

**FY 2022-2023
PROPOSED
BUDGET
LINE ITEMS**

CITY OF DELTONA

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CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
001110	GENERAL FUND - CITY COMMISSION			
511000	EXECUTIVE SALARIES			
001110	511000 -			
	Executive Salaries		1.00	81,600.00 81,600.00 *
511200	SALARIES & WAGES			
001110	511200 -			
	Salaries & wages		1.00	71,000.00 71,000.00 *
511400	OVERTIME			
001110	511400 -			
	Overtime		1.00	400.00 400.00 *
512100	FICA TAXES			
001110	512100 -			
	FICA Taxes		1.00	11,700.00 11,700.00 *
512200	RETIREMENT CONTRIBUTIONS			
001110	512200 -			
	Retirement Contributions		1.00	5,500.00 5,500.00 *
512300	HEALTH/DENTAL/LIFE INSURANCE			
001110	512300 -			
	Health Insurance		1.00	20,300.00 20,300.00 *
512400	WORKERS COMPENSATION			
001110	512400 -			
	workers Compensation incl. commissioners in the calculation		1.00	11,900.00 11,900.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
523101	PROFESSIONAL SERVICES - OTHER			
001110	523101 -			
	Ga McKeown & Associates LLC		1.00	45,000.00 45,000.00 *
523102	GENERAL LEGAL SERVICES			
001110	523102 -			
	Legal Services		1.00	50,000.00 50,000.00 *
524001	TRAVEL & PER DIEM			
001110	524001 -			
	Hotels: FLOC Legislative Conference (2 nights x \$200 x5 CC)		1.00	2,000.00 28,500.00 *
	per historical data from previous conf.			2,000.00
	Hotels: FLOC Annual Conference (2 nights x\$200x4CC)		1.00	1,600.00 1,600.00
	per historical data from previous conf.			
	Hotels: FLOC Annual Conference (3 nights x\$200-Mayor)		1.00	600.00 600.00
	per historical data from previous conf.			
	Hotel: Legislative Advocacy (2 nights x\$175.x4 Commissioners)		1.00	1,400.00 1,400.00
	per historical data from previous conf.			
	Hotel: Legislative Action Days (2 nights x\$200x4CCx)		1.00	1,600.00 1,600.00
	Hotel: IEMO Basic (3 nights x\$175x5CC)		1.00	2,600.00 2,600.00
	Hotel: IEMO Advanced (3 nights x\$175x5CC)		1.00	2,600.00 2,600.00
	Food: 6 conferences(2-3 days) per historical data x 5 Commissioners		1.00	1,900.00 1,900.00
	Mileage: 6 conferences @.58.5 per mile per historical data \$500 x 5 commissioners		1.00	2,500.00 2,500.00
	Mileage to Events: Mayor + 6 commissioners per historical data		1.00	5,500.00 5,500.00
	Parking at Events:		1.00	500.00 500.00
	VLOC Dinners \$40 x15 (7comm.+ guest, +1 staff) x 6 events)		1.00	3,600.00 3,600.00
	Special Meetings, Commission retreat, FPZA, Chamber, State of the Region, etc. \$300 x7CC		1.00	2,100.00 2,100.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524101	COMMUNICATIONS			
001110	524101 -			
	Cell Phones Mayor & commissioners		1.00	4,400.00 4,400.00 *
524102	POSTAGE			
001110	524102 -			
	Holiday and Regular Mailings		1.00	500.00 500.00 *
524602	R&M - EQUIPMENT			
001110	524602 -			
	miscellaneous repairs		1.00	200.00 200.00 *
524701	PRINTING & BINDING			
001110	524701 -			
	Business cards for current/CC's 5- CC @ \$40		1.00	200.00 1,600.00 *
	City of Deltona Note Cards and Envelopes		1.00	400.00 400.00
	Proclamation Covers		1.00	500.00 500.00
	Holiday Cards		1.00	500.00 500.00
524801	PROMOTIONAL ACTIVITIES			
001110	524801 -			
	Special Meetings and events		1.00	2,000.00 2,000.00 *
	MLK Breakfast/Freedom Fund		.00	.00 .00
	5/2/22-Move to Center			
	City of Deltona 25th Anniversary -		.00	.00 .00
	Multiple events, etc.			
	Historical Memorabilia		.00	.00 .00
	5/2/22-Removed per ACM			

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524901	RECOGNITIONS			
001110	524901 -			
	Super Star Program 9 months x 15		1.00	600.00
	schools =135X \$3.50 = \$472.50;			1,200.00 *
	Recognitions 30 x \$3.50= \$105.00			600.00
	Plaques estimated 8 occasions X12		1.00	100.00
	Misc Certificates & Proclamations		1.00	200.00
	Sympathy Cards & Envelopes		1.00	300.00
524999	OTHER CURRENT CHARGES			
001110	524999 -			
	Appreciation Day		1.00	300.00
				300.00 *
525101	OFFICE SUPPLIES - GENERAL			
001110	525101 -			
	Paper/pens/pads/folders/staples/tape/pap		1.00	1,500.00
	er clips/binders/binder			1,500.00 *
	clips/toner/CC's items requests			
	newly elected commissioners			
525102	FURNITURE & EQUIPMENT			
001110	525102 -			
	Possible tablet/accessories for new		1.00	2,000.00
	Commissioners			2,000.00 *
525206	UNIFORMS			
001110	525206 -			
	2 shirts ea for 7 CC@ \$50 ea		1.00	700.00
				700.00 *
525210	OPERATING SUPPLIES - OTHER			
001110	525210 -			
	Refreshments/Snacks for Commission		1.00	2,500.00
	Meetings & Town Halls, Mayor's Summit,			6,500.00 *
	etc.			2,500.00
	5/2/22-Increased by \$2,000 per ACM			

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
		Commission Swearing In Ceremony refreshment	1.00	200.00	200.00
		Commission Photos (every other year)	1.00	2,500.00	2,500.00
		Set-up supplies for events	1.00	300.00	300.00
		Refreshments for the Budget Workshop	1.00	1,000.00	1,000.00
525400 PUBLICATIONS MEMBERSHIP TRAINING					
001110	525400 -				81,000.00 *
		IEMO Registration \$300x2CC =600. & IEMO Advanced\$2	1.00	1,100.00	1,100.00
		FLC Annual Legislative \$225x5	1.00	3,900.00	3,900.00
		CC=1150/FLC Annual \$			
		VLOC Membership	1.00	2,000.00	2,000.00
		River to Sea Transportation Planning Organization (R2CTPO) Membership	1.00	9,100.00	9,100.00
		Florida League of Cities Membership	1.00	13,500.00	13,500.00
		Team Volusia EDC Membership	1.00	50,000.00	50,000.00
		Fee is based on population estimate			
		Florida League of Mayors Membership	1.00	1,400.00	1,400.00
588200 AID TO PRIVATE ORGANIZATIONS					
001110	588200 -				99,500.00 *
		Council on Aging Deltona Senior Center Program	1.00	18,500.00	18,500.00
		William S. Harvey Deltona Scholarship Program	1.00	30,000.00	30,000.00
		Homeless Neighborhood Center in Deland	1.00	50,000.00	50,000.00
		Wreaths Across America	1.00	1,000.00	1,000.00
		Commission request			
910501 OPERATING TRFR OUT TO CAP REPL					
001110	910501 -				15,000.00 *
		Capital Equipment Replacement	1.00	15,000.00	15,000.00
990131 IT- ALLOCATED COSTS					
001110	990131 -				34,200.00 *
		IT Allocated Costs	1.00	34,200.00	34,200.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION

ACCOUNTS FOR:
GENERAL FUND

GRAND TOTAL

VENDOR

QUANTITY

UNIT COST

2023

PROPOSED

576,500.00

** END OF REPORT - Generated by Kyong SongGrant **

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
001121	GENERAL FUND - CITY MANAGER			
511000	EXECUTIVE SALARIES			
001121	511000 -			
	Executive salaries		1.00	174,800.00 174,800.00 *
511200	SALARIES & WAGES			
001121	511200 -			
	Salaries & wages		1.00	671,800.00 671,800.00 *
511400	OVERTIME			
001121	511400 -			
	Overtime		1.00	6,000.00 6,000.00 *
511600	AUTO ALLOWANCE			
001121	511600 -			
	Auto Allowance - ACM		1.00	7,200.00 10,800.00 *
	5/3/22-Increased per ACM			7,200.00
	Auto Allowance - Deputy CM		1.00	3,600.00 3,600.00
	5/3/22-added per ACM			
512100	FICA TAXES			
001121	512100 -			
	FICA Taxes		1.00	66,000.00 66,000.00 *
512200	RETIREMENT CONTRIBUTIONS			
001121	512200 -			
	Retirement Contributions		1.00	156,700.00 156,700.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
512300	HEALTH/DENTAL/LIFE INSURANCE			
001121	512300 -			
	Health Insurance		1.00	161,000.00 161,000.00 *
512400	WORKERS COMPENSATION			
001121	512400 -			
	Workers Comp		1.00	13,300.00 13,300.00 *
523101	PROFESSIONAL SERVICES - OTHER			
001121	523101 -			
	OED--Deltona Means Business domain name annual fee		1.00	800.00 46,300.00 *
	OED--website annual hosting fee x2		1.00	2,000.00 800.00
	OED--app dev, maintenance, associated costs		1.00	600.00 2,000.00
	PIO--Video & Photo services		1.00	17,500.00 600.00
	PIO--DTV Internet streaming/e-City services		1.00	6,000.00 17,500.00
	PIO--TV Eyes Monitoring System		1.00	2,300.00 6,000.00
	PIO--Dropbox Video Storage		1.00	400.00 2,300.00
	PIO--External Marketing		1.00	500.00 400.00
	Support-GFX,A/V,photo			
	PIO--Social Media Public Records (ArchiveSocial)		1.00	5,000.00 500.00
	PIO--Support Staff/Christmas Parade Video Prod		1.00	400.00 5,000.00
	PIO-- Meltwater Monitoring		1.00	5,000.00 400.00
	OED--Florida Eco Parks Domain Name Annual Fee		1.00	800.00 5,000.00
	OED--Redevelopment of FloridaEcoParks website		1.00	5,000.00 800.00
523401	OTHER CONTRACTUAL SVCS-MISC			
001121	523401 -			
	PIO-Broadcast Music Industry (BMI) music license		1.00	400.00 249,900.00 *
	PIO--Broadcast Service Technician contract		1.00	32,500.00 400.00
	PIO--Emergency Broadcast Technician contract		1.00	2,000.00 32,500.00
	OED--City Branding		1.00	12,500.00 2,000.00
	PIO-Web Services Technician		1.00	32,500.00 12,500.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
		OED--Outside Consulting Services	1.00	40,000.00	40,000.00
		PIO--City Webpage Redesign	1.00	130,000.00	130,000.00
524001 TRAVEL & PER DIEM					
001121	524001 -				7,900.00 *
		OED--ICSC conference, Orlando-Mayes & DECDM	2.00	450.00	900.00
		OED--FEDC conference, Orlando-DECDM	1.00	500.00	500.00
		PIO--Marketing Promotional Trips	1.00	100.00	100.00
		PIO--FPRA Luncheons	1.00	300.00	300.00
		CM & DCM--VLOC dinners \$40x6x2=\$480	1.00	500.00	500.00
		CM--ICMA Conference	1.00	2,000.00	2,000.00
		CM--FLC Annual Legislative Conference Orlando Dec	1.00	500.00	500.00
		CM--FLC Annual Conference Orlando Aug	1.00	500.00	500.00
		CM--FCCMA Conference	1.00	1,000.00	1,000.00
		CM,DCM,Staff--State of Region, Chamber events,etc.	1.00	600.00	600.00
		PIO--FMCA Seminar Hotel November x 2	1.00	1,000.00	1,000.00
524101 COMMUNICATIONS					
001121	524101 -				9,200.00 *
		OED--cell phone allowance-Mayes&DECDM	2.00	600.00	1,200.00
		PIO--Cell Phone Allowance-4 staff members	4.00	600.00	2,400.00
		DCM --cell phone allowance	1.00	600.00	600.00
		PIO--Portable Live Broadcast Unit data plans	1.00	3,000.00	3,000.00
		PIO-- Teradek CORE connectivity per-use fees	1.00	1,000.00	1,000.00
		CM--cell phone allowance 5/3/22-added per ACM	1.00	1,000.00	1,000.00
524102 POSTAGE					
001121	524102 -				4,400.00 *
		OED--mailings, solicitations	1.00	400.00	400.00
		PIO--business mailouts	1.00	4,000.00	4,000.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524602	R&M - EQUIPMENT			
001121	524602 -			12,000.00 *
	PIO--Att-Uverse encoder warranty		1.00	2,000.00
	PIO--TV broadcast Equip/TR Assurance warranty		1.00	1,500.00
	PIO--General Equipment Repair		1.00	6,500.00
	CM--Copier maintenance contract		1.00	1,500.00
	CM--Desktop printer maintenance		1.00	500.00
524701	PRINTING & BINDING			
001121	524701 -			25,900.00 *
	OED--Outside vendor printing and binding My Deltona Magazine Advertising		1.00	18,000.00
	OED--Business cards, etc.		1.00	200.00
	PIO--Newsletter & other printing		1.00	6,000.00
	PIO--Sign shop materials		1.00	1,000.00
	PIO--Banner materials		1.00	500.00
	CM--Business cards		1.00	200.00
524801	PROMOTIONAL ACTIVITIES			
001121	524801 -			20,000.00 *
	OED--Sign Blanks, Vinyl, etc. for Eco Tourism Signa		1.00	3,500.00
	OED--Purchase of Banner Brackets		1.00	1,000.00
	OED--Purchase of Metal & Wooden Poles for Sign		1.00	4,000.00
	OED--Pole mounted banners, etc.		1.00	2,000.00
	OED--Branding of ECD specific from City branding		1.00	2,500.00
	PIO--Internet event ads		1.00	1,000.00
	PIO--Video marketing handouts		1.00	1,000.00
	PIO--Email marketing		1.00	1,000.00
	CM--Special Events, Promotions		1.00	1,500.00
	OED--Planning for Deltona's "Nature Viewing & Wildlife Photography Festival" 22-23		1.00	1,500.00
	CM--City Festival		1.00	1,000.00
	5/3/22-Added per ACM			

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524901	RECOGNITIONS			
001121	524901 -			
	Special recognitions (plaques, etc)		1.00	200.00
	Staff recognition		1.00	1,000.00
524913	SYMPATHIES			
001121	524913 -			
	Sympathies - 368 employees		1.00	1,200.00
	Increase in employee number from 344			1,200.00
524999	OTHER CURRENT CHARGES			
001121	524999 -			
	Appreciation Day		1.00	300.00
525101	OFFICE SUPPLIES - GENERAL			
001121	525101 -			
	OED--Office supplies		1.00	500.00
	PIO--PDS print--large format supplies		1.00	3,500.00
	PIO--500 Media supplies, specialty paper goods		1.00	1,000.00
	PIO--Office supplies		1.00	300.00
	PIO--Printer ink/Rm150B		1.00	100.00
	CM--Office supplies		1.00	1,500.00
525102	FURNITURE & EQUIPMENT			
001121	525102 -			
	PIO--New SD cards for cameras (6)		1.00	300.00
	PIO--Microphone cables		1.00	500.00
	PIO--Storage bins		1.00	800.00
	PIO--Lighting supplies (cables)		1.00	200.00
	PIO--Studio accessories		1.00	500.00
	PIO--Shotgun microphone (2x)		1.00	900.00
	PIO--Wireless hand microphone (2x)		1.00	1,200.00
	PIO-LED Light Kit		1.00	500.00
	OED--Office equipment for Assistant Ecd Manager		1.00	500.00
	5/3/22-Reduced per ACM			
	CM--Versadesk, chairs		1.00	4,000.00
	5/3/22-Increased per ACM			

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PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR:					
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
	PIO--DSLr Gimbal		1.00	900.00	900.00
525201	FUEL & OIL				
001121	525201 -				1,800.00 *
	OED--Fuel		1.00	1,000.00	1,000.00
	PIO--Fuel		1.00	800.00	800.00
525206	UNIFORMS				
001121	525206 -				1,600.00 *
	PIO--8 Logo'd shirts @ \$50 each		1.00	400.00	400.00
	PIO--All weather boots (3x)		1.00	100.00	100.00
	CM, DCM--4 Logo'd shirts @ \$50 each		1.00	200.00	200.00
	PIO-DTV T-Shirts (20 Short & Long sleeved)		1.00	500.00	500.00
	OED-4 Logo'd shirts (4 x \$50)		1.00	200.00	200.00
	OED-4 Logo'd T-shirts (Short & Long sleeved @ \$25)		1.00	100.00	100.00
	OED-Various Logo'd Accessories		1.00	100.00	100.00
525208	COMPUTER SOFTWARE				
001121	525208 -				6,200.00 *
	PIO--Adobe Creative Cloud Licenses		1.00	5,400.00	5,400.00
	CM--Adobe Pro Software - 3 licenses		1.00	600.00	600.00
	PIO-Webroot Antivirus-5 Mac Computers		1.00	200.00	200.00
525210	OPERATING SUPPLIES - OTHER				
001121	525210 -				4,700.00 *
	OED--Working lunches-solicitations, etc.		1.00	1,500.00	1,500.00
	CM--Supplies		1.00	400.00	400.00
	OED-Marketing Promotional Items		1.00	2,000.00	2,000.00
	OED-M.E.D.O. Hosted Luncheons (x2)		1.00	800.00	800.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525400	PUBLICATIONS MEMBERSHIP TRAINING			
001121	525400 -			22,600.00 *
	OED--FRA Membership		1.00	500.00 500.00
	OED--ICSC Membership		1.00	500.00 500.00
	OED--ICSC Conference Orlando		1.00	500.00 500.00
	OED--IEDC Membership		1.00	500.00 500.00
	OED--FEDC Membership		1.00	500.00 500.00
	OED--FEDC conference registration (Orlando)		1.00	500.00 500.00
	OED--Audubon Society		1.00	100.00 100.00
	OED--Multiple Ecological Memberships		1.00	800.00 800.00
	OED--Books,publications,subs		1.00	500.00 500.00
	OED--FLVEC City's Business & Retention		1.00	2,500.00 2,500.00
	OED--West Volusia Regional CoC membership		1.00	300.00 300.00
	OED--Volusia Hispanic CoC membership		1.00	300.00 300.00
	OED--Luncheons, Solicitations, Lectures, etc.		1.00	800.00 800.00
	OED--DeLand Area Chamber of Commerce		1.00	300.00 300.00
	OED--Webinars		1.00	300.00 300.00
	OED- St. Johns River to Sea Loop Alliance		1.00	500.00 500.00
	PIO--Newspaper subscriptions		1.00	600.00 600.00
	PIO -- Adobe Software training		1.00	3,600.00 3,600.00
	PIO -- Sam's Club membership		1.00	100.00 100.00
	PIO -- FPRA membership		1.00	200.00 200.00
	PIO -- FAPIO Regional Symposium		1.00	100.00 100.00
	PIO -- NIOA membership		1.00	100.00 100.00
	PIO -- VideoBlocks(video download subscription)		1.00	1,000.00 1,000.00
	PIO -- FMCA Registration (2x)		1.00	300.00 300.00
	CM -- Contracts Administrator -- FL Bar		1.00	200.00 200.00
	CM -- Contracts Administrator -- NIGP membership		1.00	100.00 100.00
	CM -- ICMA Membership		1.00	1,400.00 1,400.00
	DCM -- FCCMA Membership		1.00	500.00 500.00
	CM -- ICMA Conference Registration		1.00	700.00 700.00
	CM -- FCCMA Conference Registration		1.00	500.00 500.00
	CM -- FLC Annual Leg Conference Reg (\$250)		1.00	300.00 300.00
	CM -- FLC Annual Conference Registration (\$550)		1.00	600.00 600.00
	CM-- Rotary Club of DeBary-Deltona-Orange City		1.00	1,300.00 1,300.00
	OED -- Newspaper subscription (2)		1.00	700.00 700.00
	OED--Basic Ec. Dev Virtual Course (Asst. EcDevMan)		1.00	800.00 800.00
	DCM--Online Newspaper Subscription \$7.99/mo		1.00	100.00 100.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
910501	OPERATING TRFR OUT TO CAP REPL				
001121	910501 -				36,000.00 *
	Capital Outlay Replacement		1.00	36,000.00	36,000.00
990131	IT- ALLOCATED COSTS				
001121	990131 -				107,900.00 *
	IT Allocated Costs		1.00	107,900.00	107,900.00
GRAND TOTAL					1,836,700.00

** END OF REPORT - Generated by Kyong SongGrant **

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
001125	GENERAL FUND - CITY CLERK			
511200	SALARIES & WAGES			
001125	511200 -			
	salaries & wages		1.00	377,500.00 377,500.00 *
511400	OVERTIME			
001125	511400 -			
	Overtime		1.00	2,000.00 2,000.00 *
512100	FICA TAXES			
001125	512100 -			
	FICA Taxes		1.00	29,000.00 29,000.00 *
512200	RETIREMENT CONTRIBUTIONS			
001125	512200 -			
	Retirement Contributions		1.00	61,700.00 61,700.00 *
512300	HEALTH/DENTAL/LIFE INSURANCE			
001125	512300 -			
	Health Insurance		1.00	86,800.00 86,800.00 *
512400	WORKERS COMPENSATION			
001125	512400 -			
	workers Compensation		1.00	9,800.00 9,800.00 *
523401	OTHER CONTRACTUAL SVCS-MISC			
001125	523401 -			
	Agenda Management Software - Monthly Services		1.00	36,700.00 36,700.00 *
	For accurate and timely meeting notification and agenda packets for City Commission and City boards.			

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
523402 ORDINANCE CODE/MINUTE INDEXING				
001125	523402 -			
	Ordinance Codification - Updated four times a year with at least one printed copy.		1.00	15,000.00
	Codification of all City Ordinances for compliance purposes.			15,000.00 *
523403 RECORDS MANAGEMENT				
001125	523403 -			
	Progressive Recovery - Shredding of documents that have met their retention.		1.00	2,500.00
	Records retention in accordance with State regulations.			2,500.00 *
523404 SOFTWARE/NETWORK MAINTENANCE				
001125	523404 -			
	website hosting, maintenance, licenses and user fees, transparency, and domain names.		1.00	8,500.00
	City's website software for communication purposes.			8,500.00 *
	Public Records Software, hosting, licenses, redact		1.00	20,000.00
	Public records software for accurate, timely and more cost effective processing.			20,000.00
524001 TRAVEL & PER DIEM				
001125	524001 -			
	2022 FACC Fall Academy & Conference - Per Diem		1.00	500.00
	Ongoing continued education in order to receive certification.			500.00 *
	Mileage/Food - 2022 Fall/2023 Summer Conferences		1.00	300.00
	Ongoing continued education in order to receive certification. Mileage/food based on City policy.			300.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524904	ADS-LEGAL CLASSIFIED PERSONNEL			
001125	524904 -			
	Legal/classified ads - Orlando Sentinel/News Journal/West Volusia Beacon - Ads for LDC,CDBG,Housing Per F.S. to advertise notice of ordinances, final plats, CDBG, budget, elections, etc.		1.00	30,000.00 30,000.00 *
524919	RECORDING & FILING FEES			
001125	524919 -			
	Liens, Order of Compliance, Order of Non Compliance Laws/requirements to record for the public record items like liens, compliance, satisfactions, etc.		1.00	10,000.00 10,000.00 *
524999	OTHER CURRENT CHARGES			
001125	524999 -			
	Appreciation Day		1.00	300.00 300.00 *
525101	OFFICE SUPPLIES - GENERAL			
001125	525101 -			
	Office supplies - Paperclips, pens, paper, tent cards, labels, etc. General office supplies and paper for agenda packets, required mailings, notifications, etc.		1.00	8,000.00 8,000.00 *
525210	OPERATING SUPPLIES - OTHER			
001125	525210 -			
	Batteries and drycleaning (City seal tablecloth \$25 x 4), etc. Dry cleaning of tablecloths for Commission meetings and events and batteries for mouse, keyboard, presentation remote, etc.		1.00	400.00 400.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525400	PUBLICATIONS MEMBERSHIP TRAINING			
001125	525400 -			
	Registration 2021 Fall Academy		1.00	400.00
	Ongoing continued education in order to receive certification.			2,300.00 *
	FACC Membership - City Clerk & Deputy City Clerk		1.00	400.00
	Membership required to maintain certifications and in order to receive certifications.			400.00
	IIMC Membership - City Clerk & Deputy City Clerk		1.00	400.00
	Membership required to maintain certifications and in order to receive certifications.			
	Registration - Misc. webinars 4@ \$150 each		1.00	600.00
	Webinars for additional education toward certification.			600.00
	Registration 2023 Summer Academy		1.00	400.00
	Ongoing continued education in order to receive certification.			400.00
	Government in The Sunshine Manual - City Clerk		1.00	100.00
				100.00
910501	OPERATING TRFR OUT TO CAP REPL			
001125	910501 -			
	Capital Outlay Replacement		1.00	11,000.00
				11,000.00 *
990131	IT- ALLOCATED COSTS			
001125	990131 -			
	IT Allocated Costs		1.00	55,800.00
				55,800.00 *
GRAND TOTAL				768,100.00

