



## SPECIAL CITY COUNCIL MEETING

July 19, 2023 at 6:30 PM

City Council Chambers, 16 Colomba Rd.

DeBary, Florida 32713

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### AGENDA

#### CALL TO ORDER

Invocation

Flag Salute

#### ROLL CALL

**PUBLIC PARTICIPATION:** For any items **ON THE AGENDA**, citizen comments are limited to five (5) minutes per speaker. Speakers will be called when the item is introduced for discussion.

#### DELETIONS OR AMENDMENTS TO THE AGENDA (City Charter Sec. 4.11)

#### PUBLIC HEARINGS

1. Staff is requesting City Council approve the second reading of Ordinance No. 05-2023, amending the Progress Industry Park Industrial Planned Unit Development (IPUD) to permit a Hydrogen Production and Storage Facility (the Facility) project. (Quasi-Judicial)
2. Staff is requesting City Council approve the first reading of Ordinance No. 07-2023, amending the Comprehensive Plan's Future Land Use Map (FLUM) to change the Future Land Use classification of the parcel addressed as 450 South Charles Richard Beall Boulevard (parcel ID # 900400000110) from Commercial/Retail (C/R) and Industrial/Service (I/S) to exclusively I/S.
3. Staff is requesting City Council approve the first reading of Ordinance No. 08-2023, amending the Zoning Map to rezone the parcel addressed as 450 South Charles Richard Beall Boulevard (parcel ID # 900400000110) from Shopping Center (B-3) and Light Industrial (I-1) to exclusively I-1. (Quasi-Judicial)

#### NEW BUSINESS

4. City Manager requests City Council present the Proposed FY 2023-24 Budget.
5. City Manager is requesting City Council adopt Resolution No. 2023-05 to set the proposed ad valorem millage rate of 2.9247 for fiscal year 2023/2024 and to set the date, time, and place of the tentative budget hearing on the fiscal year 2023/2024 budget for September 6, 2023 at 6:30 PM in the Council Chambers at City Hall. Council may set the proposed millage rate higher than the City Manager's recommendation.
6. City Manager is requesting City Council adopt Resolution No. 2023-06 to set the Solid Waste Non- Ad Valorem Assessment for fiscal year 2023/2024 at \$250.00 per residential unit.

- [7.](#) City Manager is requesting City Council adopt Resolution No. 2023-07 to set the Stormwater Non- Ad Valorem Assessment (NAVA) for fiscal year 2023/2024.
- [8.](#) City Manager is requesting City Council adopt Resolution No. 2023-08 to set the Street Lighting Districts Non- Ad Valorem Assessments for fiscal year 2023/2024.
- [9.](#) City Manager is requesting City Council adopt Resolution No. 2023-09 to set the Orlandia Heights Neighborhood Improvement District Non- Ad Valorem Assessment for fiscal year 2023/2024 at \$300.00 per parcel.

## **COUNCIL MEMBER REPORTS / COMMUNICATIONS**

### Member Reports/ Communications

- A. Mayor and Council Members
- B. City Manager
- C. City Attorney

## **DATE OF UPCOMING MEETING / WORKSHOP**

Regular City Council Meeting August 2, 2023, 6:30 p.m.

## **ADJOURN**

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

Individuals with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk at least three (3) working days in advance of the meeting date and time at (386) 668-2040.



## City Council Meeting City of DeBary AGENDA ITEM

<b>Subject:</b> Ordinance # 05-2023	<b>Attachments:</b> <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution <input type="checkbox"/> Supporting Documents/ Contracts <input type="checkbox"/> Other
<b>From:</b> Steven E. Bapp, AICP Growth Management Director	
<b>Meeting Hearing Date</b> July 19, 2023	

### REQUEST

Staff is requesting the City Council approve the second reading of Ordinance # 05-2023, amending the Progress Industry Park Industrial Planned Unit Development (IPUD) to permit a Hydrogen Production and Storage Facility (the Facility) project. (Quasi-Judicial)

### PURPOSE

To add a Hydrogen Production and Storage Facility Plan to the Master Development Plan (MDP) of the IPUD, to provide for sewage disposal in relation to the Facility, and to provide for development standards.

### CONSIDERATIONS

The property is located at 176 West Highbanks Road. Six sections of the Development Agreement (DA) are amended.

#### Exhibits

The applicant is requesting to amend the IPUD to add attached Exhibit F to the DA, which depicts the location of the Facility as well as some extra details regarding the organization of the site.

#### Development Concept

Section A.1 of the DA is amended to add the Facility into the MDP and the legal description of the Facility into Attachment A (legal description of IPUD boundaries). The Facility Plan (Exhibit F) would control the development of the Facility.

#### *Amendment for Second Reading:*

At the June 21, 2023 City Council meeting, there was discussion regarding concerns surrounding the source of energy used to create the green hydrogen. To alleviate those concerns, the proposed amended DA has been amended to clarify the concept of the Facility depicted on Exhibit F “...relies on and is committed to its electrical supply originating from renewable energy sources or the existing electrical grid (commonly referred to at the time of this ordinance adoption as green or yellow hydrogen)”.

### Phases of Development

Section C of the DA is amended to add the Facility as Phase VI of the MDP. Phase VI's boundaries would be within a portion of Phase III.

### Access and Transportation System Improvements

Section I of the current DA is deleted and replaced with Section I of the proposed new DA to add the Facility into the DA.

### Sewage Disposal

Section G of the DA is revised to add language regulating the Facility's operations. The Facility shall not use ground water to create hydrogen or in the electricity generation process except during one of the following circumstances:

- Limited emergency basis; and
- During the period of time between the expected in-service date of the Facility and 12/31/2026.

Regarding emergencies, those are defined in the DA as *"a period of time when reclaimed water is not available from and as determined by Volusia County (reclaimed water provider) due to exigent conditions outside of Duke Energy's or its contractors' employees' and agents' control, including but not limited to, issues with reclaimed water quantity, quality considerations, equipment malfunctions, weather, and other circumstances that would render the reclaimed water unavailable or unusable"*.

The revised language provides for a condition requiring Duke Energy to convert the primary water supply for the existing DeBary power plant from the present groundwater sources to reclaimed water by 2027. It also provides for procedures concerning the implementation of this condition.

An additional condition provided in the DA requires Duke Energy to provide the City with written proof and on onsite visual inspection of the Reclaimed Water Supply Conversion once complete.

### Development Standards

At the June 21, 2023 City Council meeting, there was discussion regarding concerns that the proposed use of the amended DA would eventually be expanded to a scale that would have adverse consequences for the City. Concerns were also expressed that "blue" hydrogen, which is manufactured using a steam methane reforming process, would be used. The basis for these concerns was in protecting the City's water supply. Last, there were concerns expressed the produced hydrogen would be exported out of the City. The proposed amended DA has been amended to add the following provisions to Section E:

- *Hydrogen generated from the Hydrogen Production and Storage Property can be used in up to a maximum of three onsite combustion turbines using existing onsite turbines to be converted to hydrogen. **This proposed language ensures the scope of the project as depicted in Exhibit F will remain in its intended form. Any expansion of the Facility (including the use of additional turbines) would require an amendment to the DA pursuant to Land Development Code (LDC) Chapter 3, Article III, Division 3, Section 3-108(h).***

- *The Applicant will be able to only manufacture and use green or yell (sic) hydrogen. (i.e Green hydrogen is manufactured using solar; Yellow hydrogen is manufactured by using electricity from the grid). The Applicant is prohibited from manufacturing or using blue hydrogen (i.e. Blue hydrogen is manufactured using a steam methane reforming process which uses substantially more water). **This proposed language ensures only green and yellow hydrogen will be permitted at the Facility.***
- *The Applicant is prohibited from transporting or allowing others to transport generated or manufactured hydrogen off site. **This proposed language ensures the green/yellow hydrogen produced at the Facility will stay in DeBary and therefore benefit the City.***

#### **COST/FUNDING**

None.

#### **RECOMMENDATION**

It is recommended the City Council: Adopt Ordinance # 05-2023, the proposed major IPUD amendment to amend the DA to permit the Facility.

#### **IMPLEMENTATION**

If the Council adopts the ordinance, the applicant would need to submit all applicable permits (federal, state, and local) to move forward with the project.

#### **ATTACHMENTS**

- Ordinance # 05-2023
- Development Agreement with exhibits

**ORDINANCE NO. 05-2023**

**AN ORDINANCE OF THE CITY OF DEBARY, FLORIDA, AMENDING ORDINANCE NO. 08-99 AS AMENDED BY ORDINANCE NO. 05-18 AND ORDINANCE NO. 02-19, APPROVING A MAJOR AMENDMENT TO THE PROGRESS INDUSTRY PARK PLANNED UNIT DEVELOPMENT GOVERNING THE DEVELOPMENT OF APPROXIMATELY 1,121 ACRES OF LAND LOCATED NORTH OF Highbanks Road AND ON THE WEST AND EAST SIDES OF Dutchmen's Bend Road OWNED BY Duke Energy Florida, LLC WHICH WAS FORMERLY OWNED BY Florida Power Corporation; APPROVING A SECOND AMENDMENT TO AMENDED AND RESTATED DEVELOPMENT AGREEMENT AN AMENDMENT TO THE MASTER DEVELOPMENT PLAN TO APPROVE A HYDROGEN PRODUCTION AND STORAGE FACILITY PROJECT ON AN APPROXIMATELY 1.77 +/- ACRE PORTION OF THE IPUD HAVING Volusia County Tax Parcel Identification Numbers 802800000020, 802100000010, 802100000012, AND 802900000050; PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND RECORDING.**

**WHEREAS**, Duke Energy Florida, LLC, a Florida limited liability company d/b/a Duke Energy, (herein "Applicant"), is the fee simple owner of that certain parcel of land consisting of approximately 1,121 +/- acres located in DeBary, Volusia County, Florida as legally described in **Attachment "A"** attached hereto and incorporated herein by this reference ("herein the "Property" or "Subject Property"); and

**WHEREAS**, the City of DeBary City Council previously rezoned the Property to Progress Industry Park Planned Unit Development pursuant to Ordinance No. 08-99 and the Development Agreement and Master Development Plan recorded at Official Records Book 4516 Page 3761, et. seq. of the Public Records of Volusia County, Florida, and as amended and restated by that major amendment approved by Ordinance No. 05-18 and the Amended and Restated Development Agreement recorded at Official Records Book 7548, Page 2133, et. seq. of the Public Records of Volusia County, Florida, and as further amended by that major amendment approved by Ordinance No. 02-19 and the First Amendment to Amended and Restated Development Agreement recorded at Official Records Book 7684, Page 1396, et. seq. of Public Records of Volusia County, Florida (collectively the "Progress Industry Park IPUD"); and

**WHEREAS**, the Applicant is requesting a major amendment to Progress Industry Park IPUD to modify the IPUD to approve the construction of a hydrogen production and storage facility project on an approximately 1.77 +/- acre portion of the Property as further described in the Second Amendment to Amended and Restated Development Agreement being approved by this Ordinance (the "Hydrogen Production and Storage Property"); and

**WHEREAS**, the Applicant desires to substantially change the Amended and Restated Development Agreement and Master Development Plan to add the hydrogen production and storage facility project to be constructed upon the Hydrogen Production and Storage Property; and

**WHEREAS**, the Applicant is requesting a major amendment to Progress Industry Park IPUD to modify the IPUD as set forth in the Second Amendment to Amended and Restated Development Agreement and incorporated amendment to the Master Development Plan; and

**WHEREAS**, this Ordinance has been advertised and noticed in accordance with the requirements of state law and Section 1-10 of the City of DeBary Land Development Code; and

**WHEREAS**, the City Council finds that this Ordinance and the major amendment to The Progress Industry Park IPUD approved herein is consistent with the City of DeBary Comprehensive Plan and Land Development Code and promotes the public health, safety and welfare; and

**WHEREAS**, the City of DeBary City Council acting as both the Land Planning Agency and the Governing Body has conducted the necessary public hearings on this Ordinance.

**IT IS HEREBY ORDAINED BY THE CITY OF DeBARY AS FOLLOWS:**

**SECTION 1.** Recitals. The above recitals are true and accurate and are incorporated herein as findings of the City Council.

**SECTION 2.** Major Amendment Granted. The Applicant's request for a major amendment of Progress Industry Park IPUD is hereby granted. The Progress Industry Park IPUD is hereby amended as described in the Second Amendment to the Amended and Restated Development Agreement and its corresponding exhibits (including the amendment to the Master Development Plan) attached hereto as **Attachment "B"**. The Mayor and City Clerk are authorized to execute the Second Amendment to the Amended and Restated Development Agreement. The Amended and Restated Development Agreement as amended by the Second Amendment to the Amended and Restated Development Agreement approved by this Ordinance shall control and govern the development of the Property.

**SECTION 3.** Recording. The City Clerk is hereby directed to record this Ordinance and the Second Amendment to Amended and Restated Development Agreement – The Progress Industry Park IPUD and its exhibits in the Public Records of Volusia County, Florida. The IPUD as amended by this Ordinance and attached Second Amendment to Amended and Restated Development Agreement and Amendment to the Master Development Plan affecting the Property

shall run with the land and shall be applicable to and binding on the Applicant and any and all successors and assigns in interest.

**SECTION 4.** Severability. If any portion of this Ordinance is finally determined by a court of competent jurisdiction to be invalid, unconstitutional, unenforceable or void, the balance of the Ordinance shall continue in full force and effect.

**SECTION 5.** Effective Date. This Ordinance shall take effect immediately upon adoption.

**FIRST READING HELD on \_\_\_\_\_, 2023**

**ADOPTED AFTER SECOND READING on this \_\_\_ day of \_\_\_\_\_, 2023.**

**CITY COUNCIL**

**CITY OF DEBARY, FLORIDA**

\_\_\_\_\_  
Karen Chasez, Mayor

ATTEST:

\_\_\_\_\_  
Annette Hatch, City Clerk

Attachments – **Attachment “A”** – Legal Description of Property within IPUD

**Attachment “B”** – Second Amendment to Amended and Restated Development Agreement.



Attachment A

DESCRIPTION:

BEGIN AT THE SE. CORNER OF THE SE ¼ OF SECTION 29, TOWNSHIP 18 SOUTH, RANGE 30 EAST; THENCE N 89°49'23" W., ALONG THE SOUTH BOUNDARY OF SAID SE ¼, A DISTANCE OF 2389.13 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF THE SEABOARD COASTLINE RAILROAD; THENCE CONTINUE N. 89°49'23" W., ALONG SAID SOUTH BOUNDARY 100.25 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF SAID RAILROAD; THENCE CONTINUE N. 89°49'23" W., ALONG SAID SOUTH BOUNDARY 179.21 FEET TO THE SE. CORNER OF THE SW. ¼, OF SAID SECTION 29; THENCE N. 89°53'27" W., ALONG THE SOUTH BOUNDARY OF SAID SW. ¼, A DISTANCE OF 1333.96 FEET TO THE SW. CORNER OF THE EAST ½, OF SAID SW. ¼; THENCE N. 0°05'41" E., ALONG THE WEST BOUNDARY OF SAID EAST ½, A DISTANCE OF 2658.33 FEET TO THE NW. CORNER OF SAID EAST ½; THENCE S. 89° 56' 09" E., A DISTANCE OF 350 FEET; THENCE N 34° 56' 09" E., A DISTANCE OF 1650 FEET; THENCE N 00° 04' 51" W., A DISTANCE OF 1600 FEET; THENCE N 89° 56' 09" E., A DISTANCE OF 830 FEET; THENCE N 19° 56' 09" E., A DISTANCE OF 910 FEET; THENCE N., 00° 04' 51" W., A DISTANCE OF .2255 FEET; THENCE N 89° 56' 09" E., TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF SAID RAILROAD; THENCE CONTINUE N. 15° 14' 42" E., ALONG SAID RIGHT-OF-WAY LINE, 50.00 FEET FROM AND PARALLEL WITH THE CENTERLINE OF SAID RAILROAD, A DISTANCE OF 977 FEET MORE OR LESS TO THE POINT OF CURVATURE OF A RIGHT-OF-WAY LINE CURVE THAT IS CONCAVE NORTHWESTERLY, SAID CURVE HAVING A RADIUS OF 2914.93 FEET AND AN ARC LENGTH OF 762.53 FEET; THENCE ALONG THE ARC OF SAID CURVE, 50 FEET FROM THE CENTERLINE OF SAID RAILROAD, A CHORD BEARING AND DISTANCE OF N. 7° 45' 03" E., 760.36 FEET TO THE POINT OF TANGENCY OF SAID CURVE;

THENCE N. 0°15'24" E., ALONG SAID RIGHT-OF-WAY LINE, 50.00 FEET FROM AND PARALLEL WITH SAID CENTERLINE, A DISTANCE OF 205.42 FEET TO A POINT ON THE NORTH BOUNDARY OF SAID NE. ¼; THENCE S. 89°10'48" E., ALONG SAID NORTH BOUNDARY, 282.05 FEET TO THE NW. CORNER OF THE NW. ¼ OF SECTION 21, TOWNSHIP 18 SOUTH, RANGE 30 EAST; THENCE N. 89°56'24" E., ALONG THE NORTH BOUNDARY OF SAID NW. ¼, A DISTANCE OF 1310.60 FEET TO THE SW. CORNER OF THE SE. ¼ OF THE SW. ¼ OF SECTION 16, TOWNSHIP 18 SOUTH, RANGE 30 EAST; THENCE N. 0° 14' 51" E., ALONG THE WEST BOUNDARY OF SAID SE. ¼, A DISTANCE OF 1335.40 FEET TO THE NW. CORNER OF SAID SE. ¼; THENCE N. 89°59'12" E., ALONG THE NORTH BOUNDARY OF SAID SE. ¼, A DISTANCE OF 1310.75 FEET TO THE NE. CORNER OF SAID SE. ¼; THENCE S. 0°15'14" W., ALONG THE EAST BOUNDARY OF SAID SE. ¼, A DISTANCE OF 1334.33 FEET TO THE NE. CORNER OF THE NW. ¼ OF SAID SECTION 21; THENCE S. 0°43'46" E., ALONG THE EAST BOUNDARY OF SAID NW. ¼, A DISTANCE OF 2669.89 FEET TO THE NE. CORNER OF THE SW. ¼ OF SAID SECTION 21; THENCE CONTINUE S. 0°43'46" E., ALONG THE EAST BOUNDARY OF SAID SW. ¼, A DISTANCE OF 2662.92 FEET TO THE NE. CORNER OF THE NW. ¼ OF SECTION 28, TOWNSHIP 18 SOUTH, RANGE 30 EAST; THENCE S. 0°08'01" E., ALONG THE EAST BOUNDARY OF SAID NW ¼, A DISTANCE OF 2651.66 FEET TO THE NE. CORNER OF THE

SW. ¼ OF SAID SECTI 28; THENCE CONTINUE S. 0°08' E., ALONG THE EAST BOUNDARY OF SAID SW. ¼, A DISTANCE OF 1522.62 FEET TO A POINT THAT IS N.0°08'01"W., 1134.02 FEET FROM THE SE. CORNER OF SAID SW. ¼; THENCE N. 89°48'39" W., 1134.00 FEET FROM AND PARALLEL WITH THE SOUTH BOUNDARY OF SAID SW. ¼, A DISTANCE OF 2630.21 FEET TO A POINT ON THE WEST BOUNDARY OF SAID SW. ¼; THENCE S. 0°11'51" E., ALONG SAID WEST BOUNDARY 1134.03 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT THAT PORTION OF SECTION 21 DESCRIBED AS FOLLOWS: THE NORTH 2050.00 FEET OF THE EAST ½ OF THE SW. ¼, OF SECTION 21, TOWNSHIP 18 SOUTH, RANGE 30 EAST, VOLUSIA COUNTY, FLORIDA: LESS AND EXCEPT AND EXCEPT THE WEST 215' THEREOF AND EXCEPT THE EAST 100' THEREOF; SUBJECT TO EASEMENTS AND RIGHTS OF WAY OF RECORD. SAID PARCEL CONTAINING 47.08 ACRES MORE OR LESS.

ALL BEING IN TOWNSHIP 18 SOUTH, RANGE 30 EAST, VOLUSIA COUNTY, FLORIDA, SUBJECT TO RIGHTS-OF-WAY OF RECORD.

CONTAINING 1121 ACRES, MORE OR LESS, EXCLUDING RAILROAD RIGHT-OF-WAY AND RIGHT-OF-WAY OF Highbanks Road. SUBJECT TO RIGHTS-OF-WAY OF RECORD.



After Recording Return to:

City Clerk  
City of DeBary  
16 Colomba Road  
DeBary, Florida 32713

**SECOND AMENDMENT TO AMENDED AND  
RESTATED DEVELOPMENT AGREEMENT  
(PROGRESS INDUSTRY PARK INDUSTRIAL PLANNED UNIT DEVELOPMENT)**

**THIS SECOND AMENDMENT TO AMENDED AND RESTATED DEVELOPMENT AGREEMENT** (the "Amendment") is made and entered into by and between the **CITY OF DEBARY**, a Florida municipal corporation (herein "City"), and **Duke Energy Florida, LLC**, a Florida limited liability company d/b/a Duke Energy (herein "Applicant").

**WHEREAS**, the City and Applicant previously entered into that certain Amended and Restated Development Agreement concerning the Progress Industry Park Industrial Planned Unit Development, which was approved pursuant to City of DeBary Ordinance No. 05-18 and was recorded on May 22, 2018 at Official Records Book 7548, Page 2133, et. seq., Public Records of Volusia County ("Amended & Restated Development Agreement"), which along with its corresponding master development plan governs the development of the 1,121 acre Property described in Exhibit A attached to the Development Agreement ("Property"); and

**WHEREAS**, the Development Agreement was previously amended by the First Amendment to Amended and Restated Development Agreement approved pursuant to City of DeBary Ordinance No. 02-19 adopted on March 6, 2019 ("First Amendment"); and

**WHEREAS**, the Amended & Restated Development Agreement and First Amendment are collectively herein referred to as the "Development Agreement"; and

**WHEREAS**, Applicant requests a major amendment to Progress Industry Park Industrial Planned Unit Development and its corresponding Development Agreement and master development

plan to allow for construction of a hydrogen production and storage facility upon an approximately 1.77 acre portion of the Property (“Hydrogen Production and Storage Property”); and

**WHEREAS**, the due public notice and public hearing requirements of the City of DeBary Land Development Code and this Development Agreement have been met; and

**WHEREAS**, the City Council of the City of DeBary, Florida, finds that this Amendment is consistent with the City of DeBary Comprehensive Plan and Land Development Code, promotes the public health, safety and welfare and is consistent with its authority under Chapter 166, Florida Statutes, Section 2(b) of the State Constitution, and the City's police powers.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Exhibits and Whereas Amendment.** The Development Agreement is amended to add Exhibit “F” attached to this Amendment as Exhibit “F” to the Development Agreement.

2. **Master Development Plan Amendment.** Section A.1. of the Development Agreement is hereby amended to read as follows (words that are ~~stricken out~~ are deletions; words that are underlined are additions):

A. Development Concept: The Property shall be developed as an IPUD substantially in accordance with the Master Development Plan and this Development Agreement. The Master Development Plan and this Development Agreement shall govern the development of the Property as an IPUD and shall regulate the future land use of this parcel.

1. Master Development Plan. The Master Development Plan shall consist of: (i) the Preliminary Plan dated May 14, 1999 attached hereto as **Exhibit “B”** which is the same master development plan attached to City of DeBary Ordinance No. 08-99 and its corresponding development agreement (“Original MDP”), (ii) the Highbanks Substation Plan prepared by Dewberry Engineers, Inc. dated July 21, 2017 attached hereto as **Exhibit “C”** (“Highbanks Substation Plan”) providing for the development

of an electrical substation on the Substation Property, ~~and~~ (iii) the Solar Power Generation Plan prepared by Golder Associates dated January 29, 2019 attached hereto as **Exhibit “E”** (“Solar Power Generation Plan”), and (iv) the Hydrogen Production and Storage Facility Plan prepared by Golder Associates dated August 29, 2022 attached hereto as Exhibit “F” (“Hydrogen Plan”), the concept of which relies on and is committed to its electrical supply originating from renewable energy sources or the existing electrical grid (commonly referred to at the time of this ordinance adoption as green or yellow hydrogen). The Original MDP, Solar Power Generation Plan, ~~and~~ Highbanks Substation Plan, and the Hydrogen Production and Storage Facility are collectively referred to herein as the “Master Development Plan” and such shall govern the development of the Property. The Highbanks Substation Plan shall control the development of the Substation Property and to the extent of any conflicts with the Original MDP. The Solar Power Generation Plan shall control the development of the Solar Power Property and to the extent of any conflicts with the Original MDP. The Hydrogen Production and Storage Facility Plan shall control the development of the Hydrogen Production and Storage Property and to the extent of any conflicts with the Original MDP. The Hydrogen Plan shall be filed and retained for public inspection in the office of the City of DeBary and it shall constitute a supplement to the Official Zoning Map of the City of DeBary.

3. **Section C. Amendment.** Section C. (Phases of Development) of the Development Agreement is hereby amended to read as follows (words that are ~~stricken out~~ are deletions; words that are underlined are additions):

C. Phases of Development. Whereas Phases I, II, and III of the initial development as described under Ordinance No. 08-99 have been completed. There has been additional development of (i) an electrical substation on the Substation Property consistent with the Highbanks Substation Plan within the portion identified previously as Phase I identified on the Original MDP, located to the north of the existing Volusia County

Water Treatment Facility as Phase IV of the IPUD, ~~and~~ (ii) a Solar Power Generation Project (or sometimes called the “Solar PV Project”) on the Solar Power Property consistent with the Solar Power Generation Plan as Phase V of the IPUD. A Hydrogen Production and Storage Facility will be developed and located within a portion of Phase III of the Original MDP as Phase VI of the IPUD. Any proposed future phases of development of the Property shall be submitted and reviewed as a major amendment to this IPUD.

4. **SECTION I. Amendment.** SECTION I. (Access and Transportation System Improvements) of the Development Agreement is hereby amended to be deleted and replaced with the following):

I. Access and Transportation System Improvements. All access and transportation system improvements shall be provided in accordance with the City of DeBary Comprehensive Plan, Land Development Regulations, as amended. The Property shall be developed in substantial accordance with the following access and transportation system improvements:

1. Access. Applicant shall utilize the Saxon Road extension as the exclusive point of ingress and egress for any development projects outside the existing powerplant, Phase IV Highbanks Substation and Phase V – Solar PV Project. The current Highbanks Road access drive shall continue to serve all existing and future public utility uses within the IPUD (including the existing power plant, the Highbanks Substation, the Solar PV Project and the Hydrogen Production and Storage Facility Property which occupies a portion of the existing power infrastructure). In addition, Highbanks Road may be utilized as emergency access. Subject to further review and approval by the City during a site plan or other appropriate development order or permit approval process, the Property may utilize for access any future

public road improvements that are constructed adjacent to the Property if and when available. Applicant may utilize Donald E. Smith Boulevard to access the existing access road used by the Volusia County Water Treatment Facility during construction activities upon the Property for construction access and delivery of limited equipment and for ingress and egress to travel north within Phase I to Duke Energy's Highbanks substation (Phase IV), ~~and~~ the Solar PV Project (Phase V). Such access from Donald E. Smith Boulevard is limited to as necessary to access said electrical substation on the Substation Property or the Solar Power Property as noted on the Solar Power Generation Plan, and Donald E. Smith Boulevard shall not be utilized to access development outside of the Substation Property except during construction of the Solar PV Project and emergency access and replacement of solar substation equipment.

4. **SECTION G. Amendment.** SECTION G. (Sewage Disposal and Potable Water) of the Development Agreement is hereby amended to be revise as follows (underlined language are additions and ~~stricken through~~ language are deletions):

G. Sewage Disposal, Reclaimed Water and Potable Water. Provision for sewage disposal and potable water needs of the IPUD will be provided in accordance with the City of DeBary Comprehensive Plan, as amended, the City of DeBary Land Development Code, as amended, and State of Florida Administrative Code 10-D6.

The Hydrogen Production and Storage Facility shall not use ground water to create hydrogen or in the electricity generation process, except (a) on a limited emergency basis as set forth herein; or (b) during the period of time between the expected in-service date of the Hydrogen Production and Storage Facility and 12/31/26. For purposes of this section, "emergency" is defined as a period of time when reclaimed water is not available from and as determined by Volusia County (reclaimed water provider) due to exigent conditions outside of Duke Energy's or its contractors', employees' and agents' control, including but not limited to, issues with reclaimed water

quantity, quality considerations, equipment malfunctions, weather, and other circumstances that would render the reclaimed water unavailable or unusable. A condition of approval of this amendment requires that Applicant (Duke Energy) will, at its expense, and in compliance with an order from the St. John's River Water Management District (SJRWMD), convert the primary water supply for the existing DeBary power plant from the present groundwater sources to reclaimed water acquired from the Volusia County's Southwest Reclaimed Water Facility by 2027 ("Reclaimed Water Supply Conversion"). If the Reclaimed Water Supply Conversion does not occur, the Hydrogen Production and Storage Facility is not permitted to be operated beyond the end of 2026. The Reclaimed Water Supply Conversion will involve cooperation by certain stakeholders including Volusia County and SJRWMD. Coordination will need to occur between SJRWMD and Duke Energy to modify the existing Consumptive Use Permit 9482-4 and any other necessary approvals to eliminate ground water as a primary source of water and require the use of reclaimed water as the primary water source for electric generation plant processes. The risk is solely on the Applicant (Duke Energy) concerning the potential inability or failure to obtain the necessary approvals to modify the Consumptive Use Permit or otherwise move forward with the Reclaimed Water Supply Conversion and by extension, the Hydrogen Production and Storage Facility.

The Applicant shall provide the City with written proof and an onsite visual inspection of the Reclaimed Water Supply Conversion once complete. Except for drinking water purposes as set forth below, groundwater from existing onsite groundwater wells may only be allowed on a temporary basis not to exceed the period of an emergency (as defined above) or during the period of time between the expected in-service date of the Hydrogen Production and Storage Facility and 12/31/26. Applicant (Duke Energy) will still utilize groundwater sources for toilets, sinks, water fountains, ice makers, eye wash stations and other human drinking water purposes.

5. **SECTION E. Amendment.** SECTION E. (Development Standards) of the Development Agreement is hereby amended to add a new subsection stating:

15. Hydrogen Use - Hydrogen generated from the Hydrogen Production and Storage Property can be used in up to a maximum of three onsite combustion turbines using existing onsite



turbines to be converted to hydrogen. The Applicant will be able to only manufacture and use green or yellow hydrogen. (i.e Green hydrogen is manufactured using solar; Yellow hydrogen is manufactured by using electricity from the grid). The Applicant is prohibited from manufacturing or using blue hydrogen (i.e. Blue hydrogen is manufactured using a steam methane reforming process which uses substantially more water). The Applicant is prohibited from transporting or allowing others to transport generated or manufactured hydrogen off site.

**6. Full Force & Effect; Binding.** The Development Agreement shall remain in full force and effect except as expressly modified by this Amendment. This Amendment shall run with the land and be binding upon, and inure to the benefit of, the parties hereto, their respective heirs, successors, assigns and anyone claiming by, through or under any of them.

**7. Effective Date.** The effective date of this Amendment shall be the date approved by the City Council.

**[REMAINDER OF PAGE LEFT BLANK]**

**AGREED** to by the City Council of the City of DeBary, Florida and the Applicant on this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

**ATTEST:**

**CITY OF DEBARY CITY COUNCIL**

\_\_\_\_\_  
Annette Hatch, City Clerk

\_\_\_\_\_  
Karen Chasez, Mayor

City Council Approved on \_\_\_\_\_, 2023.

STATE OF FLORIDA  
COUNTY OF VOLUSIA

The foregoing instrument was acknowledged before me by physical presence this \_\_\_\_ day of \_\_\_\_\_ 2023, by Karen Chasez as Mayor, on behalf of the City of DeBary, and who is personally known to me or who has produced \_\_\_\_\_ as identification.

\_\_\_\_\_  
NOTARY PUBLIC, STATE OF FLORIDA

Type or print Name: \_\_\_\_\_

Commission No.: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

APPLICANT:

DUKE ENERGY FLORIDA, LLC, a Florida limited liability company

By: \_\_\_\_\_

Title: \_\_\_\_\_

Printed Name: \_\_\_\_\_

STATE OF FLORIDA  
COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me this \_\_\_\_ day \_\_\_\_\_, 2023 by \_\_\_\_\_, as \_\_\_\_\_ of DUKE ENERGY FLORIDA, LLC, a Florida limited liability d/b/a Duke Energy, on behalf of said company. He/she is personally known to me or has produced \_\_\_\_\_ as identification.

