)	449,626	465,757	466,000	466,000	466,000	466,000	466,000	
Prior Year Grant Award Carry-Over (CDBG)	348,312	241,672	-	(100,000)	100,000	202,900		
Grant Administration	(89,925)	(93,151)	(93,200)	(93,200)	(93,200)	(93,200)		
Program Expenses - Public Services	(67,315)	(69,864)	(69,900)	(69,900)	(69,900)	(69,900)		
Transfer out to Municipal Complex		(300,000)	(300,000)	-	-	-		
Economic Development (Façade)	-	-	-	-	-	-		
Infrastructure Improvement Program (Water/Storm)	-	-	-	-	-	-		
Public Facilities (Parks Projects)	(373,801)	(80,000)	-	-	-	-		
Homeless Prevention		-	(50,000)	(50,000)	(50,000)	(50,000)		
Housing Rehab	(25,225)	(164,414)	(52,900)	(52,900)	(150,000)	(200,000)		
Year End Grant Carry Over	241,672	-	(100,000)	100,000	202,900	255,800		

Project Title	Projected \$\$ Thru FY 15/16	FY 16/17 Capital Budget	FY 17/18 Capital Planned	FY 18/19 Capital Planned	FY 19/20 Capital Planned	FY 20/21 Capital Planned	Proj. Total CIP FY 16/17 - FY 20/21	Score
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105 - CDBG

Parks Projects

Dewey Boster Soccer Complex - Parking Lot	147,000	-	-	-	-	-	-	
Dewey Boster Soccer Complex - Fencing	93,000	-	-	-	-	-	-	
Festival Park Pur in Place Playground Service	-	80,000	-	-	-	-	80,000	
DuPont Lakes Basketball Renovation	45,000	-	-	-	-	-	-	
Lake Butler Playground / Shade	80,000	-	-	-	-	-	-	
105 - CDBG Total	365,000	80,000	-	-	-	-	80,000	

* NOTE: \$300,000 / yr will be transferred to the Municipal Complex to assist with funding of the Community Center - FY 16/17 and FY 17/18

Grant Funding is provided on a year to year basis based on Federal legislation.

CDBG Fund - 5 Year Capital Plan - FY 16 / 17

6/16/2016

	Estimated	BUDGET	Projected	Projected	Projected	Projected	
	Actual	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	
	FY 15/16 <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>Potential Future Projects Contingent on Grant Funding</u>							
<u>Parks & Recreation</u>							
New Sports Stadium ECHO Phase 1/2	50,000	2,000,000	2,000,000	1,500,000	-	-	5,550,000
New Veterans Museum Addition ECHO Phase 1/2	-	50,000	350,000	-	-	-	400,000
New Playground / Swings - Lake Butler Skate Park	-	-	65,000	-	-	-	65,000
Install Rubberized Walkway @ Harris Saxon Ph. 1	-	-	-	175,000	-	-	175,000
Install Rubberized Walkway @ Harris Saxon Ph. 2	-	-	-	-	150,000	-	150,000
	-	-	-	-	-	-	-
<u>Stormwater/Infrastructure (Priority is projects within the new CRA)</u>							
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
Total Future Projects	50,000	2,408,000	2,755,000	2,045,000	375,000	-	7,633,000

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

CDBG Fund Capital Projects – Budget FY 16/17

Senior Community Center

FY 16/17: \$300,000 (grant)

The CDBG grant will assist with the funding of the City's new Senior / Community center. The grant will provide funding of \$300,000 for two consecutive years towards this new facility.

Festival Park Playground Surface

FY 16/17: \$80,000

The existing playground surface is square tiles that fit together. These tiles are beginning to warp. The scope of this project is to backfill the edges of these tiles removing a potential safety hazard. Festival Park is one of the City's most heavily utilized parks and it is imperative to reduce/remove this safety hazard.