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CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
001130	GENERAL FUND - FISCAL SERVICES				
511200	SALARIES & WAGES				
001130	511200 -				714,400.00 *
	salaries & wages		1.00	714,400.00	714,400.00
511400	OVERTIME				
001130	511400 -				500.00 *
	Overtime		1.00	500.00	500.00
512100	FICA TAXES				
001130	512100 -				54,700.00 *
	FICA Taxes		1.00	54,700.00	54,700.00
512200	RETIREMENT CONTRIBUTIONS				
001130	512200 -				99,200.00 *
	Retirement Contributions		1.00	99,200.00	99,200.00
512300	HEALTH/DENTAL/LIFE INSURANCE				
001130	512300 -				146,200.00 *
	Health Insurance		1.00	146,200.00	146,200.00
512400	WORKERS COMPENSATION				
001130	512400 -				12,600.00 *
	Workers Compensation		1.00	12,600.00	12,600.00
523101	PROFESSIONAL SERVICES - OTHER				
001130	523101 -				100.00 *
	Confirmation Letter for Auditors-Special Magistrate		1.00	100.00	100.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
523202	ACCT&AUDIT-AUDIT SERVICES			
001130	523202 -			
	Annual auditing services fee		1.00	70,000.00 70,000.00 *
523401	OTHER CONTRACTUAL SVCS-MISC			
001130	523401 -			
	Property tax statistical reporting		1.00	12,000.00 12,000.00 *
	Daily cash courier services for cashier		1.00	1,700.00 1,700.00
	Annual OPEB valuation updates for GASB compliance. (\$5,700 City and \$1,800 Dw)		1.00	5,700.00 5,700.00
	Actuarial services		1.00	5,000.00 5,000.00
	Strategic Planning Retreat Service - Analytica		1.00	7,000.00 7,000.00
	ADA Compliance, Procedures Docs, KPIs, Succession			
523404	SOFTWARE/NETWORK MAINTENANCE			
001130	523404 -			
	Asset tracking software maintenance		1.00	500.00 11,700.00 *
	PDF editing software		1.00	200.00 500.00
	MuniCast Annual Subscription		1.00	1,000.00 200.00
	PatternStream eBudget book		1.00	10,000.00 1,000.00
524001	TRAVEL & PER DIEM			
001130	524001 -			
	Other Seminars		1.00	2,000.00 7,300.00 *
	ERP System conference - 3		1.00	3,800.00 2,000.00
	FGFOA Conference - 3 - Orlando, FL		1.00	500.00 3,800.00
	FGFOA School of Government - 3 - Ft. Myers, FL		1.00	1,000.00 500.00
524101	COMMUNICATIONS			
001130	524101 -			
	Cell phone allowance (Finance Director)		1.00	600.00 600.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524602	R&M - EQUIPMENT			
001130	524602 -			
	Copier maintenance contract (EGP)		1.00	2,000.00 3,200.00 *
	Fixed asset handheld scanner annual maintenance		1.00	300.00 2,000.00 300.00
	Maintenance agreement for HP printer at Finance		1.00	400.00 400.00
	Maintenance for check signing machine		1.00	500.00 500.00
524701	PRINTING & BINDING			
001130	524701 -			
	A/P & Payroll Check Stock Paper		1.00	1,700.00 10,600.00 *
	Business cards		1.00	400.00 1,700.00 400.00
	Business tax paper stock & envelopes		1.00	1,000.00 1,000.00
	Printing of Annual Budget & CAFR		1.00	6,000.00 6,000.00
	Blank forms (timesheets, etc.)		1.00	500.00 500.00
	VSFR (25 Copies)		1.00	1,000.00 1,000.00
524999	OTHER CURRENT CHARGES			
001130	524999 -			
	Retirement and Appreciation Day		1.00	300.00 300.00 *
525101	OFFICE SUPPLIES - GENERAL			
001130	525101 -			
	Various office supplies (Copy paper, pens, tape, notepads, binders, etc.)		1.00	5,000.00 8,500.00 *
	ACFR supplies for in-house binding		1.00	1,500.00 5,000.00 1,500.00
	Toner for copier & printers previously under contract		1.00	2,000.00 2,000.00
525400	PUBLICATIONS MEMBERSHIP TRAINING			
001130	525400 -			
	Purchasing - NIGP national membership		1.00	100.00 27,100.00 *
	Purchasing -NIGP local membership		1.00	100.00 100.00
	Purchasing - FAPPO annual membership		1.00	200.00 200.00
	Purchasing - NIGP CPE courses for continuing certification		1.00	900.00 900.00
	Purchasing - Sam's Club Membership		1.00	100.00 100.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
	Payroll - APA annual membership - 2		1.00	600.00	600.00
	\$265 each				
	Payroll - APA - online training / seminars		1.00	400.00	400.00
	ERP System - annual conference - 3		1.00	3,000.00	3,000.00
	Finance - GFOA annual membership (City)		1.00	700.00	700.00
	Finance - GFOA ACFR award application		1.00	600.00	600.00
	Finance - GFOA budget award application		1.00	700.00	700.00
	Finance - FGFOA annual membership - 8		1.00	400.00	400.00
	\$50 each				
	Finance - FGFOA annual conference - 3		1.00	1,800.00	1,800.00
	\$600 each				
	Finance - FGFOA school of governement - 1		1.00	1,000.00	1,000.00
	Finance - VFFGFOA annual membership - 8		1.00	200.00	200.00
	\$15 each				
	Finance - VFFGFOA quarterly meetings		1.00	300.00	300.00
	Finance Director - FICPA annual membership		1.00	300.00	300.00
	Finance Director & Deputy Finance Director - CPA license renewal		1.00	800.00	800.00
	\$380 each				
	Finance - local seminars / webinars		1.00	2,900.00	2,900.00
	Finance - ERP System PACE Program (10 training days, 3 passes for annual conference)		1.00	9,000.00	9,000.00
	Ethics Training		1.00	2,000.00	2,000.00
	Finance - FGFOA School of Government		1.00	1,000.00	1,000.00
910501	OPERATING TRFR OUT TO CAP REPL				
001130	910501 -				
	Capital Outlay - Replacement		1.00	14,000.00	14,000.00 *
990131	IT- ALLOCATED COSTS				
001130	990131 -				
	IT Allocated Costs		1.00	94,000.00	94,000.00 *
GRAND TOTAL					1,306,400.00

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CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
001131	GENERAL FUND - NETWORK SERVICE			
511200	SALARIES & WAGES			
001131	511200 -			
	salaries & wages		1.00	690,700.00 690,700.00 *
511400	OVERTIME			
001131	511400 -			
	Overtime		1.00	13,000.00 13,000.00 *
511500	SPECIAL PAY			
001131	511500 -			
	Special Pay		1.00	3,700.00 3,700.00 *
512100	FICA TAXES			
001131	512100 -			
	FICA Taxes		1.00	54,100.00 54,100.00 *
512200	RETIREMENT CONTRIBUTIONS			
001131	512200 -			
	Retirement Contributions		1.00	73,300.00 73,300.00 *
512300	HEALTH/DENTAL/LIFE INSURANCE			
001131	512300 -			
	Health Insurance		1.00	187,100.00 187,100.00 *
512400	WORKERS COMPENSATION			
001131	512400 -			
	workers Compensation		1.00	12,600.00 12,600.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
523101	PROFESSIONAL SERVICES - OTHER			
001131	523101 -			
	Cabling throughout all the City Sites, this includes new cable runs, and to maintain and cable cuts. This also includes cost for consulting with technology vendors.		1.00	5,000.00
	Adding and Repairing cabling City wide in each facility.			68,000.00 *
	Log Monitoring, consulting, and notification.		1.00	28,000.00
	This expense is for a company to monitor our network logs for security threats, retain the information for a minimum 30 days, and consult on any remediation that needs to be done.			5,000.00
	Network Consulting		1.00	10,000.00
	For a consultant to provide high level support on networking and security changes City wide to improve performance, support any issues, and enhance security.			10,000.00
	Penetration Test		1.00	10,000.00
	Annual penetration test is required for PCI compliance and by financial auditors.			10,000.00
	DR Assessment and Remediation		1.00	15,000.00
	Consultant to assist in updating our DR plan and any remediation's that need to be done.			15,000.00
523401	OTHER CONTRACTUAL SVCS-MISC			
001131	523401 -			
	Car washes for city vehicles.		4.00	25.00
	Keep (2) vehicles clean twice a year.			100.00 *
				100.00
523404	SOFTWARE/NETWORK MAINTENANCE			
001131	523404 -			
	Tyler ERP		1.00	180,000.00
	Used by Finance, HR, and Deltona Water.			810,100.00 *
	Software that runs the financials, employee management, payroll, and fixed assets.			180,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023	PROPOSED
Tyler Parks and Rec Used City Wide. Software that provides residents the ability to reserve Parks and Rec assets.		1.00	15,000.00		15,000.00
Tyler UB Used by Code, Building Svcs, and Planning Software to assist in utility billing for Deltona Water.		1.00	35,000.00		35,000.00
Microsoft EA Used City Wide. Subscription costs for licenses on servers, desktops, and office 365 cloud. 4/7/2022-Increased by \$18,000 per Robert Cordero's email		1.00	118,000.00		118,000.00
Tyler permitting, land development, and code enforcement user licenses. Used to support users city wide. User licenses needed for the continual support and maintenance of Tyler permitting, land development, and code enforcement solution. Increased cost is due to new users and vendor annual increase.		1.00	47,000.00		47,000.00
Tyler permitting, land development, and code enforcement application support license. Used City Wide. Support and maintenance cost for Tyler permitting, land development, and code enforcement application license. Increased cost is due to new users and vendor annual increase.		1.00	109,000.00		109,000.00
Backups Software Software for backup appliance maintenance and support and for cloud backups.		1.00	30,000.00		30,000.00
IG Inspect Used City Wide. Software to allow code compliance to work in the field with the Support and maintenance cost for Tyler permitting, land development, and code enforcement application. Increased cost is due to new users and vendor annual increase.		1.00	8,000.00		8,000.00
BlueBeam Used by the Fire Department. Software to allow building dept. to do electronics plans review. Increased cost is due to new users and vendor annual increase.		1.00	6,500.00		6,500.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023	PROPOSED
CRW Used City wide. Archived permitting, land development, and code enforcement data support.		1.00	36,000.00		36,000.00
Laserfiche Used City wide. Software for City Clerk file retention and archiving.		1.00	15,000.00		15,000.00
Solarwinds Used City wide. Software for network troubleshooting and monitoring.		1.00	2,500.00		2,500.00
Adobe Pro Sub Used City wide. Software for a predefined set of end users to have Adobe Acrobat. Increased cost is due to new users and vendor annual increase.		1.00	17,500.00		17,500.00
City Cameras Used City wide. City camera software renewals and new licenses.		1.00	6,000.00		6,000.00
EndPoint Security Used City wide. Software for Endpoint security and emergency remediation by a security consultant.		1.00	42,000.00		42,000.00
FD Software Used City wide. Software annually requested by the FD for AMM.		1.00	12,200.00		12,200.00
Network Monitoring Used City wide. Network monitoring software used on switches and critical applications.		1.00	5,000.00		5,000.00
Infortel/PDQ Used City wide. Software for phone logs and application deployment.		1.00	4,400.00		4,400.00
Barracuda Mail Archiver Used by planning and public works. Software for email retention for public records. Increased cost is due to new users and vendor annual increase.		1.00	16,000.00		16,000.00
Helpdesk Software Used City wide. Software for IT to track helpdesk tickets and remote support.		1.00	6,000.00		6,000.00
CAE Used by Building Svcs. Software for Contracts management.		1.00	2,500.00		2,500.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
		AutoCAD AEC	1.00	9,000.00	9,000.00
		Subscription costs for software for engineering and design.			
		Fortinet	1.00	27,000.00	27,000.00
		Firewall support and mainteance.			
		VMware Software	1.00	27,000.00	27,000.00
		Software that runs our server infrastructure.			
		AutoCAD	1.00	4,500.00	4,500.00
		Subscription cost for AutoCAD license for public works.			
		Jamf	1.00	2,500.00	2,500.00
		Subscription software for mobile device management.			
		ExecuTime Annual Maintenance	1.00	15,000.00	15,000.00
		KnowBe4 Subscription	1.00	11,500.00	11,500.00
		Software for Cyber Security Training and Awareness. 3yr price.			
524001	TRAVEL & PER DIEM				
001131	524001 -				
		Security Conference	1.00	1,500.00	4,800.00 *
		Travel cost for (2) security conferences for IT Staff. Travel expenses are hotel meals and airfare.			1,500.00
		FLGISA Conference	1.00	800.00	800.00
		Travel and hotel costs for conference.			
		ERP System Conference	1.00	2,000.00	2,000.00
		Travel costs for (2) IT staff to attend Tyler Connect.			
		Microsoft Classes	1.00	500.00	500.00
		Travel costs for local MS classes.			
524101	COMMUNICATIONS				
001131	524101 -				
		41 Mobile Data Accts @ \$500 an year for each.	41.00	500.00	224,000.00 *
		Costs are associated to cellular connectivity for routers for departments.			20,500.00
		Estimated Analog Circuit costs for PRI and individual telephones.	1.00	63,000.00	63,000.00
		Cost for analog lines used for fax machines and for phone lines used by each department.			

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
Estimated Data Circuit usage for metro e, internet, and cable modems. Costs for data circuits and internet circuits used by departments.			1.00	115,500.00	115,500.00
IPad remote connectivity. Costs are associated with cellular modems for departments.			50.00	500.00	25,000.00
524602 R&M - EQUIPMENT					
001131	524602 -	Cisco Smartnet Warranty warranty for switches, routers, and phone system.	1.00	25,000.00	76,000.00 * 25,000.00
		Dell Server Maintenance Cost to replace out of warranty server drives or components.	1.00	2,000.00	2,000.00
		Repair and Maintenance. This is to repair any hardware that IT supports, including but not limited to desktops, laptops, servers, network hardware, printers, or peripherals such as mice or keyboards.	1.00	30,000.00	30,000.00
		Repair and Maintenance. This is to repair any hardware that IT supports, including but not limited to desktops, laptops, servers, network hardware, printers, or peripherals such as mice or keyboards.			
		SEI warranty warranty for end of life servers, switches, and routers.	1.00	12,000.00	12,000.00
		UPS warranty renewal. Maintenance contract of UPS	1.00	7,000.00	7,000.00
525101 OFFICE SUPPLIES - GENERAL					
001131	525101 -	office supplies such as pens, pads, etc. Supplies for (9) IT staff members.	1.00	1,500.00	1,500.00 * 1,500.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525201	FUEL & OIL			
001131	525201 -			
	Fuel to travel to 16 sites. to travel to 16 sites.		1.00	800.00 800.00 *
525202	SMALL TOOLS & EQUIPMENT			
001131	525202 -			
	Network testers for calibrations. Consumables such as jacks, crimpers, tie wraps, backup drives, and USB drives. Network testers for calibrations. Consumables such as jacks, crimpers, tie wraps, backup drives, and USB drives.		1.00	2,700.00 2,700.00 *
525206	UNIFORMS			
001131	525206 -			
	Boots for ITSD Staff. Boots for ITSD Staff. (3) pairs of boots for IT staff that do locates on the road at a cost of \$150 each.		3.00	150.00 1,000.00 450.00 *
	Shirts for ITSD staff Polo shirts for (9) staff members.		1.00	550.00 550.00
525210	OPERATING SUPPLIES - OTHER			
001131	525210 -			
	Support sites, materials for supporting applications such as books, or software. Support sites, materials for supporting applications such as books, or software.		1.00	1,000.00 1,000.00 *
525400	PUBLICATIONS MEMBERSHIP TRAINING			
001131	525400 -			
	Networking Vendor Network Security Class Networking Vendor Network Security Class		1.00	2,500.00 13,200.00 2,500.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
	FLGISA Conference Registration for Winter Symposium and Summer conference.		1.00	800.00	800.00
	FLGISA Conference Registration for Winter Symposium and Summer conference.				
	FLGISA Membership Dues		1.00	300.00	300.00
	Membership Dues				
	ERP System Conference (2)		2.00	2,000.00	4,000.00
	Cost for (2) staff members to attend ERP conference.				
	Microsoft Ignite		1.00	2,400.00	2,400.00
	Microsoft conference with intense training and networking on Microsoft products. This allows us stay on top of the current trends and direction of Microsoft products.				
	ISACA ISC2 Membership		1.00	200.00	200.00
	Security networking membership to stay up to date with the latest security issues.				
	Cisco Training Course		1.00	3,000.00	3,000.00
	Cisco Training course for (1) staff member.				
990131	IT- ALLOCATED COSTS				
001131	990131 -		1.00	2,238,000.00	-2,238,000.00 *
					-2,238,000.00
990419	FLEET MAINT ALLOCATION				
001131	990419 -				300.00 *
	Fleet Maintenance Allocation		1.00	300.00	300.00
GRAND TOTAL					.00

** END OF REPORT - Generated by Kyong SongGrant **

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
523102	GENERAL LEGAL SERVICES			
001140	523102 -	FOWLER, O'QUINN, FEENEY & SNEED, P.A. CONTRACT WITH OUTSIDE LAW FIRM Increased by 7.5%	1.00	645,000.00 645,000.00 *
524602	R&M - EQUIPMENT			
001140	524602 -	Copier contract	1.00	500.00 500.00 *
525101	OFFICE SUPPLIES - GENERAL			
001140	525101 -	MISC OFFICE SUPPLIES	1.00	1,000.00 1,000.00 *
910501	OPERATING TRFR OUT TO CAP REPL			
001140	910501 -	Capital outlay Replacement	1.00	9,000.00 9,000.00 *
990131	IT- ALLOCATED COSTS			
001140	990131 -	IT Allocated Costs	1.00	10,600.00 10,600.00 *
GRAND TOTAL				666,100.00

** END OF REPORT - Generated by Kyong SongGrant **

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
001155	GENERAL FUND - PLANNING SVCS			
511200	SALARIES & WAGES			
001155	511200 -			
	Salaries & Wages		1.00	713,900.00
	New GIS Analyst		1.00	91,400.00
				805,300.00 *
				713,900.00
				91,400.00
511400	OVERTIME			
001155	511400 -			
	Overtime		1.00	15,000.00
				15,000.00 *
				15,000.00
512100	FICA TAXES			
001155	512100 -			
	FICA Taxes		1.00	54,700.00
				54,700.00 *
				54,700.00
512200	RETIREMENT CONTRIBUTIONS			
001155	512200 -			
	Retirement Contributions		1.00	102,100.00
				102,100.00 *
				102,100.00
512300	HEALTH/DENTAL/LIFE INSURANCE			
001155	512300 -			
	Health Insurance		1.00	174,300.00
				174,300.00 *
				174,300.00
512400	WORKERS COMPENSATION			
001155	512400 -			
	Workers Compensation		1.00	16,700.00
				16,700.00 *
				16,700.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
523101	PROFESSIONAL SERVICES - OTHER			
001155	523101 -			
	Carry over - traffic counts		1.00	100,000.00 800,000.00 *
	Land Development Code Review/Scoping		1.00	400,000.00 100,000.00
	Scoping to get feedback from the community regarding the LDC.			400,000.00
	Comprehensive Plan EAR Based Amendments		1.00	150,000.00 150,000.00
	This is due every 5 years, this is due in 2023.			
	Analysis of Impediments		1.00	100,000.00 100,000.00
	State mandated and due in August 2023.			
	Rental Fee Consulting Fee		1.00	50,000.00 50,000.00
	6/1/22 - Added per ACM			
523404	SOFTWARE/NETWORK MAINTENANCE			
001155	523404 -			
	ESRI ArcGIS Basic Concurrent Use ,		1.00	1,600.00 1,600.00 *
	Spatial Analyst, and Basic Single Use			1,600.00
	Primary Maintenance			
	Software is required for GIS system.			
524001	TRAVEL & PER DIEM			
001155	524001 -			
	SHIP Annual Conference		4.00	400.00 2,600.00 *
	SHIP holds an annual conference every year for municipalities to ensure compliance with state funds.			1,600.00
	Florida Planning and Zoning Association		1.00	1,000.00 1,000.00
	Annual Conference..			
	This is for hotel stay for 3 nights for the conference. These are typically held in locations that are 5 or more hours away.			
524602	R&M - EQUIPMENT			
001155	524602 -			
	Printer Copies		1.00	5,000.00 6,500.00 *
	Maintenance		1.00	1,500.00 5,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524701	PRINTING & BINDING			
001155	524701 -			
	Orange placards for public hearing notices.		1.00	1,300.00 1,500.00 *
	Public notice signs are state mandated for public due notice.			
	Business Cards		2.00	100.00 200.00
	Business card for new employees.			
524801	PROMOTIONAL ACTIVITIES			
001155	524801 -			
	Community Outreach		1.00	500.00 500.00 *
525101	OFFICE SUPPLIES - GENERAL			
001155	525101 -			
	office supplies for the year - copy paper and other office supplies.		1.00	4,300.00 4,300.00 *
525102	FURNITURE & EQUIPMENT			
001155	525102 -			
	Desk Scanner for Record Retention		1.00	3,000.00 3,000.00 *
	The current desk scanner is outdated, and is unable to be repaired. Scanner is needed for file retention purposes.			
525202	SMALL TOOLS & EQUIPMENT			
001155	525202 -			
	Small Equipment		1.00	100.00 100.00 *
525206	UNIFORMS			
001155	525206 -			
	Uniform Tops		6.00	50.00 300.00 *
	Uniform Shirts for employees.			300.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525400	PUBLICATIONS MEMBERSHIP TRAINING			
001155	525400 -			
	Florida Housing Coalition Annual Membership Renewal		1.00	200.00 4,000.00 *
	CFGISA Workshop for GIS Analyst		1.00	200.00 200.00
	APA Membership Annual Renewal		2.00	500.00 1,000.00
	CRA DEO Special District Annual Fee		1.00	200.00 200.00
	CRA Florida Redevelopment Agency Annual Renewal		1.00	500.00 500.00
	Notary Renewal		1.00	200.00 200.00
	Tyler CONNECT Conference		1.00	1,100.00 1,100.00
	5/3/22-Increased by \$300 per ACM			
	FPZA Annual Membership and Training		2.00	100.00 200.00
	FPZA Annual Conference		1.00	400.00 400.00
910501	OPERATING TRFR OUT TO CAP REPL			
001155	910501 -			
	Capital Outlay Replacement		1.00	15,000.00 15,000.00 *
990131	IT- ALLOCATED COSTS			
001155	990131 -			
	IT Allocated Costs		1.00	144,800.00 144,800.00 *
GRAND TOTAL				2,152,300.00

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CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
001157	GENERAL FUND - BUILDING SVCS			
511200	SALARIES & WAGES			
001157	511200 -			
	Salaries & Wages		1.00	1,152,300.00
	5/25/2021-Deactivated Deputy City			1,152,300.00 *
	Manager position in BLDG department			1,152,300.00
511400	OVERTIME			
001157	511400 -			
	Overtime		1.00	35,000.00
				35,000.00 *
512100	FICA TAXES			
001157	512100 -			
	FICA Taxes		1.00	88,900.00
				88,900.00 *
512200	RETIREMENT CONTRIBUTIONS			
001157	512200 -			
	Retirement Contributions		1.00	133,200.00
				133,200.00 *
512300	HEALTH/DENTAL/LIFE INSURANCE			
001157	512300 -			
	Health Insurance		1.00	310,100.00
				310,100.00 *
512400	WORKERS COMPENSATION			
001157	512400 -			
	Workers Compensation		1.00	26,500.00
				26,500.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
523401	OTHER CONTRACTUAL SVCS-MISC			
001157	523401 -			
	Ituran Automatic Vehicle Locate for 8 vehicles		1.00	2,500.00 61,800.00 *
	For the safety of the inspectors Universal Engineering and American Building		1.00	50,000.00 2,500.00
	Used for when we are at peak permit volume; additional inspections and plan review can be used to keep the process moving along.			
	Bridgepay Network Solution Energov		1.00	800.00 50,000.00
	This is to allow EnerGov online payments between the City and online customers needed for online permitting.			
	QLess Program		1.00	8,500.00 800.00
	Service provides online scheduling, IOS and Android, onsite and home kiosk scheduling, reporting, and analytics.			8,500.00
524001	TRAVEL & PER DIEM			
001157	524001 -			
	Tyler Conference EnerGov/CSS/E-Review, and Annual FABTO		1.00	6,000.00 6,000.00 *
	The Tyler Conference, FABTO Conference, AFPM Conference, and the ASFPM Conference provide advanced training and workshops as well as classes and workshops.			
524101	COMMUNICATIONS			
001157	524101 -			
	Cellphone charges and accessories		1.00	11,000.00 11,000.00 *
	Required for Inspectors, B.O., Assistant B.O.			

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524602	R&M - EQUIPMENT			
001157	524602 -			
	Maintain/repair small tools - printer maintenance, replace printer cartridges		1.00	4,000.00 4,000.00 *
524701	PRINTING & BINDING			
001157	524701 -			
	Printing notices and business cards. Needed for front staff. Reproduction paper, other material.		1.00	500.00 500.00 *
524999	OTHER CURRENT CHARGES			
001157	524999 -			
	Appreciation Day		1.00	300.00 300.00 *
525101	OFFICE SUPPLIES - GENERAL			
001157	525101 -			
	General office supplies General office supplies		1.00	5,000.00 5,000.00 *
525201	FUEL & OIL			
001157	525201 -			
	Fuel for Inspectors Fuel for inspector's vehicles		1.00	19,000.00 19,000.00 *
525202	SMALL TOOLS & EQUIPMENT			
001157	525202 -			
	Replacement of small tools and equipment. Ladders, flashlights, tape measures, etc. Needed for inspection purposes.		1.00	3,000.00 3,000.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525206	UNIFORMS			
001157	525206 -			
	Customer service staff, inspector shirts, boots, rain gear. Needed for safety and customer service identity.		1.00	4,000.00 6,000.00 *
	Shirts & Boots for Inspectors; replace rain gear. Needed for safety and customer service identity.		1.00	2,000.00 2,000.00
525210	OPERATING SUPPLIES - OTHER			
001157	525210 -			
	Permit holders/bag, cleaning supplies, batteries and etc. Needed for business operations.		1.00	500.00 1,000.00 *
	Cleaning supplies for office staff and Inspectors. Needed for safety		1.00	500.00 500.00
525400	PUBLICATIONS MEMBERSHIP TRAINING			
001157	525400 -			
	For training and required CEU's for building inspectors. Necessary for inspectors' licenses. Used for memberships to professional orgs.		1.00	8,200.00 18,900.00 *
	BOAF, ICC			
	New code books + ERP System Conference Registration		1.00	700.00 700.00
	Code Books, Tyler Conference Registration			
	Notary Renewals		1.00	300.00 300.00
	FABTO Business Tax Membership for 2 employees		1.00	100.00 100.00
	Training Classes for Customer Service Staff		1.00	4,000.00 4,000.00
	FABTO - Business Tax Annual Conference - Registration for two (2) employees. Needed to keep up to date on Florida Statue changes and certifications.		2.00	350.00 700.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION						
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023	PROPOSED
Certification of Flood Plain Manager and Annual Conference Registration This would allow the permitting process for single family dwelling units and accessory structures to become more efficient. Ensuring compliance with FEMA and mitigating hazardous situations from the permitting department.			1.00	1,400.00		1,400.00
910501	OPERATING TRFR OUT TO CAP REPL					
001157	910501 -					
	Capital Outlay Replacement		1.00	75,000.00		75,000.00 *
990131	IT- ALLOCATED COSTS					
001157	990131 -					
	IT Allocated Costs		1.00	225,000.00		225,000.00 *
990419	FLEET MAINT ALLOCATION					
001157	990419 -					
	Fleet Maintenance Allocation		1.00	3,400.00		3,400.00 *
GRAND TOTAL					2,185,900.00	

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CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
001160	GENERAL FUND - HUMAN RESOURCES			
511200	SALARIES & WAGES			
001160	511200 -			
	Salaries & Wages		1.00	447,300.00
	Rec'l from HR mgr to Deputy Director		1.00	6,700.00
				454,000.00 *
				447,300.00
				6,700.00
511400	OVERTIME			
001160	511400 -			
	Overtime		1.00	2,000.00
				2,000.00 *
				2,000.00
512100	FICA TAXES			
001160	512100 -			
	FICA Taxes		1.00	34,400.00
				34,400.00 *
				34,400.00
512200	RETIREMENT CONTRIBUTIONS			
001160	512200 -			
	Retirement Contributions		1.00	47,900.00
				47,900.00 *
				47,900.00
512300	HEALTH/DENTAL/LIFE INSURANCE			
001160	512300 -			
	Health Insurance		1.00	101,000.00
				101,000.00 *
				101,000.00
512400	WORKERS COMPENSATION			
001160	512400 -			
	Workers Compensation		1.00	9,800.00
				9,800.00 *
				9,800.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
523101	PROFESSIONAL SERVICES - OTHER			
001160	523101 -			23,800.00 *
	Employee Engagement Survey		.00	.00
	Online Orientation software- onboarding annual fee		1.00	2,000.00
	Online application software - online application		1.00	5,000.00
	ECAS Door system update		1.00	2,000.00
	Mandated CDL clearinghouse		1.00	500.00
	Degree Verify		.00	.00
	Degree verifying services for employment candidates.			
	Benefits Strategies - Retiree Insurance Billing		1.00	1,700.00
	Administrative services for monthly retiree billing.			
	Job descriptions		168.00	75.00
	Cost associated with updating job descriptions			12,600.00
523108	LABOR ATTORNEY			
001160	523108 -			60,000.00 *
	Employment Law Services		1.00	60,000.00
	Labor issues - \$40,000Policy revisions - \$20,000			
	5/4/22 - Increased to \$60k per ACM			
524001	TRAVEL & PER DIEM			
001160	524001 -			3,000.00 *
	Dept. Training & Local training travel		1.00	3,000.00
524101	COMMUNICATIONS			
001160	524101 -			1,500.00 *
	HR Risk Manager		1.00	500.00
	HR Director and HR Manager		1.00	1,000.00
	5/4/22-Added per ACM			