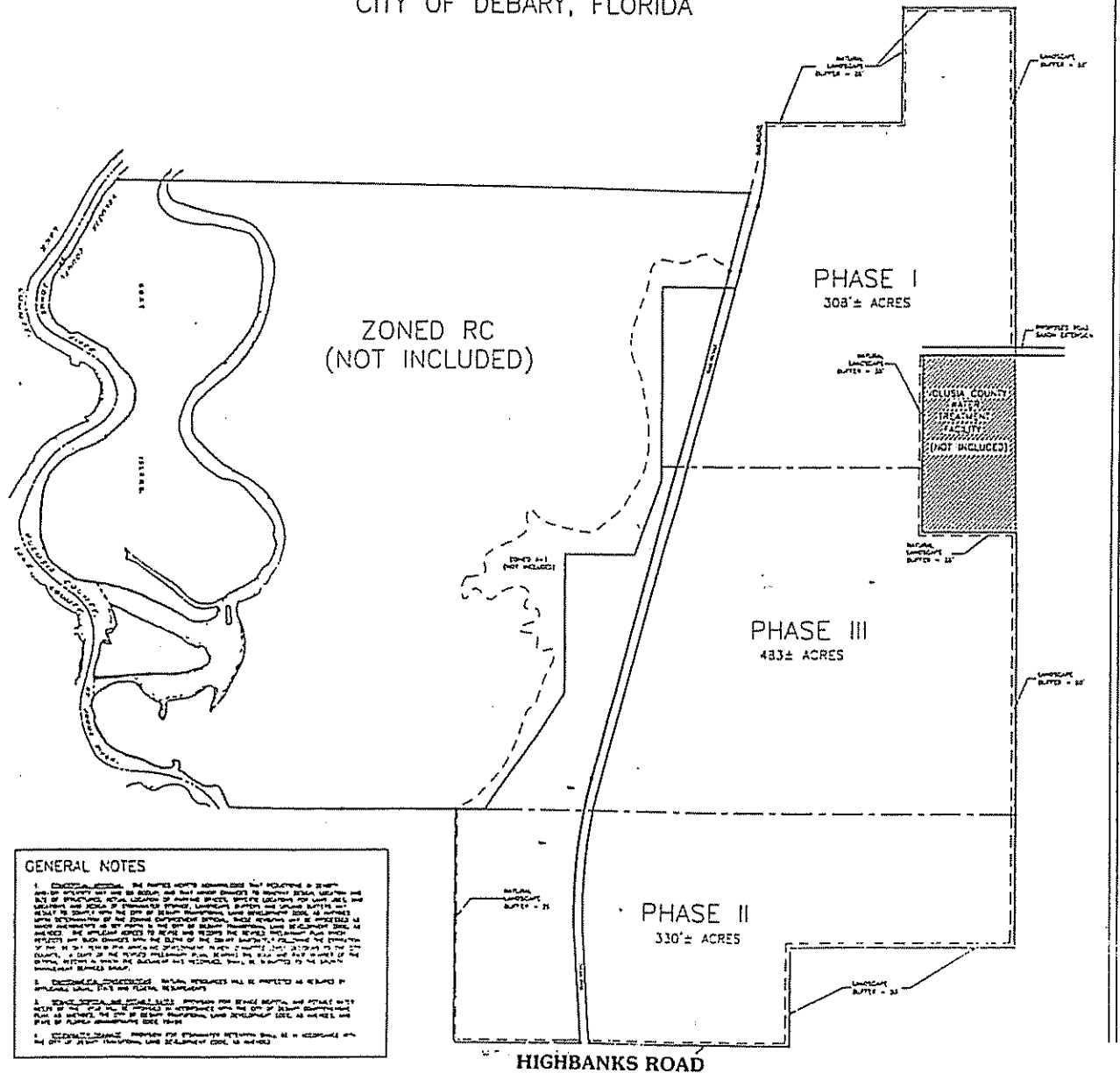
(Affix Seal)

\_\_\_\_\_  
Print Name: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

EXHIBIT "B"

PRELIMINARY PLAN  
PROGRESS INDUSTRY PARK  
CITY OF DEBARY, FLORIDA



**GENERAL NOTES**

1. CONSTRUCTION OF THE PHASES MUST BE COMPLETED BY THE END OF 2010. THE CITY OF DEBARY RESERVES THE RIGHT TO REZONE ANY PART OF THE SITE AT ANY TIME. THE CITY OF DEBARY RESERVES THE RIGHT TO REZONE ANY PART OF THE SITE AT ANY TIME. THE CITY OF DEBARY RESERVES THE RIGHT TO REZONE ANY PART OF THE SITE AT ANY TIME.
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**REVISED**



**ORDINANCE NO. 05-18**

**AN ORDINANCE OF THE CITY OF DEBARY, FLORIDA, AMENDING ORDINANCE NO. 08-99, APPROVING A MAJOR AMENDMENT TO THE PROGRESS INDUSTRY PARK PLANNED UNIT DEVELOPMENT GOVERNING THE DEVELOPMENT OF APPROXIMATELY 1,121 ACRES OF LAND LOCATED NORTH OF Highbanks Road AND ON THE WEST AND EAST SIDES OF DUTCHMEN'S BEND ROAD OWNED BY DUKE ENERGY FLORIDA, LLC WHICH WAS FORMERLY OWNED BY FLORIDA POWER CORPORATION; APPROVING AN AMENDED AND RESTATED DEVELOPMENT AGREEMENT, AN AMENDMENT TO THE MASTER DEVELOPMENT PLAN AND THE LIMITED ACCESS FROM DONALD E. SMITH BOULEVARD TO A PROPOSED SUBSTATION HAVING VOLUSIA COUNTY TAX PARCEL IDENTIFICATION NUMBER 21-18-30-00-0012; PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND RECORDING.**

**WHEREAS**, Duke Energy Florida, LLC, a Florida limited liability company d/b/a Duke Energy, (herein "Applicant"), is the fee simple owner of that certain parcel of land consisting of approximately 1,121 +/- acres located in DeBary, Volusia County, Florida as legally described in **Attachment "A"** attached hereto and incorporated herein by this reference ("herein the "Property" or "Subject Property"); and

**WHEREAS**, the City of DeBary City Council previously rezoned the Property to Progress Industry Park Planned Unit Development pursuant to Ordinance No. 08-99 and the Development Agreement and Master Development Plan recorded at Official Records Book 4516 Page 3761, et. seq. of the Public Records of Volusia County, Florida (collectively the "Progress Industry Park IPUD"); and

**WHEREAS**, the Applicant is requesting a major amendment to Progress Industry Park IPUD to modify the IPUD to allow access to a proposed substation on that certain 4.59192 acre portion of the Property having Volusia County Tax Parcel Identification Number 21-18-30-00-0012 and legally described on **Attachment "B"** attached hereto and incorporated herein by this reference (the "Substation Property"); and

**WHEREAS**, the Applicant desires to substantially change the Master Development Plan to set forth the development standards for its proposed electrical substation to be constructed upon the Substation Property; and

**WHEREAS**, the Applicant is requesting a major amendment to Progress Industry Park IPUD to modify the IPUD as set forth in the Amended and Restated Development Agreement and incorporated Amendment to the Master Development Plan; and

**WHEREAS**, this Ordinance has been advertised and noticed in accordance with the requirements of state law and Section 1-10 of the City of DeBary Land Development Code; and

**WHEREAS**, the City Council finds that this Ordinance and the major amendment to The Progress Industry Park IPUD approved herein is consistent with the City of DeBary Comprehensive Plan and Land Development Code and promotes the public health, safety and welfare; and

**WHEREAS**, the City of DeBary City Council acting as both the Land Planning Agency and the Governing Body has conducted the necessary public hearings on this Ordinance.

**IT IS HEREBY ORDAINED BY THE CITY OF DeBARY AS FOLLOWS:**

**SECTION 1. Recitals.** The above recitals are true and accurate and are incorporated herein as findings of the City Council.

**SECTION 2. Major Amendment Granted.** The Applicant's request for a major amendment of Progress Industry Park IPUD is hereby granted. The Progress Industry Park IPUD is hereby amended with respect to the Property as described in the Amended and Restated Development Agreement attached hereto as **Attachment "C"**. Specifically, the Progress Industry Park IPUD is amended to allow limited access to the Substation Property from Donald E. Smith Boulevard. The Mayor and City Clerk are authorized to execute the Amended and Restated Development Agreement. The Amended and Restated Development Agreement approved by this Ordinance shall control and govern the development of the Property.

**SECTION 3. Recording.** The City Clerk is hereby directed to record this Ordinance and the Amended and Restated Development Agreement – The Progress Industry Park IPUD and its exhibits in the Public Records of Volusia County, Florida. The IPUD as amended by this Ordinance and attached Amended and Restated Development Agreement and Amendment to the Master Development Plan affecting the Property shall run with the land and shall be applicable to and binding on the Applicant and any and all successors and assigns in interest.

**SECTION 4. Severability.** If any portion of this Ordinance is finally determined by a court of competent jurisdiction to be invalid, unconstitutional, unenforceable or void, the balance of the Ordinance shall continue in full force and effect.


**SECTION 5. Effective Date.** This Ordinance shall take effect immediately upon adoption.

FIRST READING HELD on 4-18, 2018

ADOPTED AFTER SECOND READING on this 2<sup>nd</sup> day of May, 2018.

CITY COUNCIL

CITY OF DEBARY, FLORIDA

  
Bob Garcia, Mayor

ATTEST:

  
Warren Graham, City Clerk

Attachments – **Attachment “A”** – Legal Description of Property within IPUD

**Attachment “B”** – Legal Description of Electrical Substation Property

**Attachment “C”** – Amended and Restated Development Agreement.



EXHIBIT "A"

DESCRIPTION:

BEGIN AT THE SE. CORNER OF THE SE  $\frac{1}{4}$  OF SECTION 29, TOWNSHIP 18 SOUTH, RANGE 30 EAST; THENCE N  $89^{\circ}49'23''$  W., ALONG THE SOUTH BOUNDARY OF SAID SE  $\frac{1}{4}$ , A DISTANCE OF 2389.13 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF THE SEABOARD COASTLINE RAILROAD; THENCE CONTINUE N.  $89^{\circ}49'23''$  W., ALONG SAID SOUTH BOUNDARY 100.25 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF SAID RAILROAD; THENCE CONTINUE N.  $89^{\circ}49'23''$  W., ALONG SAID SOUTH BOUNDARY 179.21 FEET TO THE SE. CORNER OF THE SW.  $\frac{1}{4}$ , OF SAID SECTION 29; THENCE N.  $89^{\circ}53'27''$  W., ALONG THE SOUTH BOUNDARY OF SAID SW.  $\frac{1}{4}$ , A DISTANCE OF 1333.96 FEET TO THE SW. CORNER OF THE EAST  $\frac{1}{2}$ , OF SAID SW.  $\frac{1}{4}$ ; THENCE N.  $0^{\circ}05'41''$  E., ALONG THE WEST BOUNDARY OF SAID EAST  $\frac{1}{2}$ , A DISTANCE OF 2658.33 FEET TO THE NW. CORNER OF SAID EAST  $\frac{1}{2}$ ; THENCE S.  $89^{\circ}56'09''$  E., A DISTANCE OF 350 FEET; THENCE N  $34^{\circ}56'09''$  E., A DISTANCE OF 1650 FEET; THENCE N  $00^{\circ}04'51''$  W., A DISTANCE OF 1600 FEET; THENCE N  $89^{\circ}56'09''$  E., A DISTANCE OF 830 FEET; THENCE N  $19^{\circ}56'09''$  E., A DISTANCE OF 910 FEET; THENCE N.,  $00^{\circ}04'51''$  W., A DISTANCE OF .2255 FEET; THENCE N  $89^{\circ}56'09''$  E., TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF SAID RAILROAD; THENCE CONTINUE N.  $15^{\circ}14'42''$  E., ALONG SAID RIGHT-OF-WAY LINE, 50.00 FEET FROM AND PARALLEL WITH THE CENTERLINE OF SAID RAILROAD, A DISTANCE OF 977 FEET MORE OR LESS TO THE POINT OF CURVATURE OF A RIGHT-OF-WAY LINE CURVE THAT IS CONCAVE NORTHWESTERLY, SAID CURVE HAVING A RADIUS OF 2914.93 FEET AND AN ARC LENGTH OF 762.53 FEET; THENCE ALONG THE ARC OF SAID CURVE, 50 FEET FROM THE CENTERLINE OF SAID RAILROAD, A CHORD BEARING AND DISTANCE OF N.  $7^{\circ}45'03''$  E., 760.36 FEET TO THE POINT OF TANGENCY OF SAID CURVE;

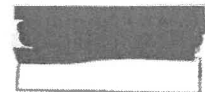
THENCE N.  $0^{\circ}15'24''$  E., ALONG SAID RIGHT-OF-WAY LINE, 50.00 FEET FROM AND PARALLEL WITH SAID CENTERLINE, A DISTANCE OF 205.42 FEET TO A POINT ON THE NORTH BOUNDARY OF SAID NE.  $\frac{1}{4}$ ; THENCE S.  $89^{\circ}10'48''$  E., ALONG SAID NORTH BOUNDARY, 282.05 FEET TO THE NW. CORNER OF THE NW.  $\frac{1}{4}$  OF SECTION 21, TOWNSHIP 18 SOUTH, RANGE 30 EAST; THENCE N.  $89^{\circ}56'24''$  E., ALONG THE NORTH BOUNDARY OF SAID NW.  $\frac{1}{4}$ , A DISTANCE OF 1310.60 FEET TO THE SW. CORNER OF THE SE.  $\frac{1}{4}$  OF THE SW.  $\frac{1}{4}$  OF SECTION 16, TOWNSHIP 18 SOUTH, RANGE 30 EAST; THENCE N.  $0^{\circ}14'51''$  E., ALONG THE WEST BOUNDARY OF SAID SE.  $\frac{1}{4}$ , A DISTANCE OF 1335.40 FEET TO THE NW. CORNER OF SAID SE.  $\frac{1}{4}$ ; THENCE N.  $89^{\circ}59'12''$  E., ALONG THE NORTH BOUNDARY OF SAID SE.  $\frac{1}{4}$ , A DISTANCE OF 1310.75 FEET TO THE NE. CORNER OF SAID SE.  $\frac{1}{4}$ ; THENCE S.  $0^{\circ}15'14''$  W., ALONG THE EAST BOUNDARY OF SAID SE.  $\frac{1}{4}$ , A DISTANCE OF 1334.33 FEET TO THE NE. CORNER OF THE NW.  $\frac{1}{4}$  OF SAID SECTION 21; THENCE S.  $0^{\circ}43'46''$  E., ALONG THE EAST BOUNDARY OF SAID NW.  $\frac{1}{4}$ , A DISTANCE OF 2669.89 FEET TO THE NE. CORNER OF THE SW.  $\frac{1}{4}$  OF SAID SECTION 21; THENCE CONTINUE S.  $0^{\circ}43'46''$  E., ALONG THE EAST BOUNDARY OF SAID SW.  $\frac{1}{4}$ , A DISTANCE OF 2662.92 FEET TO THE NE. CORNER OF THE NW.  $\frac{1}{4}$  OF SECTION 28, TOWNSHIP 18 SOUTH, RANGE 30 EAST; THENCE S.  $0^{\circ}08'01''$  E., ALONG THE EAST BOUNDARY OF SAID NW  $\frac{1}{4}$ , A DISTANCE OF 2651.66 FEET TO THE NE. CORNER OF THE

SW. ¼ OF SAID SECTION 28; THENCE CONTINUE S. 0°08' E., ALONG THE EAST BOUNDARY OF SAID SW. ¼, A DISTANCE OF 1522.62 FEET TO A POINT THAT IS N.0°08'01"W., 1134.02 FEET FROM THE SE. CORNER OF SAID SW. ¼; THENCE N. 89°48'39" W., 1134.00 FEET FROM AND PARALLEL WITH THE SOUTH BOUNDARY OF SAID SW. ¼, A DISTANCE OF 2630.21 FEET TO A POINT ON THE WEST BOUNDARY OF SAID SW. ¼; THENCE S. 0°11'51" E., ALONG SAID WEST BOUNDARY 1134.03 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT THAT PORTION OF SECTION 21 DESCRIBED AS FOLLOWS: THE NORTH 2050.00 FEET OF THE EAST ½ OF THE SW. ¼, OF SECTION 21, TOWNSHIP 18 SOUTH, RANGE 30 EAST, VOLUSIA COUNTY, FLORIDA: LESS AND EXCEPT AND EXCEPT THE WEST 215' THEREOF AND EXCEPT THE EAST 100' THEREOF; SUBJECT TO EASEMENTS AND RIGHTS OF WAY OF RECORD. SAID PARCEL CONTAINING 47.08 ACRES MORE OR LESS.

ALL BEING IN TOWNSHIP 18 SOUTH, RANGE 30 EAST, VOLUSIA COUNTY, FLORIDA, SUBJECT TO RIGHTS-OF-WAY OF RECORD.

CONTAINING 1121 ACRES, MORE OR LESS, EXCLUDING RAILROAD RIGHT-OF-WAY AND RIGHT-OF-WAY OF Highbanks Road. SUBJECT TO RIGHTS-OF-WAY OF RECORD.



**ATTACHMENT "B"**

THE NORTH 500 FEET OF THE SOUTH 710 FEET OF THE EAST 400 FEET OF THE NORTHWEST ONE-QUARTER OF SECTION 21, TOWNSHIP 18 SOUTH, RANGE 30 EAST, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**COMMENCE** AT THE SOUTHWEST CORNER OF THE NORTHWEST ONE-QUARTER OF SECTION 21, TOWNSHIP 18 SOUTH, RANGE 30 EAST; THENCE SOUTH 89°50'41" EAST, ALONG THE SOUTH LINE OF SAID NORTHWEST ONE-QUARTER, A DISTANCE OF 2628.05 FEET TO THE SOUTHEAST CORNER OF SAID NORTHWEST ONE-QUARTER OF SECTION 21; THENCE NORTH 00°43'43" WEST, ALONG THE EAST LINE OF SAID NORTHWEST ONE-QUARTER OF SECTION 21, A DISTANCE OF 210.02 FEET TO AN INTERSECTION WITH A LINE BEING 210 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE OF SAID NORTHWEST ONE-QUARTER OF SECTION 21; THENCE NORTH 89°50'41" WEST, DEPARTING SAID EAST LINE, AND ALONG SAID PARALLEL LINE, A DISTANCE OF 100.01 FEET TO AN INTERSECTION WITH A LINE BEING 100 FEET WEST OF AND PARALLEL WITH SAID EAST LINE OF THE NORTHWEST ONE-QUARTER OF SECTION 21 AND THE **POINT OF BEGINNING**; THENCE CONTINUE NORTH 89°50'41" WEST, ALONG SAID PARALLEL LINE, BEING 210 FEET NORTH OF THE SOUTH LINE OF SAID NORTHWEST ONE-QUARTER OF SECTION 21, A DISTANCE OF 400.05 FEET TO AN INTERSECTION WITH A LINE BEING 500 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID NORTHWEST ONE-QUARTER OF SECTION 21; THENCE NORTH 00°43'43" WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 500.06 FEET TO AN INTERSECTION WITH A LINE BEING 710 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE OF SAID NORTHWEST ONE-QUARTER OF SECTION 21; THENCE SOUTH 89°50'41" EAST, ALONG SAID PARALLEL LINE, A DISTANCE OF 400.05 FEET TO AN INTERSECTION WITH SAID LINE BEING 100 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF THE NORTHWEST ONE-QUARTER OF SECTION 21; THENCE SOUTH 00°43'43" EAST, ALONG SAID PARALLEL LINE, A DISTANCE OF 500.06 FEET TO THE **POINT OF BEGINNING**.

CONTAINING 200,024 OR 4.59192 ACRES, MORE OR LESS.

After Recording Return to:  
City of DeBary  
Attn: City Clerk  
16 Columba Road  
DeBary, Florida 32713

Ordinance No. 05-18

Attachment "C"

**AMENDED AND RESTATED IPUD DEVELOPMENT AGREEMENT**

**(PROGRESS INDUSTRY PARK INDUSTRIAL PLANNED UNIT DEVELOPMENT)**

**THIS AMENDED AND RESTATED IPUD DEVELOPMENT AGREEMENT**

("Development Agreement," "Agreement," or "Amended and Restated Development Agreement") is made and entered into by and between the **CITY OF DEBARY**, a Florida municipal corporation (herein "City") and **Duke Energy Florida, LLC**, a Florida limited liability company d/b/a Duke Energy (herein "Applicant").

**WHEREAS**, the prior application of Florida Power Corporation for rezoning of the Property, as defined herein, from A-3 (Transitional Agricultural) to IPUD (Industrial Planned Unit Development) was heard by and before the DeBary City Council, Volusia County, Florida, on June 2, 1999 and such was approved pursuant to City of DeBary Ordinance No. 08-99 and its corresponding development agreement and master development plan which are recorded at Official Records Book 4516, Page 3761, Public Records of Volusia County (collectively the "Progress Industry Park IPUD"); and

**WHEREAS**, the Applicant is Florida Power Corporation's successor in interest as the current fee simple owner of that certain real property being approximately 1,121 acres in size, more or less, and legally described in **Exhibit "A"** attached hereto and incorporated herein (herein

the “Property” or “Subject Property”) and being the same property described in City of DeBary Ordinance No. 08-99 and its corresponding development agreement; and

**WHEREAS**, the Applicant is requesting a major amendment to Progress Industry Park IPUD to modify the IPUD to amend the access restrictions to the Subject Property so as to allow for direct access to the proposed electrical substation on that certain 4.59192 acre portion of the Property having Volusia County Tax Parcel Identification Number 21-18-30-00-00-0012 and legally described on **Exhibit “D”** attached hereto and incorporated herein by this reference (the “Substation Property”); and

**WHEREAS**, Property is zoned IPUD and shall be regulated by this Amended and Restated Development Agreement and its corresponding Master Development Plan; and

**WHEREAS**, the Property has a Comprehensive Plan Future Land Use Map designation of Industrial/ Utilities (I/U); and

**WHEREAS**, Ordinance No. 05-18 approving this Amended and Restated Development Agreement has been advertised and noticed in accordance with the requirements of state law and Section 1-10 of the City of DeBary Land Development Code; and

**WHEREAS**, the City Council acting in its capacity as the City of DeBary Local Planning Agency and Governing Body has conducted the necessary public hearings on Ordinance No. 05-18 approving this Amended and Restated Development Agreement; and

**WHEREAS**, based upon competent, substantial evidence presented in the record, Ordinance No. 05-18 and this Amended and Restated Development Agreement have been

determined by the City of DeBary City Council to meet the requirements for rezoning pursuant to Section 1-6, City of DeBary Land Development Code and Comprehensive Plan Policy 5.505 and is consistent with the City of DeBary Comprehensive Plan and Land Development Code; and

**WHEREAS**, the City of DeBary City Council finds that this Amended and Restated Development Agreement promotes the public health, safety, and welfare and is consistent with and authorized by its authority under Chapter 166, Florida Statutes, Article VIII, Section 2 (b) of the State Constitution, and the City's home rule authority and police powers.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

- A. Development Concept: The Property shall be developed as an IPUD substantially in accordance with the Master Development Plan and this Development Agreement. The Master Development Plan and this Development Agreement shall govern the development of the Property as an IPUD and shall regulate the future land use of this parcel.
  1. Master Development Plan. The Master Development Plan shall consist of: (i) the Preliminary Plan dated May 14, 1999 attached hereto as **Exhibit "B"** which is the same master development plan attached to City of DeBary Ordinance No. 08-99 and its corresponding development agreement ("Original MDP"), and (ii) the Highbanks Substation Plan prepared by Dewberry Engineers, Inc. dated July 21, 2017 attached hereto as **Exhibit "C"** ("Highbanks Substation Plan") providing for the development of an electrical substation on the Substation Property. The Original MDP and Highbanks Substation Plan are collectively referred to herein as the "Master Development Plan" and such shall govern the development of the Property. The Highbanks Substation Plan shall control the development of the Substation Property and to the extent of any conflicts with the Original MDP. The Master Development Plan shall be filed and retained for public inspection in the office of the City of DeBary and it shall constitute a supplement to the Official Zoning Map of the City of DeBary.

2. Amendments. The Master Development Plan is intended to be a conceptual plan to guide development of the Property in compliance with the terms and conditions of this Development Agreement. The parties hereto acknowledge that reductions in density and/or intensity may and do occur; and that minor changes to roadway design, location and size of structures, and locations and design of stormwater storage, landscape buffers and upland buffers may occur during the plat and/or site plan review and approval processes. Proposed revisions to the Master Development Plan that also necessitate revisions to the substantive terms of this Development Agreement shall require approval by the City Council as either a major or minor amendment to this IPUD in accordance with the Land Development Code, as may be amended. The DeBary City Manager shall make determinations as to whether requested revisions to the Master Development Plan rise to the level of a minor or major amendment of this IPUD pursuant to the Land Development Code, or is merely a minor deviation of the Master Development Plan. Minor and major amendments to this IPUD shall be processed in accordance with the Land Development Code, as may be amended. Changes determined by the City Manager to be minor deviations to the Master Development Plan may be approved by the City in the issuance of subsequent development orders. A minor deviation shall be a deviation from the Master Development Plan, which has no substantive effect on the overall goals, purpose and objectives of this Development Agreement and the Master Development Plan. Generally, a minor deviation would be a change that does (a) not conflict with the requirements of the Master Development Plan or any exhibit adopted as part of the Master Development Plan, (b) not conflict with any substantive provision of this Development Agreement, any City ordinance or regulation not superseded by the terms of Ordinance No. 05-18 and this Development Agreement, and (c) not trigger the minor or major amendment PUD provisions of the City of DeBary Land Development Code.
3. Subdivision Approval. After the Master Development Plan is recorded, and prior to any construction, including clearing and landfill, areas to be subdivided shall be submitted for review and approval in the manner required by the

City of DeBary Land Development Regulations, as amended and shall be subject to approval of the City of DeBary City Council.

4. Final Site Plan Approval. After the Master Development Plan is recorded, and prior to issuance of any permits for construction, including clearing and landfill, a Final Site Plan shall be prepared and submitted for review and approval in the manner required by the City of DeBary Land Development Regulations, as amended.
- B. Unified Ownership. The Applicant or his successors shall maintain unified ownership of the subject parcel until after issuance of the Exemptions for areas to be subdivided.
- C. Phases of Development. Whereas Phases I, II, and III of the initial development as described under Ordinance No. 08-99 have been completed, there will be additional development of an electrical substation on the Substation Property consistent with the Highbanks Substation Plan within the portion identified previously as Phase I identified on the Original MDP, located to the north of the existing Volusia County Water Treatment Facility.
- D. Land Uses within IPUD. The development of the property, as described in Exhibit "A", shall be consistent with the uses prescribed for each area within the proposed IPUD. The following land uses shall be allowed as permitted principal uses and structures along with their customary accessory uses and structures:
  - ▶ Business equipment component manufacturing.
  - ▶ Communication towers not exceeding 150 feet in height above ground level.
  - ▶ Electrical equipment component manufacturing.
  - ▶ Electronic device and component manufacturing.
  - ▶ Essential utility services. Helipads.
  - ▶ Laboratories research and testing.



- ▶ Office.
- ▶ Professional or trade schools related to the permitted uses.
- ▶ Publicly owned parks and recreational areas.
- ▶ Public utility uses and structures.
- ▶ Restaurants, type A and B (when contained within the principal industrial building).
- ▶ Semiconductor and/or microchip manufacturing facilities.
- ▶ Electrical substations

E. Development Standards.

1. Minimum lot area: 1 acre
2. Minimum lot width: 300 ft.
3. Minimum yard size (building)
  - A. Front yard: 30 ft.
  - B. Rear yard: 20 ft.
  - C. Side yard: 10 ft.
4. Maximum lot coverage: 60 percent  
(The total area covered with principal and accessory buildings)
5. Maximum building height: 80 ft.
6. IPUD Perimeter Landscape buffer requirements -- To preserve the existing characteristics of this area the existing natural vegetation will be preserved and utilized for the following buffers to the greatest extent possible.
  - A. South, adjacent to residential: 50 ft.
  - B. South, adjacent to right-of-way: 35 ft.
  - C. North, adjacent to residential: 35 ft.
  - D. West, adjacent to residential: 50 ft.
  - E. West, adjacent to non-residential: 50 ft.
  - F. East, adjacent to residential: 50 ft. beyond western edge of the power line easement.
  - G. East adjacent to non-residential: 35 ft.

7. All other applicable landscaping requirements will apply according to Chapter 5 Article I- Landscaping and Buffer Standards of the City of DeBary Land Development Regulations, as amended. The following landscape treatment shall be provided adjacent to building facades.

Landscaping Adjacent To Structures.

- a. Minimum Planting Requirements. Any site, including those areas directly adjacent to structures or described elsewhere within this agreement, shall be landscaped in accordance with the following provisions. Landscape materials required in this subsection are in addition to any landscape materials which may otherwise be required in this regulation, unless stated herein. The measurement of any exterior building to determine the required number of plantings shall not include overhead or loading area doors, openings for motor vehicle bays or entrances, or the perimeter of attached or detached canopies.
- i. One (1) foundation plant shall be required for every one (1) foot of the front of building.
  - ii. One (1) understory tree shall be required for every twenty (20) feet of the front of building
- b. Planting. Foundation plants required by this subsection may be comprised of shrubs and/or ground covers in any arrangement or combination provided that no less than fifty (50) percent of the total required materials are shrubs.
- c. Location of Landscape Materials. Generally, landscape materials required by this subsection should be located within five (5) to twenty-five (25) feet of the building foundation. Emphasis should be afforded to those areas which are visible from any public or private street or from any public area internal to the site.

8. Perimeter building setbacks (along exterior IPUD boundary): 150 Feet: any buildings over 45 feet in height shall be set back 300 feet adjacent to existing residential development adjoining the eastern boundary.
9. Off-street parking requirements: Meet the minimum requirements of Section 3-129 of the City of DeBary Land Development Regulations, as amended.
10. Signage Requirements: Meet the minimum requirements of Section 5-36 and 5-39 of the City of DeBary Land Development Regulations, as amended.
11. Substation Landscaping, Buffering, and Screening. Substations shall be setback and buffered by all applicable standards described within the aforementioned Development Standards (with an express exemption for understory and canopy trees).
12. Specific landscaping/buffering/screening requirements shall be as follows:
  - a. Perimeter Landscape buffer requirements – All reasonable effort shall be provided for to preserve the existing characteristics of this area. The natural vegetation will be preserved and utilized for buffering in compliance with the Development Standards.
    - i. Fence Buffering. Substation fence buffering shall include a six (6') foot wood fence abutting the substation eastern frontage, as depicted in Exhibit "C" – Highbanks Substation Plan. Additional chain-link fencing with three (3) strands of barbwire, surrounding the substation, may be permissible. The chain-link fencing and three (3) strands of barbwire shall not exceed an overall height of eight (8') feet and adhere to Land Development Code Section 5-62 Fence – Height and Location.

b. Landscaping Requirements -- Substation Landscaping shall adhere to Land Development Code Section 5-7 Landscaping Building Perimeters and Section 3-108 Planned Unit Development standards. The portion of building perimeter landscape area in nonresidential development, and visible from and street, vehicular use area, or neighboring property shall be a minimum depth of 5 feet; including those recommended species from Land Development Code Section 5-9. Unless waived by the development review committee, landscaping placement shall adhere to Exhibit "C" – Highbanks Substation Plan.

c. Landscape Distribution. Landscaping distribution shall adhere to those design standards listed herein Landscaping Adjacent to Structures a-c (with an express exemption for understory and canopy trees).

F. Environmental Considerations. Natural resources will be protected as required by applicable local, state and federal requirements. The Applicant shall meet the minimum environmental standards of the DeBary Land Development Code, as amended.

G. Sewage Disposal and Potable Water Provision for sewage disposal and potable water needs of the IPUD will be provided in accordance with the City of DeBary Comprehensive Plan, as amended, the City of DeBary Land Development Code, as amended, and State of Florida Administrative Code 10-D6.

H. Stormwater Drainage. Provision for stormwater retention shall be in accordance with the City of DeBary Land Development Code, as amended, the St. Johns River Water Management District (SJRWMD) and any other applicable regulatory agency codes, rules and regulations.

I. Access and Transportation System Improvements. All access and transportation system improvements shall be provided in accordance with the City of DeBary Comprehensive Plan, Land Development Regulations, as amended. The Property shall be developed in substantial accordance with the following access and transportation system improvements:

1. Access. Applicant shall utilize the Saxon Road extension as the exclusive point of ingress and egress for Phase II. The current Highbanks Road access drive will continue to serve the existing public utility use occupying Phase III, as shown on Exhibit "B". In addition, Highbanks Road may be utilized for secondary access for emergencies and other such considerations. For Phase I Applicant may utilize the Saxon Road extension for access, as well as limited access from Donald E. Smith Boulevard, whereby Applicant may utilize Donald E. Smith Boulevard to access the Volusia County Water Treatment Facility's existing access road, for ingress and egress to travel north within Phase I to Duke Energy's proposed electrical substation on the Substation Property. Such access from Donald E. Smith Boulevard is limited to as necessary to access said electrical substation on the Substation Property, and Donald E. Smith Boulevard shall not be utilized to access Phases II or III.

J. Internal Roadways. Internal roadways, street systems and right-of-way. Widths will be designed and constructed in accordance to public street standards and the City of DeBary Land Development Regulations, as amended.

K. Park Space & Trail Systems. Progress Industry Park Planned Unit Development surrounds and abuts the existing Rob Sullivan Community Park. The Applicant may select to modify this Agreement to provide for the expansion of Rob Sullivan Community Park, including provisions for a civic space or trail network. The modification of space shall be considered in the same manner as a minor amendment to the IPUD. Further modification may include the right of way abutting Highbanks Road and Donald E. Smith Boulevard to provide for the future Spring to Spring trail connection. The City may administratively seek approval of the aforementioned Park Space & Trail Systems modifications.

L. Development Regulations. The DeBary Land Development Code, as may be amended from time to time, will control the development of the Property regarding any items not specifically covered by Ordinance No. 05-18 and this Development Agreement. The local development approvals and permits required to be approved or issued by the City for the intended use contemplated by this Development Agreement include, but are not limited to, construction

plan approvals, site plans, plats, stormwater drainage, SJRWMD permits, demolition permit, grading, arbor permits, engineering and utility plans, and construction permits for buildings and other structures. These development approvals and permits shall be processed and issued by the City in accordance with procedures with respect to same as otherwise set forth in the City's Land Development Code and subject to this Development Agreement. Failure of this Development Agreement to address a particular permit, condition, term or restriction shall not relieve the Applicant of the necessity of complying with the law governing said permitting requirements, conditions, terms or restrictions. This Development Agreement does not, and is not intended to prevent or impede the City from exercising its legislative authority as the same may affect the Property. Nothing contained in this Agreement nor in any instruments executed pursuant to the terms of this Agreement shall be construed as a waiver or attempted waiver by the City of its sovereign immunity under the Constitution and laws of the State of Florida and federal law or other any other privilege, immunity or defense afforded under the law to the City or any of its elected or appointed officials, employees and agents.

M. Binding Effect of Plans; Recording and Effective Date. This Development Agreement and the Master Development Plan, including any and all supplementary orders and resolutions, and the Preliminary Plan shall bind and inure to the benefit of the Applicant and its successors and assigns in title or interest. The IPUD zoning, provisions of the "Development Agreement," and all approved plans shall run with the land and shall be administered in a manner consistent with the City of DeBary's Comprehensive Plan and the City of DeBary Land Development Code, as amended. This Amended and Restated Development Agreement shall replace the previous development agreement approved by Ordinance No. 08-99.

The IPUD Ordinance and this Amended and Restated Development Agreement shall be filed with the Clerk of the Court and recorded within forty-five (45) days following execution of the document by the DeBary City Council, in the Official Records of Volusia County, Florida. One copy of the document, bearing the book and page number of the Official Record in which the document was recorded, shall be submitted to the City Manager. The date of approval of Ordinance No. 05-18 shall constitute the effective date of the amended IPUD zoning and this

Amended and Restated Development Agreement. The Applicant shall pay all filing costs for recording documents.

N. Development Review Cost. The Applicant (and its successors and assigns in interests) shall timely pay the City for any and all development review costs concerning the development and the Property in accordance with Section 1-16, City of DeBary Land Development Code. Applicant acknowledges and agrees that Applicant have read § 1-16, DeBary Land Development Code and understand Applicant's responsibilities and obligations under such code provision and this Development Agreement and acknowledges and agrees that Applicant is bound by such code provision for all development applications and approvals relating to the Property.