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: CDBG		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 PROPOSED		COMMENT
105	CDBG						
105	331500 CDBG	-289,872.46	-641,700.00	-641,700.00	-707,400.00		
105	910301 30502 OTO-MUNCOM	.00	.00	.00	300,000.00		
TOTAL CDBG		-289,872.46	-641,700.00	-641,700.00	-407,400.00	.00	.00
105540	CDBG/STATE HOUSING INITIATIVE						
105540	524900 50002 HOUSING RE	26,377.50	244,400.00	119,400.00	164,400.00		
105540	524900 50012 PUB SERV	58,050.96	67,400.00	67,400.00	69,900.00		
105540	524996 GRANT ADMN	73,767.36	89,900.00	89,900.00	93,100.00		
TOTAL CDBG/STATE HOUSING INI		158,195.82	401,700.00	276,700.00	327,400.00	.00	.00
105652	CIP-PARK PROJECTS						
105652	650100 03003 FESTIVAL	.00	.00	.00	80,000.00		
TOTAL CIP-PARK PROJECTS		.00	.00	.00	80,000.00	.00	.00
TOTAL CDBG		-131,676.64	-240,000.00	-365,000.00	.00	.00	.00
TOTAL REVENUE		-289,872.46	-641,700.00	-641,700.00	-707,400.00		
TOTAL EXPENSE		158,195.82	401,700.00	276,700.00	707,400.00		
GRAND TOTAL		-131,676.64	-240,000.00	-365,000.00	.00	.00	.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
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PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: NSP GRANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 PROPOSED		COMMENT
115 NSP GRANT						
115 331100 FED-NSP	.00	-98,000.00	-98,000.00	-226,000.00		
115 331199 PROG REV	-150,662.07	-330,000.00	-330,000.00	-229,000.00		
TOTAL NSP GRANT	-150,662.07	-428,000.00	-428,000.00	-455,000.00	.00	.00
115540 NSP GRANT						
115540 524900 52001 PUR REHAB	75,100.35	189,000.00	189,000.00	175,000.00		
115540 524900 52003 REDEVELPMN	3,971.35	164,000.00	164,000.00	200,000.00		
115540 524900 52999 ADMIN	72,190.82	75,000.00	75,000.00	80,000.00		
TOTAL NSP GRANT	151,262.52	428,000.00	428,000.00	455,000.00	.00	.00
TOTAL NSP GRANT	600.45	.00	.00	.00	.00	.00
TOTAL REVENUE	-150,662.07	-428,000.00	-428,000.00	-455,000.00		
TOTAL EXPENSE	151,262.52	428,000.00	428,000.00	455,000.00		
GRAND TOTAL	600.45	.00	.00	.00	.00	.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
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PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017		COMMENT
NSP 3 GRANT		ACTUAL	ORIG BUD	REVISED BUD	PROPOSED		
116	NSP 3 GRANT						
116	331100 NSP 3	-34,523.37	-190,000.00	-190,000.00	-3,000.00		
116	331199 PROG REV	-15,507.85	-170,000.00	-170,000.00	-50,000.00		
TOTAL NSP 3 GRANT		-50,031.22	-360,000.00	-360,000.00	-53,000.00	.00	.00
116540	NSP 3 GRANT						
116540	524900 52001 PUR REHAB	12,778.30	320,000.00	320,000.00	32,000.00		
116540	524900 52999 ADMIN	32,824.32	40,000.00	40,000.00	21,000.00		
TOTAL NSP 3 GRANT		45,602.62	360,000.00	360,000.00	53,000.00	.00	.00
TOTAL NSP 3 GRANT		-4,428.60	.00	.00	.00	.00	.00
TOTAL REVENUE		-50,031.22	-360,000.00	-360,000.00	-53,000.00		
TOTAL EXPENSE		45,602.62	360,000.00	360,000.00	53,000.00		
GRAND TOTAL		-4,428.60	.00	.00	.00	.00	.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: MISC GRANTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 PROPOSED			COMMENT
159 MISC GRANTS							
159 334500 RCMP STATE-EMGT	.00	.00	-194,000.00	-167,000.00			
159 524991 RCMP MITGASST	.00	.00	174,600.00	154,000.00			
159 524996 GRANT ADMN	.00	.00	.00	13,000.00			
TOTAL MISC GRANTS	.00	.00	-19,400.00	.00	.00	.00	
TOTAL MISC GRANTS	.00	.00	-19,400.00	.00	.00	.00	
TOTAL REVENUE	.00	.00	-194,000.00	-167,000.00			
TOTAL EXPENSE	.00	.00	174,600.00	167,000.00			
GRAND TOTAL	.00	.00	-19,400.00	.00	.00	.00	

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Budget – FY 16 / 17
Misc. Special Revenue Funds – Finance Oversight – No Staffing

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

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

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

Lake Special Assessments: This is a new fund established to account for the fiscal activities of the City’s newly established Lake Assessment Fund. The pilot assessment is for Lake McGarity

<u>Misc. Special Revenue Funds:</u>		FY 2016/2017 Budget Recap		
		Actual FY 14/15	Projected FY 15/16	Proposed Budget 9/30/2017
<u>Environmental Trust Fund (Fund 111)</u>				
	Beginning Fund Balance	\$ 40,813	\$ 40,936	\$ 41,036
	Revenues	123	100	200
	Expenditures	-	-	-
	Ending Fund Balance	<u>\$ 40,936</u>	<u>\$ 41,036</u>	<u>\$ 41,236</u>
<u>Streetlighting Districts Fund (Fund 106)</u>				
	Beginning Fund Balance	\$ 8,567	\$ 6,545	\$ 3,745
	Revenues	135,791	136,700	150,200
	Expenditures	(137,813)	(139,500)	(152,000)
	Ending Fund Balance	<u>\$ 6,545</u>	<u>\$ 3,745</u>	<u>\$ 1,945</u>

Budget – FY 16 / 17
Misc. Special Revenue Funds – Finance Oversight – No Staffing