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524901	RECOGNITIONS			
001160	524901 -			
	Employee Shout Out Recognition		160.00	25.00 36,000.00 *
	Safety Recognition Program - Gift cards for classe		30.00	10.00 4,000.00
	Employee Service Recognition Luncheon		1.00	1,500.00 300.00
	Employee Recognition Longevity gift cards		48.00	25.00 1,500.00
	Employee gift cards Thanksgiving and Summer		800.00	25.00 1,200.00
	Employee Recognition		1.00	9,000.00 20,000.00
				9,000.00
524902	TUITION REIMBURSEMENT PROGRAM			
001160	524902 -			
	Tuition Reimbursement program		1.00	50,000.00 50,000.00 *
524904	ADS-LEGAL CLASSIFIED PERSONNEL			
001160	524904 -			
	Classified Ads for job vacancies		1.00	5,000.00 5,000.00 *
524910	BACKGROUNDS/PHYSICALS/WELLNESS			
001160	524910 -			
	Pre-employment Firefighter physicals		15.00	700.00 65,100.00 *
	Pre-employment physicals - non Firefighter		100.00	90.00 10,500.00
	Return to work physicals		100.00	50.00 9,000.00
	Post accident drug & alcohol testing		1.00	2,000.00 5,000.00
	CDL Random drug testing		2.00	1,250.00 2,000.00
	Level II background checks		100.00	40.00 2,500.00
	Employee wellness Program		250.00	50.00 4,000.00
	Degree Verification		25.00	20.00 12,500.00
	The work # (Equifax) - Employment Verifications		75.00	88.00 500.00
	Drug & Alcohol field screening		100.00	30.00 6,600.00
	Safety glasses program		20.00	80.00 3,000.00
	Driver's License checks		1.00	4,000.00 1,600.00
	Commercial Driver's License (CDL)		52.00	75.00 4,000.00
	Medical Recertifications			3,900.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525101	OFFICE SUPPLIES - GENERAL			
001160	525101 -			
	office Supplies		1.00	3,000.00 3,000.00 *
525210	OPERATING SUPPLIES - OTHER			
001160	525210 -			
	Federal labor law posters		20.00	90.00 11,200.00 *
	AED supplies - batteries/electrodes		1.00	900.00 1,800.00
	Security ID badge supplies		1.00	3,500.00 900.00
	First Aid Kit supplies - City Hall		2.00	250.00 3,500.00
	Live Scan Equipment		.00	.00 500.00
	5/4/22-will be purchase in FY21-22			
	Health Fair Supplies		1.00	500.00 500.00
	IT Server		1.00	4,000.00 4,000.00
	Server for Life Scan - Level II fingerprinting			
525400	PUBLICATIONS MEMBERSHIP TRAINING			
001160	525400 -			
	Dept Training - 2 employees		2.00	400.00 21,700.00 *
	FPHRA membership		1.00	200.00 800.00
	IPMA membership		1.00	200.00 200.00
	PRIMA membership		1.00	400.00 200.00
	Notary Services		1.00	100.00 400.00
	HR staff Training		5.00	700.00 100.00
	NSC Membership		1.00	1,000.00 3,500.00
	NSC/DD Course		1.00	3,500.00 1,000.00
	Employee Training		2.00	5,000.00 3,500.00
	HR staff Conference		2.00	1,000.00 10,000.00
910501	OPERATING TRFR OUT TO CAP REPL			
001160	910501 -			
	Capital Outlay Replacement		1.00	9,000.00 9,000.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
990131	IT- ALLOCATED COSTS				
001160	990131 -				49,300.00 *
	IT Allocated Costs		1.00	49,300.00	49,300.00
GRAND TOTAL					987,700.00

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CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
001190	GENERAL FUND - GENERAL GOVERMT			
511200	SALARIES & WAGES			
001190	511200 -			
	salaries & wages		1.00	73,800.00 73,800.00 *
511400	OVERTIME			
001190	511400 -			
	Overtime		1.00	13,000.00 13,000.00 *
512100	FICA TAXES			
001190	512100 -			
	FICA Taxes		1.00	6,600.00 6,600.00 *
512200	RETIREMENT CONTRIBUTIONS			
001190	512200 -			
	Retirement Contributions		1.00	7,800.00 7,800.00 *
512300	HEALTH/DENTAL/LIFE INSURANCE			
001190	512300 -			
	Health Insurance		1.00	13,300.00 13,300.00 *
512400	WORKERS COMPENSATION			
001190	512400 -			
	workers Compensation		1.00	2,800.00 2,800.00 *
523401	OTHER CONTRACTUAL SVCS-MISC			
001190	523401 -			
	Cleaning of mats \$26.00 bi-weekly (City Hall) price increase adjustment		1.00	800.00 104,000.00 800.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
	Pest control services \$88/qtr (City Hall)		1.00	500.00	500.00
	price increase adjustment				
	Fire sprinkler & backflow inspections		1.00	3,000.00	3,000.00
	Generators preventive maintenance & service calls (City Hall), & annual fuel tank insp \$110		1.00	2,400.00	2,400.00
	projected price increase				
	Commission Chamber Carpet Cleaning 5/5/22-Reduced by \$1,000 per ACM		1.00	4,000.00	4,000.00
	Bank charges (Charges are averaging \$1,590/mo.) Adding E-Check services.		1.00	19,000.00	19,000.00
	Uplands agency fees - Dept. of Env. Protection		1.00	300.00	300.00
	Miscellaneous		1.00	1,000.00	1,000.00
	Cell Tower Manager Commission on lease revenues per Contract approved 5/16/19.		1.00	35,000.00	35,000.00
			.00	.00	.00
	Cleaning Services of city Hall 5/5/22-Removed per ACM \$45,000		.00	.00	.00
	Mowing Service (City Hall)		1.00	13,000.00	13,000.00
	Law Enforcement screening		1.00	25,000.00	25,000.00
	cost-Commission Meetings				
524101	COMMUNICATIONS				
001190	524101 -				
	wireless Air Cards and Services		1.00	500.00	500.00 *
524102	POSTAGE				
001190	524102 -				
	City-wide postage based on actual and bus tax mail		1.00	35,000.00	35,000.00 *
524301	UTILITY SERVICES - GENERAL				
001190	524301 -				
	electricity - Duke		1.00	161,700.00	173,300.00 *
	projected 5% price increase +/-				
	water		1.00	7,400.00	7,400.00
	projected 5% price increase +/-				
	welcome signs - electricity and irrigation		1.00	4,200.00	4,200.00
	projected 5% price increase +/-				

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524402	RENTALS & LEASES			
001190	524402 -			
	Storage Unit Rentals		1.00	12,000.00 12,000.00 *
524501	INSURANCE - GENERAL			
001190	524501 -			
	Property, general liability, auto, public officers, travelers insurance (based on preliminary estimate from insurance company)		1.00	610,000.00 610,000.00 *
524602	R&M - EQUIPMENT			
001190	524602 -			
	Copier contract for copier in mailroom		1.00	4,000.00 4,000.00
	miscellaneous		1.00	2,500.00 2,500.00
	New Fire Extinguishers		1.00	1,000.00 1,000.00
524603	R&M - BUILDING			
001190	524603 -			
	Fire sprinkler system repairs		1.00	1,000.00 1,000.00
	Electrical services		1.00	18,000.00 18,000.00
	projected price increase			
	Plumbing services		1.00	6,500.00 6,500.00
	projected price increase			
	Security (alarm) monitoring services		1.00	2,500.00 2,500.00
	A/C inspections & repairs		1.00	14,000.00 14,000.00
	projected price increase			
	Elevators (2) preventive maintenance \$1000/mo.,		1.00	12,000.00 12,000.00
	projected price increase			
	Lock & key services		1.00	2,000.00 2,000.00
	Elevators licenses (State of Florida)		1.00	200.00 200.00
	Miscellaneous repairs to City Hall		1.00	20,000.00 20,000.00
	Install tile in Commission Chambers' kitchen		1.00	12,000.00 12,000.00
	Install carpet on first & second floor-City Hall		.00	.00 .00
	5/5/22-Removed per ACM (\$150,000)			
	Cleaning Roof (City Hall)		1.00	35,000.00 35,000.00
	5/5/22-Added per ACM			
	Paint City Hall (exterior)		1.00	140,000.00 140,000.00
	5/5/22-Increased by \$40,000 per ACM			

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
524610 R&M - OTHER				
001190 524610 -				1,700.00 *
Irrigation Supplies		1.00	700.00	700.00
projected price increase				
Miscellaneous repairs		1.00	1,000.00	1,000.00
projected price increase				
524701 PRINTING & BINDING				
001190 524701 -				2,500.00 *
Timesheets, envelopes & letterhead		1.00	2,500.00	2,500.00
city-wide				
524907 ECONOMIC DEVELOP/OTHER INITIAT				
001190 524907 -				727,000.00 *
Estimated Amazon Tax Refund		1.00	727,000.00	727,000.00
5/11/22-Updated including intangible				
taxes				
524999 OTHER CURRENT CHARGES				
001190 524999 -				800.00 *
Real estate taxes, storage tanks		1.00	500.00	500.00
registration				
Appreciation Day		1.00	300.00	300.00
525102 FURNITURE & EQUIPMENT				
001190 525102 -				9,500.00 *
Chairs 19 for City Depts \$420 & 6 Conf		1.00	9,500.00	9,500.00
rm \$220				

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525201	FUEL & OIL			
001190	525201 -			
	Fuel & oil for Ctiy Hall pooled vehicles (2)		1.00	1,100.00
	projected 5% increase +/-			1,100.00 *
525202	SMALL TOOLS & EQUIPMENT			
001190	525202 -			
	Miscellaneous		1.00	3,000.00
	projected price increase			3,000.00 *
525203	JANITORIAL SUPPLIES			
001190	525203 -			
	Janitorial supplies for cleaning of City Hall		1.00	10,000.00
				10,000.00 *
525210	OPERATING SUPPLIES - OTHER			
001190	525210 -			
	kitchen supplies, coffee, water cooler, dish soap, sponges, plates, cups, cutlery, etc.		1.00	1,200.00
	First aid kits		.00	.00
	5/5/22-Removed per ACM \$200			.00
	Flags		1.00	1,200.00
	Miscellaneous operating supplies		1.00	3,000.00
	DW Waters America chambers & breakrooms		1.00	1,300.00
	1st & 2nd			
	Banners (Citywide Holiday decorations)		1.00	16,900.00
				16,900.00
525213	LANDSCAPING SEED & SOD			
001190	525213 -			
	Misc Landscaping improvements		1.00	5,000.00
				5,000.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
910101 OPERATING TRFR OUT TO STORMWTR				
001190	910101 -			
	Trf SW for Right-a-way mowing		1.00	535,000.00
				535,000.00 *
910301 OPERATING TRSF OUT TO MUNICOMP				
001190	910301 -			
	Trf to Muni Comp Fund		1.00	20,000.00
				20,000.00 *
910302 OPERATING TRSF OUT TO PARK PRO				
001190	910302 -			
	Trf to Parks Projects Fund		1.00	3,240,000.00
				3,240,000.00 *
910501 OPERATING TRFR OUT TO CAP REPL				
001190	910501 -			
	Capital Outlay Replacement		1.00	100,000.00
	Updated per Susan H. Calculation			100,000.00 *
990419 FLEET MAINT ALLOCATION				
001190	990419 -			
	Fleet maintenance service charge		1.00	1,500.00
				1,500.00 *
GRAND TOTAL				6,003,500.00

** END OF REPORT - Generated by Kyong SongGrant **

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
001196	GENERAL FUND - ENFORCEMENT SVC			
511200	SALARIES & WAGES			
001196	511200 - salaries & wages		1.00	1,203,500.00 1,203,500.00 *
511400	OVERTIME			
001196	511400 - overtime		1.00	30,000.00 30,000.00 *
511500	SPECIAL PAY			
001196	511500 -		1.00	3,700.00 3,700.00 *
512100	FICA TAXES			
001196	512100 - FICA Taxes		1.00	95,400.00 95,400.00 *
512200	RETIREMENT CONTRIBUTIONS			
001196	512200 - Retirement Contributions		1.00	128,800.00 128,800.00 *
512300	HEALTH/DENTAL/LIFE INSURANCE			
001196	512300 - Health Insurance		1.00	335,700.00 335,700.00 *
512400	WORKERS COMPENSATION			
001196	512400 - workers Compensation		1.00	33,500.00 33,500.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
523101	PROFESSIONAL SERVICES - OTHER			
001196	523101 -			
	Funds used to pay Special Magistrate Amount includes copies, printing, and emails. The Magistrate has gone to an hourly rate and more code compliance activity has increased the Special Magistrate case load. Also the Magistrate will now hear all trespass and foreclosure cases from the city.		1.00	18,600.00 * 18,600.00
523401	OTHER CONTRACTUAL SVCS-MISC			
001196	523401 -			
	GPS MONITORING SYSTEM FOR CODE TRUCKS Important for Tracking and Safety.		1.00	4,500.00 * 4,500.00
523404	SOFTWARE/NETWORK MAINTENANCE			
001196	523404 -			
	Software Maintenance Money for licenses for six new officers and Analyst position. Energov licenses.		1.00	11,000.00 * 11,000.00
523409	LOT MAINTENANCE ENFORCEMENT			
001196	523409 -			
	Used to abate nuisance violations i.e. high grass, debris, and safety issues i.e. secure pools/doors Nuisance abatements of grass and debris.		1.00	30,000.00 * 30,000.00
523411	ANIMAL KENNEL FEES			
001196	523411 -			
	STRAY ANIMALS AND HOUSE CONFISCATED		1.00	50,000.00 * 50,000.00
	EMERGENCY CLINIC		1.00	3,000.00 3,000.00
	MAJOR CRUELTY AND/OR DANGEROUS DOG CASES		1.00	15,000.00 15,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524001	TRAVEL & PER DIEM			
001196	524001 -			
	TYLER CONFERENCE (ENERGOV/CSS/E-REVIEW)		1.00	1,600.00
				1,600.00 *
524101	COMMUNICATIONS			
001196	524101 -			
	Funds used for telephones, cell phones & other communications - New phones with capability to communicate with new software		1.00	14,000.00
	Service charges for cell phones and accessories. Six new officers added to the department.			14,000.00 *
524602	R&M - EQUIPMENT			
001196	524602 -			
	Copier maintenance and maintenance contract		1.00	3,000.00
				3,000.00 *
524701	PRINTING & BINDING			
001196	524701 -			
	DOOR HANGERS, CITATIONS, BUSINESS CARDS AND OTHER		1.00	1,500.00
	Six new officers added to the department.			1,500.00 *
524801	PROMOTIONAL ACTIVITIES			
001196	524801 -			
	Spay/Neuter program		1.00	100,000.00
	The City became more active in the program and has increased the number of cats that are being spayed and neutered to further decrease the complaints by citizens and humanely diminish the population of stray cats in our community.			100,000.00 *
	Growth of appointments with more Clinics increasing costs paid out.			

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524908 SHERIFF'S SERVICES OF NOTICE				
001196	524908 -			700.00 *
	Services of court notices and citation.		1.00	700.00
524920 UNSAFE CONDITIONS ABATEMENT				
001196	524920 -			200,000.00 *
	Funds would be used to abate code compliance nuisance matters including unsafe houses and health and safety issues.		1.00	200,000.00
525101 OFFICE SUPPLIES - GENERAL				
001196	525101 -			5,000.00 *
	Used for general office supplies, & printer cartridges for printers in vehicles		1.00	5,000.00
	Inflation estimates of 7.5% and increase of supplies used by adding additional positions to the department.			
525201 FUEL & OIL				
001196	525201 -			45,000.00 *
	Fuel and Oil for Enforcement Services vehicles		1.00	45,000.00
	Increase of costs to fuel and additional vehicles and positions.			
525202 SMALL TOOLS & EQUIPMENT				
001196	525202 -			3,300.00 *
	Replacement of small tools/equipment (i.e.traps); inverters for trucks, etc.		1.00	2,000.00
	Cleaning Supplies and protective gear for officers and staff.			
	Cleaning Supplies and Protective Gear		1.00	1,300.00
	Protections for Officers and staff due to COVID-19			

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525206	UNIFORMS			
001196	525206 -			
	Shirts and boots for officers; replace rain gear and/or safety vests		1.00	7,500.00 7,500.00 *
525210	OPERATING SUPPLIES - OTHER			
001196	525210 -			
	Dog/cat food, taser cartridges, animal tags, cleaning supplies for A/C trucks		1.00	2,300.00 2,300.00 *
525400	PUBLICATIONS MEMBERSHIP TRAINING			
001196	525400 -			
	FACA, FACE & CFCEA memberships for officers; Animal Control & Property Maint Code Law books.		1.00	1,600.00 20,000.00 *
	Training seminars			
	Publications - New Animal Control Law Books, IPM		1.00	900.00 900.00
	Training - Officers and Staff - Tyler Conference		1.00	16,600.00 16,600.00
	Training for new staffs		1.00	900.00 900.00
910501	OPERATING TRFR OUT TO CAP REPL			
001196	910501 -			
	Capital Outlay Replacement		1.00	65,000.00 65,000.00 *
990131	IT- ALLOCATED COSTS			
001196	990131 -			
	IT Allocated Costs		1.00	212,500.00 212,500.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
990419	FLEET MAINT ALLOCATION			
001196	990419 -			
	Fleet Maintenance Allocation		1.00	14,800.00
				14,800.00 *
GRAND TOTAL				2,658,900.00

** END OF REPORT - Generated by Kyong SongGrant **

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
001210	GENERAL FUND - LAW ENFORCEMENT			
523401	OTHER CONTRACTUAL SVCS-MISC			
001210	523401 -			
	A/C quarterly maintenance inspections	1.00	700.00	37,100.00 *
	adjusted due to price increases			700.00
	\$31 - quarterly pest control service	1.00	400.00	400.00
	adjusted due to price increases			
	\$34/month mat & mop rentals	1.00	500.00	500.00
	adjusted due to price increases			
	Generators preventive maintenance	1.00	700.00	700.00
	adjusted due to price increases			
	License Plate Reader Annual Support	1.00	34,800.00	34,800.00
523412	LAW ENFORCEMENT SERVICES			
001210	523412 -			
	Contracted law enforcement services	1.00	12,405,300.00	12,405,300.00 *
	with VCSO			12,405,300.00
524301	UTILITY SERVICES - GENERAL			
001210	524301 -			
	Electric - Duke Energy	1.00	16,700.00	23,200.00 *
	projected 5% price increase (+/-)			16,700.00
	Water - Deltona Water	1.00	5,800.00	5,800.00
	projected 5% price increase (+/-)			
	Electric for License Plate Readers	1.00	700.00	700.00
	projected 5% price increase (+/-)			
524602	R&M - EQUIPMENT			
001210	524602 -			
	Fire extinguisher supplies & recharge	1.00	200.00	200.00 *
	adjusted for price increase			200.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524603	R&M - BUILDING			
001210	524603 -			
	Electrical services		1.00	2,000.00 10,400.00 *
	A/C repairs		1.00	2,000.00 2,000.00
	Security (alarm) monitoring services (Signal 21), \$93/qtr & \$150/yr annual inspection		1.00	600.00 600.00
	Lock & key services adjusted due to frequent calls for service		1.00	1,500.00 1,500.00
	Fire sprinkler system repairs adjusted due to price increase		1.00	300.00 300.00
	Miscellaneous repairs (include bulb/electrical lighting)		1.00	1,500.00 1,500.00
	Plumbing Services adjusted due to frequency of calls for service		1.00	1,500.00 1,500.00
	Paint interior of building increased focus on maintenance		1.00	1,000.00 1,000.00
524610	R&M - OTHER			
001210	524610 -			
	Unforeseen miscellaneous repairs adjusted for price increases		1.00	1,000.00 1,000.00 *
910501	OPERATING TRFR OUT TO CAP REPL			
001210	910501 -			
	Capital Outlay Replacement		1.00	90,000.00 90,000.00 *
GRAND TOTAL				12,567,200.00

** END OF REPORT - Generated by Kyong SongGrant **

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
001221	GENERAL FUND - FIRE ADMINISTRA			
511200	SALARIES & WAGES			
001221	511200 -			
	salaries & wages		1.00	1,048,100.00 1,048,100.00 *
511400	OVERTIME			
001221	511400 -			
	Overtime		1.00	2,000.00 2,000.00 *
511500	SPECIAL PAY			
001221	511500 -			
	Special Pay		1.00	5,900.00 5,900.00 *
512100	FICA TAXES			
001221	512100 -			
	FICA Taxes		1.00	80,800.00 80,800.00 *
512200	RETIREMENT CONTRIBUTIONS			
001221	512200 -			
	Retirement Contributions		1.00	122,100.00 122,100.00 *
512300	HEALTH/DENTAL/LIFE INSURANCE			
001221	512300 -			
	Health Insurance		1.00	215,600.00 215,600.00 *
512400	WORKERS COMPENSATION			
001221	512400 -			
	workers Compensation		1.00	19,500.00 19,500.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
523101	PROFESSIONAL SERVICES - OTHER			
001221	523101 -			
	Accreditation Agency Status		1.00	7,800.00 7,800.00 *
523401	OTHER CONTRACTUAL SVCS-MISC			
001221	523401 -			
	Pest Control - Lombardy and Administration		1.00	200.00 6,700.00 *
	Cleaning services at 61 - administration		1.00	5,500.00 5,500.00
	Accreditation Agency Status		.00	.00 .00
	Moved to professional services			
	Alarm monthly monitoring - Lombardy		4.00	100.00 400.00
	HVAC Qtrly inspections - Lombardy		4.00	100.00 400.00
	Security Cameras - Lombardy		1.00	200.00 200.00
	Transferred from IT budget			
523404	SOFTWARE/NETWORK MAINTENANCE			
001221	523404 -			
	GPS app program for hydrants for Fire Safety Manager x2 - hydrant testing		2.00	150.00 21,700.00 *
	MobileEyes software license -additional Fire Insp.		1.00	2,100.00 2,100.00
	Adobe Photoshop - Annual renewal		1.00	400.00 400.00
	Fire Studio Admin Access for Training Captain		1.00	2,300.00 2,300.00
	MobileEyes software inspection license computerized field inspection to increase producti		1.00	16,600.00 16,600.00
524001	TRAVEL & PER DIEM			
001221	524001 -			
	Travel & per diem to various state mtgs & classes		1.00	12,000.00 18,000.00 *
	Accreditation Conference		3.00	2,000.00 6,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524101	COMMUNICATIONS			
001221	524101 -			
	Cell phone stipend/monthly fee		1.00	3,200.00 6,700.00 *
	Stipend for Snyder, Swisher, Debose, FM & 2 Cpts			3,200.00
	FirstNet Cellular Service - Fire Inspectors		1.00	2,000.00 2,000.00
	FirstNet iPad service		3.00	500.00 1,500.00
	iPad data service for 3 admin ipads / IT budget has previous 6 data lines. Next year will cover all in IT budget			
524301	UTILITY SERVICES - GENERAL			
001221	524301 -			
	Duke Energy Power Bill - Logistics Building		1.00	5,000.00 6,000.00 *
	Deltona Water - Logistics Building		1.00	1,000.00 1,000.00
524601	R&M - VEHICLES			
001221	524601 -			
	Misc repairs & maint to admin vehicles		1.00	1,000.00 1,000.00 *
524602	R&M - EQUIPMENT			
001221	524602 -			
	Annual Copier maintenance contract (2 admin/1 logistics/fire loss)		1.00	3,800.00 4,800.00 *
	Misc. repairs and replacements		1.00	1,000.00 1,000.00
524603	R&M - BUILDING			
001221	524603 -			
	Plumbing repairs, logistics and admin		1.00	800.00 146,800.00 *
	Electrical repairs		1.00	2,000.00 800.00
	Garage bay doors service - Logistics		1.00	1,000.00 2,000.00
	HVAC Quarterly A/C maintenance and repairs - Logis		1.00	4,500.00 1,000.00
	Alarm monitoring repairs - Logistics		1.00	500.00 4,500.00
	General Building maint. pressure & carpet cleaning		1.00	3,000.00 500.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
		Replace all flooring in Admin Second Floor	1.00	35,000.00	35,000.00
		Building Renovations and Upkeep	1.00	100,000.00	100,000.00
		2 Bathroom renovations to ADA compliant, mulch, et			
524701	PRINTING & BINDING				
001221	524701 -	Business cards, letterhead, forms	1.00	1,000.00	1,000.00 *
524801	PROMOTIONAL ACTIVITIES				
001221	524801 -	Host Events & Appreciations	1.00	800.00	2,300.00 *
		Telecommunicators/Nurses week, VCFCA Lunch, Host Lunch & Learns for City employees, Misc. Flyers			800.00
		Promotional Event Supplies	1.00	1,500.00	1,500.00
		promotional pens, supplies, for job fairs/ school events, brochures & flyers			
524901	RECOGNITIONS				
001221	524901 -	Employee retirement and recognition ceremony	1.00	500.00	500.00 *
524910	BACKGROUNDS/PHYSICALS/WEELLNESS				
001221	524910 -	Annual Physicals per NFPA guidelines	1.00	3,500.00	4,200.00 *
		Chest x-ray	1.00	500.00	3,500.00
		Calcium scan	2.00	100.00	500.00
524912	EMERGENCY MGMT/CERT PROGRAM				
001221	524912 -	Emergency Mgmt. Training/Equipment citywide	1.00	1,000.00	28,000.00 *
		CEMP/COOP/THIRA	1.00	27,000.00	1,000.00
		Required update every 5 years			27,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524999 OTHER CURRENT CHARGES				
001221	524999 -			
	Appreciation Day		1.00	300.00 300.00 *
525101 OFFICE SUPPLIES - GENERAL				
001221	525101 -			
	pens, paper, markers, paper clips, binder clips, file folders, binders, tape, glue sticks, toner		1.00	5,000.00 5,000.00 *
525102 FURNITURE & EQUIPMENT				
001221	525102 -			
	Locker for Training Captain Office		1.00	1,000.00 28,400.00 *
	Furniture for Conference Room		1.00	6,000.00 1,000.00
	Furniture for Training Room		1.00	12,000.00 6,000.00
	Computer for New Fire Inspector Position		1.00	2,300.00 12,000.00
	Furniture for New Fire Inspector Position		1.00	7,100.00 2,300.00
525201 FUEL & OIL				
001221	525201 -			
	Fuel for Admin vehicles based on current usage & rates		1.00	21,000.00 21,000.00 *
525202 SMALL TOOLS & EQUIPMENT				
001221	525202 -			
	Misc. tools and equipment		1.00	1,500.00 7,500.00 *
	iPad and accessories		2.00	3,000.00 1,500.00
	Chief Swisher & New Inspector			6,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525203	JANITORIAL SUPPLIES			
001221	525203 -			
	Cleaning supplies for Janitor		1.00	500.00 500.00 *
525204	BUNKER GEAR			
001221	525204 -			
	Bunker gear and equipment & repairs		1.00	15,000.00 15,000.00 *
525206	UNIFORMS			
001221	525206 -			
	Uniform shirts, pants, outerwear, boots, tshirts, upkeep on all personnel		1.00	7,900.00 7,900.00 *
	Class A uniform		1.00	700.00 700.00
	Reserves & Misc		1.00	1,400.00 1,400.00
525210	OPERATING SUPPLIES - OTHER			
001221	525210 -			
	misc. operating supplies		1.00	500.00 500.00 *
	Crystal water cooler monthly rental		.00	.00 .00
	5/2/2022-removed per ACM (\$500)			
525400	PUBLICATIONS MEMBERSHIP TRAINING			
001221	525400 -			
	Conferences (FEPA, EMS Today, FFCA, Fire Records Mgmt System, FDIC, Telestaff, IAFC)		1.00	11,500.00 11,500.00 *
	Increased- Accreditation Training & Conference			
	Memberships (FFCA, VCFCA, CFFCA, FEPA, NTN, NFPA, NIGP, CFCNIGP) NFPA moved from software acct.		1.00	2,500.00 2,500.00
	Books and publications		1.00	300.00 300.00
	EMT and PM, ITLS, ACLS, PALS AND ADVANCED PROCEDURES RECERTIFICATION		1.00	500.00 500.00
	NFPA, BOAF, and NFSA Memberships		1.00	300.00 300.00
	Leigh			
	FFMIA Membership		5.00	80.00 400.00
	Inspectors			

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
		ECFFPA membership	5.00	40.00	200.00
		Inspectors			
		NFPA subscription	1.00	1,400.00	1,400.00
		online NFPA codes			
		NIGP Membership	2.00	150.00	300.00
		Sue & Amanda			
		Notary Renewals	2.00	150.00	300.00
		Sue & Kristina			
		Fire Inspector Renewals	1.00	100.00	100.00
910501	OPERATING TRFR OUT TO CAP REPL				
001221	910501 -				
	Capital Outlay Replacement		1.00	135,000.00	135,000.00 *
990131	IT- ALLOCATED COSTS				
001221	990131 -				
	IT Allocated Costs		1.00	380,100.00	380,100.00 *
990419	FLEET MAINT ALLOCATION				
001221	990419 -				
	Fleet Maintenance Allocation		1.00	5,700.00	5,700.00 *
GRAND TOTAL					2,376,300.00