O. Effective Date/Expiration: This Amended and Restated Development Agreement shall be effective upon the adoption of Ordinance No. 05-18. All provisions of this Amended and Restated Development Agreement and the Master Development Plan shall expire and terminate 720 days following the effective date of this Amended and Restated Development Agreement if a subsequent development order has not been secured in writing by the Applicant within said period of time. In event of expiration and termination of this Amended and Restated Development Agreement and its corresponding Master Development Plan occurs, the Property shall revert back to its previous IPUD zoning designation with the original development agreement and Original MPD approved by City of DeBary Ordinance No. 08-99, and the IPUD entitlements under this Amended and Restated Development Agreement and its corresponding Master Development Plan become null and void.

P. Authority. Each party represents and warrants to the other that it has all necessary power and authority to enter into and consummate the terms and conditions of this Development Agreement, that all acts, approvals, procedures and similar matters required in order to authorize this Development Agreement have been taken, obtained, or followed, as the case may be, that this Development Agreement and the proposed performance of this Development Agreement by such party is not an *ultra vires* act and that, upon the execution of this Development Agreement by all parties, this Development Agreement shall be valid and binding upon the parties and their successors in interest. Furthermore, Applicant represents and warrants to City that Applicant is the sole owner of the Property, in fee simple, free and clear of any monetary encumbrances,

including but not limited to mortgages and liens, in the event such an encumbrance exists, Applicant, Applicant's sole cost, shall obtain the necessary joiners, consents and subordination to this Development Agreement or releases from the appropriate parties with an interest in the property.

Q. Recitals. The recitals herein contained are true and correct and are incorporated herein by reference as material terms of this Development Agreement.

Agreed to by the City Council of the City of DeBary, Florida and the Applicant this 2<sup>nd</sup> day of May, 2018.

ATTEST:

Warren Graham  
Warren Graham, City Clerk

City of DeBary, a Florida municipal corporation

Bob Garcia  
Bob Garcia, Mayor

STATE OF FLORIDA  
COUNTY OF VOLUSIA

The foregoing instrument was acknowledged before me this 2<sup>nd</sup> day of May, 2018, by Bob Garcia as Mayor of the City of DeBary, and who are personally known to me.

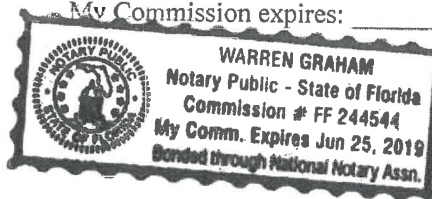
NOTARY PUBLIC, STATE OF FLORIDA

Type or Print Name:

Warren Graham

Commission No: \_\_\_\_\_

My Commission expires: \_\_\_\_\_





APPLICANT:

DUKE ENERGY FLORIDA, LLC, a Florida limited liability company

*[Handwritten signature in blue ink]*

By:

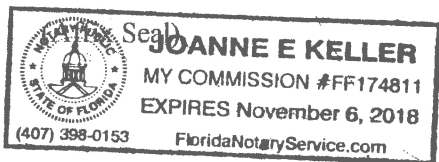
Title: VP - Director of Transmission ENGINEERING, FL.

Printed Name: RAY De Souza

STATE OF FLORIDA

COUNTY OF Seminole

The foregoing instrument was acknowledged before me this 8 day MAY, 2018 by Joanne Keller, as Permit Agent of DUKE ENERGY FLORIDA, LLC, a Florida limited liability d/b/a Duke Energy, on behalf of said company. He/she is personally known to me or has produced \_\_\_\_\_ as identification.

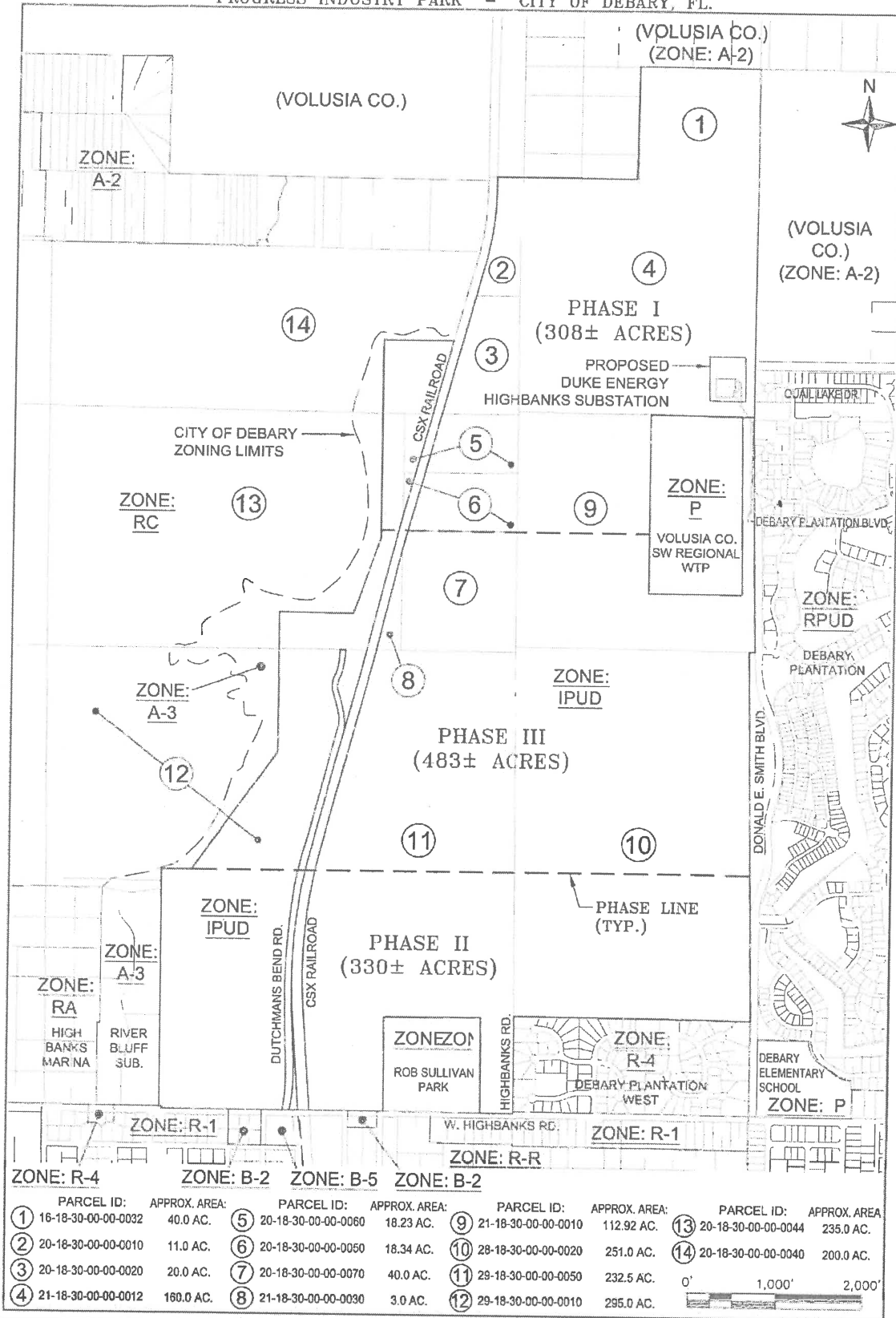


*[Handwritten signature in blue ink]*

Print Name: Joanne Keller

My Commission Expires: 11/6/2018

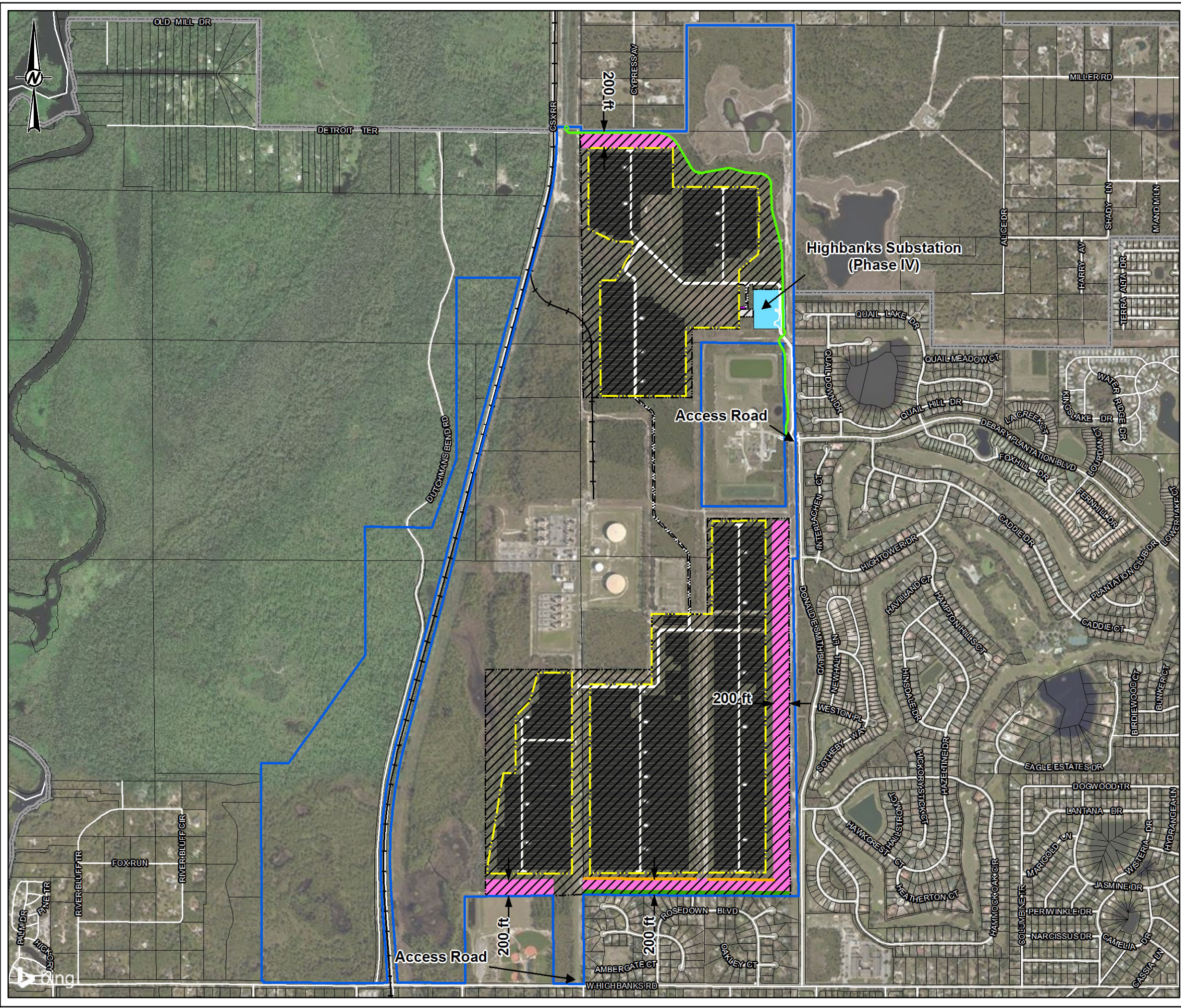
PROGRESS INDUSTRY PARK - CITY OF DEBARY, FL.



PARCEL ID:	APPROX. AREA:	PARCEL ID:	APPROX. AREA:	PARCEL ID:	APPROX. AREA:	PARCEL ID:	APPROX. AREA:
① 16-18-30-00-00-0032	40.0 AC.	⑤ 20-18-30-00-00-0060	18.23 AC.	⑨ 21-18-30-00-00-0010	112.92 AC.	⑬ 20-18-30-00-00-0044	235.0 AC.
② 20-18-30-00-00-0010	11.0 AC.	⑥ 20-18-30-00-00-0050	18.34 AC.	⑩ 28-18-30-00-00-0020	251.0 AC.	⑭ 20-18-30-00-00-0040	200.0 AC.
③ 20-18-30-00-00-0020	20.0 AC.	⑦ 20-18-30-00-00-0070	40.0 AC.	⑪ 29-18-30-00-00-0050	232.5 AC.		
④ 21-18-30-00-00-0012	160.0 AC.	⑧ 21-18-30-00-00-0030	3.0 AC.	⑫ 29-18-30-00-00-0010	295.0 AC.		



DATE	4-24-18	SCALE	AS NOTED	TITLE	P.U.D. PLAN	EXHIBIT
PROJ. NO.	50086496	PROJECT	DUKE ENERGY - IPUD REZONING DEBARY, FL.			A



**LEGEND**

- Duke Property
- Highbanks Substation
- Solar Power Property (445 acres)
- Open Space Perimeter Buffer
- Vegetation Management Area
- Buffer Wall
- Spring-to-Spring Trail
- Parcels
- City of DeBary
- Rail

**Proposed Solar Layout**

- Solar Project Substation
- Solar Panel Array
- Inverters
- O&M Building
- Fence
- Access Roads

0      600      1,200      2,400  
FEET

**NOTE(S)**  
 ACCESS TO BE PROVIDED BY HIGHBANKS ROAD.  
 TOTAL ACREAGE = 1,121 ACRES  
 EXISTING ZONING = IPUD

**IPUD PERIMETER LANDSCAPE BUFFER REQUIREMENTS:**

- SOUTH, ADJACENT TO RESIDENTIAL = 50 FT
- SOUTH, ADJACENT TO RIGHT-OF-WAY = 35 FT
- NORTH, ADJACENT TO RESIDENTIAL = 35 FT
- WEST, ADJACENT TO RESIDENTIAL = 50 FT
- WEST, ADJACENT TO NON-RESIDENTIAL = 50 FT
- EAST, ADJACENT TO RESIDENTIAL = 50 FT BEYOND WESTERN EDGE OF THE POWER LINE EASEMENT
- EAST, ADJACENT TO NON-RESIDENTIAL = 35 FT

**SOLAR PV PROJECT FENCE BUFFERING** SHALL INCLUDE A SIX (6') FOOT MASONRY WALL ABUTTING THE SOUTHERN FRONTAGE, AS DEPICTED IN EXHIBIT "E" - SOLAR POWER GENERATION PLAN. ADDITIONAL CHAIN-LINK FENCING WITH THREE (3) STRANDS OF BARBWARE, SURROUNDING THE PV ARRAY, MAY BE PERMISSIBLE AND MAY BE LOCATED ON THE SIX (6') FOOT MASONRY WALL. THE CHAIN-LINK FENCING SHALL NOT EXCEED AN OVERALL HEIGHT OF EIGHT (8) FEET.

**VEGETATION MANAGEMENT AREA** - DURING CONSTRUCTION OF THE SOLAR PV PROJECT, CERTAIN VEGETATION MANAGEMENT SHALL BE CONDUCTED ALONG THE SOUTHERN PROPERTY BOUNDARY THAT ABUTS RESIDENTIAL PROPERTIES BETWEEN HOLLADAY ROAD AND DONALD E. SMITH BLVD. APPLICANT SHALL PERFORM UNDERSTORY MANAGEMENT WITHIN THE AREA THAT IS SIXTY FEET (60') FROM THE PROPERTY BOUNDARY BY REMOVING ALL TREES OR BRUSH THAT ARE THREE INCHES (3") IN DIAMETER OR LESS, WHILE LEAVING LARGER MORE MATURE VEGETATION INTACT.

**REFERENCE(S)**

1. DUKE PROPERTY, SOLAR PV, SUBSTATIONS, PERIMETER LANDSCAPE BUFFER, DUKE ENERGY, 2018.
2. PARCELS, VOLUSIA COUNTY AND FLORIDA DEPARTMENT OF REVENUE, 2017.
3. CITY LIMITS, UNIVERSITY OF FLORIDA GEOPLAN CENTER, 2015.
4. ROADS, VOLUSIA COUNTY, 2013.
5. SERVICE LAYER CREDITS: © 2019 MICROSOFT CORPORATION © 2019 DIGITALGLOBE © CNES (2019) DISTRIBUTION AIRBUS DS

COORDINATE SYSTEM: NAD 1983 STATEPLANE FLORIDA EAST FIPS 0901 FEET  
 PROJECTION: TRANSVERSE MERCATOR  
 DATUM: NORTH AMERICAN 1983

CLIENT  
**DUKE ENERGY**

PROJECT  
**DEBARY SOLAR PROJECT**

TITLE  
**EXHIBIT E: MDP – SOLAR POWER GENERATION PLAN**

CONSULTANT	DATE
YYYY-MM-DD	2019-02-25
DESIGNED	GFD
PREPARED	GFD
REVIEWED	RAZ
APPROVED	RAZ

PATH: G:\PROJECTS\DeBary\09\_PROJECTS\1896980\_DukeEnergy\Regulatory\Reviews\B\_IPUD\_Zoning\Map\02\_PRODUCTION\MAP\01\896980\_B015\_SolarPowerGenerationPlan.mxd

1in IF THIS MEASUREMENT DOES NOT MATCH WHAT IS SHOWN, THE SHEET SIZE HAS BEEN MODIFIED FROM: ANSI B



## **EXHIBIT F continued**

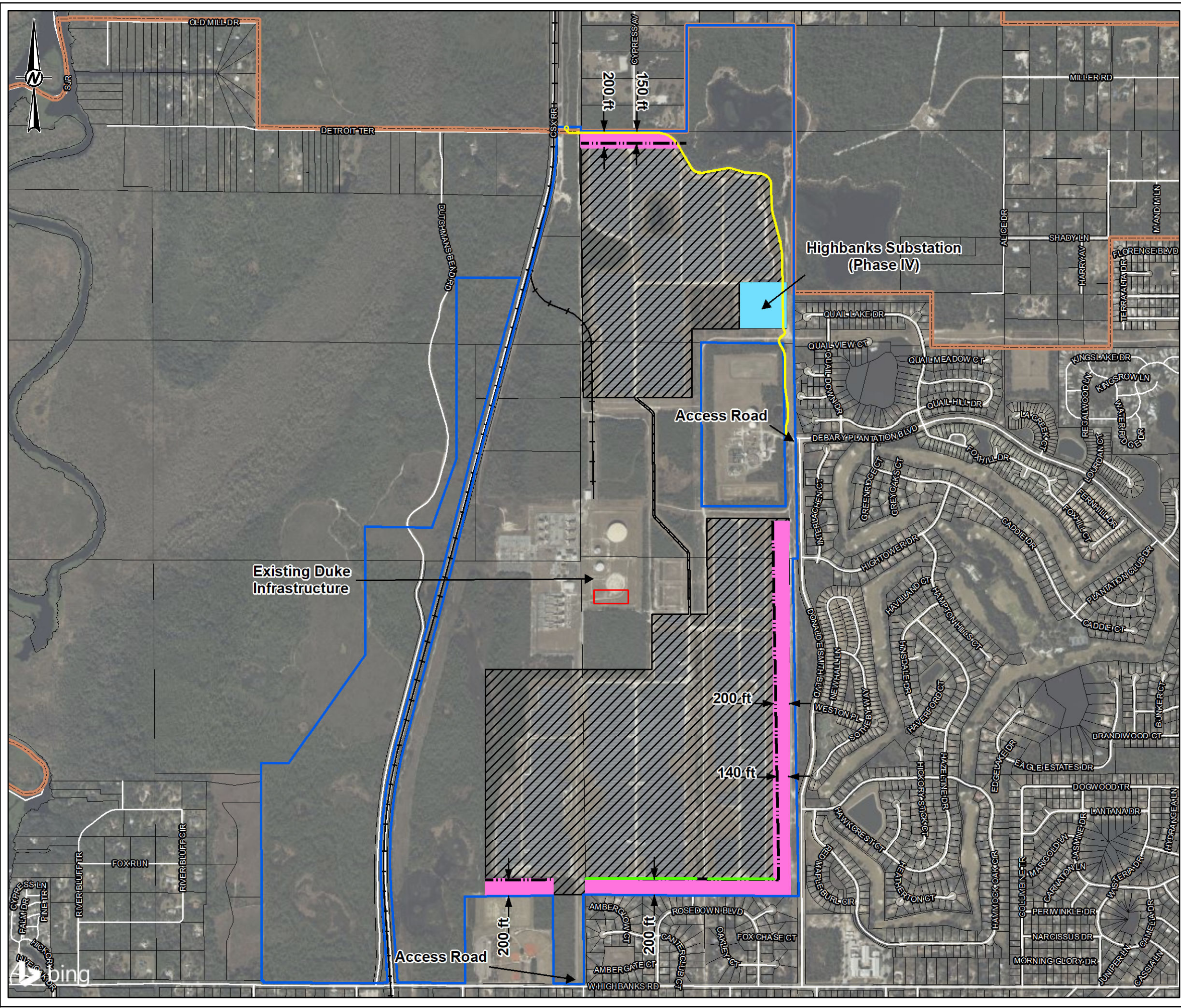
### **LEGAL DESCRIPTION- Hydrogen System**

Volusia County Parcel Number 802800000020

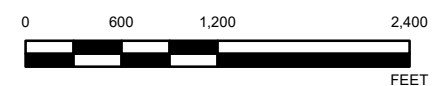
A portion of a parcel recorded in Official Records Book 1647, Page 306, public records of Volusia County, Florida, lying in Section 28, Township 18 South, Range 30 East, being described as follows:

Commence at the northwest corner of said Section 28; thence South 00°11'52" East, along the west line of said Section 28, a distance of 399.83 feet; thence North 90°00'00" East, a distance of 114.15 feet to the Point of Beginning; thence North 90°00'00" East, a distance of 441.00 feet; thence South 00°00'00" East, a distance of 175.00 feet; thence North 90°00'00" West, a distance of 441.00 feet; thence North 00°00'00" East, a distance of 175.00 feet to the Point of Beginning.

Contains 1.77 acres (77,175 square feet)



- LEGEND**
- Duke Property
  - Hydrogen Project Boundary
  - Highbanks Substation - Phase IV
  - Solar PV Project Area - Phase V
  - Open Space Perimeter Buffer
  - Required Setback
  - Buffer Wall
  - Spring-to-Spring Trail
  - Parcels
  - City of DeBary
  - Rail



**NOTE(S)**  
 ACCESS TO BE PROVIDED BY HIGHBANKS ROAD.  
 TOTAL ACREAGE = 1,121 ACRES  
 EXISTING ZONING = IPUD

**IPUD PERIMETER LANDSCAPE BUFFER REQUIREMENTS:**  
 - SOUTH, ADJACENT TO RESIDENTIAL = 50 FT  
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 - NORTH, ADJACENT TO RESIDENTIAL = 35 FT  
 - WEST, ADJACENT TO RESIDENTIAL = 50 FT  
 - WEST, ADJACENT TO NON-RESIDENTIAL = 50 FT  
 - EAST, ADJACENT TO RESIDENTIAL = 50 FT BEYOND WESTERN EDGE OF THE POWER LINE EASEMENT  
 - EAST, ADJACENT TO NON-RESIDENTIAL = 35 FT

- REFERENCE(S)**
1. DUKE PROPERTY, SOLAR PV, SUBSTATIONS, PERIMETER LANDSCAPE BUFFER, DUKE ENERGY, 2018.
  2. PARCELS, VOLUSIA COUNTY, 2022.
  3. CITY LIMITS, UNIVERSITY OF FLORIDA GEOPLAN CENTER, 2020.
  4. ROADS, VOLUSIA COUNTY, 2013.
  5. SERVICE LAYER CREDITS: © 2022 MICROSOFT CORPORATION © 2022 MAXAR © CNES (2022) DISTRIBUTION AIRBUS DS

COORDINATE SYSTEM: NAD 1983 STATEPLANE FLORIDA EAST FIPS 0901 FEET  
 PROJECTION: TRANSVERSE MERCATOR  
 DATUM: NORTH AMERICAN 1983

**CLIENT**  
 DUKE ENERGY FLORIDA

**PROJECT**  
 DEBARY HYDROGEN PRODUCTION AND STORAGE PROJECT

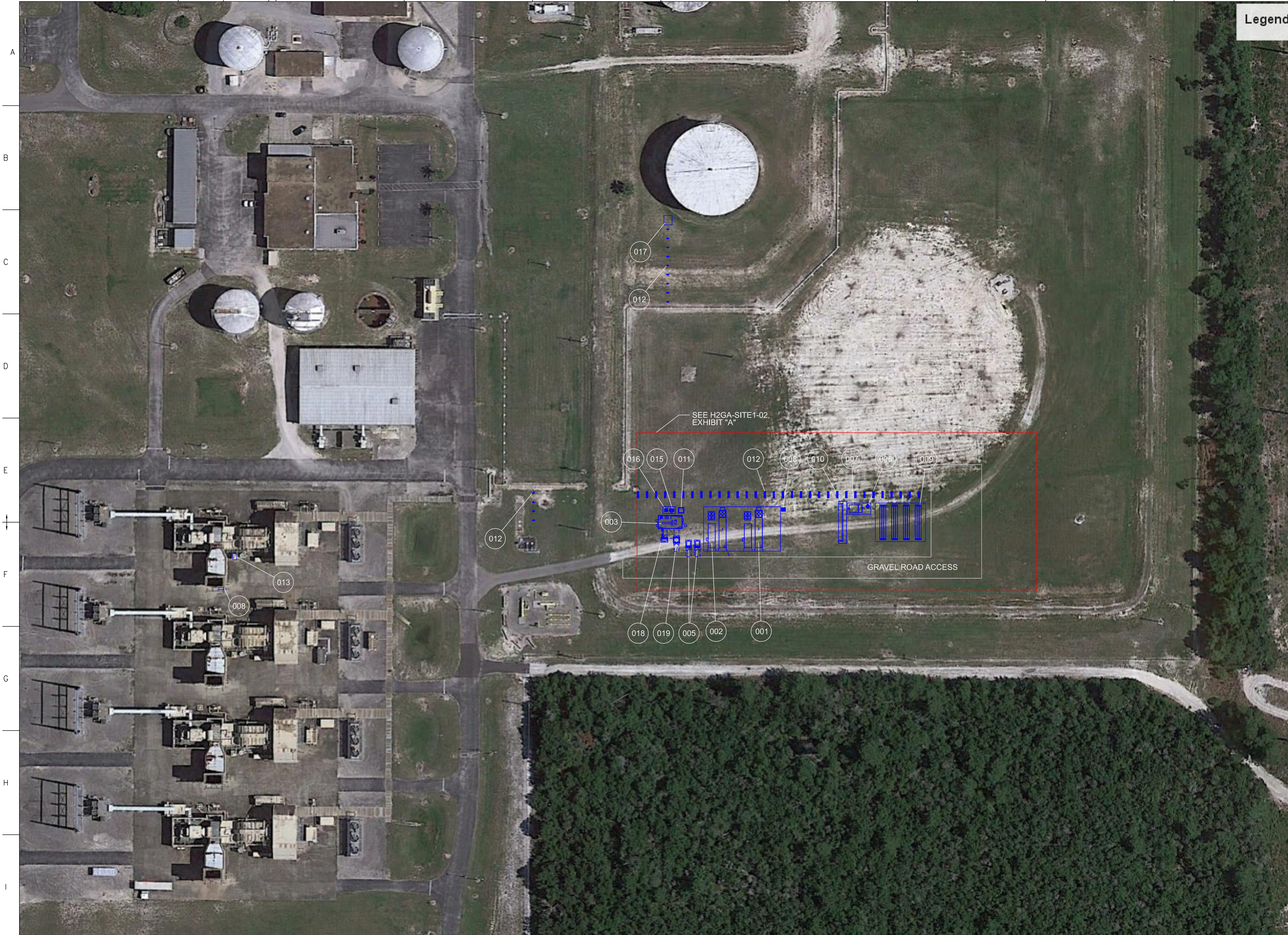
**TITLE**  
 MASTER DEVELOPMENT PLAN

CONSULTANT	DATE	REVISION
YYYY-MM-DD	2022-08-29	
DESIGNED	GFD	
PREPARED	GFD	
REVIEWED	RAZ	
APPROVED	RAZ	

PROJECT NO. 31404342 CONTROL A006 REV. 0 FIGURE **Exhibit F**

R:\T\G\Projects\Duke Energy\DeBary\08\_P\PROJECTS\31404342\_Duke\_Hydrogen\_Storage\_Permit\AA\_Local\_Approval\02\_PRODUCTION\MXD\31404342\_A006\_MasterDevelopmentPlan.mxd

IF THIS MEASUREMENT DOES NOT MATCH, WHAT IS SHOWN, THE SHEET SIZE HAS BEEN MODIFIED FROM: ANS.B



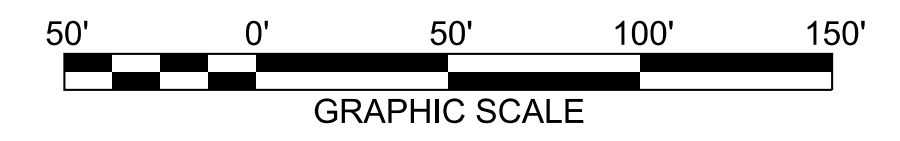
Legend	
001	ELECTROLYZER ELECTRICAL CONTAINERS
002	ELECTROLYZER PROCESS CONTAINERS
003	ELECTRICAL PDC
004	DELETED
005	34.5KV-480V AUXILIARY TRANSFORMERS
006	LOWER PRESSURE BUFFER VESSEL
007	HYDROGEN COMPRESSOR
008	NITROGEN BOTTLE RACKS
009	HIGH PRESSURE HYDROGEN GAS TUBE STORAGE
010	FIRE WALL
011	EFFLUENT WATER SUMP AND PUMPS
012	UTILITY SUPPORTS
013	NATURAL GAS / HYDROGEN GAS BLENDING SKID
014	DELETED
015	AIR DRYER
016	AIR RECEIVER
017	DEMINERALIZED WATER PUMPS
018	750 KVA TRNSFORMER
019	4 WAY DEADBREAK JB

I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF FLORIDA.

THIS ITEM HAS BEEN DIGITALLY SIGNED AND SEALED BY  
**Jason Wear**  
 LICENSE No. 91574  
 STATE OF FLORIDA  
 PROFESSIONAL ENGINEER

ON THE DATE ADJACENT TO THE SEAL, PRINTED COPIES OF THIS DOCUMENT ARE NOT CONSIDERED SIGNED AND SEALED AND THE SIGNATURE MUST BE VERIFIED ON ANY ELECTRONIC COPIES. CERTIFICATE OF AUTHORIZATION CA-6938

NOTE:  
 1. NO NEW BUILDINGS ARE BEING PROPOSED AS A PART OF THIS PROJECT.



DRAWING REFERENCES		DRAWING REVISIONS								
DWG NO.	REV.	TITLE	REV.	DESCRIPTION	DRAWN	CHKD	APPRVD	DATE	WOIPROJ#	ACT#
H2GA-SITE1-02	-	DESCRIPTIVE SKETCH, EXHIBIT "A"	0	FOR COMMENTS	RAM	KF	C.J.L.	09/02/2022	-	-
			1	FOR PERMITTING	RAM	KF	C.J.L.	09/06/2022	-	-
			2	FOR PERMITTING	KDF	RAM	C.J.L.	03/07/2023	-	-

CONTRACTOR/VENDOR INFORMATION		SEAL	

CONFIDENTIAL			
REGULATED & RENEWABLE ENERGY			
FACILITY: DEBARY	UNIT: 0	SYSTEM: -	DWG. SUB TYPE: subt
PROJECT NO: -	CC NO: -	W.O. NO: -	APPD BY: C.J.L.
SCALE: 1"=50'	PLOT: 1=1	SIZE: ARCH-D 36"x24"	APPD DATE: 03/07/2023

**DUKE ENERGY**

TITLE: VISION FLORIDA HYDROGEN PRODUCTION & STORAGE PROJECT SITE PERMITTING ARRANGEMENT

DWG NO: DBP-GEN-ARNG-0002

SHT 1 REV. 2

THE ABOVE IS RESERVED FOR VENDOR'S LOGO, NAME, ADDRESS, TELEPHONE NUMBER AND ANY REQUIRED REFERENCE NUMBERS. ALL DRAWINGS TO BE PRODUCED IN MICROSOFT EXCEL OR LATER.

THE ABOVE IS RESERVED FOR PROFESSIONAL ENGINEER SEAL USE ONLY. DO NOT ERASE.

THIS DRAWING IS THE PROPERTY OF DUKE ENERGY AND IS NOT TO BE REPRODUCED OR USED FOR ANY PURPOSE EXCEPT AS SPECIFIED BY DUKE ENERGY.

DWG NO. DBP-GEN-ARNG-0002

SHT. 1 REV. 2

CADSTARTUPCE.DGN



**City Council Meeting  
City of DeBary  
AGENDA ITEM**

<b>Subject:</b> Ordinance # 07-2023	<b>Attachments:</b> <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution <input type="checkbox"/> Supporting Documents/ Contracts <input type="checkbox"/> Other
<b>From:</b> Steven E. Bapp, AICP Growth Management Director	
<b>Meeting Hearing Date</b> July 19, 2023	

**REQUEST**

Staff is requesting the City Council approve the first reading of Ordinance # 07-2023, amending the Comprehensive Plan’s Future Land Use Map (FLUM) to change the Future Land Use classification of the parcel addressed as 450 South Charles Richard Beall Boulevard (parcel ID # 900400000110) from Commercial/Retail (C/R) and Industrial/Service (I/S) to exclusively I/S.

**PURPOSE**

To allow for the construction of Florida Public Utilities’ (FPU) “Safety Town”.

**CONSIDERATIONS**

Background

The subject property is located at 450 South Charles Richard Beall Boulevard. The property’s existing land use is an office and warehouse for FPU. The applicant submitted a final site plan application for “Safety Town”, a training facility that would be located on the southern half of the subject property, south of the existing structure. This proposed facility does not conform with the permitted uses of the C/R classification. Due to part of the property’s classification as C/R, of which the location of Safety Town is located within, the final site plan was continued by the Development Review Committee (DRC) on May 2, 2023, pending resolution of the conflict of FLUM designation.

The proposed FLUM amendment was recommended for approval by the DRC on June 6, 2023.