<u>Misc. Special Revenue Funds:</u>		FY 2016/2017 Budget Recap		
		Actual FY 14/15	Projected FY 15/16	Proposed Budget 9/30/2017
<u>Tree Replacement Fund (Fund 110)</u>				
	Beginning Fund Balance	\$ 477,628	\$ 455,702	\$ 557,202
	Revenues	49,408	151,500	8,600
	Expenditures	(71,334)	(50,000)	(230,000)
	Ending Fund Balance	<u>\$ 455,702</u>	<u>\$ 557,202</u>	<u>\$ 335,802</u>
<u>Special Lake Assessments Fund (Fund 120)</u>				
	Beginning Fund Balance	\$ -	\$ -	\$ -
*	Revenues - Transfer in from General Fund	-	-	60,500
	Revenues - Assessments			-
	Expenditures	-	-	(60,500)
	Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
*	Up-front costs will be paid by the General Fund and will be in the form of a loan to the Lake Assessments Fund to be repaid in FY 17/18			

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:

ENVIRONMENTAL IMPROV TRUST		VENDOR	QUANTITY	UNIT COST	2017	REVISED
111	ENVIRONMENTAL IMPROVEMENTS TR					
111	361100 - INTEREST INCOME					-200.00
TOTAL ENVIRONMENTAL IMPROV TRUST						-200.00
TOTAL REVENUE						-200.00
TOTAL EXPENSE						.00
GRAND TOTAL						-200.00

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
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PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	PCT
STREET LIGHTING DISTRICTS FUND			ACTUAL	ORIG BUD	REVISED BUD	TARGET	REVISED	CHANGE
106	STREET LIGHTING DISTRICTS FUND							
106	325230	SL101 CRYSTAL LK	-3,909.77	-4,100.00	-4,100.00	-3,909.77	-3,700.00	-4.6%
106	325230	SL102 KENSING	-4,205.52	-4,200.00	-4,200.00	-4,205.52	-4,200.00	.1%
106	325230	SL103 TIMBERRDG	-18,104.36	-18,600.00	-18,600.00	-18,104.36	-18,200.00	-2.7%
106	325230	SL104 DELTONAWD	-2,876.06	-3,000.00	-3,000.00	-2,876.06	-2,900.00	-4.1%
106	325230	SL105 TMBRCREST	-6,807.47	-6,900.00	-6,900.00	-6,807.47	-6,800.00	-1.3%
106	325230	SL106 STERLINGPK	-8,559.77	-8,700.00	-8,700.00	-8,559.77	-8,700.00	-1.6%
106	325230	SL107 RAYSTON	-6,979.24	-7,200.00	-7,200.00	-6,979.24	-7,000.00	-3.1%
106	325230	SL108 TRADEWINDS	-638.35	-700.00	-700.00	-638.35	-600.00	-8.8%
106	325230	SL109 AZORA	-916.03	-900.00	-900.00	-916.03	-1,000.00	1.8%
106	325230	SL110 TRUMBULL	-1,037.04	-1,100.00	-1,100.00	-1,037.04	-1,100.00	-5.7%
106	325230	SL111 JOHNSON	-422.61	-400.00	-400.00	-422.61	-300.00	5.7%
106	325230	SL112 GOODRICH	-1,335.29	-1,400.00	-1,400.00	-1,335.29	-1,400.00	-4.6%
106	325230	SL113 GIOVANNI	-4,589.55	-4,700.00	-4,700.00	-4,589.55	-4,600.00	-2.4%
106	325230	SL114 ACADIAN	-1,472.60	-1,400.00	-1,400.00	-1,472.60	-1,400.00	5.2%
106	325230	SL116 WHIPPLE	-1,991.17	-2,100.00	-2,100.00	-1,991.17	-1,800.00	-5.2%
106	325230	SL117 BRICKELL	-1,259.09	-1,300.00	-1,300.00	-1,259.09	-1,300.00	-3.1%
106	325230	SL118 DIAMOND	-2,307.77	-2,200.00	-2,200.00	-2,307.77	-2,200.00	4.9%
106	325230	SL119 ANTOINETTE	-467.31	-500.00	-500.00	-467.31	-500.00	-6.5%
106	325230	SL120 WACO DR	-3,187.91	-3,600.00	-3,600.00	-3,187.91	-3,100.00	-11.4%
106	325230	SL121 ARBOR 1	-32,622.08	-33,200.00	-33,200.00	-32,622.08	-40,500.00	-1.7%
106	325230	SL122 BEAL ST	-3,302.83	-3,600.00	-3,600.00	-3,302.83	-3,200.00	-8.3%
106	325230	SL123 BAYLOR	-855.30	-800.00	-800.00	-855.30	-800.00	6.9%
106	325230	SL124 ANCHOR	-1,000.90	-1,000.00	-1,000.00	-1,000.90	-1,000.00	.1%
106	325230	SL125 SHAFTON	-1,385.11	-1,400.00	-1,400.00	-1,385.11	-1,200.00	-1.1%
106	325230	SL126 SAXON 1	-8,049.01	-8,200.00	-8,200.00	-8,049.01	-8,100.00	-1.8%
106	325230	SL127 PRESCOTT	-1,095.42	-1,200.00	-1,200.00	-1,095.42	-1,100.00	-8.7%
106	325230	SL128 EMBASSY	-2,567.46	-2,300.00	-2,300.00	-2,567.46	-2,300.00	11.6%
106	325230	SL131 ROSETTA	-1,859.72	-2,000.00	-2,000.00	-1,859.72	-1,900.00	-7.0%
106	325230	SL136 LUDLUM	-2,166.30	-1,900.00	-1,900.00	-2,166.30	-1,900.00	14.0%
106	325230	SL138 LYNN RVR	-1,348.66	-1,200.00	-1,200.00	-1,348.66	-1,200.00	12.4%
106	325230	SL139 BREWSTER	-2,676.89	-2,900.00	-2,900.00	-2,676.89	-2,400.00	-7.7%
106	325230	SL140 ECHO CT	-420.09	-400.00	-400.00	-420.09	-300.00	5.0%
106	325230	SL142 MALDIVE	-1,792.32	-1,900.00	-1,900.00	-1,792.32	-1,700.00	-5.7%
106	325230	SL143 CROTON	-2,193.52	-2,300.00	-2,300.00	-2,193.52	-2,000.00	-4.6%
106	325230	SL144 SULLIVAN	-1,376.27	-1,400.00	-1,400.00	-1,376.27	-1,200.00	-1.7%
106	325230	SL145 COACHMAN	.00	-1,600.00	-1,600.00	.00	-600.00	-100.0%
106	325230	SL147 OASIS	.00	.00	.00	.00	-7,700.00	.0%
106	361100	INTEREST	-13.25	-100.00	-100.00	-13.25	-300.00	-86.8%
106410	ROADS & STREETS							
106410	523101	PROFSVC-OT	.00	2,000.00	2,000.00	2,000.00	.00	.0%