** END OF REPORT - Generated by Kyong SongGrant **

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
001222	GENERAL FUND - FIRE OPERATIONS			
511200	SALARIES & WAGES			
001222	511200 -			
	salaries & wages		1.00	4,768,800.00 4,768,800.00 *
511400	OVERTIME			
001222	511400 -			
	Overtime		1.00	1,000,000.00 1,000,000.00 *
	6/23/21-Increased by \$115,000			
511500	SPECIAL PAY			
001222	511500 -			
	Special Pay		1.00	53,200.00 53,200.00 *
512100	FICA TAXES			
001222	512100 -			
	FICA Taxes		1.00	426,300.00 426,300.00 *
512200	RETIREMENT CONTRIBUTIONS			
001222	512200 -			
	Retirement Contributions		1.00	1,289,700.00 1,739,700.00 *
	Estimated State Contribution		1.00	450,000.00 450,000.00
512300	HEALTH/DENTAL/LIFE INSURANCE			
001222	512300 -			
	Health Insurance		1.00	1,241,400.00 1,241,400.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
512400	WORKERS COMPENSATION			
001222	512400 -			
	workers Compensation		1.00	108,800.00 108,800.00 *
523101	PROFESSIONAL SERVICES - OTHER			
001222	523101 -			
	Promotional exams DC and Eng. per CBA		2.00	4,000.00 63,000.00 *
	Strategic plan for Accreditation		1.00	30,000.00 8,000.00
	6/7/22-Added per B. Snyder's email			30,000.00
	Annual Physical Fitness		1.00	25,000.00 25,000.00
	6/8/22-Added per Deputy CM			
523401	OTHER CONTRACTUAL SVCS-MISC			
001222	523401 -			
	Pest control services		1.00	1,500.00 20,800.00 *
	Medical waste pickup - EMS		1.00	2,300.00 1,500.00
	Medical waste pickup - Community Sharps Program		1.00	1,500.00 2,300.00
	Generator annual maintenance		1.00	1,800.00 1,500.00
	Fire System inspections		1.00	9,000.00 1,800.00
	Hood, fire sprinkler, & Backflow inspection			9,000.00
	Hood Cleaning Services		1.00	1,200.00 1,200.00
	Station 61, 62 & 65			
	HVAC Inspections		1.00	3,500.00 3,500.00
	Fire Alarm Monitoring Services & Annual Certificat		.00	.00 .00
	Move to Acct # 525102			
	Signal 21 Wireless monitoring set up		.00	.00 .00
	Move to Acct # 525102			
	Security Cameras (all stations & logistics)		.00	.00 .00
	Move to IT Dept			
523404	SOFTWARE/NETWORK MAINTENANCE			
001222	523404 -			
	EMS patient care software - Zoll		1.00	2,800.00 84,900.00 *
	Scheduling/Training software maintenance		1.00	18,000.00 2,800.00
	Router Sim Cards - Second Line		1.00	11,900.00 18,000.00
	Knox Box cloud license		1.00	600.00 11,900.00
	Operative IQ RFID System		1.00	16,500.00 600.00
	Zoll Tablet PCR License		1.00	25,000.00 16,500.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
		Lunar Software	1.00	4,000.00	4,000.00
		Thermal & Bluetooth Data for Firefighter Safety			
		iPad Apps	1.00	100.00	100.00
		First Arriving Software	1.00	6,000.00	6,000.00
		Statistics display monitor at all stations			
524001 TRAVEL & PER DIEM					
001222	524001 -				
		Travel & Per Diem	1.00	13,000.00	15,000.00 *
		Advanced Officer Training - ESLI	1.00	2,000.00	13,000.00 2,000.00
524101 COMMUNICATIONS					
001222	524101 -				
		Annual Charge for Battalion Cell Phone	1.00	500.00	1,500.00 *
		FirstNet (2-Truck iPads) Annual Charge	1.00	1,000.00	500.00 1,000.00
		2 data lines for new rescue / IT budgeted 7 previous and will cover these next budget year			
524102 POSTAGE					
001222	524102 -				
		Freight, mail charges, postage (USPS, UPS, FedEx)	1.00	1,500.00	1,500.00 *
524301 UTILITY SERVICES - GENERAL					
001222	524301 -				
		water bills, Deltona water and volusia Co. Utilities	1.00	18,300.00	83,500.00 *
		Power Bills, Duke Energy and FP&L	1.00	55,200.00	18,300.00
		Natural Gas bills, Florida Public Utilities	1.00	10,000.00	55,200.00 10,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524501	INSURANCE - GENERAL			
001222	524501 -			
	Firefighters Cancer Policy		1.00	12,000.00 12,000.00 *
524601	R&M - VEHICLES			
001222	524601 -			
	Misc repairs MERV, light tower, and trailers		1.00	4,500.00 12,500.00 *
	Window Tint for Engines		1.00	8,000.00 4,500.00
	Health & Safety			8,000.00
524602	R&M - EQUIPMENT			
001222	524602 -			
	Stryker - ProCare Services Annual Maint. Stretchers annual maint.		1.00	7,700.00 125,500.00 *
	Opticom Repairs & Replacements		1.00	7,100.00 7,700.00
	Autopulse CPR device Annual Maint. Agreement		1.00	15,400.00 7,100.00
	TNT Extrication Tools Maint. Agreement - 7 units		1.00	5,800.00 15,400.00
	MSA/Gas Monitor equipment maint. & parts		1.00	10,000.00 5,800.00
	SCBA Annual Flow Test & Quantifit Calibrations		1.00	7,500.00 10,000.00
	City-wide radio maint contract (2015 radio off warranty)		1.00	25,000.00 7,500.00
	City-wide radio repairs		1.00	9,000.00 25,000.00
	Sonetics FireCom headset repairs		1.00	3,500.00 9,000.00
	Copier maint contracts for 5 stations		1.00	1,000.00 3,500.00
	Aerial and ground ladder & hose testing added hose testing		1.00	8,500.00 1,000.00
	Breathing Air sub-aquatic (cascade system)		1.00	3,500.00 8,500.00
	Generator repairs		1.00	6,000.00 3,500.00
	Annual Electronic Device service and repairs		1.00	1,000.00 6,000.00
	Appliance Repairs		1.00	4,500.00 1,000.00
	Fire Extinguishers -Annual		1.00	5,000.00 4,500.00
	Certifications & Repair			
	Replace Projector - Station 65		1.00	4,000.00 5,000.00
	Knox Box Repairs		1.00	1,000.00 4,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524603	R&M - BUILDING			
001222	524603 -			242,000.00 *
	Plumbing repairs for 5 stations		1.00	4,500.00
	Electrical repairs for 5 stations		1.00	16,000.00
	Alarm system repairs and upgrades for 5 stations		1.00	5,000.00
	Quarterly HVAC maintenance and repairs for 5 stations		1.00	16,000.00
	Replace A/C unit Station 61			
	General building maintenance for 5 stations and exhaust filters		1.00	22,000.00
	Fire extinguishers and hood systems - quarterly		1.00	.00
	Remove - moved to R&M equipment & hoods under contractual services			
	Pressure cleaning all fire stations		1.00	.00
	Remove			
	Exhaust system filters - Airhawks		1.00	8,000.00
	Overhead door maintenance, repairs, purchase		1.00	12,000.00
	Station Duct Cleaning		1.00	9,000.00
	Fire Sprinkler & Backflow as need repairs		1.00	3,000.00
	Door security maintenance for all stations		1.00	1,500.00
	Paint Station 61 and 64		1.00	45,000.00
	Replace Roof at Station 63		1.00	100,000.00
524604	R&M - HYDRANTS			
001222	524604 -			500.00 *
	Hydrant tags and misc. equipment		1.00	500.00
524701	PRINTING & BINDING			
001222	524701 -			6,500.00 *
	EMS field worksheets, trauma score card worksheets, business cards		1.00	3,000.00
	Update citywide mapbooks		1.00	500.00
	Command Boards		1.00	3,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524801	PROMOTIONAL ACTIVITIES			
001222	524801 -			13,000.00 *
	Annual events and ceremonies		1.00	3,000.00
	Smoke Detector program supplies		1.00	3,000.00
	Community Sharps Collection supplies		1.00	1,500.00
	Business partnerships		1.00	500.00
	Public Education materials		1.00	5,000.00
001222	524801 - FD01			600.00 *
	community sharps program		1.00	600.00
	sponsorship - remaining balance from FY2021 donation from Advent Health			
001222	524801 - FD02			1,000.00 *
	Annual Banquet		1.00	1,000.00
	sponsorship - unused funds from FY2021 due to Covid - donation from Advent Health			
001222	524801 - FD03			2,000.00 *
	Open House		1.00	2,000.00
	sponsorship - unused funds from FY2021 due to Covid - donation from Advent Health			
524901	RECOGNITIONS			
001222	524901 -			4,500.00 *
	Tenure helmets per CBA		1.00	2,000.00
	Recognition/ceremony		1.00	2,000.00
	Trophy & plaques		1.00	500.00
524910	BACKGROUNDS/PHYSICALS/WELLNESS			
001222	524910 -			80,900.00 *
	Annual Physical Exam - per CBA		1.00	50,000.00
	MRO, if needed		1.00	300.00
	Required for personnel over age 40			
	Other additional tests (HIV, Hep B, Hep C, Calcium		1.00	17,100.00
	Chest x-ray - per CBA		1.00	5,000.00
	Post Exposure Nurse - as needed		1.00	8,500.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524911	AHA TRAINING CENTER			
001222	524911 -			5,000.00 *
	Books, community training (First Aid, CPR, ACLS, P		1.00	4,000.00
	Certification cards and training supplies (First Aid, ACLS, PALS, CPR and babysitting)		1.00	1,000.00
524999	OTHER CURRENT CHARGES			
001222	524999 -			3,300.00 *
	ALS unit permits and License Renewal		1.00	2,000.00
	Rehab supplies		1.00	1,000.00
	Appreciation Day		1.00	300.00
525101	OFFICE SUPPLIES - GENERAL			
001222	525101 -			3,000.00 *
	General office supplies		1.00	3,000.00
525102	FURNITURE & EQUIPMENT			
001222	525102 -			62,900.00 *
	Physical fitness equipment		1.00	2,000.00
	Replace mattresses for stations (10)		1.00	4,500.00
	Lockers for increased staffing		1.00	6,800.00
	Misc. furniture & equipment		1.00	2,500.00
	Training Cameras & Monitors - all stations & Logis		1.00	33,500.00
	Display monitors & mounts		1.00	5,800.00
	For FirstArriving statistics program			
	Fire Alarm Monitoring Services & Annual Certificate		1.00	4,200.00
	5/2/2022-Moved from 523401			
	Signal 21 Wireless Monitoring setup		1.00	3,600.00
	5/2/2022-Moved from 523401			

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525201	FUEL & OIL			
001222	525201 -			
	Diesel Fuel for all operations vehicles		1.00	125,000.00 130,000.00 *
	Gasoline Fuel for all operations vehicles		1.00	125,000.00 5,000.00
525202	SMALL TOOLS & EQUIPMENT			
001222	525202 -			
	Replacement fire hose		1.00	10,000.00 176,500.00 *
	Replacement fire nozzles and adapters		1.00	3,400.00 10,000.00
	Special Ops Misc tools/equipment		1.00	21,000.00 3,400.00
	Fire fighting foam (brush fires)		1.00	7,500.00 21,000.00
	Small tools and equipment		1.00	25,000.00 7,500.00
	Replacement of SCBA bottles that are out-of-date		1.00	19,000.00 25,000.00
	Operative IQ RFID Readers		1.00	6,600.00 19,000.00
	Clean Cab shelving and equipment		1.00	5,000.00 6,600.00
	Bunker Gear testing equipment per NFPA remove - purchased		.00	.00 5,000.00
	Additional tools required due to City example: Gas Monitors		1.00	10,000.00 .00
	Escape Packs		1.00	51,000.00 10,000.00
	New- due to City going verticle		1.00	18,000.00 51,000.00
	Blitzfire Monitor		1.00	18,000.00 18,000.00
	Progressive fire attack capability			
525203	JANITORIAL SUPPLIES			
001222	525203 -			
	Janitorial, cleaning supplies and paper products for all 6 facilities		1.00	15,000.00 15,000.00 *
525204	BUNKER GEAR			
001222	525204 -			
	Fire helmets		1.00	7,600.00 105,700.00 *
	Fire boots		1.00	3,600.00 7,600.00
	TECGEN gear		1.00	7,000.00 3,600.00
	Firefighting gear repairs		1.00	5,000.00 7,000.00
	Gloves, hoods and misc. equipment		1.00	10,000.00 5,000.00
	Bunker gear program		1.00	64,500.00 10,000.00
	Escape Belts		1.00	8,000.00 64,500.00
	Required due to city going verticle			8,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525205	MEDICAL SUPPLIES			
001222	525205 -			301,000.00 *
	Bandaging and immobilization supplies	1.00	10,600.00	10,600.00
	Diagnostic and Monitoring supplies	1.00	56,300.00	56,300.00
	Oxygen Administration and Therapy supplies	1.00	19,800.00	19,800.00
	Medications and IV Therapy supplies	1.00	64,000.00	64,000.00
	Personal protection and Biohazard supplies	1.00	58,100.00	58,100.00
	Oxygen cascade tank rental	1.00	3,500.00	3,500.00
	Durable medical equipment replacement	1.00	19,300.00	19,300.00
	Miscellaneous medical supplies	1.00	9,600.00	9,600.00
	Cardiovascular supplies	1.00	10,100.00	10,100.00
	Medical protocol equipment update	.00	.00	.00
	Remove - one time purchase completed			
	Annual mid-year increase to medical supplies	1.00	37,700.00	37,700.00
	Additional Medic Unit Supplies (if needed)	1.00	12,000.00	12,000.00
525206	UNIFORMS			
001222	525206 -			56,600.00 *
	Uniform shirts	1.00	3,200.00	3,200.00
	Uniform pants	1.00	7,200.00	7,200.00
	Uniform outerwear	1.00	5,700.00	5,700.00
	Per Article 30 gear (boots, belts, etc.)	1.00	13,200.00	13,200.00
	Badges and pins	1.00	6,000.00	6,000.00
	Safety uniform items (safety vests, EMS fanny packs, safety glasses, PAR tags, work gloves)	1.00	2,200.00	2,200.00
	Miscellaneous items (shorts, sweatpants, jumpsuits)	1.00	4,400.00	4,400.00
	T-shirts	1.00	7,700.00	7,700.00
	Class A uniforms	1.00	4,000.00	4,000.00
	Honor Guard	1.00	1,200.00	1,200.00
	Citation Bar Program	1.00	1,800.00	1,800.00
525210	OPERATING SUPPLIES - OTHER			
001222	525210 -			4,000.00 *
	water cooler rentals	.00	.00	.00
	5/2/2022-Removed per ACM (\$2,700)			
	Misc. station supplies	1.00	4,000.00	4,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525400	PUBLICATIONS MEMBERSHIP TRAINING			
001222	525400 -			117,500.00 *
	vehicles for training - extrication		1.00	2,000.00
	Surface Water Training		1.00	2,500.00
	Car seat tech recert		1.00	1,800.00
	Conference Registration (FRE, Health & Safety)		1.00	4,000.00
	Books, publications, memberships, IFSTA manuals		1.00	3,100.00
	Training props (per CBA)		1.00	3,000.00
	Sponsor Paramedic scholarships		6.00	8,500.00
	Burn Building and Tower Training		1.00	6,500.00
	Fire Studio Class		1.00	4,000.00
	Operational and Special Ops. Training		1.00	19,000.00
	Special Operations Training		1.00	10,000.00
	Continuing Education, Fire/EMS Training		1.00	7,200.00
	EMT & PM License Renewals		1.00	3,400.00
	Due every two years - 12/2022			
910501	OPERATING TRFR OUT TO CAP REPL			
001222	910501 -			895,000.00 *
	CAPITAL OUTLAY - REPLACEMENT		1.00	895,000.00
990419	FLEET MAINT ALLOCATION			
001222	990419 -			127,000.00 *
	Fleet Maintenance Allocation		1.00	127,000.00
GRAND TOTAL				12,111,900.00

** END OF REPORT - Generated by Kyong SongGrant **

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
001414	GENERAL FUND - PW TRAFFIC OPS			
511200	SALARIES & WAGES			
001414	511200 -			
	Salaries & Wages		1.00	304,400.00
	Recl to Equip Op II		1.00	4,800.00
				309,200.00 *
				304,400.00
				4,800.00
511400	OVERTIME			
001414	511400 -			
	Overtime		1.00	10,000.00
				10,000.00 *
				10,000.00
511500	SPECIAL PAY			
001414	511500 -			
	Special Pay		1.00	1,800.00
				1,800.00 *
				1,800.00
512100	FICA TAXES			
001414	512100 -			
	FICA Taxes		1.00	24,200.00
				24,200.00 *
				24,200.00
512200	RETIREMENT CONTRIBUTIONS			
001414	512200 -			
	Retirement Contributions		1.00	32,600.00
				32,600.00 *
				32,600.00
512300	HEALTH/DENTAL/LIFE INSURANCE			
001414	512300 -			
	Health Insurance		1.00	106,800.00
				106,800.00 *
				106,800.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
512400	WORKERS COMPENSATION			
001414	512400 -			
	workers Compensation		1.00	11,200.00
				11,200.00 *
523404	SOFTWARE/NETWORK MAINTENANCE			
001414	523404 -			
	Adobe Creative Cloud Base		1.00	600.00
	Sai/Flexi		1.00	800.00
				1,400.00 *
				600.00
				800.00
523420	SIGN FABRICATION/SIGNAL MTNCE			
001414	523420 -			
	sign materials and supplies		1.00	27,000.00
	Signalization and repair		1.00	18,000.00
	Misc. sign supplies		1.00	23,000.00
				68,000.00 *
				27,000.00
				18,000.00
				23,000.00
524001	TRAVEL & PER DIEM			
001414	524001 -			
	Meals/lodging for MOT or Signs & Markings class		1.00	1,500.00
				1,500.00 *
524101	COMMUNICATIONS			
001414	524101 -			
	City Cell Phone/Allotments		1.00	400.00
				400.00 *
524301	UTILITY SERVICES - GENERAL			
001414	524301 -			
	Power utility services for traffic signals		1.00	7,000.00
				7,000.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524302	STREETLIGHTING			
001414	524302 -			
	Power utility services for City streetlights		1.00	160,000.00 160,000.00 *
524402	RENTALS & LEASES			
001414	524402 -			
	Rental of equipment or machinery		1.00	500.00 500.00 *
524602	R&M - EQUIPMENT			
001414	524602 -			
	Equipment blades, asphalt cutting blades, plotter blades, etc		1.00	3,000.00 9,000.00 *
	Ink for digital printer		1.00	2,500.00 2,500.00
	Asphalt release agent and tack remover		1.00	3,500.00 3,500.00
	5/3/22-Increased by \$500 per Tom Cioffi's email			
524610	R&M - OTHER			
001414	524610 -			
	Guardrail repair/replacement		1.00	4,000.00 4,000.00 *
524999	OTHER CURRENT CHARGES			
001414	524999 -			
	Appreciation Day		1.00	300.00 300.00 *
525201	FUEL & OIL			
001414	525201 -			
	Fuel for trucks and equipment		1.00	30,000.00 34,500.00 *
	Propane for Patch and Striping trucks		1.00	4,500.00 4,500.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525202	SMALL TOOLS & EQUIPMENT			
001414	525202 -			
	Shovels, rakes, brooms, other misc items		1.00	2,500.00 2,500.00 *
525206	UNIFORMS			
001414	525206 -			
	Rental of complete uniform with cleaning service		1.00	3,900.00 3,900.00 *
	Safety boots		1.00	1,500.00 1,500.00
	Safety glasses, supplies, uniform		1.00	1,000.00 1,000.00
	safety jackets			
	Uniform Jackets		1.00	500.00 500.00
525210	OPERATING SUPPLIES - OTHER			
001414	525210 -			
	Cold patch, sealer, concrete, batteries, fasteners		1.00	4,000.00 4,000.00 *
525301	ROAD MATERIALS & SUPPLIES			
001414	525301 -			
	Asphalt		1.00	17,000.00 17,000.00 *
	Thermoplastic paint		1.00	40,000.00 40,000.00
	Striping and other materials		1.00	2,000.00 2,000.00
525400	PUBLICATIONS MEMBERSHIP TRAINING			
001414	525400 -			
	Signs & Markings course registration		1.00	700.00 700.00 *
	CDL license renewals		1.00	1,000.00 1,000.00
	APWA or IMSA Conference		1.00	1,100.00 1,100.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
910501	OPERATING TRFR OUT TO CAP REPL			
001414	910501 -			275,000.00 *
	Capital Outlay Replacement		1.00	275,000.00
990419	FLEET MAINT ALLOCATION			
001414	990419 -			11,700.00 *
	Fleet Maintenance Allocation		1.00	11,700.00
GRAND TOTAL				1,144,300.00

** END OF REPORT - Generated by Kyong SongGrant **

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
001415	GENERAL FUND - PW ENGIN			
511200	SALARIES & WAGES			
001415	511200 -			
	salaries & wages		1.00	150,500.00 150,500.00 *
511400	OVERTIME			
001415	511400 -			
	Overtime		1.00	3,000.00 3,000.00 *
512100	FICA TAXES			
001415	512100 -			
	FICA Taxes		1.00	11,700.00 11,700.00 *
512200	RETIREMENT CONTRIBUTIONS			
001415	512200 -			
	Retirement Contributions		1.00	16,200.00 16,200.00 *
512300	HEALTH/DENTAL/LIFE INSURANCE			
001415	512300 -			
	Health Insurance		1.00	30,300.00 30,300.00 *
512400	WORKERS COMPENSATION			
001415	512400 -			
	workers Compensation		1.00	2,800.00 2,800.00 *
523101	PROFESSIONAL SERVICES - OTHER			
001415	523101 -			
	Peer Reviews		1.00	20,000.00 20,000.00 *
	Land Acquisitions		1.00	5,000.00 5,000.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
523404	SOFTWARE/NETWORK MAINTENANCE			
001415	523404 -			13,200.00 *
	GIS-Online Viewer		1.00	1,000.00
	GIS Desktop Maintenance		1.00	700.00
	AUTOCADD Annual Subscription		1.00	4,000.00
	Energov Licenses		1.00	7,500.00
524001	TRAVEL & PER DIEM			
001415	524001 -			3,500.00 *
	FFMA Conference lodging & meals		1.00	2,000.00
	Asphalt Technician Certification		1.00	100.00
	FDOT Concrete Certification & Exam		1.00	1,400.00
524101	COMMUNICATIONS			
001415	524101 -			3,300.00 *
	City Cell Phone/Allotments		1.00	3,000.00
	Cell phone allotments		1.00	300.00
524999	OTHER CURRENT CHARGES			
001415	524999 -			300.00 *
	Appreciation Day		1.00	300.00
525201	FUEL & OIL			
001415	525201 -			11,000.00 *
	Fuel for vehicles		1.00	11,000.00
525202	SMALL TOOLS & EQUIPMENT			
001415	525202 -			1,600.00 *
	Asphalt thermometers, GPS unit, lanyards, etc		1.00	500.00
	Camera		1.00	600.00
	MRO Supplies		1.00	500.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525206	UNIFORMS			
001415	525206 -			
	Uniform shirts		1.00	900.00 1,700.00 *
	Safety boots		1.00	800.00 900.00 800.00
525210	OPERATING SUPPLIES - OTHER			
001415	525210 -			
	Batteries, gloves. pest control, etc.		1.00	1,000.00 1,000.00 *
525400	PUBLICATIONS MEMBERSHIP TRAINING			
001415	525400 -			
	Asphalt Technician Certification		1.00	1,500.00 5,000.00 *
	Density Testing Certification		1.00	2,500.00 1,500.00
	Distribution III Water Course		1.00	1,000.00 2,500.00 1,000.00
910501	OPERATING TRFR OUT TO CAP REPL			
001415	910501 -			
	Capital Outlay Replacement		1.00	25,000.00 25,000.00 *
990419	FLEET MAINT ALLOCATION			
001415	990419 -			
	Fleet Maintenance Allocation		1.00	1,700.00 1,700.00 *
GRAND TOTAL				306,800.00

** END OF REPORT - Generated by Kyong SongGrant **

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
001416	GENERAL FUND - PW FIELD OPS			
511200	SALARIES & WAGES			
001416	511200 -			
	Salaries & Wages		1.00	563,200.00
	Recl to Equip Op Ii		1.00	4,800.00
				568,000.00 *
				563,200.00
				4,800.00
511400	OVERTIME			
001416	511400 -			
	Overtime		1.00	4,000.00
				4,000.00 *
				4,000.00
511500	SPECIAL PAY			
001416	511500 -			
	Special Pay		1.00	2,100.00
				2,100.00 *
				2,100.00
512100	FICA TAXES			
001416	512100 -			
	FICA Taxes		1.00	43,500.00
				43,500.00 *
				43,500.00
512200	RETIREMENT CONTRIBUTIONS			
001416	512200 -			
	Retirement Contributions		1.00	60,200.00
				60,200.00 *
				60,200.00
512300	HEALTH/DENTAL/LIFE INSURANCE			
001416	512300 -			
	Health Insurance		1.00	196,900.00
				196,900.00 *
				196,900.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
512400	WORKERS COMPENSATION			
001416	512400 -			
	workers Compensation		1.00	18,100.00 * 18,100.00
523101	PROFESSIONAL SERVICES - OTHER			
001416	523101 -			
	Surveying right of ways		1.00	1,000.00 * 1,000.00
523415	TREE REMOVAL			
001416	523415 -			
	Hazardous tree removal and tree trimming		1.00	4,000.00 * 4,000.00
524001	TRAVEL & PER DIEM			
001416	524001 -			
	Meals and lodging for Conference		1.00	1,500.00 * 1,500.00
524101	COMMUNICATIONS			
001416	524101 -			
	City Cell Phone/Allotments		1.00	3,000.00 * 1,500.00
	Cell phone allotments		1.00	1,500.00 1,500.00
524301	UTILITY SERVICES - GENERAL			
001416	524301 -			
	Power utility services for median irrigation systems		1.00	45,100.00 * 3,100.00
	Irrigation systems for medians and gateways		1.00	42,000.00 42,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524402	RENTALS & LEASES			
001416	524402 -			
	Rental of equipment or machinery		1.00	1,000.00 1,000.00 *
524602	R&M - EQUIPMENT			
001416	524602 -			
	Cutting blades, mower blades, chainsaw blades, etc		1.00	1,500.00 2,500.00 *
	Small engine repairs		1.00	1,000.00 1,000.00
524607	R&M - INFRASTRUCTURE			
001416	524607 -			
	ADA Detectable Warning Mats		1.00	25,000.00 25,000.00 *
524906	DUMPING FEES			
001416	524906 -			
	Landfill services		1.00	18,000.00 22,000.00 *
	Tire dumping		1.00	3,000.00 18,000.00
	Spruce-Up Deltona		1.00	1,000.00 3,000.00
524999	OTHER CURRENT CHARGES			
001416	524999 -			
	Appreciation Day		1.00	500.00 500.00 *
525201	FUEL & OIL			
001416	525201 -			
	Fuel for trucks and equipment		1.00	40,000.00 40,000.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525202	SMALL TOOLS & EQUIPMENT			
001416	525202 -			
	Shovels, rakes, brooms, other misc items		1.00	3,000.00 3,000.00 *
525206	UNIFORMS			
001416	525206 -			
	Rental of complete uniform with cleaning service		1.00	5,400.00 9,700.00 *
	Safety boots		1.00	2,400.00 5,400.00
	Safety glasses, uniform jackets		1.00	1,000.00 2,400.00
	Jackets		1.00	500.00 1,000.00
	Uniform Shirts		1.00	400.00 500.00
525210	OPERATING SUPPLIES - OTHER			
001416	525210 -			
	Cold patch, sealer, concrete, batteries, fasteners		1.00	4,500.00 4,500.00 *
525213	LANDSCAPING SEED & SOD			
001416	525213 -			
	Sod		1.00	15,000.00 16,500.00 *
	Irrigation supplies		1.00	1,500.00 15,000.00
525301	ROAD MATERIALS & SUPPLIES			
001416	525301 -			
	Pearock		1.00	2,000.00 43,000.00 *
	Concrete		1.00	35,000.00 2,000.00
	Aggregate materials - road base		1.00	3,000.00 35,000.00
	Portland cement & wood form boards		1.00	3,000.00 3,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525400	PUBLICATIONS MEMBERSHIP TRAINING			
001416	525400 -			
	MOT class registration		1.00	800.00 3,100.00 *
	CDL reimbursements		1.00	1,200.00 800.00
	Conference-APWA or IMSA		1.00	1,100.00 1,200.00
910501	OPERATING TRFR OUT TO CAP REPL			
001416	910501 -			
	Capital Outlay Replacement		1.00	136,000.00 136,000.00 *
990419	FLEET MAINT ALLOCATION			
001416	990419 -			
	Fleet Maintenance Allocation		1.00	34,600.00 34,600.00 *
GRAND TOTAL				1,288,800.00