Comprehensive Plan Compatibility

All FLUM amendments are reviewed against the goals, objectives, and policies of the City’s Comprehensive Plan. During staff’s review of the proposed amendment, two potential compatibility issues were discussed:

1. *Potential impact on the Transit Oriented Development (TOD) Overlay District.* As shown on the attached maps, the subject property is adjacent to the City’s TOD Overlay District and is approximately 1,000 feet away from the upcoming DeBary Main Street. Policy 3.204 requires the City to provide for high quality mixed uses in appropriate locations to support downtown redevelopment. Due to the subject property’s adjacency with the TOD Overlay District and close



proximity to DeBary Main Street, consideration was given as to whether this FLUM amendment would conflict with Policy 3.204. In addition, Policy 5.107 requires the City to consider the potential impact of development related programs in the area surrounding the TOD Overlay District on the TOD Overlay District itself. Therefore, consideration was given to the impact the FLUM amendment could have on the TOD Overlay District. Policy 5.404(c)(3) states areas on the periphery of lands in the I/S classification can be considered to help ease the transition to non-industrial areas. **When this policy is considered, the subject property could be used to ease the transition from the City's industrial areas to the TOD Overlay District, so long as the use of the property facilitates that transition. This requirement would be enforced during the final site plan review process.**

2. *Impact on community appearance, quality of design, orderly pattern of development, and compatibility with the development of nearby areas.* Policy 5.505(d) requires the City, regarding the approval of a development, to consider reasonableness of the development vis-à-vis good design, orderly pattern of development, and compatibility with the development of nearby areas. **With appropriate mitigation efforts, such as adequate screening, the proposed FLUM amendment should not have a negative impact on the appearance of the overall community. With respect to quality of design, pattern of development, and compatibility, the language of Policy 5.404(c)(3) regarding the transition from industrial to non-industrial areas should alleviate any issues related to those elements, so long as the use of the property facilitates that transition. This requirement would be enforced during the final site plan review process.**

#### Community Planning Act

The State of Florida's Community Planning Act (Title XI, Chapter 163, Part II, Sections 3161 to 3217) provides for the requirements of a Comprehensive Plan. Section 3177(6)(a) provides for the requirement of a future land use plan element designating proposed future general distribution, location, and extent of the various uses of land in a municipality, as well as the approximate acreage and general range of density or intensity of use. Section 3177(6)(a)8 requires certain analyses to be performed by the City when evaluating a FLUM amendment:

- a. *An analysis of the availability of facilities and services;*
- b. *An analysis of the suitability of the plan amendment for its proposed use considering the character of the undeveloped land, soils, topography, natural resources, and historic resources on site; and*
- c. *An analysis of the minimum amount of land needed to achieve the goals and requirements of this section.*

**During the course of staff's review, these analyses have all been performed. No issues were discovered aside from those discussed in this report.**

Section 3177(6)(a)9 requires future land use element amendments to discourage the proliferation of urban sprawl and provides for indicators of FLUM amendments that do not discourage urban sprawl and those that do. Section 3164(52) defines urban sprawl as "...a development pattern characterized by low density, automobile-dependent development with either a single use or multiple uses that are not functionally related, requiring the extension of public facilities and services in an inefficient manner, and

failing to provide a clear separation between urban and rural uses.” **During the course of staff’s review, it has been determined the proposed FLUM amendment does not fail to discourage urban sprawl and that it discourages urban sprawl.**

**COST/FUNDING**

None.

**RECOMMENDATION**

It is recommended the City Council: Upon first reading, approve Ordinance # 07-2023, the proposed FLUM amendment of the subject property from C/R and I/S to exclusively I/S.

**IMPLEMENTATION**

Staff will transmit the proposed Future Land Use Map amendment to the Volusia Growth Management Commission (VGMC) for review and approval prior to bringing the Ordinance back to City Council for the adoption hearing. Staff will advertise the second reading in the *Orlando Sentinel*.

**ATTACHMENTS**

- Ordinance # 07-2023
- Future Land Use Map – Current
- Future Land Use Map – Proposed

**ORDINANCE 07-2023**

**AN ORDINANCE OF THE CITY COUNCIL OF DEBARY, FLORIDA, AMENDING THE CITY'S COMPREHENSIVE PLAN FUTURE LAND USE MAP (FLUM); CHANGING THE FUTURE LAND USE DESIGNATION OF A PARCEL OF LAND BEING APPROXIMATELY 4.24 +/- ACRES, LOCATED AT 450 S. CHARLES R. BEALL BLVD. WHICH IS ADJACENT TO AND WEST OF U.S. HIGHWAY 17/92 (S. CHARLES R. BEALL BLVD.), EAST OF SHELL ROAD, SOUTH OF BENSON JUNCTION ROAD AND NORTH OF FORT FLORIDA ROAD, HAVING VOLUSIA COUNTY TAX PARCEL IDENTIFICATION NUMBER 9004-00-00-0110, AMENDING SUCH DESIGNATION FROM (I/S) INDUSTRIAL/SERVICE AND C/R (COMMERCIAL/RETAIL) TO (I/S) INDUSTRIAL/SERVICE; PROVIDING FOR TRANSMITTAL, SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.**

**WHEREAS**, the City of DeBary has adopted a Comprehensive Plan (including a Future Land Use Element and Future Land Use Map) in accordance with Chapter 163, Part II, Florida Statutes governing the use, growth and development of property within the City's jurisdiction; and

**WHEREAS**, Florida Public Utilities Co. as the applicant and fee simple owner of that certain real property generally described as approximately 4.24 +/- acres in size and having a Volusia County Tax Parcel Identification Number 9004-00-00-0110, and legally described in **Attachment "A"** (the "Property") has petitioned the City to amend the City of DeBary Comprehensive Plan to change the Future Land Use classification of the Property from Commercial/Retail (C/R) and Industrial/Service (I/S) to Industrial/Service (I/S); and

**WHEREAS**, there is a desire for the Property to have a single future land use map designation of Industrial/Service (I/S) instead of two different future land use map designations; and

**WHEREAS**, the comprehensive plan amendment adopted by this Ordinance is internally consistent with the City of DeBary Comprehensive Plan and its goals, policies and objectives and is in compliance as defined by the applicable provisions of Chapter 163, Florida Statutes; and

**WHEREAS**, the City Council, sitting as the local planning agency and as the local governing body, held the required public hearings after due notice to consider the proposed future land use map amendment set forth herein, and has determined the requested comprehensive plan amendment to be appropriate and in the best interest of the public welfare.

**IT IS HEREBY ORDAINED BY THE CITY OF DEBARY AS FOLLOWS:**

**SECTION 1.** *FLUM Amendment.* The City of DeBary hereby amends the Future Land Use Map of the City of DeBary Comprehensive Plan by designating the Property described in **Attachment "A"** from Commercial/Retail (C/R) and Industrial/Service (I/S) to Industrial/Service (I/S). See

**Attachment “B”** to this Ordinance for a graphical depiction of the Property.

**SECTION 2. Severability.** If any portion of this Ordinance is finally determined by a court of competent jurisdiction to be invalid, unconstitutional, unenforceable or void, the balance of the Ordinance shall continue in full force and effect.

**SECTION 3: Conflicts.** In the event of a conflict or conflicts between this Ordinance and any other ordinances or part thereof, this Ordinance controls to the extent of the conflict.

**SECTION 4. Effective Date.** This Ordinance shall become effective 31 days after its adoption if no timely challenge is filed. If timely challenged, this Ordinance shall become effective as provided in the applicable provisions of Chapter 163, Part II, Florida Statutes.

**FIRST READING AND PUBLIC HEARING:** \_\_\_\_\_, 2023.

**SECOND READING AND PUBLIC HEARING:** \_\_\_\_\_, 2023.

**ADOPTED BY** the City Council of the City of DeBary, Florida this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

CITY COUNCIL  
CITY OF DEBARY, FLORIDA

By: \_\_\_\_\_  
Karen Chasez, Mayor

**ATTEST:**

By: \_\_\_\_\_  
Annette Hatch, City Clerk

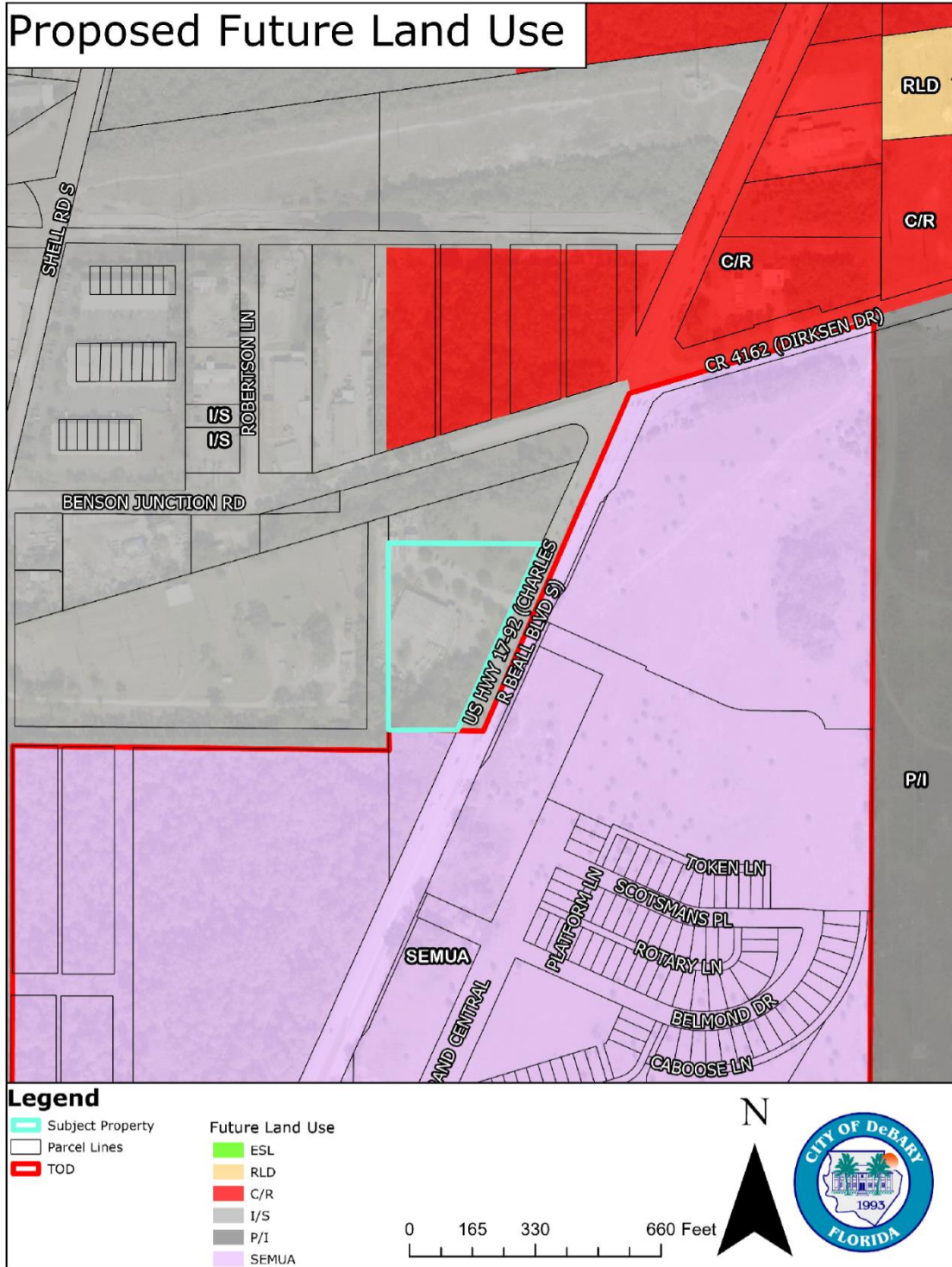
**ATTACHMENT "A"**

**DESCRIPTION:**

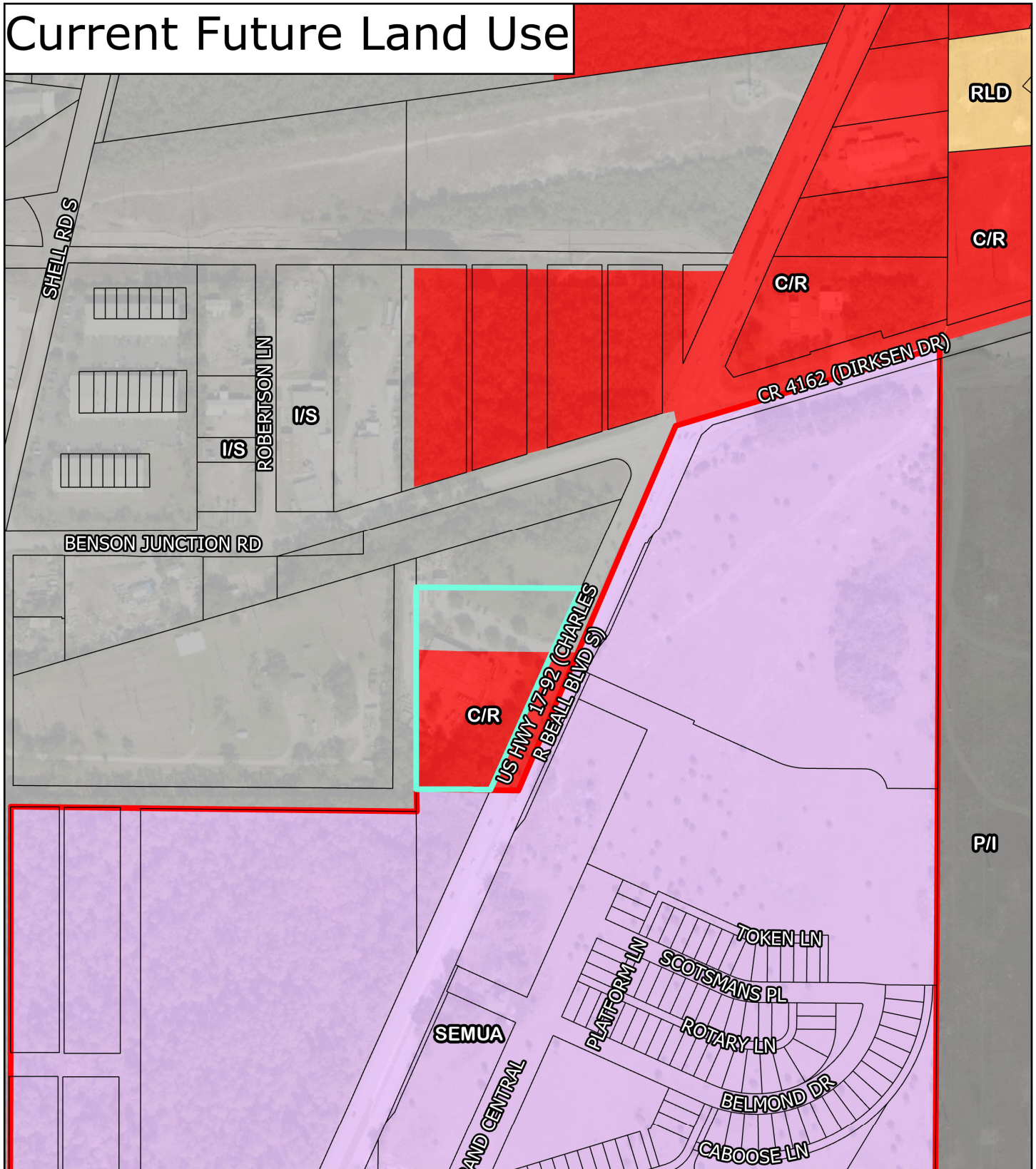
4-19-30 E 1/2 OF SE 1/4 W OF US HWY 17-92 & S OF RR EXC N 80 FT ON W/L & EXC S  
514.71 FT O

ATTACHMENT "B"










FUTURE LAND USE MAP



# Current Future Land Use



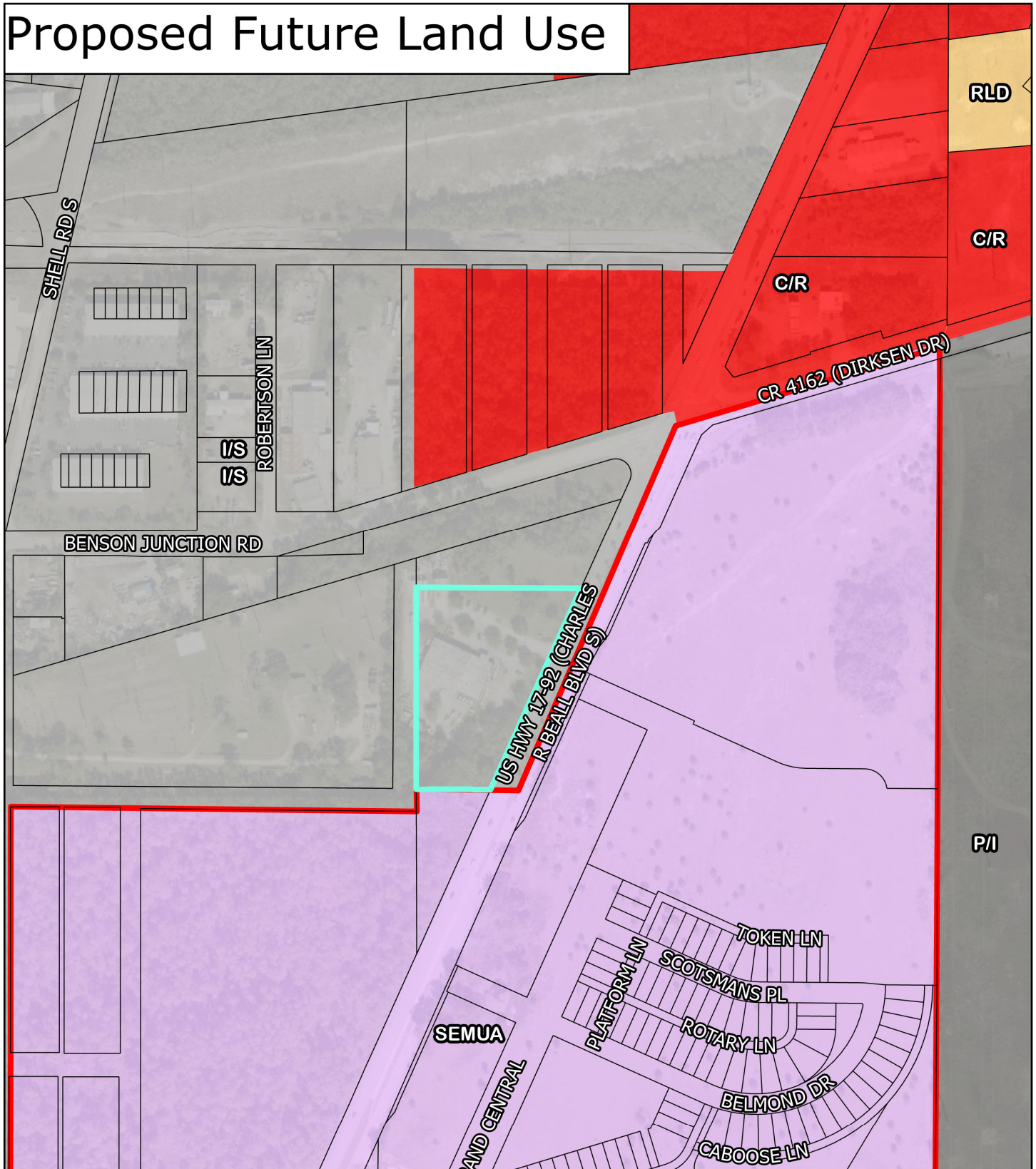
## Legend

- |  |   |
|--|---|
|  Subject Property | <b>Future Land Use</b>  |
|  Parcel Lines     |  ESL   |
|  TOD              |  RLD   |
|  |  C/R   |
|  |  I/S   |
|  |  P/I   |
|  |  SEMUA |










0 165 330 660 Feet



# Proposed Future Land Use



## Legend

- |  |   |
|--|---|
|  Subject Property | <b>Future Land Use</b>  |
|  Parcel Lines     |  ESL   |
|  TOD              |  RLD   |
|  |  C/R   |
|  |  I/S   |
|  |  P/I   |
|  |  SEMUA |

0 165 330 660 Feet







**City Council Meeting  
City of DeBary  
AGENDA ITEM**

<b>Subject:</b> Ordinance # 08-2023	<b>Attachments:</b> <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution <input type="checkbox"/> Supporting Documents/ Contracts <input type="checkbox"/> Other
<b>From:</b> Steven E. Bapp, AICP Growth Management Director	
<b>Meeting Hearing Date</b> July 19, 2023	

**REQUEST**

Staff is requesting the City Council approve the first reading of Ordinance # 08-2023, amending the Zoning Map to rezone the parcel addressed as 450 South Charles Richard Beall Boulevard (parcel ID # 900400000110) from Shopping Center (B-3) and Light Industrial (I-1) to exclusively I-1. (Quasi-judicial)

**PURPOSE**

To allow for the construction of Florida Public Utilities’ (FPU) “Safety Town”.

**CONSIDERATIONS**

Background

The subject property is located at 450 South Charles Richard Beall Boulevard. The property’s existing land use is an office and warehouse for FPU. The applicant submitted a final site plan application for “Safety Town”, a training facility that would be located on the southern half of the subject property, south of the existing structure. The subject property has split zoning: most of the property is zoned I-1, while a roughly 60-foot wide section adjacent to the southern boundary of the property is zoned B-3.

Pursuant to LDC Chapter 3, Article III, Division 1, Section 3-41(10)a, where zoning boundaries split existing parcels, the minimum yard and other requirements of the respective zoning classifications shall be measured from the aforementioned classification boundary. The proposed Safety Town would be in the B-3 section of the subject property, encroaching upon these setbacks. The current use of the property and the proposed Safety Town do not conform to the permitted uses of the B-3 classification pursuant to Land Development Code (LDC) Chapter 3, Article III, Division 3, Section 3-101(b) and (c). Therefore, the existing use is non-conforming with the LDC.

Due to the prohibition of expanding nonconforming uses prescribed in LDC Chapter 1, Section 1-12(c)(2), the final site plan was continued by the Development Review Committee (DRC) on May 2, 2023, pending resolution of the conflict of zoning.

The proposed Zoning Map amendment was recommended for approval by the DRC on June 6, 2023.

## Comprehensive Plan Compatibility

The proposed Zoning Map amendment is being processed concurrently with an application for a Comprehensive Plan Future Land Use Map (FLUM) Amendment. Please see the staff report for Ordinance # 07-2023 for more information.

### Criteria for Rezoning

Proposed amendments to the Zoning Map are required to be reviewed in accordance with the following criteria pursuant to LDC Chapter 1, Section 1-6(b):

- (1) *The proposal shall be consistent with the Comprehensive Plan, including proposed uses and intensity or density of use.* The subject property's Future Land Use classification is Commercial/Retail (C/R) and Industrial/Service (I/S). The aforementioned FLUM amendment application would amend the FLUM to change the subject property's classification to exclusively I/S. **Please see the staff report for Ordinance # 07-2023 for an analysis on the proposed FLUM amendment.**
- (2) *The establishment, maintenance, or operation of the uses permitted by the proposed rezoning shall not be detrimental to or endanger the public health, safety, or general welfare.* The establishment, maintenance, and operation of some of the uses permitted in the I-1 classification could be detrimental to the public health, safety, or general welfare. Such undesirable uses include adult bookstores and theaters, vehicle manufacturing, bottling and distribution plants, moving and storage companies, vehicular storage, and general manufacturing. Comprehensive Plan Policy 3.204 requires the City to provide for high quality mixed uses in appropriate locations to support downtown redevelopment. In addition, Policy 5.107 requires the City to consider the potential impact of development related programs in the area surrounding the Transit Oriented Development (TOD) Overlay District on the TOD Overlay District itself. Therefore, consideration was given to the impact the Zoning Map amendment could have on the TOD Overlay District. These policies also apply to any development orders issued by the City. **Therefore, the subject property should not receive any development orders that would amount to a violation of these policies, regardless of the zoning classification.**
- (3) *The uses permitted by the proposed rezoning shall not impede the normal and orderly development and improvement of surrounding properties for uses permitted in the district and shall be consistent with the character of the immediate neighborhood.* As discussed above in relation to the previous criterion, the establishment, maintenance, and operation of certain uses permitted in the I-1 classification could be undesirable in this particular area, due to the adjacency the property shares with the TOD Overlay District. **Therefore, the subject property should not receive any development orders that would amount to a violation of Policies 3.204 and 5.107.**
- (4) *The establishment, maintenance, or operation of the uses permitted by the proposed rezoning shall be supported by adequate infrastructure or provisions shall be made to ensure that infrastructure is adequate when needed to serve the development.* **The addition of Safety Town should not create a need for improvements to public facility capacity. Certain other uses permitted in the I-1**

classification could potentially require such improvements. Those improvements would be addressed during the final site plan review process.

**COST/FUNDING**

None.

**RECOMMENDATION**

It is recommended the City Council: Upon first reading, approve Ordinance # 08-2023, proposed Zoning Map amendment to rezone the subject property from B-3 and I-1 to exclusively I-1.

**IMPLEMENTATION**

Staff will advertise the second reading of the ordinance in the *Orlando Sentinel*, unless the FLUM amendment application being processed concurrently with this application is denied or continued to a later meeting.

**ATTACHMENTS**

- Ordinance # 08-2023
- Zoning Map – Current
- Zoning Map – Proposed

**ORDINANCE 08-2023**

**AN ORDINANCE OF THE CITY COUNCIL OF DEBARY, FLORIDA, AMENDING THE CITY’S ZONING MAP TO REZONE A PARCEL OF LAND BEING APPROXIMATELY 4.24 +/- ACRES, LOCATED AT 450 S. CHARLES R. BEALL BLVD. WHICH IS ADJACENT TO AND WEST OF U.S. HIGHWAY 17/92 (S. CHARLES R. BEALL BLVD), EAST OF SHELL ROAD, SOUTH OF BENSON JUNCTION ROAD AND NORTH OF FORT FLORIDA ROAD, HAVING VOLUSIA COUNTY TAX PARCEL IDENTIFICATION NUMBER 9004-00-00-0110, FROM I-1 (LIGHT INDUSTRIAL) AND B-3 (SHOPPING CENTER) ZONING DESIGNATIONS TO I-1 (LIGHT INDUSTRIAL) ZONING DESIGNATION; PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.**

**WHEREAS**, Florida Public Utilities Co. as the applicant and fee simple owner of that certain real property generally described as approximately 4.24 +/- acres in size and having a Volusia County Tax Parcel Identification Number 9004-00-00-0110, and legally described in **Attachment “A”** (the “Property”) has petitioned the City to rezone the Property from I-1 (Light Industrial) and B-3 (General Office) zoning designation to I-1 (Light Industrial) zoning designation; and

**WHEREAS**, there is a desire for the Property to have a single zoning designation of I-1 (Light Industrial) instead of two different zoning designations; and

**WHEREAS**, this Ordinance has been advertised and noticed in accordance with the requirements of state law and Section 1-10 of the City of DeBary Land Development Code; and

**WHEREAS**, the City Council, sitting as the local planning agency and as the local governing body, held the required public hearings after due notice to consider the proposed rezoning set forth herein; and

**WHEREAS**, based upon competent, substantial evidence presented in the record, this Ordinance meets the requirements for rezoning pursuant to Section 1-6, City of DeBary Land Development Code and Comprehensive Plan Policy 5.505 and is consistent with the City of DeBary Comprehensive Plan.

**NOW THEREFORE, IT IS HEREBY ORDAINED BY THE CITY OF DEBARY AS FOLLOWS:**

**SECTION 1.** *Recitals.* The City Council finds that the above recitals are true and correct.

**SECTION 2.** *Rezoning Approved.* The City of DeBary hereby approves the requested rezoning and amends the Zoning Map of the City of DeBary by re-designating the Property described in **Attachment “A”** from I-1 (Light Industrial) and B-3 (General Office) zoning designation to I-1 (Light Industrial). See **Attachment “B”** to this Ordinance for a graphical depiction of the Property.

**SECTION 2.** *Zoning Map.* The City Growth Management Director is hereby authorized and directed to amend the Official DeBary Zoning Map in accordance with the provisions of this Ordinance.

**SECTION 3.** *Severability.* If any portion of this Ordinance is finally determined by a court of competent jurisdiction to be invalid, unconstitutional, unenforceable or void, the balance of the Ordinance shall continue in full force and effect.

**SECTION 4:** *Conflicts.* In the event of a conflict or conflicts between this Ordinance and any other ordinances or part thereof, this Ordinance controls to the extent of the conflict.

**SECTION 5.** *Effective Date.* This Ordinance shall become effective simultaneously upon the effective date of Ordinance 07-2023, which is an amendment to the Future Land Use Map of the City of DeBary Comprehensive Plan that allows the property described herein to be zoned as provided in this Ordinance.

**FIRST READING AND PUBLIC HEARING:** \_\_\_\_\_, 2023.

**SECOND READING AND PUBLIC HEARING:** \_\_\_\_\_, 2023.

**ADOPTED BY** the City Council of the City of DeBary, Florida this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

CITY COUNCIL  
CITY OF DEBARY, FLORIDA

By: \_\_\_\_\_  
Karen Chasez, Mayor

**ATTEST:**

By: \_\_\_\_\_  
Annette Hatch, City Clerk

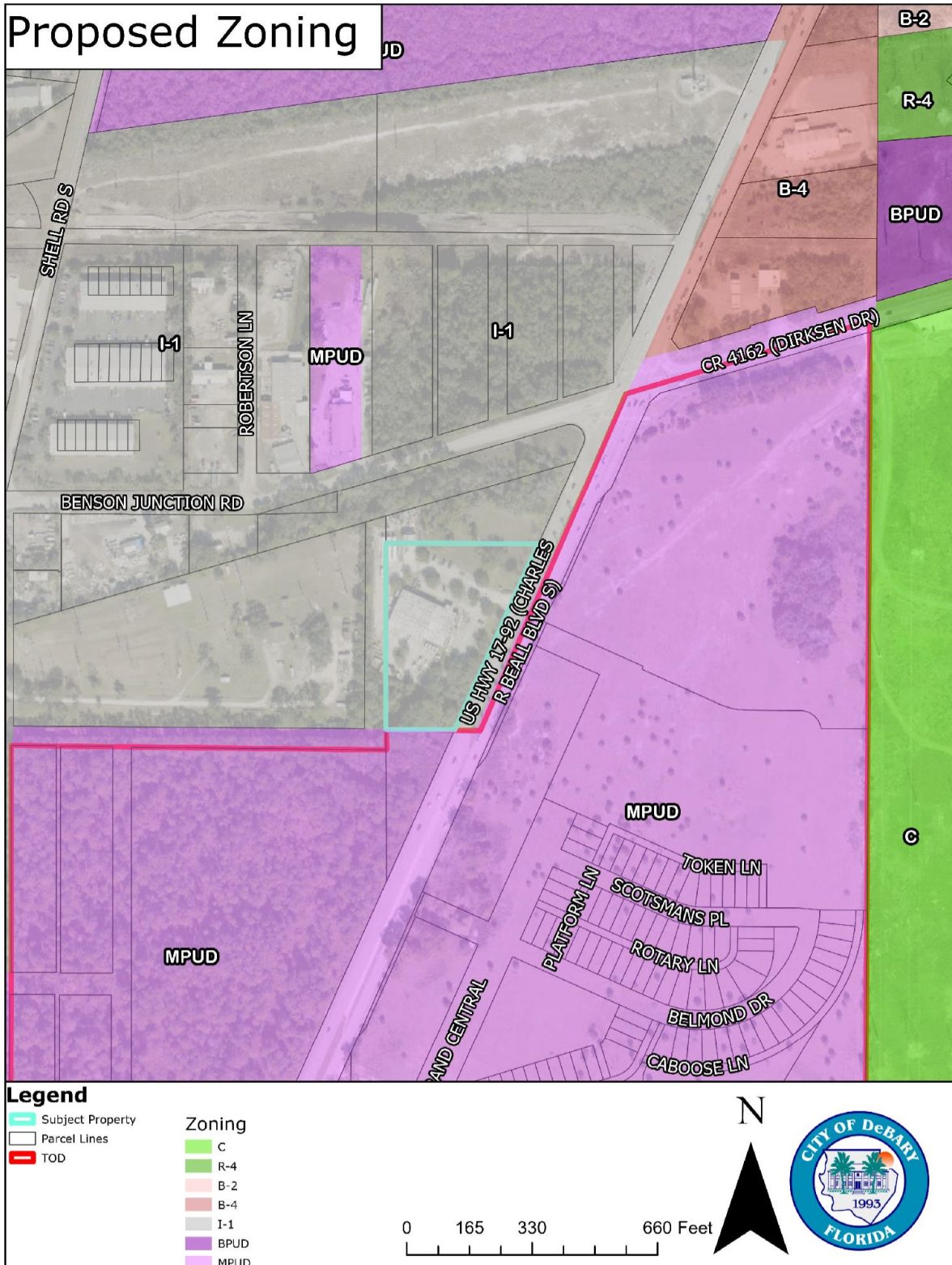
**ATTACHMENT "A"**

DESCRIPTION:

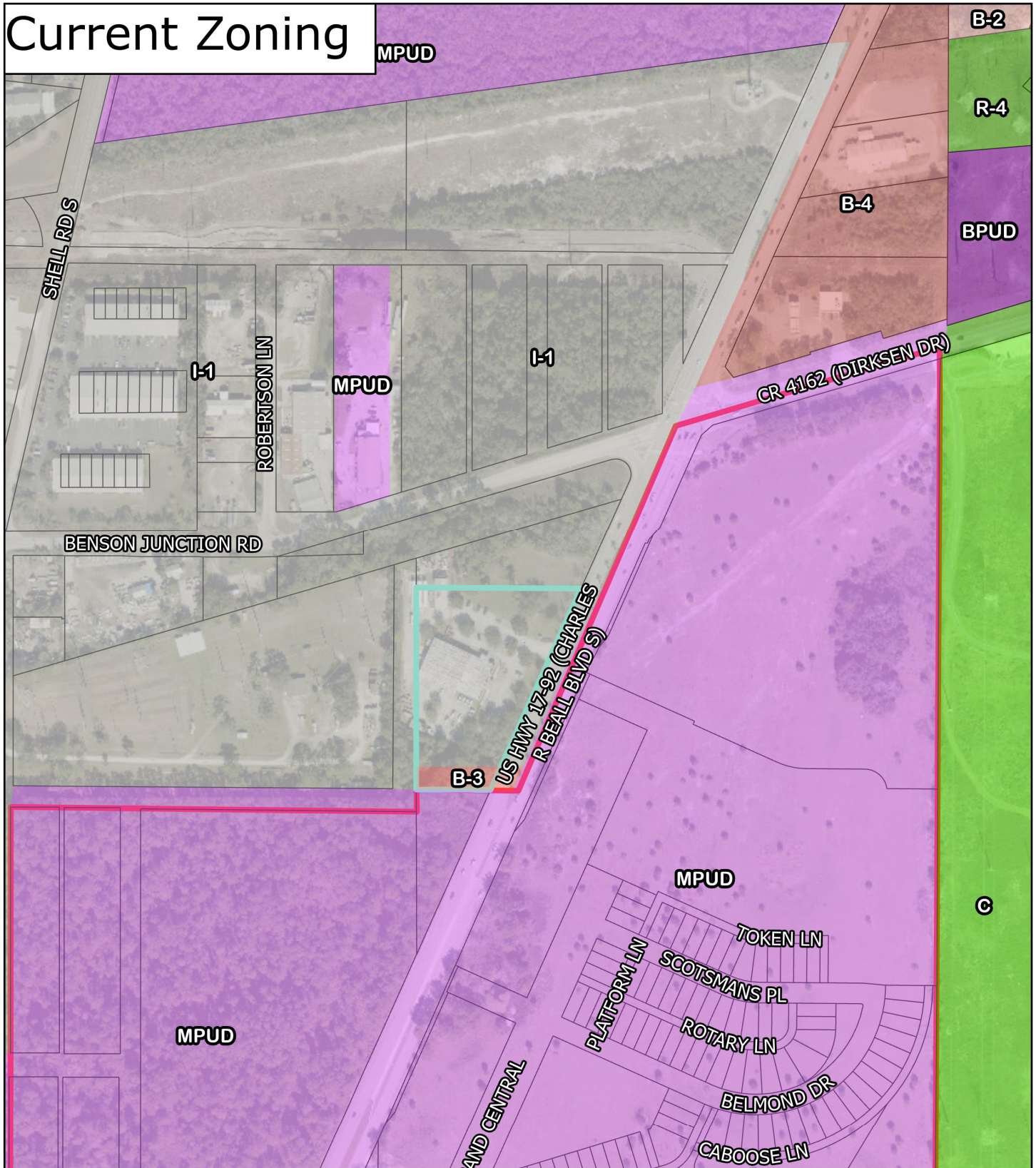
4-19-30 E 1/2 OF SE 1/4 W OF US HWY 17-92 & S OF RR EXC N 80 FT ON W/L & EXC S  
514.71 FT O