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 2
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PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	PCT	
STREET LIGHTING DISTRICTS FUND			ACTUAL	ORIG BUD	REVISED BUD	TARGET	REVISED	CHANGE	
106410	524302	SL101	CRYSTAL LK	3,306.52	3,800.00	3,800.00	3,306.52	3,600.00	-13.0%
106410	524302	SL102	KENSINGT	4,177.03	4,100.00	4,100.00	4,177.03	4,100.00	1.9%
106410	524302	SL103	TIMBERIDGE	16,172.28	15,900.00	15,900.00	16,172.28	17,900.00	1.7%
106410	524302	SL104	DELTONAWDS	2,705.46	2,700.00	2,700.00	2,705.46	2,900.00	.2%
106410	524302	SL105	TIMBERCRST	6,222.04	6,100.00	6,100.00	6,222.04	6,700.00	2.0%
106410	524302	SL106	STERLINGPK	8,520.78	8,400.00	8,400.00	8,520.78	8,500.00	1.4%
106410	524302	SL107	RAYSON	6,475.80	6,400.00	6,400.00	6,475.80	6,900.00	1.2%
106410	524302	SL108	TRADEWNSD	534.90	600.00	600.00	534.90	600.00	-10.9%
106410	524302	SL109	AZORA	834.14	800.00	800.00	834.14	900.00	4.3%
106410	524302	SL110	TRUMBULL	912.26	900.00	900.00	912.26	1,100.00	1.4%
106410	524302	SL111	JOHNSON	321.03	400.00	400.00	321.03	300.00	-19.7%
106410	524302	SL112	GOODRICH	1,242.16	1,200.00	1,200.00	1,242.16	1,400.00	3.5%
106410	524302	SL113	GIOVANNI	4,138.30	4,100.00	4,100.00	4,138.30	4,500.00	.9%
106410	524302	SL114	ACADIAN	1,266.12	1,200.00	1,200.00	1,266.12	1,400.00	5.5%
106410	524302	SL116	WHIPPLE	1,637.52	1,900.00	1,900.00	1,637.52	1,700.00	-13.8%
106410	524302	SL117	BRICKELL	1,240.08	1,200.00	1,200.00	1,240.08	1,300.00	3.3%
106410	524302	SL118	DIAMOND	2,064.88	2,000.00	2,000.00	2,064.88	2,200.00	3.2%
106410	524302	SL119	ANTOINETTE	423.78	400.00	400.00	423.78	500.00	5.9%
106410	524302	SL120	WACO DRIVE	2,751.88	3,200.00	3,200.00	2,751.88	3,100.00	-14.0%
106410	524302	SL121	ARBOR #1	32,267.10	31,700.00	31,700.00	32,267.10	39,700.00	1.8%
106410	524302	SL122	BEAL ST	2,879.99	3,300.00	3,300.00	2,879.99	3,100.00	-12.7%
106410	524302	SL123	BAYLOR	756.02	700.00	700.00	756.02	800.00	8.0%
106410	524302	SL124	ANCHOR	932.78	900.00	900.00	932.78	1,000.00	3.6%
106410	524302	SL125	SHAFTON	1,127.55	1,300.00	1,300.00	1,127.55	1,200.00	-13.3%
106410	524302	SL126	SAXON #1	7,580.56	7,500.00	7,500.00	7,580.56	7,900.00	1.1%
106410	524302	SL127	PRESCOTT	962.81	1,100.00	1,100.00	962.81	1,100.00	-12.5%
106410	524302	SL128	EMBASSY	2,002.32	2,000.00	2,000.00	2,002.32	2,200.00	.1%
106410	524302	SL131	ROSETTA	1,852.46	1,800.00	1,800.00	1,852.46	1,800.00	2.9%
106410	524302	SL136	LUDLUM DR	1,831.10	1,800.00	1,800.00	1,831.10	1,800.00	1.7%
106410	524302	SL138	LYNN RIVER	1,154.18	1,100.00	1,100.00	1,154.18	1,200.00	4.9%
106410	524302	SL139	BREWSTER	2,331.03	2,700.00	2,700.00	2,331.03	2,400.00	-13.7%
106410	524302	SL140	ECHO CRT	321.70	400.00	400.00	321.70	300.00	-19.6%
106410	524302	SL142	MALDIVE	1,497.60	1,700.00	1,700.00	1,497.60	1,600.00	-11.9%
106410	524302	SL143	CROTON AVE	1,818.61	2,100.00	2,100.00	1,818.61	1,900.00	-13.4%
106410	524302	SL144	SULLIVAN	1,035.89	1,200.00	1,200.00	1,035.89	1,200.00	-13.7%
106410	524302	SL145	COACHMAN	771.36	1,600.00	1,600.00	771.36	600.00	-51.8%
106410	524302	SL146	LONDWELD	500.00	.00	.00	500.00	.00	.0%
106410	524302	SL147	OASIS	.00	.00	.00	.00	7,500.00	.0%
106410	524951		ADMIN CHR	9,000.00	9,000.00	9,000.00	9,000.00	.00	.0%
106410	524999		OTHER CHAR	2,242.50	2,300.00	2,300.00	2,242.50	5,100.00	-2.5%
TOTAL STREET LIGHTING DISTRI			2,020.48	1,100.00	1,100.00	4,020.48	1,800.00	.00	265.5%
TOTAL REVENUE			-135,792.04	-140,400.00	-140,400.00	-135,792.04	-150,200.00		-3.3%
TOTAL EXPENSE			137,812.52	141,500.00	141,500.00	139,812.52	152,000.00		-1.2%
GRAND TOTAL			2,020.48	1,100.00	1,100.00	4,020.48	1,800.00	.00	265.5%