** END OF REPORT - Generated by Kyong SongGrant **

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
001417	GENERAL FUND - PW ADMIN			
511200	SALARIES & WAGES			
001417	511200 -			
	salaries & wages		1.00	101,700.00 101,700.00 *
511400	OVERTIME			
001417	511400 -			
	Overtime		1.00	1,000.00 1,000.00 *
512100	FICA TAXES			
001417	512100 -			
	FICA Taxes		1.00	7,900.00 7,900.00 *
512200	RETIREMENT CONTRIBUTIONS			
001417	512200 -			
	Retirement Contributions		1.00	10,800.00 10,800.00 *
512300	HEALTH/DENTAL/LIFE INSURANCE			
001417	512300 -			
	Health Insurance		1.00	26,900.00 26,900.00 *
512400	WORKERS COMPENSATION			
001417	512400 -			
	workers Compensation		1.00	2,400.00 2,400.00 *
523401	OTHER CONTRACTUAL SVCS-MISC			
001417	523401 -			
	Fire line and backflow inspections		1.00	800.00 800.00 *
	Pest control services		1.00	400.00 400.00
	Fire and security monitoring services		1.00	1,500.00 1,500.00
	Generator inspections		1.00	400.00 400.00
	A/C inspections		1.00	500.00 500.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION						
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023	PROPOSED
	Lake Lorraine Spraying		1.00	2,000.00		2,000.00
523404	SOFTWARE/NETWORK MAINTENANCE					
001417	523404 -					
	Fuel tank system maintenance		1.00	6,500.00		9,400.00 *
	Security Software		1.00	2,500.00		6,500.00
	GIS Software license		1.00	400.00		2,500.00
						400.00
524001	TRAVEL & PER DIEM					
001417	524001 -					
	Conference related per diem - PW Director		1.00	3,000.00		3,000.00 *
						3,000.00
524101	COMMUNICATIONS					
001417	524101 -					
	City Cell Phone/Allotments		1.00	600.00		600.00 *
						600.00
524102	POSTAGE					
001417	524102 -					
	Postage		1.00	100.00		100.00 *
						100.00
524301	UTILITY SERVICES - GENERAL					
001417	524301 -					
	Power utility services for 201 Howland		1.00	14,000.00		18,000.00 *
	Water utility services for 201 Howland		1.00	4,000.00		14,000.00
						4,000.00
524602	R&M - EQUIPMENT					
001417	524602 -					
	Fire extinguisher certifications & maintenance		1.00	500.00		13,000.00 *
	Printer maintenance and services		1.00	1,500.00		500.00
	Fuel tank repairs (PW Depot & FS 65)		1.00	10,000.00		1,500.00
	Repair roll up doors		1.00	1,000.00		10,000.00
	5/3/22-added per Tom Cioffi's email					1,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524603	R&M - BUILDING			
001417	524603 -			10,300.00 *
	Repairs to fire line and backflow		1.00	1,300.00
	Repairs to A/C		1.00	2,500.00
	Generator repairs		1.00	2,500.00
	Repairs to security system		1.00	1,000.00
	Misc building repairs		1.00	1,200.00
	Electrical services		1.00	800.00
			1.00	1,000.00
524610	R&M - OTHER			
001417	524610 -			1,000.00 *
	Misc. repairs and maintenance		1.00	1,000.00
524701	PRINTING & BINDING			
001417	524701 -			200.00 *
	Business cards		1.00	200.00
524901	RECOGNITIONS			
001417	524901 -			500.00 *
	Staff Appreciation		1.00	500.00
524999	OTHER CURRENT CHARGES			
001417	524999 -			300.00 *
	Appreciation Day		1.00	300.00
525101	OFFICE SUPPLIES - GENERAL			
001417	525101 -			3,000.00 *
	Pens, notebooks, logbooks, misc supplies		1.00	3,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525102	FURNITURE & EQUIPMENT			
001417	525102 -			
	Furniture for PW depot		1.00	1,000.00 1,000.00 *
525201	FUEL & OIL			
001417	525201 -			
	Fuel for vehicles & generator		1.00	700.00 700.00 *
525202	SMALL TOOLS & EQUIPMENT			
001417	525202 -			
	Exit signs, fire extinguishers, etc		1.00	500.00 500.00 *
525203	JANITORIAL SUPPLIES			
001417	525203 -			
	Janitorial supplies		1.00	4,000.00 4,000.00 *
525206	UNIFORMS			
001417	525206 -			
	Uniform shirts		1.00	400.00 400.00 *
525210	OPERATING SUPPLIES - OTHER			
001417	525210 -			
	Batteries, bulbs, first aid kits, etc		1.00	1,100.00 1,100.00 *
525400	PUBLICATIONS MEMBERSHIP TRAINING			
001417	525400 -			
	Registration fee for PW fuel tanks		1.00	200.00 200.00 *
	Membership / License		1.00	1,000.00 1,000.00
	AWWA Membership-Director		1.00	300.00 300.00
	Conference-APWA		1.00	2,200.00 2,200.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
990131	IT- ALLOCATED COSTS				
001417	990131 -				100,300.00 *
	IT Allocated Costs		1.00	100,300.00	100,300.00
GRAND TOTAL					327,400.00

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CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
001419	GENERAL FUND - PW FLEET MNTCE			
511200	SALARIES & WAGES			
001419	511200 - salaries & wages		1.00	350,400.00 350,400.00 *
511400	OVERTIME			
001419	511400 - overtime		1.00	12,000.00 12,000.00 *
511500	SPECIAL PAY			
001419	511500 - Special Pay		1.00	3,700.00 3,700.00 *
512100	FICA TAXES			
001419	512100 - FICA Taxes		1.00	28,000.00 28,000.00 *
512200	RETIREMENT CONTRIBUTIONS			
001419	512200 - Retirement Contributions		1.00	37,100.00 37,100.00 *
512300	HEALTH/DENTAL/LIFE INSURANCE			
001419	512300 - Health Insurance		1.00	104,300.00 104,300.00 *
512400	WORKERS COMPENSATION			
001419	512400 - workers Compensation		1.00	8,400.00 8,400.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
523401	OTHER CONTRACTUAL SVCS-MISC			
001419	523401 -			
	water/oil separator and parts cleaner		1.00	2,000.00 4,000.00 *
	Used oil removal		1.00	2,000.00 2,000.00
523404	SOFTWARE/NETWORK MAINTENANCE			
001419	523404 -			
	vehicle management software updates		1.00	2,500.00 2,500.00 *
524001	TRAVEL & PER DIEM			
001419	524001 -			
	Meals and/or lodging for EVT		1.00	2,400.00 2,400.00 *
	certification and CDL examiner training			
524101	COMMUNICATIONS			
001419	524101 -			
	City Cell Phone/Allotments		1.00	500.00 900.00 *
	Cell phone allotment		1.00	400.00 500.00
524402	RENTALS & LEASES			
001419	524402 -			
	welding cylinder		1.00	1,000.00 1,000.00 *
524601	R&M - VEHICLES			
001419	524601 -			
	Auto painting, glass and body work		1.00	5,000.00 255,000.00 *
	Oils and lubricants		1.00	17,000.00 5,000.00
	New or transfer tag fees		1.00	2,000.00 17,000.00
	Tires		1.00	45,000.00 2,000.00
	Fasteners		1.00	6,000.00 45,000.00
	Batteries		1.00	11,000.00 6,000.00
	Auto parts		1.00	45,000.00 11,000.00
	Annual Pump Testing		1.00	4,000.00 45,000.00
	Engine (parts and service) for Cummins		1.00	5,000.00 4,000.00
	Towing		1.00	2,000.00 5,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
		Parts and service for International vehicle (Semi)	1.00	12,000.00	12,000.00
		Repairs for fire vehicles	1.00	70,000.00	70,000.00
		Parts and services for Detroit Diesel	1.00	4,000.00	4,000.00
		Parts and service for Freightliners and DEF pump	1.00	15,000.00	15,000.00
		Misc parts or services	1.00	12,000.00	12,000.00
524602 R&M - EQUIPMENT					
001419	524602 -				104,500.00 *
		Bobcat parts and services	1.00	3,000.00	3,000.00
		Regular tires	1.00	5,000.00	5,000.00
		Specialty tires	1.00	11,000.00	11,000.00
		Machine fabrication and repairs	1.00	.00	.00
		Aebi Mower Parts	1.00	3,000.00	3,000.00
		Parts and services for John Deere	1.00	3,000.00	3,000.00
		Parts and services for Caterpillar	1.00	18,000.00	18,000.00
		Parts and services for Small engine	1.00	18,000.00	18,000.00
		Hydraulic repairs	1.00	17,000.00	17,000.00
		Pump repairs	1.00	5,000.00	5,000.00
		Small engine repair	1.00	2,000.00	2,000.00
		MRO Supplies	1.00	2,500.00	2,500.00
		Misc. parts and services	1.00	14,000.00	14,000.00
		Ferris Mower Repairs	1.00	1,000.00	1,000.00
		Electrical	1.00	2,000.00	2,000.00
524999 OTHER CURRENT CHARGES					
001419	524999 -				300.00 *
		Appreciation Day	1.00	300.00	300.00
525201 FUEL & OIL					
001419	525201 -				5,000.00 *
		Fuel for trucks and equipment	1.00	5,000.00	5,000.00
525202 SMALL TOOLS & EQUIPMENT					
001419	525202 -				3,000.00 *
		screwdrivers, wrenches, welding supplies	1.00	3,000.00	3,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525206	UNIFORMS			
001419	525206 -			
	Rental of complete uniform with cleaning service		1.00	2,900.00 5,100.00 *
	Safety boots		1.00	1,200.00 1,200.00
	Safety glasses, Uniform jackets		1.00	500.00 500.00
	Uniform Shirts		1.00	200.00 200.00
	Uniform jackets		1.00	300.00 300.00
525210	OPERATING SUPPLIES - OTHER			
001419	525210 -			
	Shop towels, grease, welding supplies, etc		1.00	1,500.00 1,500.00 *
525400	PUBLICATIONS MEMBERSHIP TRAINING			
001419	525400 -			
	EVT Course registration		1.00	1,700.00 4,900.00 *
	Manuals		1.00	500.00 1,700.00
	Training for mechanics		1.00	600.00 500.00
	EVT recertifications		1.00	300.00 600.00
	CDL Reimbursements		1.00	1,800.00 300.00
910501	OPERATING TRFR OUT TO CAP REPL			
001419	910501 -			
	Capital Outlay Replacement		1.00	40,000.00 40,000.00 *
990419	FLEET MAINT ALLOCATION			
001419	990419 -			
	Fleet Maintenance Allocation		1.00	4,500.00 -442,300.00 *
	Fleet Maintenance Allocation		1.00	446,800.00 4,500.00
GRAND TOTAL				531,700.00

** END OF REPORT - Generated by Kyong SongGrant **

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
001720	GENERAL FUND - PARKS & REC			
511200	SALARIES & WAGES			
001720	511200 -			
	Salaries & wages		1.00	1,806,000.00
	6/1/22-(3) Tech and (1) Lead position removed			1,806,000.00 *
511400	OVERTIME			
001720	511400 -			
	Overtime		1.00	50,000.00
				50,000.00 *
511500	SPECIAL PAY			
001720	511500 -			
	Special Pay		1.00	7,300.00
				7,300.00 *
512100	FICA TAXES			
001720	512100 -			
	FICA Taxes		1.00	142,500.00
				142,500.00 *
512200	RETIREMENT CONTRIBUTIONS			
001720	512200 -			
	Retirement Contributions		1.00	216,700.00
				216,700.00 *
512300	HEALTH/DENTAL/LIFE INSURANCE			
001720	512300 -			
	Health Insurance		1.00	467,800.00
				467,800.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
512400	WORKERS COMPENSATION			
001720	512400 -			
	workers Compensation		1.00	56,200.00 56,200.00 *
523401	OTHER CONTRACTUAL SVCS-MISC			
001720	523401 -			124,500.00 *
	Fire Sprinkler quarterly inspections		1.00	3,500.00 3,500.00
	Pumping of all Park septic tanks		1.00	1,000.00 1,000.00
	Pest Control service		1.00	3,400.00 3,400.00
	Mat and mop service		1.00	3,500.00 3,500.00
	projected price increase			
	Musco Control-Link service		1.00	3,400.00 3,400.00
	4 Jays dumping service		1.00	4,000.00 4,000.00
	projected increase due to construction projects			
	Evac generator maintenance services		1.00	1,000.00 1,000.00
	Campbell Park shoreline monthly treatment		1.00	2,500.00 2,500.00
	A/C quarterly maintenance & inspections		1.00	14,000.00 14,000.00
	projected price increase			
	Mowing Services		1.00	88,200.00 88,200.00
523404	SOFTWARE/NETWORK MAINTENANCE			
001720	523404 -			50,000.00 *
	New Recreation Software (Rec Trac)		1.00	50,000.00 50,000.00
523415	TREE REMOVAL			
001720	523415 -			15,000.00 *
	Tree removal service		1.00	15,000.00 15,000.00
524001	TRAVEL & PER DIEM			
001720	524001 -			1,000.00 *
	FRPA Conference daily per diem		1.00	1,000.00 1,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524101	COMMUNICATIONS			
001720	524101 -			
	Cell phone - Director		1.00	600.00 3,000.00 *
	Parks Cell Phone Allowance		1.00	2,000.00 600.00
	Program Supervisor			
	Cell phone - On call, Parks		1.00	400.00 2,000.00
524301	UTILITY SERVICES - GENERAL			
001720	524301 -			
	Water - Deltona Water		1.00	110,300.00 245,400.00 *
	Projected 5% price increase (+/-)			110,300.00
	Water - Volusia County		1.00	2,700.00 2,700.00
	Projected 5% price increase (+/-)			
	Electric - FPL/Progress Energy		1.00	131,300.00 131,300.00
	Projected 5% price increase (+/-)			
	Natural Gas - FL Public Utilities		1.00	1,100.00 1,100.00
	Projected 5% price increase (+/-)			
524402	RENTALS & LEASES			
001720	524402 -			
	Hi-Reach Rental		1.00	2,000.00 17,000.00 *
	Turf Tank Lease		1.00	10,000.00 2,000.00
	Approved by Comm. 1/18 agenda item 8-d			
	Storage Rental Units		1.00	5,000.00 10,000.00
524602	R&M - EQUIPMENT			
001720	524602 -			
	Turf maintenance and repairs		1.00	20,000.00 62,800.00 *
	projected price increase			20,000.00
	Daktronic - Scoreboard maintenance and		1.00	4,000.00 4,000.00
	repairs to each site			
	Copier maintenance contract		1.00	4,000.00 4,000.00
	new copier added at Wes Crile			
	Fire extinguisher repair and		1.00	2,500.00 2,500.00
	replacement parts			
	Watertronics - Dewey pump maintenance		1.00	6,500.00 6,500.00
	service			
	Blade sharpening		1.00	1,800.00 1,800.00
	Evac Generator repairs		1.00	1,000.00 1,000.00
	Playground replacement parts		1.00	10,500.00 10,500.00
	Projected price increase			

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION						
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023	PROPOSED
	Camera Maintenance & Repair		1.00	8,000.00		8,000.00
	Projected price increase					
	small engine parts		1.00	3,500.00		3,500.00
	Vehicle repairs		1.00	1,000.00		1,000.00
	5/5/22-Moved from R&M Vehicles					
524603 R&M - BUILDING						
001720	524603 -					119,500.00 *
	Electrical service and repairs		1.00	35,000.00		35,000.00
	Projected price increase					
	Plumbing service and repairs		1.00	2,000.00		2,000.00
	Paint		1.00	12,000.00		12,000.00
	increase due to focus on maintenance					
	Security alarm inspections/monitoring services		1.00	7,500.00		7,500.00
	Projected price increase					
	A/C repairs		1.00	7,000.00		7,000.00
	Glass repair service		1.00	1,000.00		1,000.00
	Splash pad service		1.00	20,000.00		20,000.00
	Projected price increase					
	Concrete		1.00	5,000.00		5,000.00
	Locksmith services		1.00	1,000.00		1,000.00
	Miscellaneous repairs in Parks:		1.00	20,000.00		20,000.00
	restrooms, fence, gutters, water					
	fontains, playground, bulbs					
	Projected price increase					
	Replace shade cover at various parks		1.00	8,000.00		8,000.00
	(Dwight Hawkins, Skate Park, Vann Park, wes Crile, Dewey)					
	Fire sprinkler and backflow repairs		1.00	1,000.00		1,000.00
	Projected price increase					
524610 R&M - OTHER						
001720	524610 -					160,500.00 *
	Fill dirt, clay and crushed shell		1.00	20,000.00		20,000.00
	Black strip pads, floor finish, power		1.00	1,000.00		1,000.00
	strip for Harris Saxon and wes Crile					
	Replacement/repair of baby changing		1.00	1,000.00		1,000.00
	stations					
	Toilet paper dispenser		1.00	1,000.00		1,000.00
	Paper towel dispenser		1.00	1,000.00		1,000.00
	Turf irrigation supplies and repairs		1.00	17,500.00		17,500.00
	wind screen replacement as needed		1.00	12,000.00		12,000.00
	Projected price increase					
	Poly-Cap Fence Caps replacement as		1.00	3,000.00		3,000.00
	needed					
	Projected price increase					

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
		Laser grading/planing @ Dewey Boster & Vann Park	1.00	40,000.00	40,000.00
		Replace shade structure @Dewey stage	1.00	25,000.00	25,000.00
		Repair planks at half pipe-Skate Park	1.00	10,000.00	10,000.00
		Professional cleaning of outdoor basketball courts at Dwight Hawkins, Harris Saxon, Skate Park, Firefighter's Campbell	1.00	14,000.00	14,000.00
		Replace LED parking lot lights - WC, TP	1.00	15,000.00	15,000.00
524701	PRINTING & BINDING				
001720	524701 -				
		Posters	1.00	5,000.00	5,000.00 *
		5/5/22-Increased per ACM			5,000.00
524801	PROMOTIONAL ACTIVITIES				
001720	524801 -				
		Career Fair advertising	.00	.00	77,100.00 *
		5/5/22-Removed per ACM			.00
		Arts and Crafts/Farmer's Market advertising	1.00	800.00	800.00
		Promotional items	1.00	4,000.00	4,000.00
		Santa @ City Hall	1.00	5,000.00	5,000.00
		Wags-N-Whiskers Pet Fest - Prizes	1.00	800.00	800.00
		Arbor Day - Trees & plants	1.00	3,000.00	3,000.00
		Community Luncheon - Food, awards, decor, etc.	1.00	4,000.00	4,000.00
		Fall Festival	1.00	10,000.00	10,000.00
		Outdoor Arts/Market Festival - Misc supplies	1.00	3,000.00	3,000.00
		Back to School Event- advertising & misc. supplies	1.00	3,000.00	3,000.00
		Summer Concert Series at the Center	1.00	15,000.00	15,000.00
		Paint & Sip/ Sip & Stroll Events	1.00	2,000.00	2,000.00
		BBQ competition show down	1.00	2,500.00	2,500.00
		Midnight Basketball advertising & misc supplies	1.00	500.00	500.00
		Friday Nite Bites advertising & misc. supplies	1.00	500.00	500.00
		Speed Dating Events advertising & misc. supplies	.00	.00	.00
		5/5/22-Removed per ACM			
		Deltona 5K race (timing company costs, swag, law/	1.00	15,000.00	15,000.00
		Parking lot Bingo- advertising & misc supplies	1.00	1,000.00	1,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
		Mystery Dinner shows- advertising & misc. supplies	1.00	2,000.00	2,000.00
		Daddy-Daughter Dance- advertising & misc. supplies	1.00	3,000.00	3,000.00
		Taste of Deltona Event- advertising & misc. suppli	1.00	2,000.00	2,000.00
		Pre-Prom & Pre-Grad Events -ads & misc supplies	.00	.00	.00
		5/5/22-Removed per ACM			
001720	524801 - PRG01				44,400.00 *
		Costumes, Decor replacement	1.00	7,500.00	7,500.00
		Sanitation Trailers	1.00	4,000.00	4,000.00
		Table and chair rentals, kwik covers	1.00	600.00	600.00
		Bounce house/slide	1.00	1,800.00	1,800.00
		D.J.	1.00	1,000.00	1,000.00
		Law Enforcement Services \$68/hr per deputy x 7 hrs	1.00	14,000.00	14,000.00
		Golf cart rentals (delivery and pick up)	1.00	5,000.00	5,000.00
		Dumpster & dumping fee (wastepro)	1.00	500.00	500.00
		Hay (trail, games, ship, stage)	1.00	800.00	800.00
		Entertainment	1.00	1,500.00	1,500.00
		Candy, prizes, freaky food, pies, etc.	1.00	3,500.00	3,500.00
		Banners	1.00	1,500.00	1,500.00
		Water	1.00	700.00	700.00
		Food for staff and volunteers	1.00	2,000.00	2,000.00
001720	524801 - PRG02				10,000.00 *
		Prizes/bikes	1.00	2,000.00	2,000.00
		Candy/prize stuffed plastic eggs	1.00	5,000.00	5,000.00
		Entertainment	1.00	1,500.00	1,500.00
		D.J.	1.00	700.00	700.00
		Bunny suits drycleaning & decor	1.00	500.00	500.00
		Food / Drink for staff volunteers	1.00	300.00	300.00
001720	524801 - PRG03				62,300.00 *
		Fireworks	1.00	30,000.00	30,000.00
		Sanitation Trailers	1.00	4,000.00	4,000.00
		Kids prizes/activities	1.00	500.00	500.00
		Bounce house/slides	1.00	1,800.00	1,800.00
		Band	1.00	2,000.00	2,000.00
		Ice/water/watermelons	1.00	1,000.00	1,000.00
		Golf cart rental (delivery and pick up)	1.00	5,000.00	5,000.00
		Dumpster & dumping fee (waste pro)	1.00	500.00	500.00
		Law Enforcement Services	1.00	14,000.00	14,000.00
		Food for staff and volunteers	1.00	2,000.00	2,000.00
		Entertainment	1.00	1,500.00	1,500.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION						
ACCOUNTS FOR:						
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023	PROPOSED
001720	524801 - PRG04					81,500.00 *
	Entertainment		1.00	1,500.00		1,500.00
	Addtl infrastructure, decoration equipment/set up		1.00	25,000.00		25,000.00
	Drive Thru holiday Parade		1.00	30,000.00		30,000.00
	Law Enforcement Services		1.00	15,000.00		15,000.00
	Holiday Displays		1.00	10,000.00		10,000.00
524901	RECOGNITIONS					
001720	524901 -					400.00 *
	Recognitions		1.00	400.00		400.00
524905	RECREATION PROGRAM EXPENSES					
001720	524905 -					128,500.00 *
	BMI, SESAC and ASCAP License for Concerts/Movies		1.00	8,000.00		8,000.00
	Equipment, officials & scorekeepers for recreational programs.		1.00	500.00		500.00
	City athletics leagues and camps (youth, adult, and senior)		1.00	35,000.00		35,000.00
	City run summer camp at wes Crile		1.00	75,000.00		75,000.00
	Stem Program Camps		1.00	10,000.00		10,000.00
524906	DUMPING FEES					
001720	524906 -					4,000.00 *
	Dumping of brush, concrete and other materials		1.00	4,000.00		4,000.00
524910	BACKGROUNDS/PHYSICALS/WEELLNESS					
001720	524910 -					1,500.00 *
	Sports Officials, Referees and Scorekeepers		1.00	1,500.00		1,500.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524999	OTHER CURRENT CHARGES			
001720	524999 -			
	Appreciation Day for Staff		1.00	300.00 300.00 *
525101	OFFICE SUPPLIES - GENERAL			
001720	525101 -			
	General office supplies		1.00	5,000.00 8,000.00 *
	Copy paper		1.00	2,000.00 5,000.00
	Helium tank		1.00	400.00 2,000.00
	Flash drives for video files		1.00	400.00 400.00
	Business Cards		1.00	200.00 200.00
525102	FURNITURE & EQUIPMENT			
001720	525102 -			
	file cabinets, storage, desks, etc.		1.00	4,500.00 4,500.00 *
525201	FUEL & OIL			
001720	525201 -			
	Unleaded - 4,500gals py x 4.25 pg = 19,125.		1.00	19,200.00 39,700.00 *
	projected price increase			19,200.00
	Diesel -3,500 gals x 5.50= 19500.		1.00	19,300.00 19,300.00
	projected price increase			
	Bar lube		1.00	100.00 100.00
	2 stroke oil		1.00	600.00 600.00
	Lynch Oil Evac generator		1.00	500.00 500.00
525202	SMALL TOOLS & EQUIPMENT			
001720	525202 -			
	Weed eaters		1.00	1,500.00 15,100.00 *
	projected price increase			1,500.00
	Blowers		1.00	1,000.00 1,000.00
	projected price increase			
	Lawn mowers		1.00	1,500.00 1,500.00
	projected price increase			
	Power drills		1.00	1,200.00 1,200.00
	projected price increase			
	Hedge trimmer		1.00	500.00 500.00
	projected price increase			

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
		Edger blade	1.00	800.00	800.00
		projected price increase			
		Tool box	1.00	1,400.00	1,400.00
		projected price increase			
		Shovels	1.00	400.00	400.00
		projected price increase			
		Garden rake	1.00	200.00	200.00
		projected price increase			
		Leaf rake	1.00	800.00	800.00
		projected price increase			
		Chainsaw	1.00	1,400.00	1,400.00
		projected price increase			
		Cement floats	1.00	800.00	800.00
		projected price increase			
		Pressure washers	1.00	3,600.00	3,600.00
		projected price increase			
525203 JANITORIAL SUPPLIES					
001720	525203 -				
		misc janitorial supplies	1.00	40,000.00	40,000.00 *
525206 UNIFORMS					
001720	525206 -				
		Employee boots (Parks & Turf crew)	1.00	8,000.00	19,500.00 *
		Employee t-shirts	1.00	2,500.00	8,000.00
		Parks & Turf crew uniforms	1.00	6,000.00	2,500.00
		Staff shirts	1.00	3,000.00	6,000.00
525208 COMPUTER SOFTWARE					
001720	525208 -				
		Misc registration applications	1.00	1,000.00	1,000.00 *
525209 PARK FURNISHINGS & EQUIPMENT					
001720	525209 -				
		Park benches, picnic tables, grills, etc	1.00	8,000.00	8,000.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525210	OPERATING SUPPLIES - OTHER			
001720	525210 -			17,500.00 *
	Skate Park concession		1.00	5,500.00
	Misc operating supplies		1.00	3,000.00
	Field marking paint, liner chalk, etc.		1.00	4,000.00
	Park replacement signs		1.00	2,000.00
	Licenses for new computers		.00	.00
	5/5/22-Removed per ACM			
	Annual Service of all first aid kits		1.00	3,000.00
525211	CHEMICALS			
001720	525211 -			80,200.00 *
	Dolomitic Ag Lime (400 bags)		1.00	6,700.00
	Insect control Fripinol (189 bags)		1.00	7,500.00
	projected price increase			
	Blue tracker dye (80 gal.)		1.00	2,400.00
	Finale (100 gal.)		1.00	10,000.00
	projected price increase			
	Quinclorac (30 lbs.)		1.00	1,000.00
	Acephate Pro (400 lbs)		1.00	3,200.00
	Trimec (40 gal.)		1.00	2,000.00
	Ronstar 2G (80 bags)		1.00	15,000.00
	projected price increase			
	Dismiss (12/6 oz btl.)		1.00	1,500.00
	Reward/Tribune		1.00	3,600.00
	MSM/Manor (32 oz)		1.00	1,500.00
	projected price increase			
	Echelon Herbicide (20 gal.)		1.00	10,000.00
	projected price increase			
	Barricade 65WG (500 lbs.)		1.00	8,800.00
	projected price increase			
	Drive 75 DF Herbicide (20 lbs.)		1.00	4,800.00
	Diquat (10 gal.)		1.00	2,200.00
525213	LANDSCAPING SEED & SOD			
001720	525213 -			235,900.00 *
	Comand - Top dressing		1.00	40,000.00
	15-0-0 (180 gal)		1.00	5,000.00
	Mulch		1.00	20,000.00
	Rye grass seed (20,000 lbs)		1.00	40,000.00
	Fertilizer (400 bags)		1.00	8,000.00
	Fertilizer 15-0-15 (900 bags)		1.00	10,000.00
	TB3 Nitrogen Pack 12-0-0 (300 gal)		1.00	11,000.00
	Ammonium Sulphate 21-0-0 (640 bags)		1.00	10,000.00
	Urea 46-0-0 (80 bags)		1.00	1,400.00