ATTACHMENT "B"

ZONING MAP



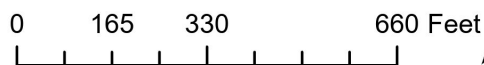
# Current Zoning



## Legend

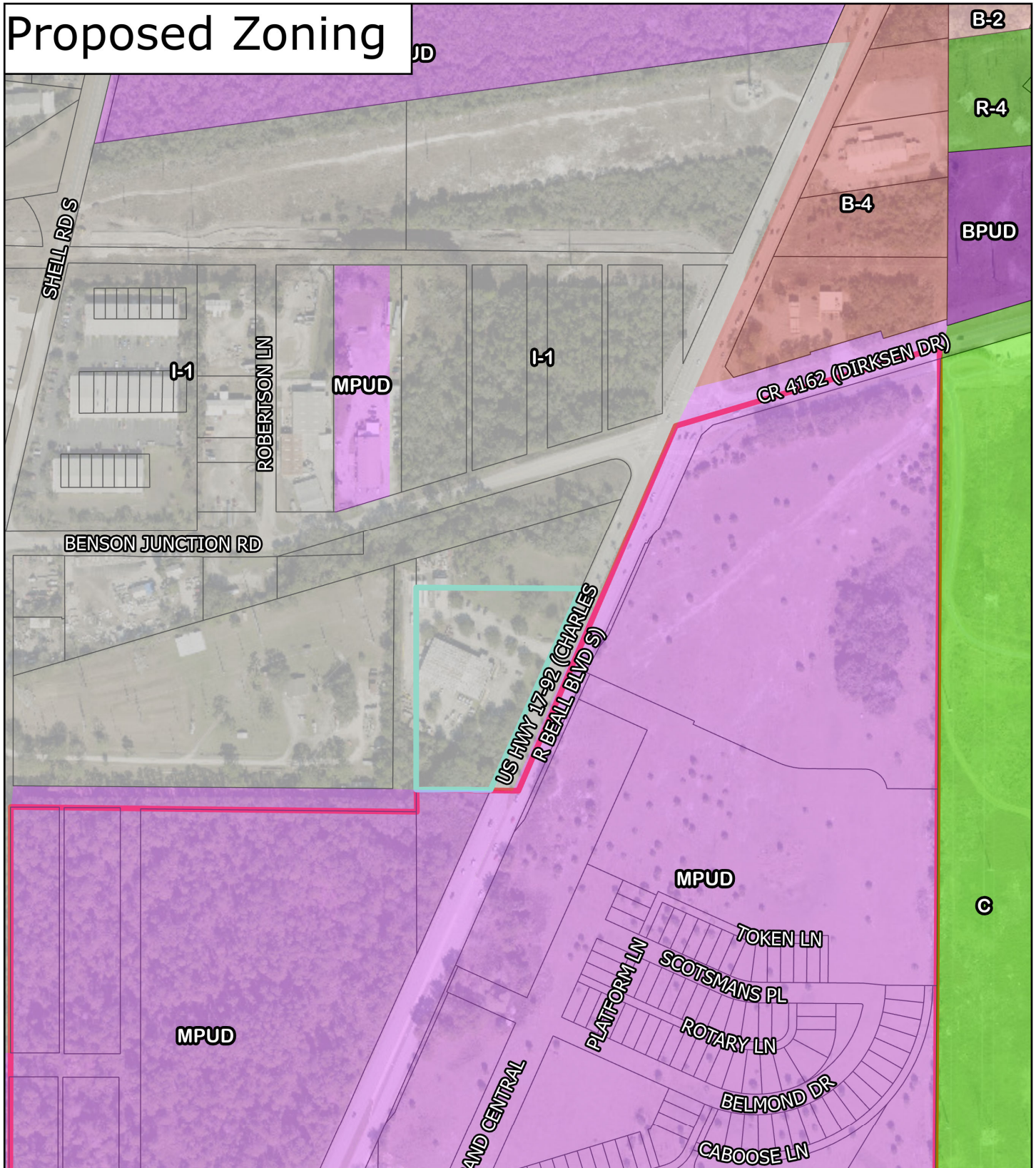
- Subject Property
- Parcel Lines
- TOD

- Zoning**
- C
  - R-4
  - B-2
  - B-3
  - B-4
  - I-1
  - BPUD
  - MPUD





# Proposed Zoning

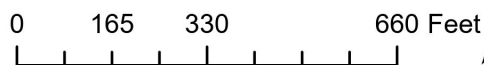


## Legend

- Subject Property
- Parcel Lines
- TOD

### Zoning

- C
- R-4
- B-2
- B-4
- I-1
- BPUD
- MPUD





# City Council Meeting City of DeBary AGENDA ITEM

<b>Subject:</b> Presentation of the Proposed FY 2023-24 Budget	<b>Attachments:</b> <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Supporting Documents/ Contracts <input type="checkbox"/> Other
<b>From:</b> Carmen Rosamonda, City Manager	
<b>Meeting Hearing Date</b> July 19, 2023	

## REQUEST

City Manager requests City Council to present the Proposed FY 2023-24 Budget.

## PURPOSE

Pursuant to City Charter, the City Manager is required to present a proposed budget on or before July 15<sup>th</sup> of every year.

## CONSIDERATIONS

- The presentation will include budget highlights on various strategic initiatives concerning organizational operations and services and important community infrastructure construction projects.
- Presentation of the Proposed Budget officially begins the formal budget cycle providing opportunities for community input, discussion and transparency.

## COST/FUNDING

N/A

## RECOMMENDATION

It is recommended that the City Council hear the presentation of the proposed budget, hear any public participation and provide any feedback.

## IMPLEMENTATION

N/A

## ATTACHMENTS

Proposed FY 2023-24 Budget



**CITY OF DEBARY**  
**Proposed Annual Operating Budget**  
**October 1, 2023—September 30, 2024**  
**Presented July 14, 2023**



**CITY OF DEBARY  
PROPOSED ANNUAL OPERATING BUDGET  
FOR FISCAL YEAR 2023-24**

**Presented July 14, 2023**



**CITY COUNCIL**

**KAREN CHASEZ**

**PHYLLIS BUTLIEN**

**WILLIAM SELL**

**JIM PAPPALARDO**

**PATRICIA STEVENSON**

**MAYOR**

**VICE MAYOR**

**SEAT #1**

**SEAT #2**

**SEAT #3**

**Carmen Rosamonda**

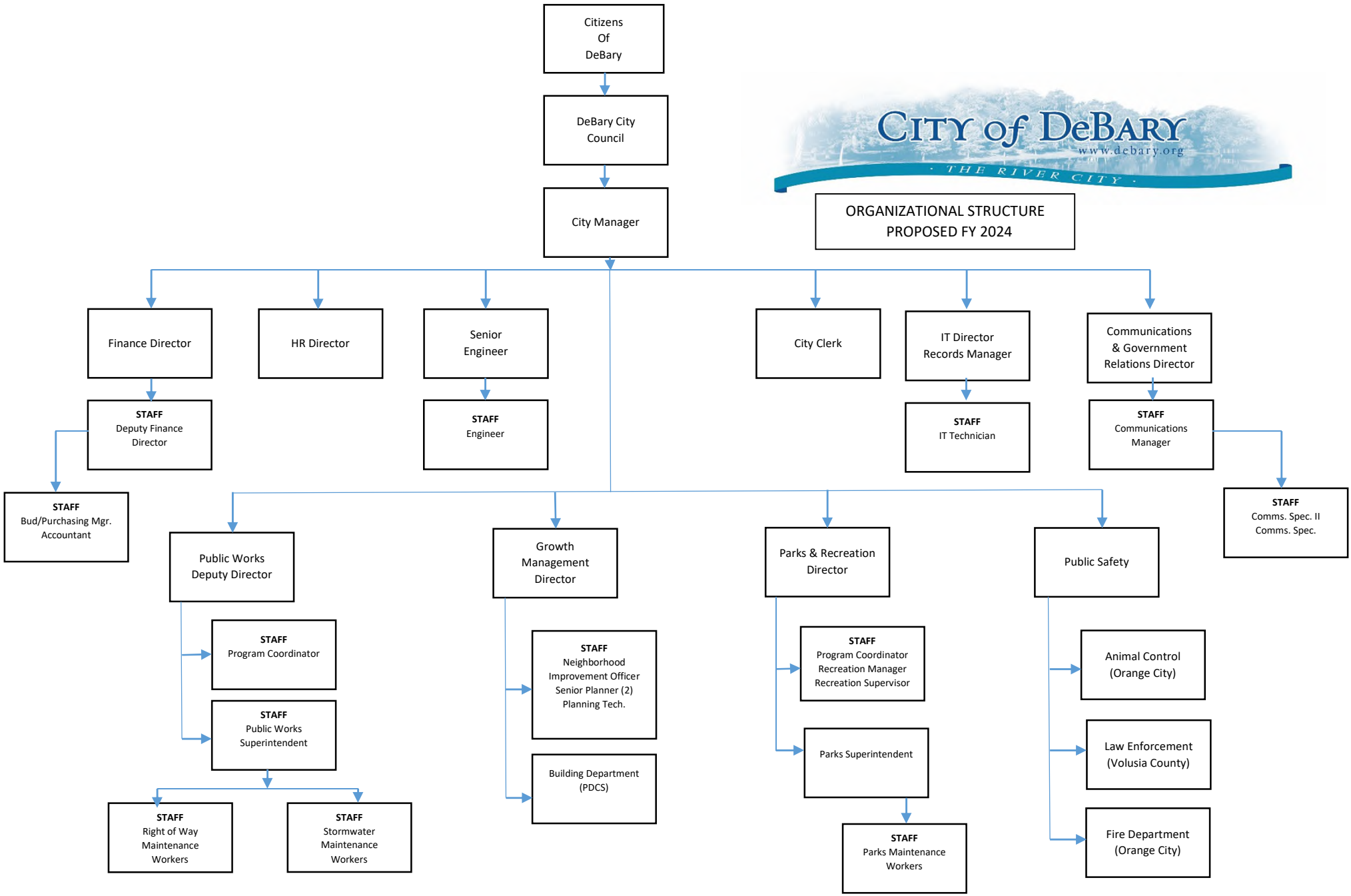
**Elizabeth Bauer, CGFO**

**City Manager**

**Finance Director**



ORGANIZATIONAL STRUCTURE  
PROPOSED FY 2024



## Table of Contents

Revenue Summary — All Funds .....	1
Expenditure Summary—All Funds .....	2
Revenue Summary — General Fund .....	3
Expenditure Summary — General Fund .....	4
Revenue Detail — General Fund .....	5
Expenditure Detail — General Fund — City Council .....	7
Expenditure Detail — General Fund — City Manager .....	11
Expenditure Detail — General Fund — Finance .....	15
Expenditure Detail — General Fund — Legal Services.....	18
Expenditure Detail — General Fund — Engineering .....	20
Expenditure Detail — General Fund — General Government.....	22
Expenditure Detail — General Fund — Information Technology.....	26
Expenditure Detail — General Fund — Law Enforcement.....	30
Expenditure Detail — General Fund — Fire Services .....	35
Expenditure Detail — General Fund — Development Services.....	32
Expenditure Detail — General Fund — Public Works .....	42
Expenditure Detail — General Fund — Health Services .....	46
Expenditure Detail — General Fund — Parks & Recreation .....	48
Expenditure Detail — General Fund — Capital .....	54
Expenditure Detail — General Fund —Transfers Out.....	55
Special Revenue Funds — Revenue Summary .....	56
Special Revenue Funds — Expenditure Summary.....	57
Solid Waste .....	58
Street Lighting Districts.....	59
Orlandia Heights Neighborhood Improvement District .....	63
Stormwater Management .....	64

Tree Preservation .....	70
Franchise Fees .....	71
Local Option Gas Tax .....	72
Southwest Sector Mobility Fee Trust Fund .....	73
Park Benefit Impact Fee .....	74
Public Buildings Benefit Impact Fee .....	75
Economic Opportunity .....	76
Debt Service — Ft Florida Road Area Special Assessment District .....	77
Debt Service — Fire Station .....	78
ARPA Capital Projects .....	79
FT FL Rd Bridge.....	80
Fire Station .....	81
Fort Florida Road Improvement Fund.....	82
Personnel Services .....	83
Debt Amortization Schedules .....	86

**City of DeBary  
Budget FY 2024  
Total Revenue - All Funds**

	FY 2024 Proposed	FY 2023 Adopted	FY 2022 Actual	Amount Change	Percent Change
<b>General Fund :</b>					
Taxes	\$ 11,231,134	\$ 10,263,842	\$ 9,786,588	\$ 967,292	9.4%
Permits & Fees	1,544,250	944,250	1,329,335	600,000	63.5%
Intergovernmental	5,428,802	3,689,111	2,796,103	1,739,691	47.2%
Charges for Services	272,200	279,200	280,338	(7,000)	-2.5%
Fines & Forfeitures	17,000	17,000	98,242	-	0.0%
Miscellaneous	297,700	111,323	718,941	186,377	167.4%
Transfers In	608,500	609,091	607,731	(591)	-0.1%
Debt/Loan Proceeds	-	-	-	-	0.0%
Subtotal	19,399,586	15,913,817	15,617,279	3,485,769	21.9%
Balance Forward	11,740,616	10,451,183	-	1,289,433	12.3%
<b>General Fund Total</b>	<b>31,140,202</b>	<b>26,365,000</b>	<b>15,617,279</b>	<b>4,775,202</b>	<b>18.1%</b>
<b>SPECIAL REVENUE FUNDS:</b>					
Solid Waste Fund - 101	2,165,000	2,018,000	1,916,018	147,000	7.3%
Streetlighting District Fund - 105	527,230	513,450	512,746	13,780	2.7%
Orlandia Heights NI District - 115	112,575	112,575	114,117	-	0.0%
Stormwater Assessment - 120	1,810,000	2,520,849	2,365,221	(710,849)	-28.2%
Tree Preservation - 121	-	-	10,000	-	0.0%
Franchise Fee Fund - 125	820,000	820,000	980,804	-	0.0%
New Local Option Gas Tax - 126	260,137	243,915	231,274	16,222	6.7%
Southwest Sector Mobility Fee Trust	200,050	200,050	557,942	-	0.0%
Parks Benefit Impact Fee - 128	100,000	100,000	151,208	-	0.0%
Public Bldg Bene Imp Fee - 129	50,000	45,000	52,901	5,000	11.1%
Economic Opportunity Fund - 130	53,331	53,333	51,587	(2)	0.0%
Subtotal	6,098,323	6,627,172	6,943,818	(528,849)	-8.0%
Balance Forward - All SRF	6,078,580	5,013,697	-	1,064,883	21.2%
<b>Sp Rev Fd Total</b>	<b>12,176,903</b>	<b>11,640,869</b>	<b>6,943,818</b>	<b>536,034</b>	<b>4.6%</b>
<b>DEBT SERVICE FUND:</b>					
Ft Fl Water Main - 210	-	-	74,753	-	0.0%
Balance Forward	-	25,800	-	(25,800)	-100.0%
Fire Station - 211	-	50,479	302,855	(50,479)	-100.0%
Balance Forward	-	249,965	-	(249,965)	-100.0%
<b>Debt Service Total</b>	<b>-</b>	<b>326,244</b>	<b>377,608</b>	<b>(326,244)</b>	<b>-100.0%</b>
<b>CAPITAL PROJECTS FUND:</b>					
ARPA Capital Projects - 300	-	670,687	10,000,000	(670,687)	-100.0%
FT FL RD Bridge - 310	2,000,000	-	-	2,000,000	0.0%
Fire Station - 311	5,150,000	-	-	5,150,000	0.0%
FT FL RD Improvement - 312	2,500,000	-	-	2,500,000	0.0%
Balance Forward	2,800,000	9,027,242	-	(6,227,242)	-69.0%
<b>Capital Projects Total</b>	<b>12,450,000</b>	<b>9,697,929</b>	<b>10,000,000</b>	<b>2,752,071</b>	<b>28.4%</b>
<b>TOTAL REVENUES</b>	<b>\$ 55,767,105</b>	<b>\$ 48,030,042</b>	<b>\$ 32,938,705</b>	<b>\$ 7,737,063</b>	<b>16.1%</b>



**City of DeBary  
Budget FY 2024  
Total Expenditures- All Funds**

	FY 2024 Proposed	FY 2023 Adopted	FY 2022 Actual	Amount Change	Percent Change
<b>General Fund :</b>					
City Council - 1100	\$ 197,339	\$ 190,231	\$ 107,488	\$ 7,108	3.7%
City Manager - 1200	996,193	829,198	672,424	166,995	20.1%
Finance - 1300	570,215	486,964	430,093	83,251	17.1%
Legal Services - 1400	351,500	351,500	239,914	-	0.0%
General Government - 1900	449,000	758,128	292,278	(309,128)	-40.8%
Information Technology - 1910	403,903	300,556	292,806	103,347	34.4%
Law Enforcement - 2100	4,003,525	3,986,025	3,754,677	17,500	0.4%
Fire Services - 2200	2,413,051	5,044,151	2,250,034	(2,631,100)	-52.2%
Development Sv - 1500,2401,2,3	2,071,714	1,621,551	1,690,878	450,163	27.8%
Engineering - 1510	245,407	-	-	245,407	0.0%
Safety & Training - 2500	-	-	87,242	-	0.0%
Public Works - 4100	1,335,766	1,511,221	2,557,658	(175,455)	-11.6%
Health Services - 6200	102,000	99,732	81,005	2,268	2.3%
Parks & Recreation - 7201,2,3,4	6,681,191	2,104,081	1,653,037	4,577,110	217.5%
Capital Imp Budget - 9000	-	-	-	-	0.0%
Transfers Out - 9002	2,050,000	50,479	302,855	1,999,521	3961.1%
Subtotal	21,870,804	17,333,817	14,412,389	4,536,987	26.2%
Reserves	9,269,398	9,031,183	-	238,215	2.6%
<b>General Fund Total</b>	<b>31,140,202</b>	<b>26,365,000</b>	<b>14,412,389</b>	<b>4,775,202</b>	<b>18.1%</b>
<b>SPECIAL REVENUE FUNDS:</b>					
Solid Waste Fund - 101	2,150,000	2,018,000	1,819,291	132,000	6.5%
Streetlighting District Fund - 105	538,042	536,644	443,231	1,398	0.3%
Orlandia Heights NI District - 115	112,575	112,575	167,170	-	0.0%
Stormwater Assessment - 120	2,775,753	2,547,781	2,411,704	227,972	8.9%
Tree Preservation - 121	15,000	15,000	22,200	-	0.0%
Franchise Fee Fund - 125	1,664,000	964,000	798,764	700,000	72.6%
New Local Option Gas Tax - 126	700,000	754,915	-	(54,915)	-7.3%
Southwest Sector Mobility Fee Trust	700,000	-	199,133	700,000	0.0%
Parks Benefit Impact Fee - 128	200,000	200,000	-	-	0.0%
Public Bldg Bene Imp Fee - 129	150,000	-	-	150,000	0.0%
Economic Opportunity Fund - 130	68,500	68,500	7,731	-	0.0%
Subtotal	9,073,870	7,217,415	5,869,224	1,856,455	25.7%
Reserves - All SRF	3,103,033	4,423,454	-	(1,320,421)	-29.9%
<b>Sp Rev Fd Total</b>	<b>12,176,903</b>	<b>11,640,869</b>	<b>5,869,224</b>	<b>536,034</b>	<b>4.6%</b>
<b>DEBT SERVICE FUND:</b>					
Ft FI Water Main - 210	-	25,800	85,119	(25,800)	-100.0%
Unappropriated	-	-	-	-	0.0%
Fire Station - 211	-	300,444	300,290	(300,444)	-100.0%
Reserves	-	-	-	-	0.0%
<b>Debt Service Total</b>	<b>-</b>	<b>326,244</b>	<b>385,409</b>	<b>(326,244)</b>	<b>-100.0%</b>
<b>CAPITAL PROJECTS FUND:</b>					
ARPA Capital Projects - 300	2,800,000	3,670,687	1,033,766	(870,687)	-23.7%
FT FL RD Bridge - 310	2,000,000	-	-	2,000,000	0.0%
Fire Station - 311	5,150,000	-	-	5,150,000	0.0%
FT FL RD Improvement - 312	2,500,000	27,242	-	2,472,758	9077.0%
Reserves - All Capital	-	6,000,000	-	(6,000,000)	-100.0%
<b>Capital Projects Total</b>	<b>12,450,000</b>	<b>9,697,929</b>	<b>1,033,766</b>	<b>2,752,071</b>	<b>28.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 55,767,105</b>	<b>\$ 48,030,042</b>	<b>\$ 21,700,789</b>	<b>\$ 7,737,063</b>	<b>16.1%</b>

## GENERAL FUND - REVENUES

General Fund :	FY24 Proposed	FY23 Adopted	FY22 Actual	Percent Change
<b>Taxes</b>	11,231,134	10,263,842	9,786,588	9.42%
<b>Permits &amp; Fees</b>	1,544,250	944,250	1,329,335	63.54%
<b>Intergovernmental</b>	5,428,802	3,689,111	2,796,103	47.16%
<b>Charges for Services</b>	272,200	279,200	280,338	-2.51%
<b>Fines &amp; Forfeitures</b>	17,000	17,000	98,242	0.00%
<b>Miscellaneous</b>	297,700	111,323	718,941	167.42%
<b>Transfers In</b>	608,500	609,091	607,731	-0.10%
<b>Debt/Loan Proceeds</b>	0	0	0	0.00%
<b>Subtotal</b>	19,399,586	15,913,817	15,617,279	21.90%
<b>Carry Forward</b>	11,740,616	10,451,183	0	12.34%
<b>Total General Fund</b>	31,140,202	26,365,000	15,617,279	18.11%

## GENERAL FUND - EXPENDITURES

General Fund :	FY24 Proposed	FY23 Adopted	FY22 Actual	Percent Change
City Council - 1100	197,339	190,231	107,488	3.74%
City Manager - 1200	996,193	829,198	672,424	20.14%
Finance - 1300	570,215	486,964	430,093	17.10%
Legal Services - 1400	351,500	351,500	239,914	0.00%
General Government - 1900	449,000	758,128	292,278	-40.78%
Information Technology - 1910	403,903	300,556	292,806	34.39%
Law Enforcement - 2100	4,003,525	3,986,025	3,754,677	0.44%
Fire Services - 2200	2,413,051	5,044,151	2,250,034	-52.16%
Development Sv - 1500,2401,2,3	2,071,714	1,621,551	1,690,878	27.76%
Engineering - 1510	245,407	0	0	0.00%
Safety & Training - 2500	0	0	87,242	0.00%
Public Works - 4100	1,335,766	1,511,221	2,557,658	-11.61%
Health Services - 6200	102,000	99,732	81,005	0.00%
Parks & Recreation - 7201,2,3,4	6,681,191	2,104,081	1,653,037	217.53%
Transfers Out - 9002	2,050,000	50,479	302,855	3961.09%
<b>Subtotal</b>	<b>21,870,804</b>	<b>17,333,817</b>	<b>14,412,389</b>	<b>26.17%</b>
Reserves	9,269,398	9,031,183	0	2.64%
<b>Total General Fund</b>	<b>31,140,202</b>	<b>26,365,000</b>	<b>14,412,389</b>	<b>18.11%</b>

## Fund 001 - General Fund - Revenues FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
001-3100-000-0000	<b>TAXES:</b>			
001-3100-311-1000	Current Ad Valorem Taxes	8,200,000	7,440,000	6,866,752
001-3100-311-2000	Delinquent Ad Valorem Taxes	10,000	10,000	45,746
001-3100-312-4100	Local Option Gas Tax	361,398	325,895	320,723
001-3100-314-1000	Utility Tax - Electric	1,900,000	1,800,000	1,850,688
001-3100-314-8000	Utility Tax - Propane Gas	60,000	60,000	89,723
001-3100-315-0000	Communications Services Tax	699,736	627,947	612,956
	<b>Total Taxes</b>	<b>11,231,134</b>	<b>10,263,842</b>	<b>9,786,588</b>
001-3200-000-0000	<b>PERMITS &amp; FEES:</b>			
001-3200-322-0000	Building Permits	1,500,000	900,000	1,287,743
001-3200-329-1500	Driveway, Sign, and Use Permits	-	-	2,000
001-3200-329-1510	Stormwater Review Fees	20,000	20,000	11,200
001-3200-329-1200	Fire Inspection Fees - City	9,000	9,000	10,782
001-3200-329-1310	Fire Inspection Fees -Debary - BTR	9,000	9,000	10,635
001-3200-329-5000	Golf Cart Permits	6,250	6,250	6,975
	<b>Total Permits &amp; Fees</b>	<b>1,544,250</b>	<b>944,250</b>	<b>1,329,335</b>
001-3300-000-0000	<b>INTERGOVERNMENTAL REVENUE:</b>			
001-3300-331-2000	Grant - Federal - FEMA - Public Safety	-	-	-
001-3300-331-5010	Grant - Federal - FEMA	-	-	4,953
001-3300-331-7000	Grant Income - CDBG	62,654	62,654	59,436
001-3300-331-7001	Grant Income - CDBG II	-	-	-
001-3300-331-7010	Grant - ECHO - Alexander Island	2,500,000	-	-
001-3300-331-7010	Grant - ECHO - Dog Park	15,000	-	-
001-3300-334-2000	Grant - State - Public Safety	-	1,250,000	-
001-3300-334-4900	Grant - State - Other Transportation	-	-	245,805
001-3300-334-4900	Grant - State - Other Transportation	225,000	-	-
001-3300-334-5000	Grant - State - FEMA	-	-	-
001-3300-335-1200	State Revenue Sharing	922,837	863,800	921,363
001-3300-335-1400	Mobile Home Licenses	16,000	16,000	16,922
001-3300-335-1500	Beverage Licenses	6,000	6,000	7,427
001-3300-335-1800	Half Cent Sales Taxes	1,681,311	1,490,657	1,540,196
	<b>Total Intergovernmental</b>	<b>5,428,802</b>	<b>3,689,111</b>	<b>2,796,103</b>
001-3400-000-0000	<b>CHARGES FOR SERVICES:</b>			
001-3400-341-9200	Planning Development Fees	50,000	50,000	44,176
001-3400-341-9210	Planning - Permit Fees	5,000	5,000	9,800
001-3400-344-9000	Svc Chrgs-Other Transpntn. Charges - FDOT	43,000	50,000	65,559
001-3400-346-4000	Animal Control Fees	500	500	342
001-3400-347-2000	Recreation Fees	80,000	80,000	98,147
001-3400-347-2100	Summer Camp Fees	82,200	82,200	45,972
001-3400-347-2200	Pavilion/Field/Hall Rentals	11,000	11,000	16,044
001-3400-347-4000	Special Events Fees	500	500	298
	<b>Total Charges for Services</b>	<b>272,200</b>	<b>279,200</b>	<b>280,338</b>
001-3500-000-0000	<b>FINES &amp; FORFEITURES:</b>			
001-3500-351-1000	Court Fines & Forfeitures	5,000	5,000	13,078
001-3500-354-0000	Code Enforcement Fines	12,000	12,000	85,165
	<b>Total Fines &amp; Forfeitures</b>	<b>17,000</b>	<b>17,000</b>	<b>98,242</b>

## Fund 001 - General Fund - Revenues FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
001-3600-000-0000	<b>MISCELLANEOUS:</b>			
001-3600-361-1000	Interest Income	200,000	15,000	96,839
001-3600-361-3000	Net Inc/(Dec)in Fair Value of Investments	-	-	-
001-3600-364-0000	Sale of General Capital Assets	-	-	-
001-3600-366-0000	Donations	5,000	5,000	20,000
001-3600-366-0001	Donations - Babe Ruth	-	-	-
001-3600-369-9000	Miscellaneous Income	20,000	20,000	519,637
001-3600-369-9025	Lien Search Fees/PIO Requests	20,000	20,000	32,028
001-3600-369-9040	Contract Oversight	52,700	51,323	50,438
	Total Miscellaneous	<b>297,700</b>	<b>111,323</b>	<b>718,941</b>
001-3800-000-0000	<b>OTHER SOURCES:</b>			
001-3800-381-0101	Transfer from Solid Waste Fund	-	-	-
001-3800-381-0120	Transfer from Stormwater Fund	-	-	-
001-3800-381-0210	Transfer from Ft Fl Rd Debt Svc	-	591	-
001-3800-381-0125	Transfer from Franchise Fee Fund	600,000	600,000	600,000
001-3800-381-0126	Transfer from New Local Option Gas Tax	-	-	-
001-3800-381-0128	Transfer from Parks Impact Fee	-	-	-
001-3800-381-0129	Transfer from Public Building Benefit Impact	-	-	-
001-3800-381-0130	Transfer from Economic Opportunity Fund	8,500	8,500	7,731
001-3800-384-0000	Debt Proceeds	-	-	-
	Total Other Sources	<b>608,500</b>	<b>609,091</b>	<b>607,731</b>
001-3800-389-9000	Prior Year Carry Forward - Unassigned	9,161,222	9,070,813	-
001-3800-389-9001	Prior Year Carry Forward - Assigned	2,471,218	1,250,000	-
001-3800-389-9002	Prior Year Carry Forward - Committed	-	-	-
001-3800-389-9003	Prior Year Carry Forward - Restricted	107,251	107,133	-
001-3800-389-9004	Prior Year Carry Forward - Non Spendable	925	23,237	-
	Total Prior Year Carry Forward	<b>11,740,616</b>	<b>10,451,183</b>	<b>-</b>
	Total Revenues	<b>31,140,202</b>	<b>26,365,000</b>	<b>15,617,279</b>
	Total Expenditures	<b>31,140,202</b>	<b>26,365,000</b>	<b>14,412,389</b>
	Revenue Over/(Under) Expenditures	<b>-</b>	<b>-</b>	<b>1,204,889</b>

## Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
001-1100-511-0000	<b>CITY COUNCIL (1100):</b>			
001-1100-511-1000	<b>PERSONNEL COSTS:</b>			
001-1100-511-1100	City Council - Executive Salaries	47,145	44,267	41,371
001-1100-511-2100	City Council - FICA & Medicare	3,607	3,386	3,165
001-1100-511-2400	City Council - Worker's Compensation	87	78	62
001-1100-511-3000	<b>OPERATING EXPENDITURES:</b>			
001-1100-511-3100	City Council - Professional Services	-	-	-
001-1100-511-4000	City Council - Travel, Lodging etc	8,000	8,000	1,179
001-1100-511-4100	City Council - Communications, Telephone	7,000	7,000	3,015
001-1100-511-4200	City Council - Postage and Freight	14,000	14,000	5,938
001-1100-511-4430	City Council - Equipment Rentals	1,000	1,000	-
001-1100-511-4700	City Council - Printing & Binding	25,000	23,000	9,422
001-1100-511-4800	City Council - Promotional Activities/Ad	10,000	10,000	800
001-1100-511-4900	City Council - Other Current Charges	-	-	240
001-1100-511-4910	City Council - Legal Advertising	-	-	-
001-1100-511-5100	City Council - Office Supplies	300	300	-
001-1100-511-5200	City Council - Operating Supplies	12,200	12,200	655
001-1100-511-5400	City Council - Pubs., Subs., & Memberships	21,000	19,000	17,223
001-1100-511-5500	City Council - Training	4,000	4,000	1,918
001-1100-511-5600	City Council - Contingency	18,500	18,500	-
001-1100-511-6000	<b>CAPITAL OUTLAYS:</b>			
001-1100-511-6400	City Council - Machinery and Equipment	-	-	-
001-1100-511-8000	<b>GRANTS AND AIDS:</b>			
001-1100-511-8200	City Council - Contributions	25,500	25,500	22,500
	<b>Total City Council</b>	<b>197,339</b>	<b>190,231</b>	<b>107,488</b>

## OPERATING EXPENSE DETAIL

Department Description and Number

City Council

1100

-40

Travel and Per Diem	Cost	Explanation
Meeting Attendance & Vehicle Use	\$ 1,300	Reimbursement for travel
Volusia League of Cities	700	Attend 20 mtgs @ \$40 for Council Members
Conferences	3,000	Other Conferences/meetings, etc
Florida League of Cities	3,000	Florida League of Cities
<b>Total</b>	<b>\$ 8,000</b>	

-41

Communications	Cost	Explanation
Council Members' Cell Phone Service	\$ 7,000	I-Pad & Cell Service
<b>Total</b>	<b>\$ 7,000</b>	

-42

Postage & Freight	Cost	Explanation
Newsletter	\$ 9,000	Quarterly / As Needed
Community Events	5,000	
<b>Total</b>	<b>\$ 14,000</b>	

-44

Equipment Rentals	Cost	Explanation
Special Events, Special Meetings, etc.	\$ 1,000	Recording Equipment / FL K Little Overflow Meetings
<b>Total</b>	<b>\$ 1,000</b>	