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CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 1
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PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
TREE REMOVAL FEES

	VENDOR	QUANTITY	UNIT COST	2017	REVISED
110	TREE REPLACEMENT FEES				
110	329060 - TREE REPLACEMENT FEES				-5,000.00
110	361100 - INTEREST INCOME				-3,600.00
110	525213 - LANDSCAPING, SEED & SOD				230,000.00
	City facilities & Parks	1.00	50,000.00		50,000.00
	Public Works replacement landscaping	1.00	25,000.00		25,000.00
	Right-of-ways, medians, stormwater ponds	1.00	155,000.00		155,000.00
TOTAL TREE REMOVAL FEES					221,400.00
TOTAL REVENUE					-8,600.00
TOTAL EXPENSE					230,000.00
GRAND TOTAL					221,400.00

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Tree Replacement Fees Fund

Tree Replacement Fees Fund – Budget FY 16/17

Beautification - Parks

FY 16/17: \$50,000

The scope of this request will be to continue with the City-wide beautification program throughout the City. The project will include the addition of landscaping, removing/replacing trees and the development of green space in City parks and at City facilities as well as maintaining existing landscaping. A portion of the funding for this request is from budgeted funds that will not be spent in FY 15/16.

Landscaping – Public Works

FY 16/17: \$25,000

The funds in this category are for use by Public Works to replace the landscaping of residents that is destroyed by City projects. A portion, if not all, of the funding for this request is from budgeted funds that will not be spent in FY 15/16.

**Landscaping – Medians, ROW's,
Stormwater Ponds**

FY 16/17: \$155,000

The scope of this category includes landscaping of City properties and the development of green spaces along right-of-ways. The focus areas include stormwater ponds and other City facilities, upgrading and/or maintaining existing landscaping and new landscaping in the median's and right-of-ways. A portion, if not all, of the funding for this request is from budgeted funds that will not be spent in FY 15/16.