NEXT YEAR BUDGET DETAIL REPORT

ACCOUNTS FOR: GENERAL FUND

** END OF REPORT - Generated by Kyong SongGrant **

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
001750	THE CENTER AT DELTONA			
511200	SALARIES & WAGES			
001750	511200 -			
	Salaries & Wages		1.00	306,700.00
	Rec'l to Acct Tech II		1.00	5,500.00
				312,200.00 *
				306,700.00
				5,500.00
511400	OVERTIME			
001750	511400 -			
	Overtime		1.00	1,000.00
				1,000.00 *
				1,000.00
512100	FICA TAXES			
001750	512100 -			
	FICA Taxes		1.00	23,500.00
				23,500.00 *
				23,500.00
512200	RETIREMENT CONTRIBUTIONS			
001750	512200 -			
	Retirement Contributions		1.00	33,000.00
				33,000.00 *
				33,000.00
512300	HEALTH/DENTAL/LIFE INSURANCE			
001750	512300 -			
	Health Insurance		1.00	93,800.00
				93,800.00 *
				93,800.00
512400	WORKERS COMPENSATION			
001750	512400 -			
	Workers Compensation		1.00	10,500.00
				10,500.00 *
				10,500.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
523401	OTHER CONTRACTUAL SVCS-MISC			
001750	523401 -			202,000.00 *
	Contracted janitorial services		1.00	10,000.00
	Landscaping services		1.00	40,000.00
	Pest control services \$75/qtr		1.00	300.00
	Fire sprinkler inspection \$675/qtr, adding fire alarm panel inspection for 1000.00 yearly.		1.00	3,700.00
	Security Services-VCSO deputy services \$68.23/hr		1.00	2,000.00
	5/5/22-Increased by \$1,000 per ACM			
	Comedy club (Entertainment)		1.00	9,000.00
	Bank and Visa/MC charges		1.00	9,000.00
	Website hosting		1.00	1,500.00
	Laundry/dry cleaning services		1.00	15,000.00
	Bartending services		1.00	12,000.00
	Events Hosted by The Center		1.00	20,000.00
	Increased funds to bring more events to The Center			
	5/5/22-Increased by \$5,000 per Deputy CM			
	Cash Courier Services		1.00	1,500.00
	Sales and Marketing contract		1.00	78,000.00
524001	TRAVEL & PER DIEM			
001750	524001 -			2,000.00 *
	MISC TRAVEL EXPENSES (SALES CALL/EXPOS)		1.00	2,000.00
524101	COMMUNICATIONS			
001750	524101 -			500.00 *
	CELL PHONE ALLOWANCE		1.00	500.00
524301	UTILITY SERVICES - GENERAL			
001750	524301 -			70,000.00 *
	Electric		1.00	60,000.00
	Gas		1.00	2,000.00
	Water and Sewer		1.00	8,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524501	INSURANCE - GENERAL			
001750	524501 -			
	Property Insurance		1.00	36,900.00 39,000.00 *
	Liquor Liability Insurance		1.00	2,100.00 2,100.00
524602	R&M - EQUIPMENT			
001750	524602 -			
	MISCELLANEOUS REPAIRS		1.00	3,000.00 3,000.00 *
524603	R&M - BUILDING			
001750	524603 -			
	Electrical services		1.00	1,000.00 22,600.00 *
			1.00	1,600.00 1,600.00
			1.00	9,000.00 9,000.00
	Plumbing services		1.00	1,000.00 1,000.00
	Miscellaneous repairs		1.00	10,000.00 10,000.00
524801	PROMOTIONAL ACTIVITIES			
001750	524801 -			
	Trade Shows		1.00	1,300.00 4,300.00 *
	MLK Breakfast		1.00	3,000.00 3,000.00
	5/2/22--Moved from City Comm			
524900	OTHR CURRENT CHARGES&OBLIGATNS			
001750	524900 -			
	Civic Center Liquor License		1.00	500.00 700.00 *
	Other licenses		1.00	200.00 200.00
524904	ADS-LEGAL CLASSIFIED PERSONNEL			
001750	524904 -			
			.00	.00 500.00 *
	5/5/22-Removed per Deputy CM			
	Face Book Advertising		1.00	500.00 500.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525101	OFFICE SUPPLIES - GENERAL			
001750	525101 -			
	office supplies general		1.00	2,000.00 2,000.00 *
525202	SMALL TOOLS & EQUIPMENT			
001750	525202 -			
	Misc. Small Equipments		1.00	1,000.00 1,000.00 *
525203	JANITORIAL SUPPLIES			
001750	525203 -			
	Janitorial Supplies and Cleaning Supplies		1.00	3,000.00 3,000.00 *
525206	UNIFORMS			
001750	525206 -			
	UNIFORMS		1.00	500.00 500.00 *
525210	OPERATING SUPPLIES - OTHER			
001750	525210 -			
	All beverages and concessions		1.00	25,000.00 60,000.00 *
	Miscellaneous supplies		1.00	5,000.00 25,000.00
	Catering supplies		1.00	30,000.00 5,000.00
525400	PUBLICATIONS MEMBERSHIP TRAINING			
001750	525400 -			
	Publications		1.00	900.00 1,700.00 *
	wedding Venue Map		1.00	800.00 900.00
	Moved funds from another membership			800.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
710000	DEBT SERVICE - PRINCIPAL			
001750	710000 -			
	PRINCIPAL PAYMENT SENIOR CENTER BOND		1.00	165,000.00 * 165,000.00
720000	DEBT SERVICE - INTEREST			
001750	720000 -			
	INTEREST PAYMENT SENIOR CENTER BOND		1.00	238,600.00 * 238,600.00
910501	OPERATING TRFR OUT TO CAP REPL			
001750	910501 -			
	Capital Outlay Replacement		1.00	205,000.00 * 205,000.00
990131	IT- ALLOCATED COSTS			
001750	990131 -			
	IT Allocated Costs		1.00	43,100.00 * 43,100.00
GRAND TOTAL				1,538,500.00

** END OF REPORT - Generated by Kyong SongGrant **

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR:				
STORMWATER FEES FUND	VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
101380 STORMWATER MANAGEMENT				
511200 SALARIES & WAGES				
101380 511200 -	salaries & wages	1.00	1,714,400.00	1,714,400.00 *
511400 OVERTIME				
101380 511400 -	Overtime	1.00	60,000.00	60,000.00 *
511500 SPECIAL PAY				
101380 511500 -	Special Pay	1.00	4,700.00	4,700.00 *
512100 FICA TAXES				
101380 512100 -	FICA Taxes	1.00	136,100.00	136,100.00 *
512200 RETIREMENT CONTRIBUTIONS				
101380 512200 -	Retirement Contributions	1.00	187,200.00	187,200.00 *
512300 HEALTH/DENTAL/LIFE INSURANCE				
101380 512300 -	Health Insurance	1.00	545,200.00	545,200.00 *
512400 WORKERS COMPENSATION				
101380 512400 -	workers Compensation	1.00	53,900.00	53,900.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR:				
STORMWATER FEES FUND	VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
523101 PROFESSIONAL SERVICES - OTHER				
101380 523101 -				117,100.00 *
DAC - Bank note reporting compliance		1.00	500.00	500.00
Arbitrage fee		1.00	600.00	600.00
Surveying		1.00	10,000.00	10,000.00
Engineering Services		1.00	100,000.00	100,000.00
GIS Mapping		1.00	5,000.00	5,000.00
Credit cards		1.00	1,000.00	1,000.00
523102 GENERAL LEGAL SERVICES				
101380 523102 -				20,000.00 *
Legal Services		1.00	20,000.00	20,000.00
523114 WATER TESTING SERVICES				
101380 523114 -				8,000.00 *
Required testing of lakes and ponds		1.00	8,000.00	8,000.00
523401 OTHER CONTRACTUAL SVCS-MISC				
101380 523401 -				48,000.00 *
Aquatic weed control/restorations		1.00	40,000.00	40,000.00
Generator Inspections		1.00	8,000.00	8,000.00
523404 SOFTWARE/NETWORK MAINTENANCE				
101380 523404 -				1,000.00 *
GIS Software license		1.00	400.00	400.00
GPS License renewal		1.00	600.00	600.00
523405 MOWING & LITTER CONTROL				
101380 523405 -				275,000.00 *
Mowing around ponds/ditches		1.00	275,000.00	275,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR:				
STORMWATER FEES FUND	VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
523406 CONTRACTUAL SVCS - VOLUSIA CO				
101380 523406 -				
Mosquito spraying service conducted by volusia co.		1.00	25,000.00	25,000.00 *
				25,000.00
523415 TREE REMOVAL				
101380 523415 -				
Tree removal services		1.00	20,000.00	20,000.00 *
				20,000.00
523420 SIGN FABRICATION/SIGNAL MTNCE				
101380 523420 -				
Materials for sign fabrication		1.00	2,000.00	2,000.00 *
				2,000.00
524001 TRAVEL & PER DIEM				
101380 524001 -				
Travel for licenses and CEUs		1.00	1,500.00	1,500.00 *
				1,500.00
524101 COMMUNICATIONS				
101380 524101 -				
City issued cell phones and allotments		1.00	2,000.00	3,300.00 *
Cell phone allotments		1.00	1,300.00	2,000.00
				1,300.00
524102 POSTAGE				
101380 524102 -				
Postage		1.00	1,000.00	1,000.00 *
				1,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR:				
STORMWATER FEES FUND	VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
524301 UTILITY SERVICES - GENERAL				
101380 524301 -				79,000.00 *
Power utility services for SW pump stations		1.00	65,000.00	65,000.00
Water utility services for SW pump stations		1.00	14,000.00	14,000.00
524402 RENTALS & LEASES				
101380 524402 -				5,000.00 *
Rental of equipment or machinery		1.00	5,000.00	5,000.00
524602 R&M - EQUIPMENT				
101380 524602 -				110,000.00 *
Pump and motor repairs		1.00	45,500.00	45,500.00
Electrical services/repairs		1.00	2,000.00	2,000.00
Mower blades , saw blades and misc. repairs		1.00	45,000.00	45,000.00
Generator repairs		1.00	8,000.00	8,000.00
Oil and lubricants		1.00	1,500.00	1,500.00
Camera maintenance & repairs		1.00	8,000.00	8,000.00
524607 R&M - INFRASTRUCTURE				
101380 524607 -				123,000.00 *
Pipe, fittings, drainage materials, MRO supplies, couplings, elbows, etc		1.00	70,000.00	70,000.00
Specialty repairs		1.00	.00	.00
Unforseen Stormwater Projects		1.00	53,000.00	53,000.00
524610 R&M - OTHER				
101380 524610 -				35,000.00 *
Misc. repair items		1.00	23,000.00	23,000.00
Pipe fittings, drainage materials, MRO supplies		1.00	12,000.00	12,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: STORMWATER FEES FUND				
	VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
524701 PRINTING & BINDING				
101380	524701 -			
	NPDES permit brochures	1.00	1,300.00	1,500.00 *
	Business cards	1.00	200.00	1,300.00
				200.00
524901 RECOGNITIONS				
101380	524901 -			
	staff Appreciation	1.00	2,000.00	2,000.00 *
				2,000.00
524906 DUMPING FEES				
101380	524906 -			
	Dumping of brush & other materials	1.00	5,000.00	5,000.00 *
				5,000.00
524910 BACKGROUNDS/PHYSICALS/WELLNESS				
101380	524910 -			
	DOT physicals, random drug screens	1.00	1,500.00	1,500.00 *
				1,500.00
524951 ADMINISTRATIVE CHARGES				
101380	524951 -			
	Administrative charge from General Fund	1.00	180,000.00	180,000.00 *
				180,000.00
524999 OTHER CURRENT CHARGES				
101380	524999 -			
	Volusia County Non ad valorem service charge	1.00	52,000.00	52,500.00 *
	Appreciation Day	1.00	500.00	52,000.00
				500.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR:				
STORMWATER FEES FUND	VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
525101 OFFICE SUPPLIES - GENERAL				
101380 525101 -				
Pens, paper, logbooks, etc		1.00	1,500.00	1,500.00 *
				1,500.00
525102 FURNITURE & EQUIPMENT				
101380 525102 -				
chairs, desk, file cabinets		1.00	500.00	500.00 *
				500.00
525201 FUEL & OIL				
101380 525201 -				
Fuel for generators		1.00	3,000.00	123,000.00 *
Fuel for vehicles & equipment		1.00	120,000.00	3,000.00
				120,000.00
525202 SMALL TOOLS & EQUIPMENT				
101380 525202 -				
specialty tools, pipe wrenches, shovels, rakes, wh		1.00	20,400.00	20,400.00 *
				20,400.00
525206 UNIFORMS				
101380 525206 -				
Rental of complete uniform including cleaning service		1.00	15,600.00	23,400.00 *
Safety boots		1.00	4,800.00	15,600.00
Other uniform safety supplies: glasses, jackets		1.00	1,500.00	4,800.00
Uniform shirts		1.00	1,500.00	1,500.00
525210 OPERATING SUPPLIES - OTHER				
101380 525210 -				
Batteries, gloves, pest control, etc		1.00	11,500.00	23,500.00 *
Sandbags		1.00	12,000.00	11,500.00
				12,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR:				
STORMWATER FEES FUND	VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
525212 LAB SUPPLIES				
101380 525212 -				
Supplies and test kits		1.00	1,500.00	1,500.00 *
				1,500.00
525213 LANDSCAPING SEED & SOD				
101380 525213 -				
Sod		1.00	75,000.00	75,000.00 *
				75,000.00
525301 ROAD MATERIALS & SUPPLIES				
101380 525301 -				
57 Stone		1.00	23,000.00	59,000.00 *
Concrete		1.00	18,000.00	23,000.00
Asphalt		1.00	9,000.00	18,000.00
Misc supplies		1.00	9,000.00	9,000.00
				9,000.00
525400 PUBLICATIONS MEMBERSHIP TRAINING				
101380 525400 -				
Course registrations, manuals, memberships		1.00	1,200.00	17,200.00 *
CDL reimbursements		1.00	1,500.00	1,200.00
MS4 permit renewal		1.00	12,000.00	1,500.00
SW Memberships		1.00	2,500.00	12,000.00
				2,500.00
640400 VEHICLES				
101380 640400 -				
Replacement vehicle		1.00	50,000.00	50,000.00 *
				50,000.00
640500 E/Q & MACHINERY				
101380 640500 -				
Gator		1.00	20,000.00	81,500.00 *
Mowers - Replacement 1204, 1205, 1515		1.00	50,000.00	20,000.00
Broom attachment for skid steer (#1010)		1.00	11,500.00	50,000.00
				11,500.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR:				
STORMWATER FEES FUND	VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
640800 TRAILERS				
101380 640800 -				48,000.00 *
20 Ton Interstate Trailer (Replacement 0160)		1.00	28,000.00	28,000.00
Replacement Trailer		1.00	20,000.00	20,000.00
650000 CONSTRUCTION IN PROGRESS				
101380 650000 -				130,000.00 *
In-House Capital Projects (Unidentified)		1.00	130,000.00	130,000.00
710000 DEBT SERVICE - PRINCIPAL				
101380 710000 -				357,600.00 *
Principal		1.00	357,600.00	357,600.00
720000 DEBT SERVICE - INTEREST				
101380 720000 -				171,900.00 *
Interest		1.00	171,900.00	171,900.00
990131 IT- ALLOCATED COSTS				
101380 990131 -				51,800.00 *
IT Allocated Costs		1.00	51,800.00	51,800.00
990419 FLEET MAINT ALLOCATION				
101380 990419 -				133,700.00 *
Fleet Maintenance Allocation		1.00	133,700.00	133,700.00
101651 CIP-STORMWATER				
650100 CIP-GENERAL CONSTRUCTION				
101651 650100 -				150,000.00 *
SW Pipe Rehab		1.00	150,000.00	150,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION						
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023	PROPOSED
STORMWATER FEES	FUND					
101651	650100 - 25238		1.00	750,000.00	750,000.00	*
					750,000.00	
101651	650100 - 25239		1.00	1,000,000.00	1,000,000.00	*
					1,000,000.00	
GRAND TOTAL					7,087,400.00	

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CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: SOLID WASTE FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
102340	SOLID WASTE			
511200	SALARIES & WAGES			
102340	511200 -			
	salaries & wages		1.00	37,600.00 37,600.00 *
511400	OVERTIME			
102340	511400 -			
	Overtime		1.00	500.00 500.00 *
512100	FICA TAXES			
102340	512100 -			
	FICA Taxes		1.00	2,900.00 2,900.00 *
512200	RETIREMENT CONTRIBUTIONS			
102340	512200 -			
	Retirement Contributions		1.00	4,100.00 4,100.00 *
512300	HEALTH/DENTAL/LIFE INSURANCE			
102340	512300 -			
	Health Insurance		1.00	19,600.00 19,600.00 *
512400	WORKERS COMPENSATION			
102340	512400 -			
	Workers Compensation		1.00	1,400.00 1,400.00 *
523101	PROFESSIONAL SERVICES - OTHER			
102340	523101 -			
	RCG Consulting - to help with RFP and negotiations		1.00	70,200.00 70,200.00 *
	RCG-Consulting Commercial Monitoring Fees		1.00	25,200.00 25,200.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: SOLID WASTE FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
523102	GENERAL LEGAL SERVICES			
102340	523102 -			50,000.00 *
	Legal Services		1.00	50,000.00
	City legal fees.			50,000.00
523409	LOT MAINTENANCE ENFORCEMENT			
102340	523409 -			25,000.00 *
	Used to abate hazardous debris and		1.00	25,000.00
	move-outs from the right-of-way			25,000.00
523416	REFUSE COLLECTION			
102340	523416 -			6,430,000.00 *
	Garbage & Recycle Collection		1.00	4,761,000.00
	Landfill Tipping Fees		1.00	1,669,000.00
524102	POSTAGE			
102340	524102 -			15,000.00 *
	increase of postage		1.00	15,000.00
	current cost of last year. no change			
524701	PRINTING & BINDING			
102340	524701 -			8,100.00 *
	Door Hangers		1.00	8,100.00
524801	PROMOTIONAL ACTIVITIES			
102340	524801 -			1,000.00 *
	Spruce Up Deltona		1.00	1,000.00
	Yearly spring clean up for residents.			

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: SOLID WASTE FUND				
	VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
524951 ADMINISTRATIVE CHARGES				
102340	524951 -			
	Administration Fees for city employees	1.00	70,000.00	70,000.00 *
	Fees for city employees to include risk management, HR, Finance, Etc.			70,000.00
524999 OTHER CURRENT CHARGES				
102340	524999 -			
	Volusia County Tax Collector Fee	1.00	45,300.00	45,300.00 *
	Fees paid from every home in the city to County for trash pickup services for landfill use.			45,300.00
990131 IT- ALLOCATED COSTS				
102340	990131 -			
	IT Allocated Costs	1.00	10,300.00	10,300.00 *
				10,300.00
GRAND TOTAL				6,816,200.00

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CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: SHIP		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524900	OTHR CURRENT CHARGES&OBLIGATNS			
104540	524900 - 51001 DISASTER/EMERGENCY ASSISTANCE		1.00	100,000.00 * 100,000.00
104540	524900 - 51002 PURCHASE ASSISTANCE		1.00	500,000.00 * 500,000.00
104540	524900 - 51003 OWNER OCCUPIED REHABILITATION		1.00	500,000.00 * 500,000.00
104540	524900 - 51004 HOME OWNERSHIP COUNSELING		1.00	5,000.00 * 5,000.00
104540	524900 - 51005 ACQUISITION/REHAB		1.00	240,000.00 * 240,000.00
104540	524900 - 51006 RENTAL ASSISTANCE		1.00	50,000.00 * 50,000.00
104540	524900 - 51009 FORECLOSURE PREVENTION		1.00	50,000.00 * 50,000.00
104540	524900 - 51014 HOMELESS PREVENTION		1.00	50,000.00 * 50,000.00
104540	524900 - 51999 GRANT ADMINISTRATION		1.00	100,000.00 * 100,000.00
GRAND TOTAL				1,595,000.00

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CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: CDBG		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
105540	CDBG/STATE HOUSING INITIATIVE			
524900	OTHR CURRENT CHARGES&OBLIGATNS			
105540	524900 - 50003 JOB TRAINING		1.00	100,000.00 100,000.00 *
105540	524900 - 50012			90,000.00
105540	524900 - 50013 Rent, Mortgage, Utility, Down Payment		1.00	323,000.00 323,000.00 *
105540	524900 - 50014			70,000.00
105540	524900 - 50015 Rent, Mortgage, Utility		1.00	300,000.00 300,000.00 *
524996	GRANT ADMINISTRATION			
105540	524996 -		1.00	120,000.00 120,000.00 *
105540	524996 - 50015			70,000.00
GRAND TOTAL				1,073,000.00

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CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION						
ACCOUNTS FOR:			VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
STREET LIGHTING DISTRICTS FUND						
524302	STREETLIGHTING					
106410	524302 - SL101			1.00	3,600.00	3,600.00 *
						3,600.00
106410	524302 - SL102			1.00	4,200.00	4,200.00 *
						4,200.00
106410	524302 - SL103			1.00	19,700.00	19,700.00 *
						19,700.00
106410	524302 - SL104			1.00	3,300.00	3,300.00 *
						3,300.00
106410	524302 - SL105			1.00	7,600.00	7,600.00 *
						7,600.00
106410	524302 - SL106			1.00	14,700.00	14,700.00 *
						14,700.00
106410	524302 - SL107			1.00	7,400.00	7,400.00 *
						7,400.00
106410	524302 - SL108			1.00	600.00	600.00 *
						600.00
106410	524302 - SL109			1.00	1,000.00	1,000.00 *
						1,000.00
106410	524302 - SL110			1.00	1,100.00	1,100.00 *
						1,100.00
106410	524302 - SL111			1.00	300.00	300.00 *
						300.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION						
ACCOUNTS FOR:				VENDOR	QUANTITY	UNIT COST
STREET LIGHTING	DISTRICTS	FUND				
106410	524302 - SL112				1.00	1,600.00
						1,600.00 *
106410	524302 - SL113				1.00	5,000.00
						5,000.00 *
106410	524302 - SL114				1.00	1,400.00
						1,400.00 *
106410	524302 - SL116				1.00	1,800.00
						1,800.00 *
106410	524302 - SL117				1.00	1,000.00
						1,000.00 *
106410	524302 - SL118				1.00	2,600.00
						2,600.00 *
106410	524302 - SL119				1.00	500.00
						500.00 *
106410	524302 - SL120				1.00	3,000.00
						3,000.00 *
106410	524302 - SL121				1.00	46,000.00
						46,000.00 *
106410	524302 - SL122				1.00	3,100.00
						3,100.00 *
106410	524302 - SL123				1.00	900.00
						900.00 *
106410	524302 - SL124				1.00	1,100.00
						1,100.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION						
ACCOUNTS FOR:						
STREET LIGHTING	DISTRICTS	FUND	VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
106410	524302 - SL125			1.00	1,200.00	1,200.00 *
						1,200.00
106410	524302 - SL126			1.00	9,400.00	9,400.00 *
						9,400.00
106410	524302 - SL127			1.00	1,000.00	1,000.00 *
						1,000.00
106410	524302 - SL128			1.00	2,300.00	2,300.00 *
						2,300.00
106410	524302 - SL131			1.00	2,000.00	2,000.00 *
						2,000.00
106410	524302 - SL136			1.00	1,600.00	1,600.00 *
						1,600.00
106410	524302 - SL138			1.00	1,400.00	1,400.00 *
						1,400.00
106410	524302 - SL139			1.00	2,300.00	2,300.00 *
						2,300.00
106410	524302 - SL140			1.00	400.00	400.00 *
						400.00
106410	524302 - SL142			1.00	1,700.00	1,700.00 *
						1,700.00
106410	524302 - SL143			1.00	1,900.00	1,900.00 *
						1,900.00
106410	524302 - SL144			1.00	900.00	900.00 *
						900.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION						
ACCOUNTS FOR:						
STREET LIGHTING	DISTRICTS	FUND	VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
106410	524302 - SL145			1.00	500.00	500.00 *
						500.00
106410	524302 - SL147			1.00	800.00	800.00 *
						800.00
106410	524302 - SL148			1.00	2,700.00	2,700.00 *
						2,700.00
524951	ADMINISTRATIVE CHARGES					
106410	524951 -			1.00	9,300.00	9,300.00 *
						9,300.00
524999	OTHER CURRENT CHARGES					
106410	524999 -			1.00	8,400.00	8,400.00 *
	volusia County Non ad valorem service charge					8,400.00
GRAND TOTAL						179,300.00
** END OF REPORT - Generated by Kyong SongGrant **						

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR:				
LOCAL	OPTION	GAS TAX	FUND	
VENDOR	QUANTITY	UNIT	COST	2023 PROPOSED
109410	ROADS & STREETS			
511200	SALARIES & WAGES			
109410	511200 -			
	salaries & wages	1.00	165,700.00	165,700.00 *
				165,700.00
512100	FICA TAXES			
109410	512100 -			
	FICA Taxes	1.00	12,700.00	12,700.00 *
				12,700.00
512200	RETIREMENT CONTRIBUTIONS			
109410	512200 -			
	Retirement Contributions	1.00	26,900.00	26,900.00 *
				26,900.00
512300	HEALTH/DENTAL/LIFE INSURANCE			
109410	512300 -			
	Health Insurance	1.00	27,800.00	27,800.00 *
				27,800.00
512400	WORKERS COMPENSATION			
109410	512400 -			
	workers Compensation	1.00	2,600.00	2,600.00 *
				2,600.00
523102	GENERAL LEGAL SERVICES			
109410	523102 -			
	Legal Services	1.00	100,000.00	100,000.00 *
				100,000.00
631001	SIDEWALKS & BIKE PATHS			
109410	631001 -			
		1.00	250,000.00	250,000.00 *
				250,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR:				
LOCAL OPTION GAS TAX FUND	VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
631021 ROAD RESURFACING				
109410 631021 -		1.00	1,000,000.00	1,000,000.00 *
				1,000,000.00
109653 CIP-ROADS & STREETS				
650100 CIP-GENERAL CONSTRUCTION				
109653 650100 - 33066		1.00	1,554,000.00	1,554,000.00 *
				1,554,000.00
109653 650100 - 33083		1.00	100,000.00	100,000.00 *
				100,000.00
109 LOCAL OPTION GAS TAX FUND				
710000 DEBT SERVICE - PRINCIPAL				
109 710000 -		1.00	600,000.00	600,000.00 *
				600,000.00
720000 DEBT SERVICE - INTEREST				
109 720000 -		1.00	856,700.00	856,700.00 *
				856,700.00
GRAND TOTAL				4,696,400.00