## OPERATING EXPENSE DETAIL

Department Description and Number

City Council

1100

-47

Printing and Binding	Cost	Explanation
Newsletter / Business Cards	\$ 15,000	Quarterly / As Needed
Community Events	10,000	
<b>Total</b>	<b>\$ 25,000</b>	

-48

Promotional Activities	Cost	Explanation
Volusia Days	\$ 3,200	
Community Events	5,000	
Youth Celebration of the Arts	1,800	
<b>Total</b>	<b>\$ 10,000</b>	

-51

Office Supplies	Cost	Explanation
For the Boards	\$ 300	Paper, etc (Includes plaques)
<b>Total</b>	<b>\$ 300</b>	

-52

Operating Supplies	Cost	Explanation
Meeting Food/Drinks	\$ 100	Council Meetings
Advisory Committee Meetings	200	
West Volusia Summit	1,000	
Community Events	4,000	
Other operating supplies	1,400	
Citizens Academy	500	
VLOC Dinner Hosting	5,000	
<b>Total</b>	<b>\$ 12,200</b>	



## OPERATING EXPENSE DETAIL

Department Description and Number

City Council

1100

-54

Memberships & Publications	Cost	Explanation
Team Volusia	\$ 11,400	
Volusia League of Cities	1,500	
River to Sea TPO	2,600	
National League of Cities	2,200	
Florida League of Cities	3,300	
<b>Total</b>	<b>\$ 21,000</b>	

-55

Training	Cost	Explanation
Florida League of Cities Annual Conf	\$ 3,600	
Miscellaneous Training Conferences	400	Other conferences as directed by City Council
<b>Total</b>	<b>\$ 4,000</b>	

-56

Contingency	Cost	Explanation
As Determined By Council	\$ 8,500	
30th Anniversary Recognition	10,000	
<b>Total</b>	<b>\$ 18,500</b>	

-82

Contributions and Investments	Cost	Explanation
Homeless Shelter	\$ 20,000	Year 5 of 5
University High - School of Government	1,500	
To Be Awarded By Council	\$ 4,000	
<b>Total</b>	<b>\$ 25,500</b>	

# Fund 001 - General Fund - Expenditures

## FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
001-1200-512-0000	<b>CITY MANAGER (1200):</b>			
001-1200-512-1000	<b>PERSONNEL COSTS:</b>			
001-1200-512-1200	City Manager - Salaries and Wages	639,447	558,572	433,763
001-1200-512-1400	City Manager - Overtime	-	-	907
001-1200-512-1500	City Manager - Special Pay	-	-	-
001-1200-512-1600	City Manager - Compensated Personal Leave	-	-	46,266
001-1200-512-2100	City Manager - FICA	48,918	42,731	35,801
001-1200-512-2200	City Manager - Retirement	63,945	55,857	48,094
001-1200-512-2301	City Manager - Life & Health Insurance	99,796	80,545	63,706
001-1200-512-2400	City Manager - Workers Compensation	1,177	983	707
001-1200-512-2500	City Manager - Unemployment Compensation	-	-	-
001-1200-512-3000	<b>OPERATING EXPENDITURES:</b>			
001-1200-512-3100	City Manager - Professional Service Fees	-	-	-
001-1200-512-3400	City Manager - Contract Services	71,600	31,600	12,052
001-1200-512-3700	City Manager - Election Expense	10,000	10,000	720
001-1200-512-4000	City Manager - Travel and Per Diem	15,000	11,600	9,475
001-1200-512-4100	City Manager - Communications, Telephone	2,160	2,160	729
001-1200-512-4660	City Manager - Repairs & Maint Equipment	-	-	-
001-1200-512-4700	City Manager - Printing and Binding	20,000	15,700	357
001-1200-512-4910	City Manager - Legal Advertising	5,000	2,500	4,677
001-1200-512-4920	City Manager - Recording Fees	150	150	116
001-1200-512-5100	City Manager - Office Supplies	-	-	129
001-1200-512-5200	City Manager - Operating Supplies	7,500	5,800	6,510
001-1200-512-5400	City Manager - Pubs, Subs & Memberships	4,000	3,500	3,334
001-1200-512-5500	City Manager - Training	7,500	7,500	5,081
001-1200-512-6000	<b>CAPITAL OUTLAYS:</b>			
001-1200-512-6400	City Manager - Machinery and Equipment	-	-	-
	<b>Total City Manager</b>	<b>996,193</b>	<b>829,198</b>	<b>672,424</b>

## OPERATING EXPENSE DETAIL

Department Description and Number

City Manager/City Clerk

1200

-34

Contract Services	Cost	Explanation
TBD	\$ 11,600	Mandatory Safety/Diversity Training
Legislative Assistance	50,000	
Videographer	10,000	
<b>Total</b>	<b>\$ 71,600</b>	

-37

Election Expenses	Cost	Explanation
Supervisor of Elections	\$ 10,000	Pro Rata Share of Ads, personnel
<b>Total</b>	<b>\$ 10,000</b>	

-40

Travel and Per Diem	Cost	Explanation
City Manager	\$ 6,000	Auto Allowance
Staff Mileage/Meeting Meals	1,000	Mileage and conferences; FLC; FCCMA and FPPA
Conference Attendance	8,000	ICMA and Other Conferences
<b>Total</b>	<b>\$ 15,000</b>	

-41

Communications	Cost	Explanation
Cell Phones	\$ 2,160	
<b>Total</b>	<b>\$ 2,160</b>	

## OPERATING EXPENSE DETAIL

Department Description and Number

City Manager/City Clerk

1200

-47

Printing and Binding	Cost	Explanation
Stationary, business cards, etc	\$ 1,000	
Media Kits	19,000	
<b>Total</b>	<b>\$ 20,000</b>	

-49

Other Current Charges	Cost	Explanation
Legal Advertising	\$ 5,000	Job Announcements/Ordinances/Meetings/etc.
Clerk of the Circuit Court	150	Recording Fees - Ordinances, etc
<b>Total</b>	<b>\$ 5,150</b>	

-52

Operating Supplies	Cost	Explanation
Desk supplies, meetings, etc	\$ 2,700	
Staff Meetings	1,800	
Employee Recognition	3,000	
<b>Total</b>	<b>\$ 7,500</b>	

-54

Memberships & Publications	Cost	Explanation
FPHRA, SHRM, EAF	\$ 400	H.R. Director
IIMC , FACC	300	City Clerk
ICMA & FCCMA, other	2,850	City Manager
Printed Material	450	Newspapers, Periodicals
<b>Total</b>	<b>\$ 4,000</b>	

## OPERATING EXPENSE DETAIL

Department Description and Number

City Manager/City Clerk

1200

-55

Training	Cost	Explanation
Florida League of Cities	\$ 650	City Manager
Florida Association of City Clerks	1,000	Annual Conferences
ICMA Conference	500	Annual Conferences
FPHRA Conference	500	Annual HR Conferences
Other Training as Necessary	4,850	
<b>Total</b>	<b>\$ 7,500</b>	

## Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
001-1300-513-0000	<b>FINANCE DEPARTMENT (1300):</b>			
001-1300-513-1000	<b>PERSONNEL COSTS:</b>			
001-1300-513-1200	Finance - Salaries and Wages	341,137	300,907	246,154
001-1300-513-1400	Finance - Overtime	-	-	22
001-1300-513-1600	Finance - Compensated Personal Leave	-	-	29,073
001-1300-513-2100	Finance - FICA	26,097	23,019	19,829
001-1300-513-2200	Finance - Retirement	34,114	30,091	27,525
001-1300-513-2301	Finance - Life & Health Insurance	59,039	52,367	43,798
001-1300-513-2400	Finance - Workers Compensation	628	530	374
001-1300-513-3000	<b>OPERATING EXPENDITURES:</b>			
001-1300-513-3200	Finance - Accounting and Audit Fees	32,700	30,850	28,000
001-1300-513-3400	Finance - Contract Services	38,000	31,000	25,812
001-1300-513-4000	Finance - Travel and Per Diem	5,000	5,000	2,627
001-1300-513-4660	Finance - Maintenance - Equipment	-	-	-
001-1300-513-5200	Finance - Operating Supplies	27,500	7,500	5,236
001-1300-513-5400	Finance - Pubs., Subs. & Memberships	1,000	700	380
001-1300-513-5500	Finance - Training	5,000	5,000	1,260
001-1300-513-6000	<b>CAPITAL OUTLAYS:</b>			
001-1300-513-6400	Finance - Machinery and Equipment	-	-	-
	<b>Total Finance</b>	<b>570,215</b>	<b>486,964</b>	<b>430,093</b>

## OPERATING EXPENSE DETAIL

Department Description and Number

Finance

1300

-32

Accounting and Auditing	Cost	Explanation
Audit Services	\$ 31,700	Independent Certified Public Accounting Firm
GFOA Review	1,000	
<b>Total</b>	<b>\$ 32,700</b>	

-34

Contract Services	Cost	Explanation
Payroll Processing	\$ 14,000	Paychex , W-2s
Time & Attendance	5,000	
Public Financial Management	6,000	Debt financing structure/services
Non ad valorem assessment rolls	9,000	Stormwater, streetlighting, solid waste, etc
Actuary - OPEB requirment	4,000	Other post employment benefits
<b>Total</b>	<b>\$ 38,000</b>	

-40

Travel and Per Diem	Cost	Explanation
Finance Director and Staff	\$ 1,000	Mileage-bank, County Admin , Meetings
Conference	4,000	Lodging, Mileage, Per Diem - CGFOx2
<b>Total</b>	<b>\$ 5,000</b>	

## OPERATING EXPENSE DETAIL

Department Description and Number

Finance

1300

-52

Operating Supplies	Cost	Explanation
Accounting Processing Supplies	\$ 500	Checks, Deposit slips, Form 1099
Maintenance Software	6,000	Annual Maintenance of Accounting Software
Other Operating Supplies	1,000	Other operating supplies
Software	20,000	
<b>Total</b>	<b>\$ 27,500</b>	

-54

Memberships & Publications	Cost	Explanation
Government Finance Officers Association ( GFOA)	\$ 400	Memberships/Publications
Florida Government Finance Officers Association	600	Memberships/Publications
<b>Total</b>	<b>\$ 1,000</b>	

-55

Training	Cost	Explanation
Government Finance	\$ 2,500	GFOA & FGFOA
Training for staff	2,500	Software & Misc Training Microsoft Excel etc
<b>Total</b>	<b>\$ 5,000</b>	



## Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
001-1400-514-0000	<b>LEGAL (1400):</b>			
001-1400-514-3000	<b>OPERATING EXPENDTURES:</b>			
001-1400-514-3101	Legal - Legal Fees	350,000	350,000	239,914
001-1400-514-3400	Legal - Other Contracted Services	1,500	1,500	-
001-1400-514-4900	Legal - Other Current Charge	-	-	-
	<b>Total Legal</b>	<b>351,500</b>	<b>351,500</b>	<b>239,914</b>

## OPERATING EXPENSE DETAIL

Department Description and Number

Legal Services

1400

-31

Professional Services	Cost	Explanation
Legal Services - General	\$ 350,000	Retainer for Council Mtgs, legal opinions, document review and other legal services
<b>Total</b>	<b>\$ 350,000</b>	

-34

Contract Services	Cost	Explanation
Other Professional Fees	\$ 1,500	Court Reporter Fees & Recording Fees(Judgements) Expert Witness Fees Litigation
<b>Total</b>	<b>\$ 1,500</b>	

## Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
001-1510-515-0000	<b>ENGINEERING:</b>			
001-1510-515-1000	<b>PERSONNEL COSTS:</b>			
001-1510-515-1200	Engineering - Salaries & Wages	176,918	-	-
001-1510-515-1400	Engineering - Overtime	-	-	-
001-1510-515-1600	Engineering - Compensated Personal Le	-	-	-
001-1510-515-2100	Engineering - FICA & Medicare	13,534	-	-
001-1510-515-2200	Engineering - Retirement	17,692	-	-
001-1510-515-2301	Engineering - Life & Health Insurance	23,437	-	-
001-1510-515-2400	Engineering - Workers Compensation	326	-	-
001-1510-515-3000	<b>OPERATING EXPENDTURES:</b>			
001-1510-515-3100	Engineering - Professional Services	-	-	-
001-1510-515-3400	Engineering - Contract Services	5,000	-	-
001-1510-515-3445	Engineering - Graphic/Mapping Service	-	-	-
001-1510-515-4000	Engineering - Travel and Per Diem	2,500	-	-
001-1510-515-4100	Engineering - Communications (Telephone)	-	-	-
001-1510-515-4200	Engineering - Postage & Freight	-	-	-
001-1510-515-4700	Engineering - Printing and Binding	-	-	-
001-1510-515-4800	Engineering - Promotional Activities	-	-	-
001-1510-515-5100	Engineering - Office Supplies	-	-	-
001-1510-515-5200	Engineering - Operating Supplies	2,500	-	-
001-1510-515-5400	Engineering - Pubs, Subs, and Members	1,000	-	-
001-1510-515-5500	Engineering - Training	2,500	-	-
001-1510-515-6000	<b>CAPITAL OUTLAYS:</b>			
001-1510-515-6400	Engineering - Machinery and Equipment	-	-	-
	<b>Total Engineering</b>	<b>245,407</b>	<b>-</b>	<b>-</b>

## OPERATING EXPENSE DETAIL

Department Description and Number

Engineering

1510

-34

Contract Services	Cost	Explanation
Contract Services as Needed	\$ 5,000	
<b>Total</b>	<b>\$ 5,000</b>	

-40

Travel and Per Diem	Cost	Explanation
Conference/Seminar Travel and Mileage	\$ 2,500	
<b>Total</b>	<b>\$ 2,500</b>	

-52

Operating Supplies	Cost	Explanation
Operating Supplies	\$ 2,500	
<b>Total</b>	<b>\$ 2,500</b>	

-54

Memberships & Publications	Cost	Explanation
Annual Memberships	\$ 1,000	
<b>Total</b>	<b>\$ 1,000</b>	

-55

Training	Cost	Explanation
Training / Continuing Education	\$ 2,500	
<b>Total</b>	<b>\$ 2,500</b>	

## Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
001-1900-519-0000	<b>GENERAL GOVERNMENT (1900):</b>			
001-1900-519-3000	<b>OPERATING EXPENDITURES:</b>			
001-1900-519-3100	Gen Govt - Professional Service Fees	5,000	5,000	6,211
001-1900-519-3400	Gen Govt - Contract Services	25,000	25,000	2,473
001-1900-519-4000	Gen Govt - Travel and Per Diem	-	-	-
001-1900-519-4100	Gen Govt - Communications, Telephone	11,000	11,000	9,301
001-1900-519-4200	Gen Govt - Postage and Freight	2,500	2,500	1,465
001-1900-519-4300	Gen Govt - Utility Services	40,000	30,000	30,737
001-1900-519-4430	Gen Govt - Equipment Rentals	-	-	-
001-1900-519-4500	Gen Govt - Insurance	250,000	250,000	151,663
001-1900-519-4610	Gen Govt - Maintenance - Bldgs & Grounds	30,000	360,000	51,846
001-1900-519-4660	Gen Govt - Maintenance - Equipment	25,000	25,000	6,022
001-1900-519-4900	Gen Govt - Other Current Charges	2,500	2,500	2,032
001-1900-519-5100	Gen Gov - Office Supplies	10,000	10,000	6,971
001-1900-519-5200	Gen Govt - Operating Supplies	30,000	19,128	23,557
001-1900-519-5500	Gen Govt - Training/Education	-	-	-
001-1900-519-5600	Gen Govt - Contingency	10,000	10,000	-
001-1900-519-6000	<b>CAPITAL OUTLAY:</b>			
001-1900-519-6100	Gen Gov't - Land	-	-	-
001-1900-519-6400	Gen Gov't - Machinery and Equipment	8,000	8,000	-
001-1900-519-7100	Debt Service - Principal	-	-	-
001-1900-519-7200	Debt Service - Interest	-	-	-
	<b>Total General Government</b>	<b>449,000</b>	<b>758,128</b>	<b>292,278</b>

## OPERATING EXPENSE DETAIL

Department Description and Number

General Government

1900

-31

Professional Services	Cost	Explanation
Records Management	\$ 5,000	Independent Contractor
<b>Total</b>	<b>\$ 5,000</b>	

-34

Contract Services	Cost	Explanation
Code/LDC Codification	\$ 6,000	
Janitorial Services	19,000	CT Maintenance
<b>Total</b>	<b>\$ 25,000</b>	

-41

Communications	Cost	Explanation
Telephone / Internet Services City Hall & Town Hall	\$ 11,000	
<b>Total</b>	<b>\$ 11,000</b>	

-42

Postage & Freight	Cost	Explanation
General Postage	\$ 2,500	US Postal Permit/Bulk Mail Permit
<b>Total</b>	<b>\$ 2,500</b>	

## OPERATING EXPENSE DETAIL

**Department Description and Number**

**General Government**

**1900**

-43

Utility	Cost	Explanation
Electric - City Hall and Town Hall	\$ 35,000	
Volusia County Utilities Water & Sewer Service	1,000	
City Hall & Town Hall Generator Natural Gas	4,000	
<b>Total</b>	<b>\$ 40,000</b>	

-45

Insurance	Cost	Explanation
Liability / Auto / Other	\$ 250,000	Preferred Governmental Insurance Trust (PGIT)
<b>Total</b>	<b>\$ 250,000</b>	

-46

Repair and Maintenance Services	Cost	Explanation
Pest Control/Lawn and Shrub Treatments	\$ 2,500	Lawn \$110 Qtrly; Shrubs \$100 Qtrly, other pest
Landscape Improvements	5,000	
Misc. Plumbing, Electrical Work and Irrigation repairs	22,000	General Maintenance
Fire Extinguisher Maint.	500	Annual
Software & Office Equipment Maintenance	25,000	Computer, Copier, Printer Maint (4660)
<b>Total</b>	<b>\$ 55,000</b>	

## OPERATING EXPENSE DETAIL

Department Description and Number

General Government

1900

-49

Other Current Charges	Cost	Explanation
Other Charges	\$ 2,500	Glen Abbey HOA Fees 8 parcels
<b>Total</b>	<b>\$ 2,500</b>	

-51

Office Supplies	Cost	Explanation
Office Supplies	\$ 10,000	Centralized Office Supplies
<b>Total</b>	<b>\$ 10,000</b>	

-52

Operating Supplies	Cost	Explanation
Facilty Operating Supplies	\$ 8,500	City Hall & Town Hall Cleaning & Maint. Supplies
Lease Payments	7,500	2 Copiers + Postage Meter
Usage Charges	6,500	2 Copiers
Misc Supplies	7,500	Cleaning / Paper Products
<b>Total</b>	<b>\$ 30,000</b>	

-56

Contingency	Cost	Explanation
Miscellaneous Charges	\$ 10,000	
<b>Total</b>	<b>\$ 10,000</b>	

-64

Contingency	Cost	Explanation
Computer Replacements	\$ 8,000	
<b>Total</b>	<b>\$ 8,000</b>	



## Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
001-1910-519-0000	<b>INFORMATION TECHNOLOGY (IT):</b>			
001-1910-519-1000	<b>PERSONNEL COSTS:</b>			
001-1910-519-1200	IT - Salaries & Wages	154,725	120,409	102,597
001-1910-519-1400	IT - Overtime	-	-	-
001-1910-519-1600	IT - Compensated Personal Le	-	-	8,584
001-1910-519-2100	IT - FICA & Medicare	11,836	9,211	7,457
001-1910-519-2200	IT - Retirement	15,473	9,929	9,060
001-1910-519-2301	IT - Life & Health Insurance	32,249	17,875	15,105
001-1910-519-2400	IT - Workers Compensation	285	212	152
001-1910-519-3000	<b>OPERATING EXPENDTURES:</b>			
001-1910-519-3100	IT - Professional Services	-	-	-
001-1910-519-3400	IT - Contract Services	92,400	65,800	39,855
001-1910-519-4000	IT - Travel and Per Diem	5,200	3,400	2,454
001-1910-519-4100	IT - Communications	44,380	41,840	35,781
001-1910-519-4660	IT - Equipment Maintenance	-	-	-
001-1910-519-5100	IT - Office Supplies	1,000	1,000	607
001-1910-519-5200	IT - Operating Supplies	24,305	18,605	10,224
001-1910-519-5400	IT - Pubs, Subs, and Members	700	425	440
001-1910-519-5500	IT - Training	21,350	11,850	805
001-1910-519-6000	<b>CAPITAL OUTLAYS:</b>			
001-1910-519-6400	IT - Machinery & Equipment	-	-	59,685
	<b>Total IT</b>	<b>403,903</b>	<b>300,556</b>	<b>292,806</b>

## OPERATING EXPENSE DETAIL

Department Description and Number

Information Technology

1910

-34

Contract Services	Cost	Explanation
Municode Internet Hosting	\$ 2,700	Online Charter and Ordinance System
Website Hosting Service (FY20 is ADA)	9,800	Municode Services - Approved 5-1-19
Anti Virus/Spam/Email Arc	4,000	Annual Costs
Live Streams (Viemo)	3,400	Video Streaming for Meetings
Social Media Backup	3,500	Archiver
WebQA/GovQA FOI Software	3,500	Public Records Request Software
Contracted Assistance	8,000	Contracted Assistance
Civic APP	3,000	DeBary on the GO! Device App
Scanning /Storage of Records	5,000	Stevens and Stevens
Misc.	3,000	Emerging Tech Issues
Intranet Services	3,000	
Web Site ADA Testing	6,000	
Exempt Information F.S. 119.0725	1,500	File Backup
Exempt Information F.S. 119.0725	8,000	Phishing Training
Exempt Information F.S. 119.0725	4,000	Zero Trust
Exempt Information F.S. 119.0725	15,000	Asset Tracking
Exempt Information F.S. 119.0725	9,000	DR Backup
Exempt Information F.S. 119.0725		
<b>Total</b>	<b>\$ 92,400</b>	

-40

Travel and Per Diem	Cost	Explanation
Florida Records Mgmt Assoc	\$ 800	FRMA Mileage/Travel/Meals/Hotel
Florida Local Govt Information Systems Assoc	2,000	FLGISA Mileage/Travel/Meals/Hotel
Cert Gov Chief Info Officer	800	CGICO Mileage/Travel/Meals/Hotel
Misc.	1,600	
<b>Total</b>	<b>\$ 5,200</b>	

## OPERATING EXPENSE DETAIL

Department Description and Number

Information Technology

1910

-41

Communications	Cost	Explanation
Cell Phone	\$ 780	Dept Cell Phone Service
ENCO	18,000	Closed Captioning of Streaming
Internet Service - ATT Fiber 250	25,000	Internet Service 250x250 Fiber
ZOOM	200	Video Conferencing Service
Phone Call Conferencing Service	400	Dial In Phone Number for Conferece Calling
<b>Total</b>	<b>\$ 44,380</b>	

-51

Office Supplies	Cost	Explanation
Office Supplies	\$ 1,000	
<b>Total</b>	<b>\$ 1,000</b>	

-52

Operating Supplies	Cost	Explanation
Parts Replacements, Hardware	\$ 8,000	Replacement Parts / New Systems
Software for Mobile Devices	500	Office 365 Annual Licenses
Drobox	1,530	Drobox Services (9 Licenses)
Key Fob License Renewal	275	Paxon Renewal for Access Control
Office Software License Reoccurring	8,000	
Sharepoint Service Needed for Intranet	2,500	
Miscellaneous	1,000	
Exempt Information F.S. 119.0725	2,500	Firewall
<b>Total</b>	<b>\$ 24,305</b>	

## OPERATING EXPENSE DETAIL

Department Description and Number

Information Technology

1910

-54

Memberships & Publications	Cost	Explanation
Florida Records Management Assoc	\$ 200	FRMA - Membership (Includes Clerk's)
Florida Local Gov Information Systems Assoc	500	FLGISA - Membership
<b>Total</b>	<b>\$ 700</b>	

-55

Training	Cost	Explanation
Florida Records Managemen Assoc	\$ 350	FRMA Registration Fees
Florida Local Govt Information Systems Assoc	1,000	FLGISA Registration Fees
Cert Gov Chief Info Officer	3,000	CGCIO Fees
Exempt Information F.S. 119.0725	15,000	City Staff Training
Misc.	2,000	Misc Training
<b>Total</b>	<b>\$ 21,350</b>	

## Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
001-2100-521-0000	<b>LAW ENFORCEMENT SHERIFF (2100):</b>			
001-2100-521-3000	<b>OPERATING EXPENDTURES:</b>			
001-2100-521-3400	Law - Contract Services	3,944,525	3,944,525	3,721,060
001-2100-521-4300	Law - Utility Services	15,000	15,000	12,194
001-2100-521-4610	Law - Maintenance - Bldgs and Grounds	12,000	12,000	9,578
001-2100-521-4660	Law - R&M - Equipment	2,000	14,000	11,845
001-2100-521-5200	Law - Operating Supplies	30,000	500	-
001-2100-521-6400	Law - Machinery & Equipment	-	-	-
	<b>Total Law Enforcement</b>	<b>4,003,525</b>	<b>3,986,025</b>	<b>3,754,677</b>

## OPERATING EXPENSE DETAIL

**Department Description and Number**

**Law Enforcement**

**2100**

-34

Other Contractual Services	Cost	Explanation
Volusia County	\$ 3,944,525	Volusia County Sheriff Services Contract
<b>Total</b>	<b>\$ 3,944,525</b>	

-43

Utility	Cost	Explanation
Electric / Water / Gas	\$ 15,000	
<b>Total</b>	<b>\$ 15,000</b>	

-46

Repairs and Maintenance	Cost	Explanation
Building Maintenance, A/C, etc.	\$ 12,000	General maintenance, including grounds
Equipment Maintenance	2,000	
<b>Total</b>	<b>\$ 14,000</b>	

-52

Operating Supplies	Cost	Explanation
LPR's	30,000	
<b>Total</b>	<b>\$ 30,000</b>	

## Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
001-2200-522-0000	<b>FIRE SERVICES (2200):</b>			
001-2200-522-3000	<b>OPERATING EXPENDTURES:</b>			
001-2200-522-3400	Fire - Contract Services	2,159,251	2,016,269	1,943,623
001-2200-522-4100	Fire - Communications, Telephone	2,500	2,500	566
001-2200-522-4300	Fire - Utility Services	25,000	19,000	19,239
001-2200-522-4610	Fire - Maintenance - Bldgs and Grounds	20,000	10,000	16,720
001-2200-522-4660	Fire - Maintenance - Equipment	-	-	225
001-2200-522-4900	Fire - Other Current Charges and	70,000	70,000	62,000
001-2200-522-5200	Fire - Operating Supplies	7,400	12,200	80,538
001-2200-522-6000	<b>CAPITAL OUTLAYS:</b>			
001-2200-522-6100	Fire - Land	-	-	-
001-2200-522-6200	Fire - Buildings	-	2,200,000	127,124
001-2200-522-6400	Fire - Machinery and Equipment	128,900	714,182	-
	<b>Total Fire Services</b>	<b>2,413,051</b>	<b>5,044,151</b>	<b>2,250,034</b>

## OPERATING EXPENSE DETAIL

Department Description and Number

Fire Services

2200

-34

Contract Services	Cost	Explanation
Fire services	\$ 2,159,251	Fire Services Contract with Orange City
<b>Total</b>	<b>\$ 2,159,251</b>	

-41

Communications	Cost	Explanation
Telephone Service	\$ 2,500	Internet and Phone Service
<b>Total</b>	<b>\$ 2,500</b>	

-43

Utility	Cost	Explanation
Fire Station & Volunteer Fire Station Electric	\$ 17,000	
Volusia County Utilities Water and Sewer Service	6,000	
FI Public Utilities	2,000	
<b>Total</b>	<b>\$ 25,000</b>	

-46

Repairs & Maintenance	Cost	Explanation
Fire Station and Volunteer Fire Hall	\$ 20,000	Buildings, A/C & Grounds Maintenance
<b>Total</b>	<b>\$ 20,000</b>	

-49

Other Current Charges	Cost	Explanation
Fire Hydrant Maintenance	\$ 70,000	VC annual fee for hyd maintenance
<b>Total</b>	<b>\$ 70,000</b>	



## OPERATING EXPENSE DETAIL

**Department Description and Number**

**Fire Services**

**2200**

-52

Operating Supplies	Cost	Explanation
Operating Supplies	\$ 5,000	Fuel for Generator, etc
Computer for Inspector	2,400	
<b>Total</b>	<b>\$ 7,400</b>	

-64

Machinery & Equipment	Cost	Explanation
Cardiac Monitor	\$ 48,000	
Truck for Inspector	80,900	
<b>Total</b>	<b>\$ 128,900</b>	

## Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
001-1500-515-0000	<b>PLANNING SCVS (1500/2403):</b>			
001-1500-515-1000	<b>PERSONNEL COSTS:</b>			
001-1500-515-1200	Planning Svcs - Salaries & Wages	246,042	234,465	199,017
001-1500-515-1400	Planning Svcs - Overtime	-	-	62
001-1500-515-1600	Planning Svcs - Compensated Personal Le	-	-	17,446
001-1500-515-2100	Planning Svcs - FICA & Medicare	18,822	17,937	15,885
001-1500-515-2200	Planning Svcs - Retirement	24,604	23,446	23,172
001-1500-515-2301	Planning Svcs - Life & Health Insurance	45,634	42,572	32,948
001-1500-515-2400	Planning Svcs - Workers Compensation	453	413	328
001-1500-515-2500	Planning Svcs - Unemployment Compensation	-	-	-
001-1500-515-3000	<b>OPERATING EXPENDTURES:</b>			
001-1500-515-3100	Planning Svcs - Professional Services	50,000	82,470	1,113
001-1500-515-3400	Planning Svcs - Contract Services	20,000	15,000	4,832
001-1500-515-3445	Planning Svcs - Graphic/Mapping Service	5,000	5,000	-
001-1500-515-4000	Planning Svcs - Travel and Per Diem	7,500	6,000	2,674
001-1500-515-4100	Planning Svcs - Communications	1,000	1,000	1,075
001-1500-515-4200	Planning Svcs - Postage & Freight	2,000	1,000	-
001-1500-515-4660	Planning Svcs - Equipment Maintenance	1,100	1,000	-
001-1500-515-4700	Planning Svcs - Printing and Binding	500	500	167
001-1500-515-4900	Planning Svcs - Other Current Charges	-	-	-
001-1500-515-4910	Planning Svcs - Legal Advertising	8,000	8,000	3,542
001-1500-515-5100	Planning Svcs - Office Supplies	2,000	1,700	174
001-1500-515-5200	Planning Svcs - Operating Supplies	47,750	47,750	23,849
001-1500-515-5400	Planning Svcs - Pubs, Subs, and Members	2,500	2,500	1,015
001-1500-515-5500	Planning Svcs - Training	12,500	11,500	1,811
001-1500-515-6000	<b>CAPITAL OUTLAYS:</b>			
001-1500-515-6400	Planning - Machinery and Equipment	-	-	-
	<b>Total Planning Svcs</b>	<b>495,405</b>	<b>502,253</b>	<b>329,110</b>

## Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
001-2401-524-0000	<b>BUILDING PERMITTING &amp; INSPECTION (2401):</b>			
001-2401-524-1000	<b>PERSONNEL COSTS:</b>			
001-2401-524-1200	Building - Salaries & Wages	-	47,378	40,653
001-2401-524-1600	Building - Compensated Personal Le	-	-	2,273
001-2401-524-2100	Building - FICA & Medicare	-	3,624	3,284
001-2401-524-2200	Building - Retirement	-	4,738	3,425
001-2401-524-2301	Building - Life & Health Insurance	-	7,326	7,164
001-2401-524-2400	Building - Workers Compensation	-	83	66
001-2401-524-3000	<b>OPERATING EXPENDTURES:</b>			
001-2401-524-3110	Building - Prof. Svc. - Bldg. Dept Serv	1,200,000	720,000	1,031,827
001-2401-524-3185	Building - Prof. Svc. - Site Insp Serv	-	-	-
001-2401-524-3186	Building - Prof. Svc. - Stormwater Review Svc	2,000	2,000	-
001-2401-524-3400	Building - Contracted Services	70,000	60,000	37,386
001-2401-524-4100	Building - Communications, Telephone	5,000	2,500	3,106
001-2401-524-4300	Building - Utility Services	1,100	900	989
001-2401-524-4400	Building - Rentals	6,000	5,200	4,612
001-2401-524-4660	Building - Maintenance - Equipment/Comp	3,000	3,000	-
001-2401-524-4700	Building - Printing and Binding	500	500	999
001-2401-524-5100	Building - Office Supplies	1,500	1,500	1,548
001-2401-524-5200	Building - Operating Supplies	60,000	49,800	39,821
001-2401-522-6000	<b>CAPITAL OUTLAYS:</b>			
001-2401-524-6400	Building - Machinery & Equipment	-	-	-
	<b>Total Building Permitting &amp; Inspection</b>	<b>1,349,100</b>	<b>908,549</b>	<b>1,177,153</b>

## Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
001-2402-524-0000	<b>ZONING &amp; CODE COMPLIANCE (2402):</b>			
001-2402-524-1000	<b>PERSONNEL COSTS:</b>			
001-2402-524-1200	Code Admin - Salaries and Wages	82,624	75,414	63,916
001-2402-524-1400	Code Admin - Overtime	-	-	85
001-2402-524-1600	Code Admin - Compensated Personal Leave	-	-	5,050
001-2402-524-2100	Code Admin - FICA	6,321	5,769	5,258
001-2402-524-2200	Code Admin - Retirement	8,262	7,541	6,921
001-2402-524-2301	Code Admin - Life & Health Insurance	20,266	18,135	16,425
001-2402-524-2400	Code Admin - Workers Compensation	1,636	1,384	1,069
001-2402-524-3000	<b>OPERATING EXPENDITURES:</b>			
001-2402-524-3100	Code Admin - Professional Service Fees	40,000	8,000	9,302
001-2402-524-3101	Code Admin - Legal Fees	25,000	15,000	19,075
001-2402-524-3432	Code Admin - Mowing/Weedeating/Lawn care	5,000	4,000	2,910
001-2402-524-4000	Code Admin - Travel and Per Diem	1,200	1,000	-
001-2402-524-4100	Code Admin - Communications, Telephone	1,200	1,200	1,036
001-2402-524-4200	Code Admin - Postage and Freight	5,000	5,800	3,009
001-2402-524-4660	Code Admin - Maintenance - Equipment	1,200	1,000	156
001-2402-524-4700	Code Admin - Printing and Binding	2,000	2,000	672
001-2402-524-4910	Code Admin - Legal Advertising	10,000	10,000	5,229
001-2402-524-4920	Code Admin - Recording Fees	3,100	2,500	2,876
001-2402-524-5100	Code Admin - Office Supplies	400	400	206
001-2402-524-5200	Code Admin - Operating Supplies	8,000	3,500	10,271
001-2402-524-5205	Code Admin - Fuel	2,500	2,500	790
001-2402-524-5400	Code Admin - Memberships	400	200	40
001-2402-524-5500	Code Admin - Training	3,100	1,200	-
	<b>Total Zoning &amp; Code Compliance</b>	<b>227,209</b>	<b>166,543</b>	<b>154,295</b>

## Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
001-2403-524-0000	<b>BUSINESS TAX RECEIPTING (BTR) (2403)</b>			
001-2403-524-1000	<b>PERSONNEL COSTS:</b>			
001-2403-524-1200	BTR - Salaries and Wages	-	23,083	19,319
001-2403-524-1600	BTR - Compensated Personal Leave	-	-	2,078
001-2403-524-2100	BTR - FICA	-	1,766	1,637
001-2403-524-2200	BTR - Retirement	-	2,308	2,117
001-2403-524-2301	BTR - Life & Health Insurance	-	5,408	3,715
001-2403-524-2400	BTR - Workers Compensation	-	41	28
001-2403-524-3000	<b>OPERATING EXPENDITURES:</b>			
001-2403-524-4000	BTR - Travel and Per Diem	-	1,500	-
001-2403-524-4200	BTR - Postage and Freight	-	3,000	423
001-2403-524-4660	BTR - Maintenance/Equipment/Software	-	1,000	-
001-2403-524-4700	BTR - Printing and Binding	-	100	-
001-2403-524-5100	BTR - Office Supplies	-	1,000	-
001-2403-524-5200	BTR - Operating Supplies	-	4,000	1,004
001-2403-524-5500	BTR - Training	-	1,000	-
	<b>Total Business Tax Receipts</b>	-	44,206	30,320

**OPERATING EXPENSE DETAIL**

Development Services

1500 / 2401 / 2402 / 2403

-31

Professional Services				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Building & Permit Processing		1,200,000		Independent Contract 80/20 Split
Stormwater Review Svcs		2,000		
Professional Services	50,000		40,000	
Legal Fees			25,000	
<b>Total</b>	<b>50,000</b>	<b>1,202,000</b>	<b>65,000</b>	<b>\$1,317,000</b>

-34

Contract Services				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Contract Services as needed	20,000			Independent Contract Services
Digitizing Records		70,000		
Mowing & Lawncare			5,000	Independent Contract for Violations
Mapping (3445)	5,000			
<b>Total</b>	<b>25,000</b>	<b>70,000</b>	<b>5,000</b>	<b>\$100,000</b>

-40

Travel and Per Diem				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Training Travel, Lodging etc	7,500		1,200	Mileage, Lodging and Meals
<b>Total</b>	<b>7,500</b>	<b>0</b>	<b>1,200</b>	<b>\$8,700</b>

-41

Communications				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Telephone and Internet Service	1,000	5,000	1,200	Permitting based on square footage
<b>Total</b>	<b>1,000</b>	<b>5,000</b>	<b>1,200</b>	<b>\$7,200</b>

-42

Postage				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Postage	2,000		5,000	Certified Mailings & Bulk Mail Postage
<b>Total</b>	<b>2,000</b>	<b>0</b>	<b>5,000</b>	<b>\$7,000</b>

**OPERATING EXPENSE DETAIL**

Development Services

1500 / 2401 / 2402 / 2403

-43

Utility				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Utilities		1,100		Based sq ft of 610 sq. ft. of 12,287
<b>Total</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>\$1,100</b>

-44

Rentals				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Storage Unit		6,000		
<b>Total</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>\$6,000</b>

-46

Repair and Maintenance Services				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Copier/Computer/Software Maintenance	1,100	3,000		Building Permitting/Software Maint.
Vehicle Maintenance			1,200	Neighborhood Improvement Vehicle
<b>Total</b>	<b>1,100</b>	<b>3,000</b>	<b>1,200</b>	<b>\$5,300</b>

-47

Printing and Binding				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Printed Materials	500	500	2,000	Maps, Permit Placards, Door Hangers and Hearing Notice Posters
<b>Total</b>	<b>500</b>	<b>500</b>	<b>2,000</b>	<b>\$3,000</b>

-49

Other Charges				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Legal Advertising	8,000		10,000	Legal Advertising
Recording Fees			3,100	
<b>Total</b>	<b>8,000</b>	<b>0</b>	<b>13,100</b>	<b>\$21,100</b>

**OPERATING EXPENSE DETAIL**

Development Services

1500 / 2401 / 2402 / 2403

-51

Office Supplies				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Office Supplies	2,000	1,500	400	Folders, Labels, etc
<b>Total</b>	<b>2,000</b>	<b>1,500</b>	<b>400</b>	<b>\$3,900</b>

-52

Operating Supplies				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Operating Supplies	3,000	5,000	8,000	Business Cards, etc
GIS Software	40,000			
Gov QA	4,000			
CAD Software	750			
Fuel (5205)			2,500	Neighborhood Improvement Vehicle
Cloud Hosting		5,000		
CitizenServ		46,000		
WIPP		0		
Edmunds		4,000		
<b>Total</b>	<b>47,750</b>	<b>60,000</b>	<b>10,500</b>	<b>\$118,250</b>

-54

Memberships & Publications				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Am. Institute of Certified Planners (AICP)	550			Annual Memberships
Florida Assn. of Code Enforcement (FACE)			400	Annual Memberships
Florida American Planning Assn. (FAPA)	900			Annual Memberships
Congress for New Urbanization	500			Annual Memberships
TBD	550			
<b>Total</b>	<b>2,500</b>	<b>0</b>	<b>400</b>	<b>\$2,900</b>

-55

Training				Explanation
	Planning	Bldg Permit	Code Comp	
	1500	2401	2402	
Training / Continuing Education	12,500			Seminars/Conference Registration/Tuition Reimb \$5k
			3,100	Seminars/Conference Registration (FACE)
<b>Total</b>	<b>12,500</b>	<b>0</b>	<b>3,100</b>	<b>\$15,600</b>



# Fund 001 - General Fund - Expenditures

## FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
001-4100-541-0000	<b>PUBLIC WORKS (4100):</b>			
001-4100-541-1000	<b>PERSONNEL COSTS:</b>			
001-4100-541-1200	Public Works - Salaries and Wages	384,109	380,762	297,733
001-4100-541-1400	Public Works - Overtime	10,000	10,000	6,380
001-4100-541-1500	Public Works - Special Pay	-	-	-
001-4100-541-1600	Public Works - Compensated Personal Leave	-	-	48,648
001-4100-541-2100	Public Works - FICA & Medicare	30,149	29,893	25,287
001-4100-541-2200	Public Works - Retirement	39,411	39,076	36,518
001-4100-541-2301	Public Works - Life & Health Insurance	110,782	106,293	84,684
001-4100-541-2400	Public Works - Workers Compensation	34,628	33,412	25,117
001-4100-541-2500	Public Works - Unemployment Compensation	-	-	-
001-4100-541-3000	<b>OPERATING EXPENDITURES:</b>			
001-4100-541-3100	Public Works - Professional Service Fees	-	-	14,380
001-4100-541-3400	Public Works - Contract Services	40,000	40,000	48,132
001-4100-541-3465	Public Works - Traffic Engineering Svc	20,000	20,000	18,778
001-4100-541-4000	Public Works - Travel, Lodging, etc	2,000	800	40
001-4100-541-4100	Public Works - Communications, Telephone	20,000	15,000	4,206
001-4100-541-4300	Public Works - Utility Services	5,000	5,000	2,627
001-4100-541-4430	Public Works - Equipment Rental	10,000	5,000	4,613
001-4100-541-4610	Public Works - Maint - Bldgs and Grounds	26,000	26,000	8,896
001-4100-541-4621	Public Works - Asphalt Maint & Repair	12,000	12,000	5,019
001-4100-541-4622	Public Works - Golf Cart Program	30,000	20,000	39,547
001-4100-541-4623	Public Works - Road Resurfacing	174,991	548,465	631,938
001-4100-541-4624	Public Works - Maint-Brush Cutting	-	-	2,000
001-4100-541-4633	Public Works - Miscellaneous Work	50,000	50,000	-
001-4100-541-4637	Public Works - Irrigation Repairs	-	-	124
001-4100-541-4640	Public Works - Shoulder Repair	-	-	-
001-4100-541-4641	Public Works - Sidewalk Maintenance	-	-	-
001-4100-541-4644	Public Works - Tree Maintenance	-	-	6,400
001-4100-541-4660	Public Works - Maintenance - Equipment	50,000	35,000	29,379
001-4100-541-4666	Public Works - Railroad Crossing Signal	8,120	8,120	7,660
001-4100-541-5200	Public Works - Operating Supplies	35,000	30,000	47,993
001-4100-541-5205	Public Works - Fuel	25,000	25,000	26,209
001-4100-541-5300	Public Works - Road Materials & Supplies	-	-	-
001-4100-541-5400	Public Works - Memberships	2,000	200	-
001-4100-541-5500	Public Works - Training	5,000	4,200	1,653
001-4100-541-6000	<b>CAPITAL OUTLAYS:</b>			
001-4100-541-6100	Public Works - Land	-	-	-
001-4100-541-6300	Public Works - Infrastructure	-	50,000	1,117,630
001-4100-541-6400	Public Works - Machinery & Equipment	211,576	17,000	16,067
	<b>Total Public Works</b>	<b>1,335,766</b>	<b>1,511,221</b>	<b>2,557,658</b>

## OPERATING EXPENSE DETAIL

Department Description and Number

Public Works

4100

-34

Contracted Services	Cost	Explanation
Volusia County Road & Bridge Contracted Svcs (340)	\$ 40,000	Road Signs, Markings, Etc
Volusia County Traffic Engineering Contract (3465)	20,000	Traffic Control Devices
<b>Total</b>	<b>\$ 60,000</b>	

-40

Travel and PerDiem	Cost	Explanation
Seminars/Training	\$ 2,000	Mileage/Meals
<b>Total</b>	<b>\$ 2,000</b>	

-41

Communications	Cost	Explanation
Cell Phones	\$ 5,000	Approx \$700 x 7
Internet Service	15,000	Security Monitoring Barwick
<b>Total</b>	<b>\$ 20,000</b>	

-43

Utilities	Cost	Explanation
Water and Electricity	\$ 5,000	Speed signs, Lake Charles pump and Barn
<b>Total</b>	<b>\$ 5,000</b>	

-44

Leases / Rentals	Cost	Explanation
Equipment Rental	\$ 10,000	
<b>Total</b>	<b>\$ 10,000</b>	

## OPERATING EXPENSE DETAIL

Department Description and Number

Public Works

4100

-46

Repairs & Maintenance	Cost	Explanation
Building/Grounds Maintenance	\$ 26,000	
Asphalt Maintenance	12,000	Potholes/shoulder repair
Road Resurfacing	174,991	Select streets based on analysis
Misc Work	50,000	
Equipment Maint	50,000	
Golf Cart Program	30,000	
Railroad Crossing Signal Maintenance	8,120	CSX Railway
<b>Total</b>	<b>\$ 351,111</b>	

-52

Operating Supplies	Cost	Explanation
Blades, hoses, supplies	\$ 30,000	Risers, bricks, riprap, concrete
Uniforms	5,000	Uniforms
Fuel	25,000	Vehicles and mowers
<b>Total</b>	<b>\$ 60,000</b>	

-54

Memberships/ Publications	Cost	Explanation
Memberships / Publications	\$ 2,000	
<b>Total</b>	<b>\$ 2,000</b>	

**OPERATING EXPENSE DETAIL**

**Department Description and Number**

**Public Works**

**4100**

-55

Training	Cost	Explanation
Employee Certification	\$ 5,000	Seminars/Conferences
<b>Total</b>	<b>\$ 5,000</b>	

-64

Capital - Equipment	Cost	Explanation
Bucket Truck	\$ 160,000	
F-250	51,576	
<b>Total</b>	<b>\$ 211,576</b>	

## Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
001-6200-562-0000	<b>HEALTH SERVICES (6200)</b>			
001-6200-562-3409	Mosquito Control Svcs	12,000	12,000	6,457
001-6200-562-3413	Animal Control Svcs	85,000	82,732	71,522
001-6200-562-5200	Health Svcs Operating Supplies	5,000	5,000	3,026
001-6200-562-6400	Health Svcs - Machinery & Equipment	-	-	-
	<b>Total Health Services</b>	<b>102,000</b>	<b>99,732</b>	<b>81,005</b>

**OPERATING EXPENSE DETAIL**

Department Description and Number

Health Services

6200

-34

Professional Services	Cost	Explanation
Mosquito Control Svcs	\$ 12,000	Volusia County Mosquito Control
Animal Control Services	65,000	
Misc	20,000	Halifax Humane Society / Vets / Etc
<b>Total</b>	<b>\$ 97,000</b>	

-52

Operating Supplies	Cost	Explanation
Animal Control Misc Supplies	\$ 5,000	
<b>Total</b>	<b>\$ 5,000</b>	

## Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
001-7201-572-0000	<b>PARKS &amp; RECREATION - ADMIN (7201):</b>			
001-7201-572-1000	<b>PERSONNEL COSTS:</b>			
001-7201-572-1200	Parks & Rec Admin - Salaries and Wages	652,779	622,686	511,370
001-7201-572-1201	Parks & Rec Admin - Sal and Wag Temp	55,650	53,000	41,763
001-7201-572-1400	Parks & Rec Admin - Overtime	19,500	19,500	17,241
001-7201-572-1401	Parks & Rec Admin - Overtime Temp	-	-	3,235
001-7201-572-1500	Parks & Rec Admin - Special Pay	-	-	-
001-7201-572-1600	Parks & Rec Admin - Comp Personal Leave	-	-	42,560
001-7201-572-2100	Parks & Rec Admin - FICA	51,429	49,127	41,363
001-7201-572-2101	Parks & Rec Admin - FICA Temp	4,258	4,055	3,442
001-7201-572-2200	Parks & Rec Admin - Retirement	67,228	64,219	52,654
001-7201-572-2301	Parks & Rec Admin - Life & Health Insurance	163,354	155,131	112,940
001-7201-572-2400	Parks & Rec Admin - Workers Compensation	18,964	18,028	15,576
001-7201-572-2500	Parks & Rec Admin - Unemployment Comp	-	-	-
001-7201-572-3000	<b>OPERATING EXPENDTURES:</b>			
001-7201-572-3100	Parks & Rec Admin - Professional Services	30,000	220,000	-
001-7201-572-3400	Parks & Rec Admin - Contracted Services	73,500	51,500	61,531
001-7201-572-4000	Parks & Rec Admin - Travel & Per Diem	3,375	3,375	2,458
001-7201-572-4100	Parks & Rec Admin - Communications	9,700	9,700	5,458
001-7201-572-4200	Parks & Rec Admin - Postage	200	200	4
001-7201-572-4300	Parks & Rec Admin - Utility Services	97,600	97,600	81,138
001-7201-572-4400	Parks & Rec Admin - Building/Land Rent	300	300	600
001-7201-572-4610	Parks & Rec Admin - Maint - Bldgs/Grnds	11,500	1,500	568
001-7201-572-5100	Parks & Rec Admin - Office Supplies	1,200	1,200	856
001-7201-572-5200	Parks & Rec Admin - Operating Supplies	19,205	19,205	8,037
001-7201-572-5400	Parks & Rec Admin - Memberships	1,300	1,300	415
001-7201-572-5500	Parks & Rec Admin - Training	3,125	3,125	2,361
001-7201-572-6000	<b>CAPITAL OUTLAYS:</b>			
001-7201-572-6200	Parks & Rec Admin - Buildings	-	57,000	5,833
001-7201-572-6300	Parks & Rec Admin - Infrastructure	352,654	132,000	131,024
001-7201-572-6300	Parks & Rec Admin - Infrastructure	4,375,000	-	-
001-7201-572-6400	Parks & Rec Admin - Machinery & Equipment	93,000	44,500	19,810
	<b>Total Parks &amp; Rec Admin</b>	<b>6,104,821</b>	<b>1,628,251</b>	<b>1,162,238</b>
001-7202-572-0000	<b>RECREATION (7202):</b>			
001-7202-572-3000	<b>OPERATING EXPENDTURES:</b>			
001-7202-572-3412	Recreation - Program Expense	25,000	20,000	56,165
001-7202-572-3413	Recreation - Program Expense Summer Camps	50,000	42,000	-
001-7202-572-4800	Recreation - Promotional Activities/Adve	2,000	2,000	469
001-7202-572-5200	Recreation - Operating Supplies	-	-	3,470
	<b>Total Recreation</b>	<b>77,000</b>	<b>64,000</b>	<b>60,105</b>

## Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
001-7203-572-0000	<b>PARKS MAINTENANCE (7203):</b>			
001-7203-572-3000	<b>OPERATING EXPENDITURES:</b>			
001-7203-572-3400	Parks Maint - Contract Services	30,920	24,480	1,334
001-7203-572-4430	Parks Maint - Equipment Rentals	500	500	-
001-7203-572-4610	Parks Maint - Maint - Buildings & Grnds	95,000	85,000	184,618
001-7203-572-4610	Parks Maint - Maint - Buildings & Grnds	25,000	25,000	-
001-7203-572-4610	Parks Maint - Maint - Buildings & Grnds	70,000	52,600	-
001-7203-572-4660	Parks Maint - Maint - Equipment	40,000	22,700	36,566
001-7203-572-5200	Parks Maint - Operating Supplies	84,000	72,600	82,506
001-7203-572-5205	Parks Maint - Fuel	20,000	15,000	16,820
001-7203-572-6000	<b>CAPITAL OUTLAYS:</b>			
001-7203-572-6400	Parks Maint - Equipment	-	-	-
	<b>Total Parks Maintenance</b>	<b>365,420</b>	<b>297,880</b>	<b>321,845</b>
001-7204-572-0000	<b>SPECIAL EVENTS (7204):</b>			
001-7204-572-3000	<b>OPERATING EXPENDITURES:</b>			
001-7204-572-3100	Special Evt - Professional Svcs	52,500	52,500	47,500
001-7204-521-3400	Special Evt - Law Contract Svcs	25,000	25,000	19,630
001-7204-572-4430	Special Evt - Equipment Rental	26,230	11,230	11,960
001-7204-572-5200	Special Evt - Operating Supplies	30,220	25,220	29,760
	<b>Total Special Events</b>	<b>133,950</b>	<b>113,950</b>	<b>108,850</b>



**OPERATING EXPENSE DETAIL**

**Parks and Recreation**

**7201 / 7202 / 7203 / 7204**

-31

Professional Services	Admin	Recreation	Maintenance	Special Evt	Explanation
	7201	7202	7203	7204	
4th July Event				35,000	Fireworks
4th July Event				10,000	Laser Show
Christmas Event				7,500	Laser Show
Grant Writer Exceptional ECHO	30,000				
<b>Total</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>52,500</b>	<b>\$82,500</b>

-34

Contract Services	Admin	Recreation	Maintenance	Special Evt	Explanation
	7201	7202	7203	7204	
Volusia County	3,500				County Water Testing
Background Screening	3,000				New and part time employees
ActiveNet	15,000				Transaction Charges
Program Expenses	30,000				Referees
Program Expenses		25,000	6,480		Other Programs/CT Maint/FKL
Program Expenses Summer Camp		50,000			
Law Enforcement				25,000	Deputy Expenses
Miller Lights	22,000				Holiday Lighting Displays
Gateway Janitorial Services			24,440		
<b>Total</b>	<b>73,500</b>	<b>75,000</b>	<b>30,920</b>	<b>25,000</b>	<b>\$204,420</b>

-40

Travel and Per Diem	Admin	Recreation	Maintenance	Special Evt	Explanation
	7201	7202	7203	7204	
Seminars/Conferences	3,375				Mileage, Lodging and Meals
<b>Total</b>	<b>3,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$3,375</b>

-41

Communications	Admin	Recreation	Maintenance	Special Evt	Explanation
	7201	7202	7203	7204	
Cell Phones	5,000				Approx \$700 x 7
Internet Service	2,400				Security Monitoring TBD
Internet Service	1,500				Gateway
Internet Service	800				Gateway Security Monitoring
<b>Total</b>	<b>9,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$9,700</b>

**OPERATING EXPENSE DETAIL**

**Parks and Recreation**

7201 / 7202 / 7203 / 7204

-42

Postage					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Postage	200				
<b>Total</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$200</b>

-43

Utility					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Utilities	70,000				Parks lighting, concession, etc
Gateway Electric	24,000				
Gateway Water	3,600				
<b>Total</b>	<b>97,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$97,600</b>

-44

Building/Land Rent					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Gateway Firetower Area	300				
Equipment Rentals			500		
Equipment Rentals				1,700	Event Lighting
Equipment Rentals				9,530	Portable Restrooms, Message Boards, etc.
4th of July				15,000	
<b>Total</b>	<b>300</b>	<b>0</b>	<b>500</b>	<b>26,230</b>	<b>\$27,030</b>

-46

Repair and Maintenance Services					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Buildings/Grounds	1,000		95,000		
Equipment Maintenance			40,000		
Trail Maintenance			25,000		
Gateway Arts Bldg			70,000		A/C, Plumbing, Floors, Audio
Gateway Pest Control	500				
Shade Cover RSP	10,000				
<b>Total</b>	<b>11,500</b>	<b>0</b>	<b>230,000</b>	<b>0</b>	<b>\$241,500</b>

**OPERATING EXPENSE DETAIL**

**Parks and Recreation**

7201 / 7202 / 7203 / 7204

-48

Promotional Activities	Admin	Recreation	Maintenance	Special Evt	Explanation
	7201	7202	7203	7204	
Marketing, promotion, advertising		2,000			
<b>Total</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>\$2,000</b>

-51

Office Supplies	Admin	Recreation	Maintenance	Special Evt	Explanation
	7201	7202	7203	7204	
Office Supplies	1,200				Folders, Labels, etc
<b>Total</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$1,200</b>

-52

Operating Supplies	Admin	Recreation	Maintenance	Special Evt	Explanation
	7201	7202	7203	7204	
Operating Supplies	2,000		84,000	15,620	
Lights				9,600	
HIPPO Scheduling Software	2,205				
Fuel			20,000		
FKL Amenities	15,000				Tables, Chairs, Audio
4th of July				5,000	
<b>Total</b>	<b>19,205</b>	<b>0</b>	<b>104,000</b>	<b>30,220</b>	<b>\$153,425</b>

-54

Memberships & Publications	Admin	Recreation	Maintenance	Special Evt	Explanation
	7201	7202	7203	7204	
Annual Membership	350				FRPA - P&R Director
Annual Membership	150				FRPA - Rec Coordinator
Annual Membership	70				CPRP - Rec Coordinator
Annual Membership	100				STMA - P&R Superintendent
Other	630				
<b>Total</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$1,300</b>

**OPERATING EXPENSE DETAIL**

**Parks and Recreation**

**7201 / 7202 / 7203 / 7204**

-55

Training					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Training	3,125				Seminars/Conference Registration
<b>Total</b>	<b>3,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$3,125</b>

-63

Capital - Infrastructure					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
CDBG - Pavillion	62,654				
BKP - Dog Park (ECHO Project)	30,000				
Suntrail (FDOT Grant)	225,000				
RSP Fence	35,000				
Alexander Island (ECHO Project)	4,375,000				
<b>Total</b>	<b>4,727,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$4,727,654</b>

-64

Capital - Equipment					Explanation
	Admin	Recreation	Maintenance	Special Evt	
	7201	7202	7203	7204	
Kabota Tractor	55,000				
Gator	30,000				
Trailer	8,000				
<b>Total</b>	<b>93,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$93,000</b>

# City of DeBary General Fund - Capital Summary FY 24 Budget

Description	Account #	Amount	Totals
Computer Replacements - General		8,000	
Total General Govt - Machinery & Equipment	001-1900-519-6400		8,000
<hr/>			
Fire safety inspector truck		80,900	
Cardiac Montor Replacement		48,000	
Total Fire - Machinery & Equipment	001-2200-522-6400		128,900
<hr/>			
F250		51,576	
Bucket Truck		160,000	
Total Public Works - Machinery & Equipment	001-4100-541-6400		211,576
<hr/>			
CDBG - Pavillion		62,654	
BKP - Dog Park (ECHO Project)		30,000	
Suntrail (FDOT Grant)		225,000	
RSP Fence		35,000	
Alexander Island (ECHO Project)		4,375,000	
Total Parks - Infrastructure	001-7201-572-6300		4,727,654
<hr/>			
Kabota Tractor		55,000	
Gator		30,000	
Trailer		8,000	
Total Parks - Machinery & Equipment	001-7201-572-6400		93,000
<hr/>			
Total General Fund Capital Requests			5,169,130

## Fund 001 - General Fund - Expenditures FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
001-9002-581-9000	<b>TRANSFERS OUT:</b>			
001-9002-581-9120	Transfer Out - Stormwater Assessment Fund	-	-	-
001-9002-581-9125	Transfer Out - Franchise Fee Fund	-	-	-
001-9002-581-9130	Transfer Out - Econ Opp Fund 130	-	-	-
001-9002-581-9211	Transfer Out - Fire Station Debt Svc Fund 211	-	50,479	302,855
001-9002-581-9310	Transfer Out - FT FL Rd Bridge	500,000	-	-
001-9002-581-9311	Transfer Out - Fire Station	1,250,000	-	-
001-9002-581-9312	Transfer Out - FT FL Rd Improvement	300,000	-	-
	<b>Total Transfers Out</b>	<b>2,050,000</b>	<b>50,479</b>	<b>302,855</b>
001-9001-590-0000	<b>RESERVES (9001):</b>			
001-9001-590-9900	Reserves - Unassigned	9,161,222	8,900,813	-
001-9001-590-9901	Reserves - Assigned	-	-	-
001-9001-590-9902	Reserves - Committed	-	-	-
001-9001-590-9903	Reserves - Restricted	107,251	107,133	-
001-9001-590-9904	Reserves - Non Spendable	925	23,237	-
		<b>9,269,398</b>	<b>9,031,183</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>31,140,202</b>	<b>26,365,000</b>	<b>14,412,389</b>
	<b>Total Revenue</b>	<b>31,140,202</b>	<b>26,365,000</b>	<b>15,617,279</b>
	<b>Revenue Over/(Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>1,204,889</b>

## SPECIAL REVENUE FUNDS - REVENUES

Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual	Percent Change
<b>Solid Waste - 101</b>				
Revenues	2,165,000	2,018,000	1,916,018	7.3%
Balance Forward	502,728	420,000	-	19.7%
<b>Solid Waste Total</b>	<b>2,667,728</b>	<b>2,438,000</b>	<b>1,916,018</b>	<b>9.4%</b>
<b>Streetlighting Districts - 105</b>				
Revenues	527,230	513,450	512,746	2.7%
Balance Forward	411,575	365,896	-	12.5%
<b>Streetlighting Total</b>	<b>938,805</b>	<b>879,346</b>	<b>512,746</b>	<b>6.8%</b>
<b>Orlandia Heights NI District - 115</b>				
Revenues	112,575	112,575	114,117	0.0%
Balance Forward	25,000	24,975	-	0.1%
<b>OHNID Total</b>	<b>137,575</b>	<b>137,550</b>	<b>114,117</b>	<b>0.0%</b>
<b>Stormwater Assessment - 120</b>				
Revenues	1,810,000	2,520,849	2,365,221	-28.2%
Balance Forward	1,837,127	1,472,919	-	24.7%
<b>Stormwater Util Total</b>	<b>3,647,127</b>	<b>3,993,768</b>	<b>2,365,221</b>	<b>-8.7%</b>
<b>Tree Preservation - 121</b>				
Revenues	-	-	10,000	0.0%
Balance Forward	20,000	21,738	-	-8.0%
<b>Tree Preservation Total</b>	<b>20,000</b>	<b>21,738</b>	<b>10,000</b>	<b>-8.0%</b>
<b>Franchise Fees - 125</b>				
Revenues	820,000	820,000	980,804	0.0%
Balance Forward	1,269,209	1,232,169	-	3.0%
<b>Franchise Fees Total</b>	<b>2,089,209</b>	<b>2,052,169</b>	<b>980,804</b>	<b>1.8%</b>
<b>New Local Option Gas Tax - 126</b>				
Revenues	260,137	243,915	231,274	6.7%
Balance Forward	800,000	536,000	-	0.0%
<b>NLOGT Total</b>	<b>1,060,137</b>	<b>779,915</b>	<b>231,274</b>	<b>35.9%</b>
<b>Southwest Sector Mobility Fee - 127</b>				
Revenues	200,050	200,050	557,942	0.0%
Balance Forward	642,393	300,000	-	0.0%
<b>Mobility Fees Total</b>	<b>842,443</b>	<b>500,050</b>	<b>557,942</b>	<b>0.0%</b>
<b>Parks Benefit Impact Fee - 128</b>				
Revenues	100,000	100,000	151,208	0.0%
Balance Forward	288,085	400,000	-	0.0%
<b>Parks Benefit IF Total</b>	<b>388,085</b>	<b>500,000</b>	<b>151,208</b>	<b>-22.4%</b>
<b>Public Building Bene Impact Fee - 129</b>				
Revenues	50,000	45,000	52,901	0.0%
Balance Forward	151,294	100,000	-	51.3%
<b>Public Bldgs IF Total</b>	<b>201,294</b>	<b>145,000</b>	<b>52,901</b>	<b>38.8%</b>
<b>Economic Opportunity - 130</b>				
Revenues	53,331	53,333	51,587	0.0%
Balance Forward	131,169	140,000	-	-6.3%
<b>Econ Opp Total</b>	<b>184,500</b>	<b>193,333</b>	<b>51,587</b>	<b>-4.6%</b>
<b>Sp Rev Fd Total</b>	<b>12,176,903</b>	<b>11,640,869</b>	<b>6,943,818</b>	<b>4.6%</b>

## SPECIAL REVENUE FUNDS - EXPENDITURES

Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual	Percent Change
<b>Solid Waste - 101</b>				
Expenditures	2,150,000	2,018,000	1,819,291	6.5%
Reserves	517,728	420,000	-	23.3%
<b>Solid Waste Total</b>	<b>2,667,728</b>	<b>2,438,000</b>	<b>1,819,291</b>	<b>9.4%</b>
<b>Streetlighting Districts - 105</b>				
Expenditures	538,042	536,644	443,231	0.3%
Reserves	400,763	342,702	-	16.9%
<b>Streetlighting Total</b>	<b>938,805</b>	<b>879,346</b>	<b>443,231</b>	<b>6.8%</b>
<b>Orlandia Heights NI District - 115</b>				
Expenditures	112,575	112,575	167,170	0.0%
Reserves	25,000	24,975	-	0.1%
<b>OHNID Total</b>	<b>137,575</b>	<b>137,550</b>	<b>167,170</b>	<b>0.0%</b>
<b>Stormwater Assessment - 120</b>				
Expenditures	2,775,753	2,547,781	2,411,704	8.9%
Reserves	871,374	1,445,987	-	-39.7%
<b>Stormwater Util Total</b>	<b>3,647,127</b>	<b>3,993,768</b>	<b>2,411,704</b>	<b>-8.7%</b>
<b>Tree Preservation - 121</b>				
Expenditures	15,000	15,000	22,200	0.0%
Reserves	5,000	6,738	-	-25.8%
<b>Tree Preservation Total</b>	<b>20,000</b>	<b>21,738</b>	<b>22,200</b>	<b>-8.0%</b>
<b>Franchise Fees - 125</b>				
Expenditures	1,664,000	964,000	798,764	72.6%
Reserves	425,209	1,088,169	-	-60.9%
<b>Franchise Fees Total</b>	<b>2,089,209</b>	<b>2,052,169</b>	<b>798,764</b>	<b>1.8%</b>
<b>New Local Option Gas Tax - 126</b>				
Expenditures	700,000	754,915	-	-7.3%
Reserves	360,137	25,000	-	0.0%
<b>NLOGT Total</b>	<b>1,060,137</b>	<b>779,915</b>	<b>-</b>	<b>35.9%</b>
<b>Southwest Sector Mobility Fee - 127</b>				
Expenditures	700,000	-	199,133	0.0%
Reserves	142,443	500,050	-	0.0%
<b>Mobility Fees Total</b>	<b>842,443</b>	<b>500,050</b>	<b>199,133</b>	<b>0.0%</b>
<b>Parks Benefit Impact Fee - 128</b>				
Expenditures	200,000	200,000	-	0.0%
Reserves	188,085	300,000	-	0.0%
<b>Parks Benefit IF Total</b>	<b>388,085</b>	<b>500,000</b>	<b>-</b>	<b>-22.4%</b>
<b>Public Building Bene Impact Fee - 129</b>				
Expenditures	150,000	-	-	0.0%
Reserves	51,294	145,000	-	0.0%
<b>Public Bldgs IF Total</b>	<b>201,294</b>	<b>145,000</b>	<b>-</b>	<b>38.8%</b>
<b>Economic Opportunity - 130</b>				
Expenditures	68,500	68,500	7,731	0.0%
Reserves	116,000	124,833	-	0.0%
<b>Econ Opp Total</b>	<b>184,500</b>	<b>193,333</b>	<b>7,731</b>	<b>-4.6%</b>
<b>Sp Rev Fd Total</b>	<b>12,176,903</b>	<b>11,640,869</b>	<b>5,869,224</b>	<b>4.6%</b>



# Fund 101 - Solid Waste FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
<b>Revenues</b>				
101-3300-331-5010	Grant Rev - Federal Portion (FEMA)	-	-	-
101-3300-334-5000	Grant Rev - State Portion (FEMA)	-	-	-
101-3400-343-4000	Service charges - Solid Waste	2,165,000	2,018,000	1,867,079
101-3400-343-4100	Service charges - Solid Waste - Non Tax	-	-	32,599
101-3600-361-1000	Interest Income	-	-	3,541
101-3600-369-9000	Miscellaneous Income	-	-	12,799
101-3800-389-9000	Prior Year Carry Forward	502,728	420,000	-
		<b>2,667,728</b>	<b>2,438,000</b>	<b>1,916,018</b>
<b>Expenditures</b>				
101-3400-534-3400	Solid Waste - Contracted Svcs - Pickup and Recycle	1,730,000	1,638,000	1,462,455
101-3400-534-4300	Solid Waste - Utility Services - Landfill	420,000	380,000	356,836
101-3400-534-4910	Solid Waste - Legal Advertising	-	-	-
101-9002-581-9001	Transfer Out to General Fund	-	-	-
101-9001-590-9900	Reserves	517,728	420,000	-
		<b>2,667,728</b>	<b>2,438,000</b>	<b>1,819,291</b>
	Revenue Over/(Under) Expenditures	-	-	96,727