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lcarr

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
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PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: LAKE CLEAN UP DISTRICTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 PROPOSED	2017 TARGET	2017 TARGET	COMMENT
120 LAKE CLEAN UP DISTRICTS							
120 381001 OTI-GENFUN	.00	.00	.00	-60,500.00	.00	.00	_____
TOTAL LAKE CLEAN UP DISTRICT	.00	.00	.00	-60,500.00	.00	.00	_____
120370 LAKE CLEAN UP DISTRICTS							
120370 524925 LD001 LAKE CLEAN	.00	.00	.00	60,500.00	.00	.00	_____
TOTAL LAKE CLEAN UP DISTRICT	.00	.00	.00	60,500.00	.00	.00	_____
TOTAL LAKE CLEAN UP DISTRICT	.00	.00	.00	.00	.00	.00	_____
TOTAL REVENUE	.00	.00	.00	-60,500.00	.00	.00	_____
TOTAL EXPENSE	.00	.00	.00	60,500.00	.00	.00	_____
GRAND TOTAL	.00	.00	.00	.00	.00	.00	_____

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Budget – FY 16 / 17
Impact Fees Funds – Finance Oversight - No Staffing

Function: To account for the fiscal activities of City impact fees for growth-related capital improvements. These funds are restricted and may be used only for their intended purpose.

Fire Impact Fees:

There are no growth related capital Fire projects budgeted in FY 16 / 17; therefore collected funds will continue to accumulate.

Parks Impact Fees:

\$315,000 of previously collected Parks Impact Fees will be transferred to the Parks Projects Fund. Project that will be funded from this funding source are:

- Pre-fab restroom at Dwight Hawkins \$150,000
- Veteran’s Park Museum Storage 100,000
- Construct Right Field Fence at Manny Rodriguez Baseball Field 55,000
- Install Well at Dwight Hawkins 10,000

Please see the Parks Projects Fund for more detail regarding these projects.

Law Enforcement Impact Fees:

There are no growth related capital Law Enforcement projects budgeted in FY 16 / 17; therefore collected funds will continue to accumulate.

Transportation Impact Fees:

All transportation Impact fees are transferred to the Transportation Fund to aid with debt service payments.

Budget – FY 16 / 17
Impact Fees Funds – Finance Oversight - No Staffing

<u>Impact Fees Funds:</u>	<u>FY 2016/2017 Budget Recap</u>		
	Actual FY 14/15	Projected FY 15/16	Proposed Budget 9/30/2017
<u>Fire Impact Fees (Fund 103)</u>			
Beginning Fund Balance	\$ 23,395	\$ 59,199	\$ 71,299
Revenues	35,804	12,100	15,600
Transfer Out	-	-	-
Ending Fund Balance	\$ 59,199	\$ 71,299	\$ 86,899
<u>Parks Impact Fees (Fund 108)</u>			
Beginning Fund Balance	\$ 176,917	\$ 240,999	\$ 306,499
Revenues	64,082	65,500	63,400
Transfer Out	-	-	(315,000)
Ending Fund Balance	\$ 240,999	\$ 306,499	\$ 54,899
<u>Law Enforcement Impact Fees (Fund 112)</u>			
Beginning Fund Balance	\$ 20,710	\$ 40,147	\$ 47,247
Revenues	19,437	7,100	7,400
Transfers Out	-	-	-
Ending Fund Balance	\$ 40,147	\$ 47,247	\$ 54,647
<u>Transportation Impact Fees (Fund 119)</u>			
Beginning Fund Balance	\$ -	\$ -	\$ -
Revenues	275,438	70,000	150,000
Transfers Out	(275,438)	(70,000)	(150,000)
Ending Fund Balance	\$ -	\$ -	\$ -

Fire Impact Fees Fund - 5 Year Capital Plan - FY 16 / 17

6/15/2016

	Estimated Actual FY 15/16 <u>1-Oct</u>	BUDGET FY 16/17 <u>1-Oct</u>	Projected FY 17/18 <u>1-Oct</u>	Projected FY 18/19 <u>1-Oct</u>	Projected FY 19/20 <u>1-Oct</u>	Projected FY 20/21 <u>1-Oct</u>	
Fund Balance - Start of Year	59,199	71,299	86,899	102,699	118,599	134,599	
Impact Fees Revenues	12,000	15,000	15,000	15,000	15,000	15,000	
Calculated Interest	100	600	800	900	1,000	1,100	
Transfer Out to Municipal Complex	-	-	-	-	-	-	
Fund Balance - End of Year	71,299	86,899	102,699	118,599	134,599	150,699	

	Projected \$\$ Thru FY 15/16	FY 16/17 Capital Budget	FY 17/18 Capital Planned	FY 18/19 Capital Planned	FY 19/20 Capital Planned	FY 20/21 Capital Planned	Proj. Total CIP FY 16/17 - FY 20/21
103 - Fire Impact Fees Fund	-	-	-	-	-	-	-
103 - Fire Impact Fees Fund Total	-	-	-	-	-	-	-

Pending impact fee rate review.