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CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR:				
TREE REMOVAL FEES	VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
110 TREE REPLACEMENT FEES				
525213 LANDSCAPING SEED & SOD				
110 525213 -				
City facilities & Parks		1.00	25,000.00	150,000.00 *
Public works replacement landscaping		1.00	25,000.00	25,000.00
Right-of-ways, medians, stormwater ponds		1.00	75,000.00	75,000.00
Intersection improvements landscaping		1.00	25,000.00	25,000.00
GRAND TOTAL				150,000.00

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CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR:					
TRANSPORTATION IMPACT FEES		VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
910109	OPERATING TRSF OUT TO LOGT				
119	910109 -				672,000.00 *
			1.00	672,000.00	672,000.00
GRAND TOTAL					672,000.00

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CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: LAKE CLEAN UP DISTRICTS		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
120370	LAKE CLEAN UP DISTRICTS			
524925	LAKE CLEAN UP			
120370	524925 - LD001			22,200.00 *
	Operating Expenses		1.00	22,200.00
GRAND TOTAL				22,200.00

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CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
COMMUNITY REDEVELOPMENT AGENCY					
650100	CIP-GENERAL CONSTRUCTION				
130520	650100 - 33078				120,000.00 *
	Curve Improvements		1.00	120,000.00	120,000.00
130520	650100 - 33079				250,000.00 *
	Roundabout Engineering Plans		1.00	250,000.00	250,000.00
130520	650100 - 34001				22,500.00 *
	Bus Shelters		1.00	22,500.00	22,500.00
130520	650100 - 34002				20,000.00 *
	ADA sidewalks repairs and improvements		1.00	20,000.00	20,000.00
GRAND TOTAL					412,500.00

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CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
401360	DWS - ADMINISTRATION			
511200	SALARIES & WAGES			
401360	511200 - salaries & wages		1.00	562,100.00 562,100.00 *
511400	OVERTIME			
401360	511400 - overtime		1.00	5,000.00 5,000.00 *
512100	FICA TAXES			
401360	512100 - FICA Taxes		1.00	43,400.00 43,400.00 *
512200	RETIREMENT CONTRIBUTIONS			
401360	512200 - Retirement Contributions		1.00	69,000.00 69,000.00 *
512300	HEALTH/DENTAL/LIFE INSURANCE			
401360	512300 - Health Insurance		1.00	144,100.00 144,100.00 *
512400	WORKERS COMPENSATION			
401360	512400 - workers Compensation		1.00	12,400.00 12,400.00 *
523101	PROFESSIONAL SERVICES - OTHER			
401360	523101 - Financial services		1.00	10,000.00 10,000.00 *
	Arbitrage Fee		1.00	600.00 600.00
	Consultant - Rate Study		1.00	25,000.00 25,000.00
	5/3/22-Added per ACM			
	Bond Fee		1.00	500.00 500.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
		DAC bond review	1.00	500.00	500.00
		Actuarial Roll FWD	1.00	1,800.00	1,800.00
523102	GENERAL LEGAL SERVICES				
401360	523102 -				
		Legal Services	1.00	75,000.00	75,000.00 *
523401	OTHER CONTRACTUAL SVCS-MISC				
401360	523401 -				
		Generator inspections	1.00	500.00	5,300.00 *
		Fire line and backflow inspections	1.00	1,000.00	500.00
		Pest control services	1.00	300.00	1,000.00
		Fire and security monitoring services	1.00	1,500.00	300.00
		A/C inspections	1.00	2,000.00	1,500.00
523404	SOFTWARE/NETWORK MAINTENANCE				
401360	523404 -				
		GIS software license	1.00	1,500.00	1,500.00 *
523405	MOWING & LITTER CONTROL				
401360	523405 -				
		Mowing @ DW Administration building	1.00	5,000.00	5,000.00 *
524001	TRAVEL & PER DIEM				
401360	524001 -				
		Travel for ERP System Conference	.00	.00	4,000.00 *
		ESRI Conf 2023 - Joe Downey	1.00	4,000.00	.00
524101	COMMUNICATIONS				
401360	524101 -				
		City issued cell phones and allotments	1.00	700.00	1,200.00 *
		Cell phone allotments	1.00	500.00	700.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524102	POSTAGE			
401360	524102 -			500.00 *
	Postage and Fed-ex		1.00	500.00
524301	UTILITY SERVICES - GENERAL			
401360	524301 -			25,000.00 *
	Power utility services for DW Administration building		1.00	25,000.00
524501	INSURANCE - GENERAL			
401360	524501 -			279,000.00 *
	Annual property insurance		1.00	275,000.00
	Fuel Storage Tank Coverage		1.00	3,000.00
	Crime Policy		1.00	1,000.00
524602	R&M - EQUIPMENT			
401360	524602 -			10,000.00 *
	Generator repairs		1.00	5,000.00
	Printer maintenance and services		1.00	3,500.00
	Fire extinguisher certification & maintenance		1.00	1,000.00
	Other repairs to equipment		1.00	500.00
524603	R&M - BUILDING			
401360	524603 -			119,700.00 *
	Fire line and backflow repairs		1.00	700.00
	A/C Repairs		1.00	25,000.00
	Paint, wood, other repairs or materials for building		1.00	3,000.00
	Alarm system repairs		1.00	1,000.00
	Electrical repairs		1.00	7,000.00
	1 Exterior Doors, 3 Windows, CS Doors		1.00	38,000.00
	Misc. Repairs		1.00	10,000.00
	5/3/22-Changed description from 5 window repairs			
	Dumpster Enclosure		1.00	35,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524610	R&M - OTHER			
401360	524610 -			93,400.00 *
	Misc. repairs and maintenance		1.00	1,400.00
	Resurface parking lot @ 255 Enterprise Rd.		1.00	70,000.00
	Electric Gate		1.00	17,000.00
	Electrical Work for Gate		1.00	5,000.00
524701	PRINTING & BINDING			
401360	524701 -			200.00 *
	Business cards		1.00	200.00
524901	RECOGNITIONS			
401360	524901 -			500.00 *
	Employee Recognition- retirement		1.00	500.00
524999	OTHER CURRENT CHARGES			
401360	524999 -			300.00 *
			1.00	300.00
525101	OFFICE SUPPLIES - GENERAL			
401360	525101 -			4,500.00 *
	Pens, paper, folders, etc		1.00	4,500.00
525102	FURNITURE & EQUIPMENT			
401360	525102 -			9,700.00 *
	Furniture & Equipment		1.00	9,700.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525201	FUEL & OIL			
401360	525201 -			
	Fuel for generator		1.00	500.00 5,000.00 *
	Fuel for vehicle		1.00	3,000.00 500.00
	Propane for building		1.00	1,500.00 3,000.00
525202	SMALL TOOLS & EQUIPMENT			
401360	525202 -			
	Signs, tools, etc		1.00	3,000.00 3,000.00 *
525203	JANITORIAL SUPPLIES			
401360	525203 -			
	Janitorial supplies		1.00	8,200.00 8,200.00 *
525206	UNIFORMS			
401360	525206 -			
	Uniform shirts		1.00	2,000.00 2,000.00 *
525210	OPERATING SUPPLIES - OTHER			
401360	525210 -			
	Batteries, bulbs, etc		1.00	2,400.00 2,400.00 *
525400	PUBLICATIONS MEMBERSHIP TRAINING			
401360	525400 -			
	Credit Cards		1.00	5,000.00 28,300.00 *
	5/10/22-Updated per B. Osborne's email			5,000.00
	Tyler Connect		1.00	3,000.00 3,000.00
	5/10/22-Updated per B. Osborne's email			
	Munis Conferene		1.00	2,400.00 2,400.00
	5/10/22-Updated per B. Osborne's email			
	Membership-ENR		1.00	100.00 100.00
	5/10/22-Updated per B. Osborne's email			
	FGFOA Conference		1.00	500.00 500.00
	FWRC and other conferences for credits		1.00	500.00 500.00
	5/10/22-Updated per B. Osborne's email			

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
	ESRI User Conference (GIS)		1.00	3,500.00	3,500.00
	5/10/22-Updated per B. Osborne's email				
	Membership-NIGP		1.00	200.00	200.00
	5/10/22-Updated per B. Osborne's email				
	Membership-Volusia/Flagler FGFOA		1.00	100.00	100.00
	NIGP Conference		.00	.00	.00
	5/10/22-Updated per B. Osborne's email				
	Subscription-Amazon Prime		1.00	200.00	200.00
	5/10/22-Updated per B. Osborne's email				
	Subscription-News Journal		1.00	200.00	200.00
	5/10/22-Updated per B. Osborne's email				
	Training-NIGP		1.00	1,000.00	1,000.00
	5/10/22-Updated per B. Osborne's email				
	Online Certification Courses		1.00	300.00	300.00
	5/10/22-Updated per B. Osborne's email				
	GIS workshop		1.00	200.00	200.00
	5/10/22-Updated per B. Osborne's email				
	Membership-FGFOA		1.00	100.00	100.00
	PACE Partnership		1.00	11,000.00	11,000.00
	5/11/22-Added per Julia's email				
640100 COMPUTER EQUIPMENT					
401360	640100 -				112,000.00 *
	Infrastructure Switches, Router & Peripherals		1.00	6,000.00	6,000.00
	New / Replacement PC's - tablets - laptops		1.00	15,000.00	15,000.00
	DR Storage Appliance		1.00	70,000.00	70,000.00
	Replacement IP phones		1.00	2,000.00	2,000.00
	Server Replacement		1.00	15,000.00	15,000.00
	Network Switch Replacement		1.00	4,000.00	4,000.00
710000 DEBT SERVICE - PRINCIPAL					
401360	710000 -				4,115,200.00 *
	0		1.00	4,115,200.00	4,115,200.00
720000 DEBT SERVICE - INTEREST					
401360	720000 -				2,931,000.00 *
			1.00	2,931,000.00	2,931,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
990131	IT- ALLOCATED COSTS				
401360	990131 -				547,800.00 *
	IT Allocated Costs		1.00	547,800.00	547,800.00
990419	FLEET MAINT ALLOCATION				
401360	990419 -				700.00 *
	Fleet Maintenance Allocation		1.00	700.00	700.00
GRAND TOTAL					9,264,800.00

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CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
401361	DWS - WATER			
511200	SALARIES & WAGES			
401361	511200 -			
	salaries & wages		1.00	730,700.00 730,700.00 *
511400	OVERTIME			
401361	511400 -			
	Overtime		1.00	50,000.00 50,000.00 *
511500	SPECIAL PAY			
401361	511500 -			
			1.00	4,700.00 4,700.00 *
512100	FICA TAXES			
401361	512100 -			
	FICA Taxes		1.00	60,100.00 60,100.00 *
512200	RETIREMENT CONTRIBUTIONS			
401361	512200 -			
	Retirement Contributions		1.00	78,600.00 78,600.00 *
512300	HEALTH/DENTAL/LIFE INSURANCE			
401361	512300 -			
	Health Insurance		1.00	192,600.00 192,600.00 *
512400	WORKERS COMPENSATION			
401361	512400 -			
	workers Compensation		1.00	17,400.00 17,400.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
523101	PROFESSIONAL SERVICES - OTHER			
401361	523101 -			82,400.00 *
	SCADA system support & repairs		1.00	32,000.00
	CUP related services		1.00	25,000.00
	Ground water monitoring services		1.00	5,000.00
	Hydrogeological Services		1.00	20,000.00
	Misc. professional services		1.00	400.00
523114	WATER TESTING SERVICES			
401361	523114 -			60,000.00 *
	water testing services		1.00	60,000.00
523401	OTHER CONTRACTUAL SVCS-MISC			
401361	523401 -			18,000.00 *
	Fire line and backflow inspections		1.00	2,500.00
	Fire and security monitoring services		1.00	2,200.00
	Generator inspections		1.00	6,500.00
	Tower inspections		1.00	5,000.00
	A/C inspections		1.00	1,300.00
	Fuel tank inspections		1.00	500.00
523404	SOFTWARE/NETWORK MAINTENANCE			
401361	523404 -			6,900.00 *
	SCADA software License		1.00	5,000.00
	FCC License Renewal		1.00	250.00
	Backflow prevention database software program		1.00	600.00
	GIS software license		1.00	400.00
	Camera Software		1.00	100.00
	Cyberlocks Support		1.00	550.00
523405	MOWING & LITTER CONTROL			
401361	523405 -			38,000.00 *
	Mowing @ Water Plants		1.00	38,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
523415	TREE REMOVAL			
401361	523415 -			8,000.00 *
	Tree removal		1.00	8,000.00
524001	TRAVEL & PER DIEM			
401361	524001 -			3,000.00 *
	Water operators CEUs		1.00	3,000.00
524101	COMMUNICATIONS			
401361	524101 -			8,100.00 *
	City issued cell phones and allotments		1.00	7,600.00
	Cell phone allotments		1.00	500.00
524102	POSTAGE			
401361	524102 -			3,000.00 *
	Required backflow letters		1.00	800.00
	Required public notices - CCR		1.00	2,100.00
	Misc. shipping		1.00	100.00
524301	UTILITY SERVICES - GENERAL			
401361	524301 -			525,000.00 *
	Power utility services for Water Plants		1.00	525,000.00
524402	RENTALS & LEASES			
401361	524402 -			8,000.00 *
	High Reach for 80' tower		1.00	3,000.00
	Leased vehicles		1.00	5,000.00
	5/10/22-Updated per Julia's email			

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524602	R&M - EQUIPMENT			
401361	524602 -			419,800.00 *
	Generator repairs		1.00	15,000.00
	Pump and motor repairs		1.00	35,000.00
	Ground storage tank repairs		1.00	200,000.00
	Electrical parts and equipment		1.00	30,000.00
	Instrument repair and calibration		1.00	40,000.00
	Camera equipment and repairs, Tower repairs		1.00	10,000.00
	Tower repairs		1.00	3,500.00
	Surge protectors for Motorola Canopy		1.00	2,000.00
	Equipment parts and repairs		1.00	20,000.00
	Replacement filters		1.00	5,000.00
	Repairs to SCADA RTU Boards		1.00	2,300.00
	Well Inspections		1.00	35,000.00
	Well repairs		1.00	20,000.00
	Credit cards misc		1.00	2,000.00
524603	R&M - BUILDING			
401361	524603 -			10,000.00 *
	Fire line and backflow repairs		1.00	3,000.00
	Other repairs, paint, doors, caulk, etc		1.00	3,000.00
	A/C repairs		1.00	3,000.00
	Fire alarm repairs		1.00	1,000.00
524610	R&M - OTHER			
401361	524610 -			11,500.00 *
	Fence repairs		1.00	2,000.00
	Other repairs & maintenance		1.00	9,500.00
524701	PRINTING & BINDING			
401361	524701 -			3,300.00 *
	Public education materials, CCR, emergency notices		1.00	3,300.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524904	ADS-LEGAL CLASSIFIED PERSONNEL			
401361	524904 -			500.00 *
	Public notice advertising		1.00	500.00
524906	DUMPING FEES			
401361	524906 -			1,500.00 *
	Dumpster - 20yd @ Diamond Street		1.00	1,500.00
524910	BACKGROUNDS/PHYSICALS/WEILLNESS			
401361	524910 -			500.00 *
	DOT physicals, random drug screens		1.00	500.00
524999	OTHER CURRENT CHARGES			
401361	524999 -			300.00 *
	Appreciation Day		1.00	300.00
525101	OFFICE SUPPLIES - GENERAL			
401361	525101 -			2,000.00 *
	Pens, paper, logbooks, etc		1.00	2,000.00
525102	FURNITURE & EQUIPMENT			
401361	525102 -			1,000.00 *
	Chair, file cabinets		1.00	1,000.00
525201	FUEL & OIL			
401361	525201 -			53,500.00 *
	Fuel for generators		1.00	11,000.00
	Fuel for vehicles and equipment		1.00	40,000.00
	Oil and lubricants		1.00	2,500.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525202	SMALL TOOLS & EQUIPMENT			
401361	525202 -			18,500.00 *
	Shovels, rakes, brooms, tools,	1.00	2,000.00	2,000.00
	extension cords			
	Replacement radios	1.00	500.00	500.00
	Hydrant flushing equipment	1.00	4,000.00	4,000.00
	Hach	1.00	12,000.00	12,000.00
525206	UNIFORMS			
401361	525206 -			7,600.00 *
	Rental of complete uniform with	1.00	5,500.00	5,500.00
	cleaning service			
	Safety boots	1.00	1,100.00	1,100.00
	Other uniform safety supplies, vest,	1.00	1,000.00	1,000.00
	glasses, jack			
525210	OPERATING SUPPLIES - OTHER			
401361	525210 -			9,500.00 *
	operating supplies	1.00	9,500.00	9,500.00
525211	CHEMICALS			
401361	525211 -			500,000.00 *
	Chemicals for water Plants	1.00	500,000.00	500,000.00
525212	LAB SUPPLIES			
401361	525212 -			90,000.00 *
	Lab supplies and test kits	1.00	90,000.00	90,000.00
525400	PUBLICATIONS MEMBERSHIP TRAINING			
401361	525400 -			30,300.00 *
	Course registrations, CEUs, licenses,	1.00	3,500.00	3,500.00
	manuals			
	Memberships-FWPCOA & AWWA	1.00	1,500.00	1,500.00
	Operating Permit renewal	1.00	25,000.00	25,000.00
	Milestone certification	1.00	100.00	100.00
	Fuel tank registration	1.00	200.00	200.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
640400	VEHICLES			
401361	640400 -			
	Leased trucks buy-out		1.00	40,000.00 40,000.00 *
640500	E/Q & MACHINERY			
401361	640500 -			
	GST Aerators		1.00	100,000.00 100,000.00 *
	Contingency Equipment/Projects		1.00	125,000.00 125,000.00
990419	FLEET MAINT ALLOCATION			
401361	990419 -			
	Fleet Maintenance Allocation		1.00	900.00 900.00 *
GRAND TOTAL				3,320,200.00

** END OF REPORT - Generated by Kyong SongGrant **

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
401362	DWS - FISHER PLANT			
511200	SALARIES & WAGES			
401362	511200 - salaries & wages		1.00	628,600.00 628,600.00 *
511400	OVERTIME			
401362	511400 - overtime		1.00	35,000.00 35,000.00 *
511500	SPECIAL PAY			
401362	511500 - Special Pay		1.00	3,700.00 3,700.00 *
512100	FICA TAXES			
401362	512100 - FICA Taxes		1.00	51,100.00 51,100.00 *
512200	RETIREMENT CONTRIBUTIONS			
401362	512200 - Retirement Contributions		1.00	67,200.00 67,200.00 *
512300	HEALTH/DENTAL/LIFE INSURANCE			
401362	512300 - Health Insurance		1.00	173,300.00 173,300.00 *
512400	WORKERS COMPENSATION			
401362	512400 - workers Compensation		1.00	16,000.00 16,000.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
523101	PROFESSIONAL SERVICES - OTHER			
401362	523101 -			
	As needed professional services		1.00	20,000.00 20,000.00 *
523114	WATER TESTING SERVICES			
401362	523114 -			
	water testing services		1.00	30,000.00 30,000.00 *
523401	OTHER CONTRACTUAL SVCS-MISC			
401362	523401 -			
	Generator inspections		1.00	2,500.00 2,500.00 *
	Weed control services		1.00	1,000.00 1,000.00
	Pest control services		1.00	200.00 200.00
	Fire and security monitoring services		1.00	300.00 300.00
	A/C inspections		1.00	800.00 800.00
523404	SOFTWARE/NETWORK MAINTENANCE			
401362	523404 -			
	SCADA software support		1.00	6,000.00 6,200.00 *
	ARCGIS Desktop		1.00	200.00 200.00
523405	MOWING & LITTER CONTROL			
401362	523405 -			
	Mowing @ Fisher WWTP and drainfield		1.00	8,000.00 8,000.00 *
523415	TREE REMOVAL			
401362	523415 -			
	Tree Removal		1.00	2,500.00 2,500.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524001	TRAVEL & PER DIEM			
401362	524001 -			
	Meals and/or lodging for operators to obtain CEU's		1.00	1,000.00 1,000.00 *
524101	COMMUNICATIONS			
401362	524101 -			
	City issued cell phones & allotments		1.00	2,500.00 2,500.00 *
524102	POSTAGE			
401362	524102 -			
	Mailing of notices		1.00	300.00 300.00 *
524301	UTILITY SERVICES - GENERAL			
401362	524301 -			
	Power utility services for WWTP		1.00	170,000.00 170,000.00 *
524306	SLUDGE REMOVAL			
401362	524306 -			
	Sludge removal services		1.00	75,000.00 75,000.00 *
524602	R&M - EQUIPMENT			
401362	524602 -			
	Pump and motor repairs		1.00	30,000.00 30,000.00 *
	Instrument repair and calibration		1.00	25,000.00 25,000.00
	Electrical parts and equipment		1.00	5,000.00 5,000.00
	Electrical repairs		1.00	1,500.00 1,500.00
	Misc. repairs, equipment, filters, cartridges		1.00	5,000.00 5,000.00
	Printer maintenance and services		1.00	400.00 400.00
	MRO supplies to repair WWTP		1.00	6,000.00 6,000.00
	Generator repairs		1.00	2,500.00 2,500.00
	SCADA equipment repairs		1.00	4,200.00 4,200.00
	Screwpress maintenance		1.00	10,000.00 10,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524603	R&M - BUILDING			
401362	524603 -			
	Building repair items - paint, wood,		1.00	2,000.00 4,500.00 *
	light bulbs, doors, etc			2,000.00
	A/C repairs		1.00	2,500.00 2,500.00
524607	R&M - INFRASTRUCTURE			
401362	524607 -			
	Infrastructure Repairs @ Plant		1.00	2,500.00 2,500.00 *
524610	R&M - OTHER			
401362	524610 -			
	MRO Supplies		1.00	5,500.00 10,500.00 *
	credit cards		1.00	4,500.00 5,500.00
	Fence repairs		1.00	500.00 4,500.00
524701	PRINTING & BINDING			
401362	524701 -			
	Printing notices		1.00	500.00 500.00 *
524910	BACKGROUNDS/PHYSICALS/WEILLNESS			
401362	524910 -			
	DOT physicals, random drug screens		1.00	300.00 300.00 *
524999	OTHER CURRENT CHARGES			
401362	524999 - FEMA3			
	Appreciation day		1.00	300.00 300.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525101	OFFICE SUPPLIES - GENERAL			
401362	525101 -			
	Pens, paper, logbooks, etc		1.00	1,000.00 1,000.00 *
525102	FURNITURE & EQUIPMENT			
401362	525102 -			
	File cabinets, etc		1.00	1,500.00 1,500.00 *
525201	FUEL & OIL			
401362	525201 -			
	Fuel for generators		1.00	4,100.00 24,100.00 *
	Fuel for vehicles and equipment		1.00	20,000.00 4,100.00 20,000.00
525202	SMALL TOOLS & EQUIPMENT			
401362	525202 -			
	Shovels, rakes, brooms, tools, extension cords		1.00	4,000.00 7,000.00 *
	Radio replacements		1.00	3,000.00 4,000.00 3,000.00
525203	JANITORIAL SUPPLIES			
401362	525203 -			
	Janitorial supplies		1.00	1,000.00 1,000.00 *
525206	UNIFORMS			
401362	525206 -			
	Rental of complete uniform with cleaning service		1.00	3,500.00 6,100.00 *
	Safety boots		1.00	1,500.00 3,500.00
	Safety glasses, Uniform jackets		1.00	800.00 1,500.00
	Uniform shirts		1.00	300.00 800.00 300.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525210	OPERATING SUPPLIES - OTHER			
401362	525210 -			
	Batteries, gloves, etc		1.00	6,200.00 6,200.00 *
525211	CHEMICALS			
401362	525211 -			
	Chemicals for Fisher Plant		1.00	65,000.00 115,000.00 *
	Polymer for Fisher Plant		1.00	50,000.00 65,000.00
525212	LAB SUPPLIES			
401362	525212 -			
	Lab supplies and test kits		1.00	21,500.00 21,500.00 *
525400	PUBLICATIONS MEMBERSHIP TRAINING			
401362	525400 -			
	Course registrations, CEU's, licenses, manuals		1.00	2,200.00 2,600.00 *
	Memberships		1.00	300.00 300.00
	Tank registration		1.00	100.00 100.00
640500	E/Q & MACHINERY			
401362	640500 -			
	Contingency Equipment/Projects		1.00	125,000.00 125,000.00 *
990419	FLEET MAINT ALLOCATION			
401362	990419 -			
	Fleet Maintenance Allocation		1.00	11,600.00 11,600.00 *
GRAND TOTAL				1,726,000.00

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CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
401363	DWS - CUSTOMER SERVICE			
511200	SALARIES & WAGES			
401363	511200 -			707,700.00 *
	salaries & wages		1.00	707,700.00
511400	OVERTIME			
401363	511400 -			20,000.00 *
	Overtime		1.00	20,000.00
512100	FICA TAXES			
401363	512100 -			55,700.00 *
	FICA Taxes		1.00	55,700.00
512200	RETIREMENT CONTRIBUTIONS			
401363	512200 -			76,100.00 *
	Retirement Contributions		1.00	76,100.00
512300	HEALTH/DENTAL/LIFE INSURANCE			
401363	512300 -			258,400.00 *
	Health Insurance		1.00	258,400.00
512400	WORKERS COMPENSATION			
401363	512400 -			25,100.00 *
	Workers Compensation		1.00	25,100.00
523101	PROFESSIONAL SERVICES - OTHER			
401363	523101 -			22,000.00 *
	Crystal Report writing		1.00	2,000.00
	Tyler Technologies services		1.00	20,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
523401	OTHER CONTRACTUAL SVCS-MISC			
401363	523401 -			
	Payment remittance machine maintenance		1.00	13,000.00 31,400.00 *
	Envelope opener maintenance		1.00	1,000.00 13,000.00
	Other professional services		1.00	1,400.00 1,000.00
	Courier services		1.00	16,000.00 1,400.00
523404	SOFTWARE/NETWORK MAINTENANCE			
401363	523404 -			
	Address verification software		1.00	4,500.00 5,000.00 *
	Adobe license		1.00	500.00 4,500.00
524001	TRAVEL & PER DIEM			
401363	524001 -			
	Conference-Munis		1.00	3,000.00 3,000.00 *
524102	POSTAGE			
401363	524102 -			
	Mailing of bills, delinquent notices, etc		1.00	196,300.00 200,000.00 *
	Post office caller service with box rental		1.00	1,500.00 196,300.00
	Post office first class fee		1.00	200.00 1,500.00
	Postage due account		1.00	1,500.00 1,500.00
	Shipping services		1.00	500.00 500.00
524402	RENTALS & LEASES			
401363	524402 -			
	Smart postage scale & Label machine		1.00	300.00 300.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524602	R&M - EQUIPMENT			
401363	524602 -			
	Printer maintenance and services		1.00	7,000.00 9,400.00 *
	Letter opener maintenance		1.00	2,400.00 2,400.00
524610	R&M - OTHER			
401363	524610 -			
	MRO supplies		1.00	600.00 600.00 *
524701	PRINTING & BINDING			
401363	524701 -			
	Printing & Mailing services		1.00	70,000.00 73,500.00 *
	Envelopes, return envelopes, etc		1.00	1,000.00 1,000.00
	Misc forms and customer notices		1.00	1,000.00 1,000.00
	Business cards-General DW information		1.00	500.00 500.00
	Log books		1.00	1,000.00 1,000.00
524901	RECOGNITIONS			
401363	524901 -			
	Customer Service Week		1.00	800.00 800.00 *
	5/3/22-change description			
524999	OTHER CURRENT CHARGES			
401363	524999 -			
	Appreciation Day		1.00	300.00 300.00 *
525101	OFFICE SUPPLIES - GENERAL			
401363	525101 -			
	Pens, paper, labels for postage etc		1.00	6,500.00 6,500.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525102	FURNITURE & EQUIPMENT			
401363	525102 -			
	Headsets for call center, receipt printers, etc.		1.00	1,700.00
				1,700.00 *
525201	FUEL & OIL			
401363	525201 -			
	Fuel for mail van		1.00	1,500.00
				1,500.00 *
525206	UNIFORMS			
401363	525206 -			
	uniform shirts		1.00	3,000.00
				3,000.00 *
525210	OPERATING SUPPLIES - OTHER			
401363	525210 -			
	operating supplies		1.00	500.00
				500.00 *
525400	PUBLICATIONS MEMBERSHIP TRAINING			
401363	525400 -			
	Munis Conference		1.00	2,400.00
	Crystal report Training		1.00	2,000.00
				2,400.00 *
				2,000.00 *
525500	BANK CHARGES			
401363	525500 -			
	Credit card processing fees		1.00	350,000.00
				350,000.00 *
GRAND TOTAL				1,856,900.00