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

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lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017		
FIRE IMPACT FEES FUND		ACTUAL	ORIG BUD	REVISED BUD	COMMISSION		COMMENT
103	FIRE IMPACT FEES FUND						
103	324110 IF-RESIDEN	-9,437.56	-4,200.00	-4,200.00	-4,000.00		
103	324120 IF-COMMER	-26,233.84	-19,800.00	-19,800.00	-11,000.00		
103	361100 INTEREST	-131.63	-400.00	-400.00	-600.00		
	TOTAL FIRE IMPACT FEES FUND	-35,803.03	-24,400.00	-24,400.00	-15,600.00	.00	.00
	TOTAL FIRE IMPACT FEES FUND	-35,803.03	-24,400.00	-24,400.00	-15,600.00	.00	.00
	GRAND TOTAL	-35,803.03	-24,400.00	-24,400.00	-15,600.00	.00	.00

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

Parks Impact Fees Fund - 5 Year Capital Plan - FY 16 / 17

6/15/2016

	Estimated Actual	BUDGET	Projected	Projected	Projected	Projected
	FY 15/16 0/1	FY 16/17 1-Oct	FY 17/18 1-Oct	FY 18/19 1-Oct	FY 19/20 1-Oct	FY 20/21 1-Oct
Fund Balance - Start of Year	240,999	306,499	54,899	119,599	187,829	259,619
Impact Fees Revenues	65,000	62,000	64,000	67,000	70,000	74,000
Calculated Interest	500	1,400	700	1,230	1,790	2,380
Grants	-	-	-	-	-	-
Transfer Out to Parks Projects	-	(315,000)	-	-	-	-
Personal Services Cost	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fund Balance - End of Year	306,499	54,899	119,599	187,829	259,619	335,999

Project Title	Projected \$\$ Thru FY 15/16	FY 16/17 Capital Budget	FY 17/18 Capital Planned	FY 18/19 Capital Planned	FY 19/20 Capital Planned	FY 20/21 Capital Planned	Proj. Total CIP FY 16/17 - FY 20/21

Pending impact fee rate review.

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

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lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017			COMMENT
PARK IMPACT FEES FUND		ACTUAL	ORIG BUD	REVISED BUD	COMMISSION			
108	PARK IMPACT FEES FUND							
108	324610 IF-RESIDEN	-68,473.24	-62,000.00	-62,000.00	-62,000.00			
108	361100 INTEREST	-668.74	-1,600.00	-1,600.00	-1,400.00			
108	910302 OTO-PARK P	5,400.00	.00	.00	315,000.00			
	TOTAL PARK IMPACT FEES FUND	-63,741.98	-63,600.00	-63,600.00	251,600.00	.00	.00	
	TOTAL PARK IMPACT FEES FUND	-63,741.98	-63,600.00	-63,600.00	251,600.00	.00	.00	
	GRAND TOTAL	-63,741.98	-63,600.00	-63,600.00	251,600.00	.00	.00	

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Law Enforcement Impact Fees Fund - 5 Year Capital Plan - FY 16 / 17

6/15/2016

	Estimated Actual FY 15/16 1-Oct	BUDGET FY 16/17 1-Oct	Projected FY 17/18 1-Oct	Projected FY 18/19 1-Oct	Projected FY 19/20 1-Oct	Projected FY 20/21 1-Oct		
							Proj. Total CIP FY 16/17 - FY 20/21	Score
Fund Balance - Start of Year	40,147	47,247	54,647	62,147	69,647	77,247		
Impact Fees Revenues	7,000	7,000	7,000	7,000	7,000	7,000		
Calculated Interest	100	400	500	500	600	600		
Transfer Out to Municipal Complex	-	-	-	-	-	-		
Fund Balance - End of Year	47,247	54,647	62,147	69,647	77,247	84,847		
Project Title	Projected \$\$ Thru FY 15/16	FY 16/17 Capital Budget	FY 17/18 Capital Planned	FY 18/19 Capital Planned	FY 19/20 Capital Planned	FY 20/21 Capital Planned	Proj. Total CIP FY 16/17 - FY 20/21	Score

112 - Law Enforcement Impact Fees Fund

112 - Law Enforcement Impact Fees Fund Total

Pending impact fee rate review.

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

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lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
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PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017			COMMENT
LAW ENFORCEMENT IMPACT FEES		ACTUAL	ORIG BUD	REVISED BUD	COMMISSION			
112	LAW ENFORCEMENT IMP FEES							
112	324110 IF-RESIDEN	-5,117.20	-4,000.00	-4,000.00	-4,000.00			
112	324120 IF-COMMER	-14,223.95	-9,000.00	-9,000.00	-3,000.00			
112	361100 INTEREST	-95.64	-200.00	-200.00	-400.00			
	TOTAL LAW ENFORCEMENT IMP FE	-19,436.79	-13,200.00	-13,200.00	-7,400.00	.00	.00	
	TOTAL LAW ENFORCEMENT IMPACT	-19,436.79	-13,200.00	-13,200.00	-7,400.00	.00	.00	
	GRAND TOTAL	-19,436.79	-13,200.00	-13,200.00	-7,400.00	.00	.00	

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Transportation Impact Fees Fund - 5 Year Capital Plan - FY 16 / 17

6/15/2016

	Estimated Actual FY 15/16 1-Oct	BUDGET FY 16/17 1-Oct	Projected FY 17/18 1-Oct	Projected FY 18/19 1-Oct	Projected FY 19/20 1-Oct	Projected FY 20/21 1-Oct
Fund Balance - Start of Year	-	-	-	-	-	-
Impact Fees Revenues	70,000	150,000	150,000	150,000	150,000	150,000
Calculated Interest	-					
Grants	-	-	-	-	-	-
Transfer Out to Transportation Fund	(70,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
Fund Balance - End of Year	-	-	-	-	-	-

Project Title	Projected \$\$ Thru FY 15/16	FY 16/17 Capital Budget	FY 17/18 Capital Planned	FY 18/19 Capital Planned	FY 19/20 Capital Planned	FY 20/21 Capital Planned	Proj. Total CIP FY 16/17 - FY 20/21	Score
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119 - Transportation Impact Fees Fund

	-	-	-	-	-	-	-	
119 - Transportation Impact Fees Fund Total	-	-	-	-	-	-	-	

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

Impact fees cannot be waived due to bond covenants

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lrivera

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET COMPARISON REPORT

P 1
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PROJECTION: 20171 FY 2016-2017 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017			
TRANSPORTATION IMPACT FEES		ACTUAL	ORIG BUD	REVISED BUD	COMMISSION			COMMENT
119	TRANSPORTATION IMPACT FEES							
119	324310 IF-RESIDEN	-48,351.00	-62,000.00	-62,000.00	-35,000.00			
119	324320 IF-COMMER	-227,087.24	-133,000.00	-133,000.00	-115,000.00			
119	910109 OTO-LOGT	275,438.24	195,000.00	195,000.00	150,000.00			
	TOTAL TRANSPORTATION IMPACT	.00	.00	.00	.00	.00	.00	
	TOTAL TRANSPORTATION IMPACT	.00	.00	.00	.00	.00	.00	
	GRAND TOTAL	.00	.00	.00	.00	.00	.00	

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**Budget – FY 15/16
Reserve Funds Summary
Economic Development Fund**

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

Funding Sources: General Fund transfers, grants

FY 2016/2017 Budget Recap				
<u>Economic Development Incentive / City Infrastructure Reserve (Fund 114)</u>				
			Economic Development	Economic Incentive
		Balance as of 09/30/15	\$ 841,400	\$ 1,000,000
		FY 15/16 Projected Activity	-	-
		Projected Balance - 9/30/16	841,400	1,000,000
		FY 16/17 Proposed Activity		
		Transfer to Grant Match Fund for Saxon Sewer Construction	(841,400)	-
		Projected Balance - 9/30/17	\$ -	\$ 1,000,000

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lcarr

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:

ECONOMIC DEVELOPMENT FUND

114 ECONOMIC DEVELOPMENT

114 910150 - OPERATING TRSF OUT TO GRANT MA

Remaining balance of
Infrastructure Reserve to be
used for Saxon Sewer project

VENDOR	QUANTITY	UNIT COST	2017	PROPOSED
	1.00	841,400.00		841,400.00

TOTAL ECONOMIC DEVELOPMENT

TOTAL ECONOMIC DEVELOPMENT FUND

841,400.00
841,400.00

TOTAL REVENUE

TOTAL EXPENSE

GRAND TOTAL

.00
841,400.00
841,400.00

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**Budget – FY 15/16
Reserve Funds Summary
Grants Match Fund**

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

Funding Sources: Other City Fund transfers, grants

FY 2016/2017 Budget Recap		
<u>Grants Match Fund (Fund 150)</u>		
Balance as of 09/30/15		\$ 500,000
FY 15/16 Projected Activity		-
Additional Funding from General Fund		500,000
Projected Balance - 9/30/16		1,000,000
FY 16/17 Proposed Activity		
Transfer from Economic Development / Infrastructure Reserve Fund for Saxon Sewer Construction		841,400
Thornby Park grant match		(100,000)
Projected Balance - 9/30/17		\$ 1,741,400

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lcarr

CITY OF DELTONA (LIVE)
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 20171 FY 2016-2017 Budget Projection

ACCOUNTS FOR:
GRANTS MATCH FUND

		VENDOR	QUANTITY	UNIT COST	2017	PROPOSED
150	GRANT MATCH FUND					
150	381114 - OPERATING TRANS IN-ECO DEVELOP					-841,400.00
150	910302 - OPERATING TRFR OUT TO PARK PRO		1.00	100,000.00		100,000.00
	Match for Thornby Park					100,000.00
TOTAL GRANT MATCH FUND						-741,400.00
TOTAL GRANTS MATCH FUND						-741,400.00
TOTAL REVENUE						-841,400.00
TOTAL EXPENSE						100,000.00
GRAND TOTAL						-741,400.00

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