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CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
401364	DWS - WATER/WW FIELD OP'S			
511200	SALARIES & WAGES			
401364	511200 -			
	Salaries & Wages		1.00	1,572,300.00 1,681,600.00 *
	New Utility Systems Tech Flusher		1.00	99,600.00 1,572,300.00
	Promotion		1.00	9,700.00 99,600.00
				9,700.00
511400	OVERTIME			
401364	511400 -			
	Overtime		1.00	80,000.00 80,000.00 *
511500	SPECIAL PAY			
401364	511500 -			
	Special Pay		1.00	7,300.00 7,300.00 *
512100	FICA TAXES			
401364	512100 -			
	FICA Taxes		1.00	126,900.00 126,900.00 *
512200	RETIREMENT CONTRIBUTIONS			
401364	512200 -			
	Retirement Contributions		1.00	168,300.00 168,300.00 *
512300	HEALTH/DENTAL/LIFE INSURANCE			
401364	512300 -			
	Health Insurance		1.00	473,200.00 473,200.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
512400	WORKERS COMPENSATION			
401364	512400 -			
	workers Compensation		1.00	47,900.00 47,900.00 *
523101	PROFESSIONAL SERVICES - OTHER			
401364	523101 -			
	Asbestos testing		1.00	5,000.00 7,000.00 *
	Credit cards		1.00	2,000.00 5,000.00
	5/3/22-Updated the unit cost			2,000.00
523401	OTHER CONTRACTUAL SVCS-MISC			
401364	523401 -			
	Plumbing reimbursements		1.00	1,000.00 1,000.00 *
523404	SOFTWARE/NETWORK MAINTENANCE			
401364	523404 -			
	Misc Software		1.00	4,500.00 17,500.00 *
	Handheld meter reading device upgrade		1.00	10,000.00 4,500.00
	ARGIS Desktop Maintenance		1.00	2,000.00 10,000.00
	Office 365/Azure AD		1.00	1,000.00 2,000.00
524001	TRAVEL & PER DIEM			
401364	524001 -			
	Meals and/or lodging for license and CEU's		1.00	1,000.00 1,000.00 *
524101	COMMUNICATIONS			
401364	524101 -			
	City issued cell phones		1.00	6,000.00 6,500.00 *
	Cell phone allotments		1.00	500.00 6,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524301	UTILITY SERVICES - GENERAL			
401364	524301 -			
	Power utility services for DW warehouse		1.00	8,000.00 8,000.00 *
524402	RENTALS & LEASES			
401364	524402 -			
	Rental of equipment or machinery		1.00	1,000.00 6,000.00 *
	Leased vehicles		1.00	5,000.00 1,000.00
	5/10/22-updated per Julia's email			
524602	R&M - EQUIPMENT			
401364	524602 -			
	Camera Repairs		1.00	3,000.00 19,500.00 *
	Meter calibration and repairs		1.00	6,000.00 3,000.00
	Credit cards		1.00	8,500.00 6,000.00
	GPA Machine Repairs		1.00	1,500.00 8,500.00
	Ice Machine repair		1.00	500.00 1,500.00
524607	R&M - INFRASTRUCTURE			
401364	524607 -			
	Asphalt		1.00	2,500.00 623,500.00 *
	Concrete		1.00	4,000.00 2,500.00
	Aggregate materials		1.00	25,000.00 4,000.00
	Water, sewer and reclaim related pipe, parts and fittings		1.00	275,000.00 25,000.00
	Backflow devices-New subdivisions		1.00	200,000.00 275,000.00
	Road Base		1.00	3,500.00 200,000.00
	#4Rock/57Stone		1.00	3,500.00 3,500.00
	Fire Hydrants		1.00	10,000.00 3,500.00
	Emergency PO		1.00	100,000.00 10,000.00
524610	R&M - OTHER			
401364	524610 -			
	Fence repairs		1.00	1,300.00 10,300.00 *
	Other repairs & maintenance		1.00	9,000.00 1,300.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524701	PRINTING & BINDING			
401364	524701 -			
	Door hangers for boil water notices and rescinds		1.00	1,300.00 1,300.00 *
524906	DUMPING FEES			
401364	524906 -			
	Dumping of brush & other materials		1.00	4,000.00 4,000.00 *
524910	BACKGROUNDS/PHYSICALS/WELLNESS			
401364	524910 -			
	DOT physicals, random drug screens		1.00	1,500.00 2,500.00 *
	FIT tests		1.00	1,000.00 1,000.00
524931	LOCATES			
401364	524931 -			
	Locates required prior to digging		1.00	9,000.00 9,000.00 *
525101	OFFICE SUPPLIES - GENERAL			
401364	525101 -			
	Pens, paper, logbooks, etc		1.00	1,000.00 1,000.00 *
525201	FUEL & OIL			
401364	525201 -			
	Fuel for vehicles and equipment		1.00	90,500.00 90,500.00 *
525202	SMALL TOOLS & EQUIPMENT			
401364	525202 -			
	Small tools, pipe wrenches, etc		1.00	10,000.00 22,000.00 *
	Specialized tools		1.00	4,000.00 10,000.00
	Tablets for meter reading		1.00	8,000.00 4,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525206	UNIFORMS			
401364	525206 -			21,000.00 *
	Rental of complete uniform with cleaning service		1.00	15,000.00
	Safety boots		1.00	3,200.00
	Safety glasses, Uniform jackets		1.00	2,100.00
	Uniform shirts		1.00	500.00
	Uniform Jackets		1.00	200.00
525210	OPERATING SUPPLIES - OTHER			
401364	525210 -			17,900.00 *
	Batteries, gloves, pest control, marking paint		1.00	16,500.00
	Credit cards		1.00	1,000.00
	Purified water		1.00	400.00
525212	LAB SUPPLIES			
401364	525212 -			4,000.00 *
	Lab supplies and test kits		1.00	4,000.00
525213	LANDSCAPING SEED & SOD			
401364	525213 -			8,000.00 *
	Sod		1.00	8,000.00
525400	PUBLICATIONS MEMBERSHIP TRAINING			
401364	525400 -			10,400.00 *
	Course registrations, CEU's, license, manuals		1.00	4,000.00
	Membership-AWWA		1.00	100.00
	State license and exam		1.00	800.00
	License renewals		1.00	300.00
	MOT Course		1.00	1,600.00
	Membership-FWPCOA		1.00	800.00
	Credit cards		1.00	600.00
	Travel		1.00	400.00
	License renewals and CDL Reimbursements		1.00	1,200.00
	Backflow Tokay Annual Support		1.00	600.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
640500	E/Q & MACHINERY			
401364	640500 -			
	Trackhoe Caterpillar		1.00	150,000.00 450,000.00 *
	Skidsteer Caterpillar		1.00	125,000.00 150,000.00
	Boring Machine & Compressor		1.00	50,000.00 125,000.00
	Water Meters - Automated Meter Reader (AMI)		1.00	50,000.00 50,000.00
	Vacuum Excavator		1.00	75,000.00 75,000.00
990419	FLEET MAINT ALLOCATION			
401364	990419 -			
	Fleet Maintenance Allocation		1.00	55,300.00 55,300.00 *
GRAND TOTAL				3,982,400.00

** END OF REPORT - Generated by Kyong SongGrant **

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
401365	DWS - EASTERN TREATMENT PLANT			
511200	SALARIES & WAGES			
401365	511200 - salaries & wages		1.00	431,400.00 431,400.00 *
511400	OVERTIME			
401365	511400 - overtime		1.00	25,000.00 25,000.00 *
511500	SPECIAL PAY			
401365	511500 - Special Pay		1.00	5,700.00 5,700.00 *
512100	FICA TAXES			
401365	512100 - FICA Taxes		1.00	35,300.00 35,300.00 *
512200	RETIREMENT CONTRIBUTIONS			
401365	512200 - Retirement Contributions		1.00	45,900.00 45,900.00 *
512300	HEALTH/DENTAL/LIFE INSURANCE			
401365	512300 - Health Insurance		1.00	125,900.00 125,900.00 *
512400	WORKERS COMPENSATION			
401365	512400 - workers Compensation		1.00	11,200.00 11,200.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
523101	PROFESSIONAL SERVICES - OTHER			
401365	523101 -			
	Remove chemicals		1.00	40,000.00 40,000.00 *
523114	WATER TESTING SERVICES			
401365	523114 -			
	water testing services		1.00	30,000.00 30,000.00 *
523401	OTHER CONTRACTUAL SVCS-MISC			
401365	523401 -			
	Generator inspections		1.00	3,000.00 3,000.00 *
	Pest control services		1.00	200.00 200.00
	Fire and security monitoring services		1.00	2,800.00 2,800.00
	A/C inspections		1.00	3,100.00 3,100.00
	Weed control services		1.00	1,700.00 1,700.00
	Elevator Inspections		1.00	2,300.00 2,300.00
	Backflow & Fire sprinkler inspections		1.00	1,000.00 1,000.00
523404	SOFTWARE/NETWORK MAINTENANCE			
401365	523404 -			
	SCADA software support		1.00	6,000.00 6,000.00 *
523405	MOWING & LITTER CONTROL			
401365	523405 -			
	Mowing @ EWWTP		1.00	16,000.00 16,000.00 *
524001	TRAVEL & PER DIEM			
401365	524001 -			
	Meals and/or lodging for operators to obtain CEUS		1.00	1,000.00 1,000.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524101	COMMUNICATIONS			
401365	524101 -			
	City issued cell phone & allotments		1.00	600.00 600.00 *
524102	POSTAGE			
401365	524102 -			
	Postage for mailings		1.00	100.00 100.00 *
524301	UTILITY SERVICES - GENERAL			
401365	524301 -			
	Power utility services for EWWTP		1.00	180,000.00 180,000.00 *
524306	SLUDGE REMOVAL			
401365	524306 -			
	Sludge removal services		1.00	34,000.00 34,000.00 *
524402	RENTALS & LEASES			
401365	524402 -			
	Rental of equipment or machinery		1.00	500.00 500.00 *
524602	R&M - EQUIPMENT			
401365	524602 -			
	Pump and motor repairs		1.00	10,000.00 10,000.00 *
	Instrument repair and calibration		1.00	25,000.00 25,000.00
	Electrical parts and equipment		1.00	10,000.00 10,000.00
	Misc repairs equipment, filters, cartridges		1.00	2,500.00 2,500.00
	Printer maintenance and services		1.00	1,000.00 1,000.00
	Generator repairs		1.00	3,000.00 3,000.00
	Electrical repairs		1.00	1,500.00 1,500.00
	Repair Parts		1.00	4,000.00 4,000.00
	Fire extinguisher repairs		1.00	500.00 500.00
	Fire alarm repairs		1.00	500.00 500.00
	Grit King maintenance		1.00	5,000.00 5,000.00
	Belts, filters and certified Aerzen oil		1.00	6,000.00 6,000.00
	Screwpress & screen repairs		1.00	20,000.00 20,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524603	R&M - BUILDING			
401365	524603 -			8,000.00 *
	Elevator repairs		1.00	2,000.00
	Fire sprinkler & backflow repairs		1.00	500.00
	A/C repairs		1.00	3,000.00
	Gate repairs		1.00	1,500.00
	Security system repairs		1.00	1,000.00
524607	R&M - INFRASTRUCTURE			
401365	524607 -			25,000.00 *
	Parts and services for plant		1.00	25,000.00
524610	R&M - OTHER			
401365	524610 -			3,500.00 *
	Fence repairs		1.00	1,000.00
	MRO supplies for as needed repairs		1.00	2,500.00
524701	PRINTING & BINDING			
401365	524701 -			500.00 *
	Door hangers, reclaimed notices		1.00	500.00
524910	BACKGROUNDS/PHYSICALS/WEALTHNESS			
401365	524910 -			500.00 *
	DOT physicals, random drug screens		1.00	500.00
524999	OTHER CURRENT CHARGES			
401365	524999 -			300.00 *
	Employee Recognition		1.00	300.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525101	OFFICE SUPPLIES - GENERAL			
401365	525101 -			
	Pens, paper, logbooks, etc		1.00	1,200.00 1,200.00 *
525102	FURNITURE & EQUIPMENT			
401365	525102 -			
	chairs, file cabinets, etc		1.00	1,800.00 1,800.00 *
525201	FUEL & OIL			
401365	525201 -			
	Fuel for generators		1.00	7,000.00 17,500.00 *
	Fuel for vehicles and equipment		1.00	10,000.00 7,000.00
	Oil and lubricants		1.00	500.00 10,000.00
525202	SMALL TOOLS & EQUIPMENT			
401365	525202 -			
	Shovels, rakes, brooms, tools, extension cords		1.00	2,000.00 2,000.00 *
525203	JANITORIAL SUPPLIES			
401365	525203 -			
	Janitorial supplies		1.00	1,700.00 1,700.00 *
525206	UNIFORMS			
401365	525206 -			
	Rental of complete uniform with cleaning service		1.00	3,500.00 5,900.00 *
	Safety boots		1.00	800.00 3,500.00
	Safety glasses, Uniform jackets		1.00	1,400.00 800.00
	Uniform shirts		1.00	200.00 1,400.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525210	OPERATING SUPPLIES - OTHER			
401365	525210 -			
	Batteries, gloves, etc		1.00	4,700.00 4,700.00 *
525211	CHEMICALS			
401365	525211 -			
	Chemicals for plant & Membrane cleaners		1.00	128,000.00 128,000.00 *
525212	LAB SUPPLIES			
401365	525212 -			
	Lab supplies and test kits		1.00	10,000.00 10,000.00 *
525213	LANDSCAPING SEED & SOD			
401365	525213 -			
	Landscaping buffer area		1.00	1,000.00 1,000.00 *
525400	PUBLICATIONS MEMBERSHIP TRAINING			
401365	525400 -			
	Course registrations, CEUs, licenses, manuals		1.00	1,600.00 3,100.00 *
	Membership-FWPCOA		1.00	180.00 180.00
	Tank registration		1.00	120.00 120.00
	License renewals		1.00	1,000.00 1,000.00
	Storage tank renewal		1.00	200.00 200.00
GRAND TOTAL				1,306,400.00

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CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
523114	WATER TESTING SERVICES			
401366	523114 -			
	water testing services		1.00	3,500.00 3,500.00 *
523401	OTHER CONTRACTUAL SVCS-MISC			
401366	523401 -			
	Generator inspections		1.00	1,500.00 2,500.00 *
	A/C inspections		1.00	1,000.00 1,000.00
523404	SOFTWARE/NETWORK MAINTENANCE			
401366	523404 -			
	Exacqvision Support		1.00	3,500.00 6,000.00 *
	SCADA VMWARE Software		1.00	2,500.00 2,500.00
523405	MOWING & LITTER CONTROL			
401366	523405 -			
	Mowing @ RIB Site		1.00	22,000.00 22,000.00 *
523415	TREE REMOVAL			
401366	523415 -			
	Tree removal		1.00	2,000.00 2,000.00 *
524301	UTILITY SERVICES - GENERAL			
401366	524301 -			
	Power utility services for RIB site		1.00	40,000.00 40,000.00 *
524602	R&M - EQUIPMENT			
401366	524602 -			
	Pump and motor repairs		1.00	10,000.00 20,500.00 *
	Instrument repair and calibration		1.00	5,000.00 10,000.00
	Electrical parts and equipment		1.00	1,000.00 5,000.00
	Bleach pump repair parts		1.00	2,000.00 1,000.00
	Generator repairs		1.00	2,500.00 2,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524603	R&M - BUILDING			
401366	524603 -			
	Building repair items - paint, wood,		1.00	2,800.00
	light bulbs			3,800.00 *
	A/C repairs		1.00	1,000.00
524607	R&M - INFRASTRUCTURE			
401366	524607 -			
	Filtration repairs		1.00	20,000.00
				20,000.00 *
524610	R&M - OTHER			
401366	524610 -			
	Fence repairs		1.00	2,000.00
				2,000.00 *
525101	OFFICE SUPPLIES - GENERAL			
401366	525101 -			
	Pens, paper, logbooks, etc		1.00	500.00
				500.00 *
525201	FUEL & OIL			
401366	525201 -			
	Fuel for generators		1.00	1,500.00
				1,500.00 *
525202	SMALL TOOLS & EQUIPMENT			
401366	525202 -			
	Shovels, rakes, brooms, tools,		1.00	1,000.00
	extensions cords			1,000.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525210	OPERATING SUPPLIES - OTHER			
401366	525210 -			500.00 *
	Batteries, gloves, etc		1.00	500.00
525211	CHEMICALS			
401366	525211 -			20,000.00 *
	Chlorine & Polymer		1.00	20,000.00
525212	LAB SUPPLIES			
401366	525212 -			2,000.00 *
	Lab supplies and test kits		1.00	2,000.00
525400	PUBLICATIONS MEMBERSHIP TRAINING			
401366	525400 -			500.00 *
	Course registrations, CEUs, license, manuals		1.00	500.00
GRAND TOTAL				148,300.00

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CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
401367	DWS - LIFT STATIONS			
511200	SALARIES & WAGES			
401367	511200 -			
	salaries & wages		1.00	41,300.00 41,300.00 *
511400	OVERTIME			
401367	511400 -			
	Overtime		1.00	5,000.00 5,000.00 *
511500	SPECIAL PAY			
401367	511500 -			
	Special pay		1.00	3,700.00 3,700.00 *
512100	FICA TAXES			
401367	512100 -			
	FICA Taxes		1.00	3,800.00 3,800.00 *
512200	RETIREMENT CONTRIBUTIONS			
401367	512200 -			
	Retirement Contributions		1.00	4,500.00 4,500.00 *
512300	HEALTH/DENTAL/LIFE INSURANCE			
401367	512300 -			
	Health Insurance		1.00	13,400.00 13,400.00 *
512400	WORKERS COMPENSATION			
401367	512400 -			
	workers Compensation		1.00	1,400.00 1,400.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
523101	PROFESSIONAL SERVICES - OTHER			
401367	523101 -			
	Appraisals		1.00	1,800.00 1,800.00 *
523114	WATER TESTING SERVICES			
401367	523114 -			
	water testing services		1.00	500.00 500.00 *
523401	OTHER CONTRACTUAL SVCS-MISC			
401367	523401 -			
	Generator inspections		1.00	11,000.00 11,000.00 *
523404	SOFTWARE/NETWORK MAINTENANCE			
401367	523404 -			
	SCADA software support		1.00	6,500.00 7,100.00 *
	Cyberlock Agreement		1.00	600.00 600.00
523405	MOWING & LITTER CONTROL			
401367	523405 -			
	Mowing @ lift stations		1.00	6,000.00 6,000.00 *
523415	TREE REMOVAL			
401367	523415 -			
	Tree removal		1.00	1,500.00 1,500.00 *
524101	COMMUNICATIONS			
401367	524101 -			
	City issued phones & allotments		1.00	3,500.00 3,500.00 *

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524301	UTILITY SERVICES - GENERAL			
401367	524301 -			
	Power utility services for Lift stations		1.00	70,000.00 70,000.00 *
524306	SLUDGE REMOVAL			
401367	524306 -			
	Lift station cleaning		1.00	8,000.00 8,000.00 *
524402	RENTALS & LEASES			
401367	524402 -			
	Rental of equipment or machinery		1.00	600.00 600.00 *
524602	R&M - EQUIPMENT			
401367	524602 -			
	Pump & Motor repairs		1.00	60,000.00 60,000.00 *
	Instrument repair and calibration		1.00	5,000.00 5,000.00
	Electrical parts and equipment		1.00	25,000.00 25,000.00
	Electrical repairs		1.00	2,000.00 2,000.00
	Generator repairs		1.00	30,000.00 30,000.00
	RTU units		1.00	20,000.00 20,000.00
	MRO Supplies to Lift Stations		1.00	3,500.00 3,500.00
524603	R&M - BUILDING			
401367	524603 -			
	Building repair items-paint, wood, fasteners, etc		1.00	500.00 500.00 *
524607	R&M - INFRASTRUCTURE			
401367	524607 -			
	Liftstation Repairs		1.00	75,000.00 75,000.00 *
	Check valves, isolation valves, piping		1.00	7,000.00 7,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
524610	R&M - OTHER			
401367	524610 -			
	MRO supplies for Lift stations		1.00	3,000.00 9,500.00 *
	Fence repairs		1.00	3,000.00 3,000.00
	Concrete work		1.00	3,500.00 3,500.00
524910	BACKGROUNDS/PHYSICALS/WELLNESS			
401367	524910 -			
	DOT physicals, random drug screens		1.00	300.00 300.00 *
525101	OFFICE SUPPLIES - GENERAL			
401367	525101 -			
	Pens, paper, logbooks, etc		1.00	500.00 500.00 *
525201	FUEL & OIL			
401367	525201 -			
	Fuel for generators		1.00	5,000.00 12,500.00 *
	Fuel for vehicles and equipment		1.00	7,000.00 5,000.00
	oil & lubricants for portable generators & pumps		1.00	500.00 7,000.00
525202	SMALL TOOLS & EQUIPMENT			
401367	525202 -			
	Shovels, brooms, tools, extension cords		1.00	1,000.00 51,000.00 *
	Radio replacements for Lift Station SCADA		1.00	50,000.00 1,000.00
525206	UNIFORMS			
401367	525206 -			
	Rental of complete uniform with cleaning service		1.00	1,000.00 1,600.00 *
	Safety boots		1.00	200.00 1,000.00
	Safety glasses, Uniform jackets		1.00	400.00 200.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
525210	OPERATING SUPPLIES - OTHER			
401367	525210 -			
	Batteries, gloves, etc		1.00	1,000.00 1,000.00 *
525211	CHEMICALS			
401367	525211 -			
	Chemicals for lift stations		1.00	200.00 200.00 *
525400	PUBLICATIONS MEMBERSHIP TRAINING			
401367	525400 -			
	Membership - FWPCOA, License Renewals		1.00	400.00 400.00 *
640500	E/Q & MACHINERY			
401367	640500 -			
	Lift Station pumps		1.00	100,000.00 100,000.00 *
	Bypass Pump		1.00	90,000.00 90,000.00
	Elkcam L/S By-pass Pump		1.00	180,000.00 180,000.00
GRAND TOTAL				858,100.00

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CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: DELTONA WATER		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
401650	CIP - DELTONA WATER			
650100	CIP-GENERAL CONSTRUCTION			
401650	650100 - 41009		1.00	100,000.00 100,000.00 *
401650	650100 - 43001		1.00	300,000.00 300,000.00 *
401650	650100 - 43025		1.00	4,500,000.00 4,500,000.00 *
401650	650100 - 43026		1.00	3,500,000.00 3,500,000.00 *
401650	650100 - 45009		1.00	1,000,000.00 1,000,000.00 *
401650	650100 - 45016		1.00	1,000,000.00 1,000,000.00 *
401650	650100 - 46001 Well Rehabs		1.00	300,000.00 300,000.00 *
401650	650100 - 46027		1.00	2,972,200.00 2,972,200.00 *
401650	650100 - 46900		1.00	750,000.00 750,000.00 *
401650	650100 - 47004		1.00	500,000.00 500,000.00 *
GRAND TOTAL				14,922,200.00

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CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION					
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
MUNICIPAL COMPLEX FUND					
650100	CIP-GENERAL CONSTRUCTION				
301	650100 - 30102				20,000.00 *
	Helpdesk Renovation		1.00	20,000.00	20,000.00
GRAND TOTAL					20,000.00

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CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR: PARK PROJECTS FUND		VENDOR	QUANTITY	UNIT COST 2023 PROPOSED
302652	CIP-PARK PROJECTS			
650100	CIP-GENERAL CONSTRUCTION			
302652	650100 - 03010			
	Replace fence		1.00	70,000.00 70,000.00 *
302652	650100 - 03015			
	Replace pavilion		1.00	50,000.00 50,000.00 *
302652	650100 - 03115			
	Lakeshore Improvements		1.00	120,000.00 120,000.00 *
302652	650100 - 03999			
	Parks Improvements		1.00	3,000,000.00 3,000,000.00 *
GRAND TOTAL				3,240,000.00

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CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION				
ACCOUNTS FOR:				
CAPITAL OUTLAY - REPLACEMENT	VENDOR	QUANTITY	UNIT COST	2023 PROPOSED
640100 COMPUTER EQUIPMENT				
501 640100 -				447,000.00 *
New/Replacement PC's-Tablets-Laptops		1.00	19,000.00	19,000.00
Sever Blade Replacement		1.00	15,000.00	15,000.00
Disaster recovery appliance		1.00	70,000.00	70,000.00
DR Storage Appliance		1.00	50,000.00	50,000.00
Fiber initiative and road conduits		1.00	100,000.00	100,000.00
Replacement IP Cameras		1.00	4,000.00	4,000.00
Replacement IP Phones		1.00	5,000.00	5,000.00
Replacement Computers		1.00	29,000.00	29,000.00
Network switch replacement		1.00	10,000.00	10,000.00
Computer for new employees - GIS Analyst		1.00	5,000.00	5,000.00
EAM Software and Implementation		1.00	110,000.00	110,000.00
Cisco Call Center Upgrade		1.00	30,000.00	30,000.00
640400 VEHICLES				
501 640400 -				1,604,000.00 *
New Administration Vehicle - FF		1.00	60,000.00	60,000.00
Replacement of Operation Vehicle - FF		1.00	75,000.00	75,000.00
Transport Fleet-FF		1.00	400,000.00	400,000.00
Fire Engine Replacement-FF		1.00	800,000.00	800,000.00
New Vehicle - BLDG		1.00	32,000.00	32,000.00
Replace Animal Control Truck #1717-Code Comp		1.00	65,000.00	65,000.00
Replace Ford Explorer #1315-Code Comp		1.00	32,000.00	32,000.00
Truck, Dump 10yd 6x4 MDL#7500-PW416		1.00	140,000.00	140,000.00
640500 E/Q & MACHINERY				
501 640500 -				517,100.00 *
Printer Replacement (Citywide)-Fin		1.00	70,000.00	70,000.00
Solo Rescue SCBA Washer (3)-FF		1.00	90,000.00	90,000.00
Central Machinery Plate Compactor-PW416		1.00	2,000.00	2,000.00
TV Cameras for commission chamber-CM		1.00	35,000.00	35,000.00
New microphones for commission chamber-CM		1.00	45,000.00	45,000.00
Assisted listening system/commission chamber-CM		1.00	6,500.00	6,500.00
New video DSLR camera-CM		1.00	8,500.00	8,500.00
New plotter-Planning		1.00	8,000.00	8,000.00
Replace existing scanner-BLDG		1.00	12,600.00	12,600.00
MSA Lunar Improvement & SCBAS-FF		1.00	200,000.00	200,000.00
Replacement of physical fitness equipment-FF		1.00	22,500.00	22,500.00
Sign reflectometer-PW414		1.00	10,000.00	10,000.00

CITY OF DELTONA (LIVE)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 FY22-23 BUDGET PROJECTION						
ACCOUNTS FOR:						
CAPITAL OUTLAY - REPLACEMENT	VENDOR	QUANTITY	UNIT COST	2023	PROPOSED	
Refrigerant RRR machine - 1234YF		1.00	7,000.00		7,000.00	
Refrigerant-PW419						
640800 TRAILERS						
501 640800 -						
Utility Trailer with sides (Event		1.00	5,000.00		5,000.00 *	
MOT)-PW414					5,000.00	
GRAND TOTAL				2,573,100.00		

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