## Fund 105 - Street Lighting Districts FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
<b>Revenues</b>				
105-0000-000-0000	<b>SPECIAL REVENUE - ST LIGHTING</b>			
105-1930-325-2000	Lake Marie - Non Advalorem	12,900	12,900	13,103
105-1950-325-2000	Leisure World - Non Advalorem	16,900	16,900	17,280
105-2011-325-2000	Debary West - Non Advalorem	19,700	19,700	19,803
105-2050-325-2000	Debary East - Non Advalorem	13,480	11,300	13,423
105-2060-325-2000	Summerhaven - Non Advalorem	10,900	10,900	11,049
105-2080-325-2000	Woodbound Lakes - Non Advalorem	6,900	6,900	6,237
105-2120-325-2000	Pinnacle Plaza - Non Advalorem	1,430	1,430	1,440
105-2140-325-2000	Debary Plantation - Non Advalorem	164,100	164,100	166,199
105-2150-325-2000	Eagles Nest/Glen Abby - Non Advalorem	1,000	1,000	998
105-2170-325-2000	Debary Plantation West - Non Advalorem	5,100	5,100	5,112
105-2200-325-2000	Glen Abbey - Non Advalorem	27,920	27,920	28,289
105-2260-325-2000	Debary Woods - Non Advalorem	5,250	5,250	4,021
105-2400-325-2000	Heritage Woods - Non Advalorem	1,600	1,600	1,617
105-2450-325-2000	Surrey Run - Non Advalorem	2,000	2,000	2,011
105-2460-325-2000	Reserve at Debary - Non Advalorem	5,030	5,030	5,087
105-2480-325-2000	Parkview - Non Advalorem	5,780	5,780	5,848
105-2580-325-2000	River Bluff - Non Advalorem	2,600	2,600	2,640
105-2750-325-2000	Parkview Heights - Non Advalorem	4,100	4,100	4,129
105-2760-325-2000	Pinnacle Reserve at Debary - Non Advalor	5,080	5,080	5,137
105-2780-325-2000	Saxon Woods - Non Advalorem	24,200	24,200	24,461
105-2790-325-2000	Debary Plantation Unit17 - Non Advalorem	19,050	19,050	19,241
105-2900-325-2000	Spring Glen Unit 1-2 - Non Advalorem	7,900	7,900	7,895
105-2940-325-2000	Woodlands at Glen Abby - Non Advalorem	2,800	2,800	2,836
105-2950-325-2000	Springview Unit 2-5 - Non Advalorem	14,600	14,600	14,659
105-3030-325-2000	Buena Vista - Non Advalorem	2,230	2,230	2,239
105-3040-325-2000	Glen Abby Club - Non Advalorem	3,200	3,200	3,195
105-3080-325-2000	Springview Industrial Park - Non Advalor	1,900	1,900	1,856
105-3330-325-2000	Riviera Bella - Non Advalorem	35,500	35,500	35,837
105-3420-325-2000	Riviera Bella 3 - Non Advalorem	6,050	6,050	6,092
105-3430-325-2000	Riviera Bella 4 - Non Advalorem	8,150	8,150	8,220
105-3460-325-2000	Riviera Bella 5 - Non Advalorem	8,160	8,160	8,258
105-3470-325-2000	Riviera Bella 6 - Non Advalorem	8,600	8,600	8,700
105-3480-325-2000	Riviera Bella 7 & 8A - Non Advalorem	13,000	13,000	13,060
105-3490-325-2000	Springview Woods Ph 1 - Non Advalorem	8,800	8,800	8,860
105-3510-325-2000	Riviera Bella 8B - Non Advalorem	6,600	6,600	6,640
105-3530-325-2000	Springview Woods Ph 3 - Non Advalorem	12,000	12,000	12,098
105-3540-325-2000	Springview Woods Ph 4 - Non Advalorem	6,750	6,750	6,778
105-3550-325-2000	Riviera Bella 8C - Non Advalorem	8,350	8,350	8,398
105-3560-325-2000	Riviera Bella 9A - Non Advalorem	6,020	6,020	-
105-3570-325-2000	Riviera Bella 9B & 9C - Non Advalorem	11,600	-	-
105-3800-000-0000	<b>OTHER SOURCES:</b>			
105-3800-389-9000	Prior Year Carry Forward	411,575	365,896	-
		<b>938,805</b>	<b>879,346</b>	<b>512,746</b>

**Expenditures**

105-0000-000-0000	<b>SPECIAL REVENUE - STREET LIGHTING</b>			
105-1930-000-0000	<b>LAKE MARIE:</b>			
105-1930-541-3400	Lake Marie - Contracted Services @.77 + .60/unit	641	641	540
105-1930-541-3700	Lake Marie - Contract Administration	1,290	1,290	1,290
105-1930-541-4300	Lake Marie - Utilities	11,719	10,745	9,383
105-1950-000-0000	<b>LEISURE WORLD:</b>			

## Fund 105 - Street Lighting Districts FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
105-1950-541-3400	Leisure World - Contracted Services @.77 + .60/unit	347	347	334
105-1950-541-3700	Leisure World - Contract Administration	1,690	1,690	1,690
105-1950-541-4300	Leisure World - Utilities	19,247	16,500	14,684
105-2011-000-0000	<b>DEBARY WEST:</b>			
105-2011-541-3400	DeBary West - Contracted Services @.77 + .60/unit	1,049	1,050	974
105-2011-541-3700	DeBary West - Contract Administration	1,970	1,970	1,970
105-2011-541-4300	DeBary West - Utilities	18,741	17,042	14,912
105-2050-000-0000	<b>DEBARY EAST:</b>			
105-2050-541-3400	DeBary East - Contracted Services @.77 + .60/unit	540	541	499
105-2050-541-3700	DeBary East - Contract Administration	1,348	1,130	1,130
105-2050-541-4300	DeBary East - Utilities	10,686	9,755	8,492
105-2060-000-0000	<b>SUMMERHAVEN:</b>			
105-2060-541-3400	Summerhaven - Contracted Services @.77 + .60/unit	364	365	342
105-2060-541-3700	Summerhaven - Contract Administration	1,090	1,090	1,090
105-2060-541-4300	Summerhaven - Utilities	12,520	11,841	10,106
105-2080-000-0000	<b>WOODBOUND LAKES:</b>			
105-2080-541-3400	Woodbound Lakes - Contracted Services @.77 + .60/unit	174	174	167
105-2080-541-3700	Woodbound Lakes - Contract Admin	690	690	510
105-2080-541-4300	Woodbound Lakes - Utilities	5,851	5,531	4,715
105-2120-000-0000	<b>PINNACLE PLAZA:</b>			
105-2120-541-3400	Pinnacle Plaza - Contracted Services @.77 + .60/unit	7	7	7
105-2120-541-3700	Pinnacle Plaza - Contract Administration	143	143	143
105-2120-541-4300	Pinnacle Plaza - Utilities	688	647	549
105-2140-000-0000	<b>DEBARY PLANTATION:</b>			
105-2140-541-3400	DeBary Plantation - Contracted Services @.77 + .60/unit	1,526	1,526	1,470
105-2140-541-3700	DeBary Plantation - Contract Admin	16,410	16,410	16,410
105-2140-541-4300	DeBary Plantation - Utilities	130,170	154,935	120,684
105-2150-000-0000	<b>EAGLES NEST/GLEN ABBY:</b>			
105-2150-541-3400	Eagles Nest/Glen Abbey - Contracted Serv @.77 + .60/unit	22	22	21
105-2150-541-3700	Eagles Nest/Glen Abbey - Contract Admin	100	100	100
105-2150-541-4300	Eagles Nest/Glen Abbey - Utilities	1,254	1,202	1,013
105-2170-000-0000	<b>DEBARY PLANTATION WEST:</b>			
105-2170-541-3400	DeBary Plantation West - Cont Serv @.77 + .60/unit	162	162	154
105-2170-541-3700	DeBary Plantation West - Contract Admin	510	510	510
105-2170-541-4300	DeBary Plantation West - Utilities	5,943	5,650	4,824
105-2200-000-0000	<b>GLEN ABBEY:</b>			
105-2200-541-3400	Glen Abbey - Contracted Services @.77 +.60/unit	619	619	597
105-2200-541-3700	Glen Abbey - Contract Administration	2,792	2,792	2,792
105-2200-541-4300	Glen Abbey - Utilities	30,288	28,988	25,203
105-2260-000-0000	<b>DEBARY WOODS:</b>			
105-2260-541-3400	DeBary Woods - Contracted Services @.77 + .60/unit	130	130	125
105-2260-541-3700	DeBary Woods - Contract Administration	525	503	400
105-2260-541-4300	DeBary Woods - Utilities	5,269	5,096	4,338
105-2400-000-0000	<b>HERITAGE WOODS:</b>			
105-2400-541-3400	Heritage Woods - Contracted Services @.77 + .60/unit	53	53	51
105-2400-541-3700	Heritage Woods - Contract Admin	160	160	160
105-2400-541-4300	Heritage Woods - Utilities	2,026	2,033	1,723
105-2450-000-0000	<b>SURREY RUN:</b>			
105-2450-541-3400	Surrey Run - Contracted Services @.77 + .60/unit	70	70	67
105-2450-541-3700	Surrey Run - Contract Administration	200	200	200
105-2450-541-4300	Surrey Run - Utilities	2,143	2,060	1,778
105-2460-000-0000	<b>RESERVE AT DEBARY:</b>			
105-2460-541-3400	Reserve At DeBary - Contracted Services @.77 + .60/unit	121	121	116
105-2460-541-3700	Reserve At DeBary - Contract Admin	503	503	503
105-2460-541-4300	Reserve At DeBary - Utilities	4,134	3,868	3,285

## Fund 105 - Street Lighting Districts FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
105-2480-000-0000	<b>PARKVIEW:</b>			
105-2480-541-3400	Parkview - Contracted Services @.77 + .60/unit	111	111	107
105-2480-541-3700	Parkview - Contract Administration	578	578	578
105-2480-541-4300	Parkview - Utilities	6,303	6,033	5,179
105-2580-000-0000	<b>RIVER BLUFF:</b>			
105-2580-541-3400	River Bluff - Contracted Services @.77 + .60/unit	60	60	53
105-2580-541-3700	River Bluff - Contract Administration	260	260	260
105-2580-541-4300	River Bluff - Utilities	2,847	2,667	2,308
105-2750-000-0000	<b>PARKVIEW HEIGHTS:</b>			
105-2750-541-3400	Parkview Heights - Contracted Services @.77 + .60/unit	73	73	70
105-2750-541-3700	Parkview Heights - Contract Admin	410	410	410
105-2750-541-4300	Parkview Heights - Utilities	4,590	4,343	3,947
105-2760-000-0000	<b>PINNACLE RESERVE AT DEBARY:</b>			
105-2760-541-3400	Pinnacle Reserve At Debary - Cont Serv @.77 + .60/unit	133	132	128
105-2760-541-3700	Pinnacle Reserve - Contract Admin	508	508	508
105-2760-541-4300	Pinnacle Reserve At Debary - Utilities	5,062	4,845	4,123
105-2780-000-0000	<b>SAXON WOODS:</b>			
105-2780-541-3400	Saxon Woods - Contracted Services@.77 + .60/unit	430	430	414
105-2780-541-3700	Saxon Woods - Contract Administration	2,420	2,420	2,420
105-2780-541-4300	Saxon Woods - Utilities	23,983	21,398	19,433
105-2790-000-0000	<b>DEBARY PLANTATION UNITS 17:</b>			
105-2790-541-3400	Debary Plantation Units 17 - Contr Serv @.77 + .60/unit	200	200	193
105-2790-541-3700	DeBary Plantation Unit 17-Contract Admin	1,905	1,905	1,905
105-2790-541-4300	Debary Plantation Units 17 - Utilities	15,797	15,220	13,750
105-2900-000-0000	<b>SPRING GLEN UNITS 1 &amp; 2:</b>			
105-2900-541-3400	Spring Glen Units 1 & 2 - Cont Serv @.77 + .60/unit	156	156	150
105-2900-541-3700	Spring Glen Unit 1-2 - Contract Admin	790	790	790
105-2900-541-4300	Spring Glen Units 1 & 2 - Utilities	7,520	7,221	6,301
105-2940-000-0000	<b>WOODLANDS AT GLEN ABBY:</b>			
105-2940-541-3400	Woodlands At Glen Abbey - Cont Serv @.77 + .60/unit	67	67	65
105-2940-541-3700	Woodlands at Glen Abbey - Contract Admin	280	280	280
105-2940-541-4300	Woodlands At Glen Abbey - Utilities	3,450	3,274	2,786
105-2950-000-0000	<b>SPRINGVIEW UNITS 2-5:</b>			
105-2950-541-3400	Springview Units 2-5 - Contracted Serv @.77 + .60/unit	379	379	366
105-2950-541-3700	Springview Unit 2-5 - Contract Admin	1,460	1,460	1,460
105-2950-541-4300	Springview Units 2-5 - Utilities	16,447	15,801	13,619
105-3030-000-0000	<b>BUENA VISTA:</b>			
105-3030-541-3400	Buena Vista - Contracted Services @.77 + .60/unit	60	60	50
105-3030-541-3700	Buena Vista - Contract Administration	223	223	223
105-3030-541-4300	Buena Vista - Utilities	1,825	1,664	1,459
105-3040-000-0000	<b>GLEN ABBEY CLUB:</b>			
105-3040-541-3400	Glen Abbey Club - Contracted Services @.77 + .60/unit	48	48	46
105-3040-541-3700	Glen Abbey Club - Contract Admin	320	320	320
105-3040-541-4300	Glen Abbey Club - Utilities	3,199	3,089	2,745
105-3080-000-0000	<b>SPRINGVIEW INDUSTRIAL PARK:</b>			
105-3080-541-3400	Springview Industrial Park - Cont Serv @.77 + .60/unit	33	32	48
105-3080-541-3700	Springview Industrial Pk-Contract Admin	190	190	190
105-3080-541-4300	Springview Industrial Pk-Utilities	2,027	1,862	1,618
105-3330-000-0000	<b>RIVIERA BELLA:</b>			
105-3330-541-3400	Riviera Bella - Contracted Services @.77 + .60/unit	284	283	273
105-3330-541-3700	Riviera Bella - Contract Administration	3,550	3,550	3,550
105-3330-541-4300	Riviera Bella - Utilities	33,312	32,142	29,032
105-3420-000-0000	<b>RIVIERA BELLA PHASE 3:</b>			
105-3420-541-3400	Riviera Bella 3 - Contracted Services @.77 + .60/unit	52	53	50
105-3420-541-3700	Riviera Bella 3 - Contract Administration	605	605	605

## Fund 105 - Street Lighting Districts FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
105-3420-541-4300	Riviera Bella 3 - Utilities	5,570	5,373	4,844
105-3430-000-0000	<b>RIVIERA BELLA PHASE 4:</b>			
105-3430-541-3400	Riviera Bella 4 - Contracted Services @.77 + .60/unit	64	67	62
105-3430-541-3700	Riviera Bella 4 - Contract Administration	815	815	815
105-3430-541-4300	Riviera Bella 4 - Utilities	7,272	7,010	6,329
105-3460-000-0000	<b>RIVIERA BELLA PHASE 5:</b>			
105-3460-541-3400	Riviera Bella 5 - Contracted Services @.77 + .60/unit	71	71	68
105-3460-541-3700	Riviera Bella 5 - Contract Administration	816	816	816
105-3460-541-4300	Riviera Bella 5 - Utilities	7,698	7,419	6,700
105-3470-000-0000	<b>RIVIERA BELLA PHASE 6:</b>			
105-3470-541-3400	Riviera Bella 6 - Contracted Services @.77 + .60/unit	48	48	46
105-3470-541-3700	Riviera Bella 6 - Contract Administration	860	860	860
105-3470-541-4300	Riviera Bella 6 - Utilities	8,109	7,828	7,057
105-3480-000-0000	<b>RIVIERA BELLA PHASE 7 &amp; 8A:</b>			
105-3480-541-3400	Riviera Bella 7 & 8A - Contracted Services @.77 + .60/unit	110	115	105
105-3480-541-3700	Riviera Bella 7 & 8A - Contract Administration	1,300	1,300	1,300
105-3480-541-4300	Riviera Bella 7 & 8A - Utilities	11,948	11,550	10,416
105-3490-000-0000	<b>SPRINGVIEW WOODS PH 1:</b>			
105-3490-541-3400	Springview Woods Ph 1 - Contracted Services @.77 + .60/u	67	70	65
105-3490-541-3700	Springview Woods Ph 1 - Contract Administration	880	880	880
105-3490-541-4300	Springview Woods Ph 1 - Utilities	8,013	7,683	6,943
105-3510-000-0000	<b>RIVIERA BELLA PHASE 8B:</b>			
105-3510-541-3400	Riviera Bella 8B - Contracted Services @.77 + .60/unit	63	64	61
105-3510-541-3700	Riviera Bella 8B - Contract Administration	660	660	660
105-3510-541-4300	Riviera Bella 8B - Utilities	5,981	5,782	5,216
105-3530-000-0000	<b>SPRINGVIEW WOODS PH 3:</b>			
105-3530-541-3400	Springview Woods Ph 3 - Contracted Services @.77 + .60/u	67	65	65
105-3530-541-3700	Springview Woods Ph 3 - Contract Administration	1,200	1,200	1,200
105-3530-541-4300	Springview Woods Ph 3 - Utilities	8,589	10,362	2,262
105-3540-000-0000	<b>SPRINGVIEW WOODS PH 4:</b>			
105-3540-541-3400	Springview Woods Ph 4 - Contracted Services @.77 + .60/u	66	64	64
105-3540-541-3700	Springview Woods Ph 4 - Contract Administration	675	675	675
105-3540-541-4300	Springview Woods Ph 4 - Utilities	3,497	5,782	1,074
105-3550-000-0000	<b>RIVIERA BELLA PHASE 8C:</b>			
105-3550-541-3400	Riviera Bella 8C - Contracted Services @.77 + .60/unit	63	62	62
105-3550-541-3700	Riviera Bella 8C - Contract Administration	835	835	835
105-3550-541-4300	Riviera Bella 8C - Utilities	7,683	7,326	1,891
105-3560-000-0000	<b>RIVIERA BELLA PHASE 9A:</b>			
105-3560-541-3400	Riviera Bella 9A - Contracted Services @.77 + .60/unit	67	68	-
105-3560-541-3700	Riviera Bella 9A - Contract Administration	601	602	-
105-3560-541-4300	Riviera Bella 9A - Utilities	5,275	5,148	-
105-3570-000-0000	<b>RIVIERA BELLA PHASE 9B &amp; 9C:</b>			
105-3570-541-3400	Riviera Bella 9B & 9C - Contracted Services @.77 + .60/unit	142	-	-
105-3570-541-3700	Riviera Bella 9B & 9C - Contract Administration	1,160	-	-
105-3570-541-4300	Riviera Bella 9B & 9C - Utilities	9,905	-	-
105-9001-590-0000	<b>RESERVES (9001):</b>			
105-9001-590-9900	Reserves	400,763	342,702	-
		938,805	879,346	443,231
	Revenue Over/(Under) Expenditures	-	-	69,515

# Fund 115 - Orlandia Heights Neighborhood Improvement District FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
<b>Revenues</b>				
115-0000-000-0000	<b>SPECIAL REV - ORLANDIA HGTS</b>			
115-3200-000-0000	<b>SPECIAL ASSESSMENTS:</b>			
115-3200-325-2000	Special Assessment	112,575	112,575	114,117
115-3200-325-2100	Special Assessment - Non Tax	-	-	-
115-3600-361-1000	Interest Income	-	-	-
115-3600-369-0000	Miscellaneous Revenues	-	-	-
115-3800-389-9000	Prior Year Carry Forward	25,000	24,975	-
		<b>137,575</b>	<b>137,550</b>	<b>114,117</b>
<b>Expenditures</b>				
115-0000-000-0000	<b>SPECIAL REV - ORLANDIA HGTS</b>			
115-4100-541-3000	<b>OPERATING EXPENDITURES:</b>			
115-4100-541-3100	Orlandia Hgts - Professional Services	2,000	2,700	-
115-4100-541-3400	Orlandia Hgts - Contract Services	24,000	24,000	23,521
115-4100-541-4000	Orlandia Hgts - Travel	100	100	-
115-4100-541-4200	Orlandia Hgts - Postage	250	250	-
115-4100-541-4500	Orlandia Hgts - Insurances	4,500	5,000	5,036
115-4100-541-4610	Orlandia Hgts - Maint - Bldgs & Grounds	500	500	-
115-4100-541-4700	Orlandia Hgts - Printing and Binding	250	250	-
115-4100-541-4900	Orlandia Hgts - Other Current Charges	250	-	-
115-4100-541-5100	Orlandia Hgts - Office Supplies	200	250	-
115-4100-541-5200	Orlandia Hgts - Operating Supplies	200	200	224
115-4100-541-5300	Orlandia Hgts - Road Mat'ls & Supplies	70,325	69,325	138,389
115-4100-541-5600	Orlandia Hgts - Contingency	10,000	10,000	-
115-9001-590-0000	<b>RESERVES:</b>			
115-9001-590-9900	Reserves	25,000	24,975	-
		<b>137,575</b>	<b>137,550</b>	<b>167,170</b>
	<b>Revenue Over/(Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>(53,053)</b>

## Fund 120 - Stormwater Management FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
<b>Revenues</b>				
120-0000-000-0000	<b>SPECIAL REV - STORMWATER</b>			
120-3200-325-2000	Stormwater Assessment	1,810,000	1,770,849	1,880,821
120-3300-334-3000	Grant - State - Physical Environment	-	750,000	265,000
120-3300-337-3000	Grant - Local Govt - Physical Envir	-	-	201,665
120-3800-000-0000	<b>OTHER SOURCES:</b>			
120-3800-381-0001	Transfer In - GF	-	-	-
120-3200-325-2100	Stormwater Assessment - Non Tax	-	-	9,952
120-3600-361-1000	Interest Income	-	-	7,783
120-3600-369-9000	Miscellaneous Revenues	-	-	-
120-3800-385-0000	Proceeds - Refunding Bond	-	-	-
120-3800-389-9000	Prior Year Carry Forward	1,837,127	1,472,919	-
		<b>3,647,127</b>	<b>3,993,768</b>	<b>2,365,221</b>

# Fund 120 - Stormwater Management FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
<b>Expenditures</b>				
120-0000-000-0000	<b>SPECIAL REV - STORMWATER</b>			
120-3700-537-0000	<b>CONSERVATION &amp; RESOURCE MGMT</b>			
120-3700-537-3400	Aquatic Weed Control - Contract Svcs	7,500	7,500	3,284
120-3800-538-0000	<b>STORMWATER MGT &amp; FLOOD CONTROL:</b>			
120-3800-538-1000	<b>PERSONNEL COSTS:</b>			
120-3800-538-1200	Salaries and Wages	361,439	375,154	311,599
120-3800-538-1400	Overtime	10,000	10,000	6,309
120-3800-538-1600	Compensated Personal Leave	-	-	44,859
120-3800-538-2100	FICA	28,415	29,464	27,118
120-3800-538-2200	Retirement	37,144	38,515	35,232
120-3800-538-2301	Life & Health Insurance	97,019	88,590	75,428
120-3800-538-2400	Workers Comp	27,316	28,424	21,554
120-3800-538-3000	<b>OPERATING EXPENDITURES:</b>			
120-3800-538-3100	Mgt & Flood - Professional Service Fees	-	-	-
120-3800-538-3101	Mgt & Flood - Legal Fees	-	-	-
120-3800-538-3105	Mgt & Flood - Professional Fees/Engineer	25,000	25,000	3,041
120-3800-538-3107	Mgt & Flood - CEI/Inspection Services	10,000	10,000	-
120-3800-538-3400	Mgt & Flood - Contract Svcs	16,000	16,000	13,113
120-3800-538-3420	Mgt & Flood - Mandatory Lake Monitoring	70,000	70,000	73,236
120-3800-538-4000	Mgt & Flood - Travel and Per Diem	300	300	83
120-3800-538-4100	Mgt & Flood - Communications, Telephone	12,000	12,000	1,206
120-3800-538-4300	Mgt & Flood - Utility Services	15,000	15,000	7,046
120-3800-538-4430	Mgt & Flood - Equipment Rentals	7,000	7,000	6,302
120-3800-538-4500	Mgt & Flood - Insurance	-	-	-
120-3800-538-4610	Mgt & Flood - R & M Projects	250,000	145,000	296,886
120-3800-538-4660	Mgt & Flood - Maintenance - Equipment	27,500	27,500	21,462
120-3800-538-4900	Mgt & Flood - Other Current Charges&Obli	15,000	15,000	500
120-3800-538-5100	Mgt & Flood - Office Supplies	2,000	2,000	819
120-3800-538-5200	Mgt & Flood - Operating Supplies	20,165	20,165	17,921
120-3800-538-5205	Mgt & Flood - Fuel	22,000	22,000	17,105
120-3800-538-5400	Mgt & Flood - Pubs, Subs & Memberships	1,000	1,000	650
120-3800-538-5500	Mgt & Flood - Training	1,100	1,100	882
120-3800-538-6000	<b>CAPITAL OUTLAYS:</b>			
120-3800-538-6100	Mgt & Flood - Land	500,000	-	-
120-3800-538-6300	Mgt & Flood - Infra Capital Projects	500,000	870,000	692,066
120-3800-538-6400	Mgt & Flood - Machinery and Equipment	-	-	19,953
120-3800-538-7000	<b>DEBT SERVICE:</b>			
120-3800-538-7100	Mgt & Flood - Debt Service Principal	656,000	642,000	633,000
120-3800-538-7200	Mgt & Flood - Debt Service Interest	56,855	69,069	81,049
120-3800-538-7300	Mgt & Flood - Other Debt Service Costs	-	-	-
120-9002-581-9001	Transfer Out to General Fund	-	-	-
120-9001-590-9900	Reserves	871,374	1,445,987	-
		<b>3,647,127</b>	<b>3,993,768</b>	<b>2,411,704</b>
	<b>Revenue Over/(Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>(46,483)</b>



## OPERATING EXPENSE DETAIL

Fund 120 - STORMWATER

Stormwater

3700 / 3800

-31

Professional Services	Cost	Explanation
Engineering Services	\$ 25,000	Review & Process Plans, NPDES, SJRWMD Mtgs
CEI / Inspection Svcs	10,000	Construction Engineering & Inspections
<b>Total</b>	<b>\$ 35,000</b>	

-34

Contracted Services	Cost	Explanation
Lake Monitoring	\$ 70,000	Required Contract
NAVA Fees	16,000	NAVA Tax Collector / Appraiser Fees
<b>Total</b>	<b>\$ 86,000</b>	

-40

Travel	Cost	Explanation
TBD	\$ 300	Stormwater Certifications
<b>Total</b>	<b>\$ 300</b>	

-41

Communications	Cost	Explanation
Cell Phones	\$ 1,250	Verizon Wireless
Internet Service	10,750	
<b>Total</b>	<b>\$ 12,000</b>	

-43

Utilities	Cost	Explanation
Electricity	\$ 15,000	Pumps
<b>Total</b>	<b>\$ 15,000</b>	

## OPERATING EXPENSE DETAIL

Fund 120 - STORMWATER

Stormwater

3700 / 3800

-44

Rentals	Cost	Explanation
Equipment	\$ 7,000	
<b>Total</b>	<b>\$ 7,000</b>	

-46

Repairs & Maintenance	Cost	Explanation
Infrastructure	\$ 250,000	Pipe replacement, flume repairs, restoration
Equipment Maint	27,500	
<b>Total</b>	<b>\$ 277,500</b>	

-49

Other Current Charges & Oblig	Cost	Explanation
Other charges	\$ 15,000	Pump station costs/maint
<b>Total</b>	<b>\$ 15,000</b>	

-51

Office Supplies	Cost	Explanation
Office Supplies	\$ 2,000	Folders, toner, paper
<b>Total</b>	<b>\$ 2,000</b>	

-52

Operating Supplies	Cost	Explanation
Operating Supplies	\$ 20,165	Risers, bricks, riprap, concrete, uniforms
Fuel	22,000	Vehicles and mowers
<b>Total</b>	<b>\$ 42,165</b>	

## OPERATING EXPENSE DETAIL

Fund 120 - STORMWATER

Stormwater

3700 / 3800

-54

Memberships/Dues	Cost	Explanation
Florida Stormwater Assoc	\$ 1,000	
<b>Total</b>	<b>\$ 1,000</b>	

-55

Training	Cost	Explanation
Staff TBD	\$ 1,100	Stormwater Certifications
<b>Total</b>	<b>\$ 1,100</b>	

-61

Capital - Land	Cost	Explanation
Benson Junction, Dirksen	500,000	
<b>Total</b>	<b>\$ 500,000</b>	

-63

Capital - Infrastructure	Cost	Explanation
James Pond Pump	500,000	
<b>Total</b>	<b>\$ 500,000</b>	

## OPERATING EXPENSE DETAIL

**Fund 120 - STORMWATER**

**Stormwater**

**3700 / 3800**

-71

Debt Service - Principal	Cost	Explanation
Stormwater Bond Series 2012	\$ 340,000	
Stormwater Bond Series 2021	316,000	
<b>Total</b>	<b>\$ 656,000</b>	

-72

Debt Service - Interest	Cost	Explanation
Stormwater Bond Series 2012	\$ 28,892	
Stormwater Bond Series 2021	27,963	
<b>Total</b>	<b>\$ 56,855</b>	

# Fund 121 - Tree Preservation FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
<b>Revenues</b>				
121-0000-000-0000	<b>SPECIAL REV - TREE TRUST</b>			
121-3300-331-9000	Federal Grant - Other	-	-	10,000
121-3400-341-9200	Tree - Planning Development	-	-	-
121-3500-351-1500	S/R - Code Enforcement F & F	-	-	-
121-3600-361-1000	Interest Income	-	-	-
121-3600-366-0000	S/R - Donations/Contributions	-	-	-
121-3800-389-9000	Prior Year Carry Forward	20,000	21,738	-
		<b>20,000</b>	<b>21,738</b>	<b>10,000</b>
<b>Expenditures</b>				
121-0000-000-0000	<b>SPECIAL REVENUE - TREE TRUST FUND</b>			
121-3900-539-4644	Tree Maintenance	-	-	-
121-3900-539-5250	Garden & Nursery Supplies	15,000	15,000	22,200
121-9000-590-6200	Buildings	-	-	-
121-9000-590-6300	Infrastructure	-	-	-
121-9002-581-9001	Transfer Out to General Fund	-	-	-
121-9001-590-9900	Reserves	5,000	6,738	-
		<b>20,000</b>	<b>21,738</b>	<b>22,200</b>
	<b>Revenue Over/(Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>(12,200)</b>

## Fund 125 - Franchise Fees FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
<b>Revenues</b>				
125-0000-000-0000	<b>SPECIAL REV - ELECTRIC/STR</b>			
125-3200-323-1000	Franchise Fees - Electric	800,000	800,000	957,576
125-3200-323-4000	Franchise Fees - Gas	20,000	20,000	23,228
125-3600-369-0000	Miscellaneous Income	-	-	-
125-0000-000-0001	Transfer In from General Fund	-	-	-
125-3800-389-9000	Prior Years Carry Forward	1,269,209	1,232,169	-
		<b>2,089,209</b>	<b>2,052,169</b>	<b>980,804</b>
<b>Expenditures</b>				
125-0000-000-0000	<b>SPECIAL REVENUE - ELECTRIC/STR</b>			
125-4100-541-4300	Pub Works Spc Rev - Utility Services	30,000	30,000	13,008
125-4100-541-4301	Pub Works Spc Rev - Arterial Lighting	180,000	180,000	153,341
125-4100-541-4302	Pub Works Spc Rev - Traffic Signal Utili	4,000	4,000	3,670
125-4100-541-4641	Pub Works Spc Rev - Sidewalk Maintenance	50,000	50,000	28,745
125-4100-541-6000	<b>CAPITAL OUTLAYS:</b>			
125-4100-541-6300	Franchise - Infrastructure - Sidewalks	100,000	100,000	-
125-9001-590-9900	Reserves	425,209	1,088,169	-
125-9002-581-9312	Transfer Out to FT FL RD Improvement	700,000	-	-
125-9002-581-9001	Transfer Out to General Fund	600,000	600,000	600,000
125-9002-581-9130	Transfer Out to Econ Opp Fund	-	-	-
		<b>2,089,209</b>	<b>2,052,169</b>	<b>798,764</b>
	<b>Revenue Over/(Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>182,040</b>

# Fund 126 - Local Option Gas Tax FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
<b>Revenues</b>				
126-0000-000-0000	<b>SPECIAL REV - NLOGT</b>			
126-3100-312-4200	New Local Option Gas Tax	260,137	243,915	231,274
126-3600-369-9000	Miscellaneous Revenues	-	-	-
126-3800-389-9000	Prior Years Carry Forward	800,000	536,000	-
		<b>1,060,137</b>	<b>779,915</b>	<b>231,274</b>
<b>Expenditures</b>				
126-0000-000-0000	<b>SPECIAL REV - NEW LOCAL OPTION GAS TAX</b>			
126-4100-541-4623	Road Resurfacing	-	754,915	-
126-4100-541-6300	Infrastructure	-	-	-
126-9002-581-9001	Transfer to General Fund (Road Resurface)	-	-	-
126-9002-581-9312	Transfer to FT FL RD Improvement	700,000	-	-
126-9001-590-9900	Reserves	360,137	25,000	-
		<b>1,060,137</b>	<b>779,915</b>	<b>-</b>
	<b>Revenue Over/(Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>231,274</b>

# Fund 127 - Southwest Sector Mobility Fee Trust Fund

## FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
<b>Revenues</b>				
127-3200-324-3100	Impact Fees - Mobility Residential	200,000	200,000	510,906
127-3200-324-3200	Impact Fees - Mobility Commercial	-	-	-
127-3600-361-1000	Interest Income	50	50	2,036
127-3600-369-9000	Miscellaneous Revenue	-	-	45,000
127-3800-389-9000	Prior Year Carry Forward	642,393	300,000	-
		<b>842,443</b>	<b>500,050</b>	<b>557,942</b>
<b>Expenditures</b>				
127-4100-541-6300	Infrastructure - Mobility	-	-	73,382
127-4100-541-4900	Other Current Chg & Oblig - Mobility Fee Credits	-	-	125,751
127-9002-581-9312	Transfer to FT FL RD Improvement	700,000	-	-
127-9001-590-9900	Reserves	142,443	500,050	-
		<b>842,443</b>	<b>500,050</b>	<b>199,133</b>
	<b>Revenue Over/(Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>358,809</b>



## Fund 128 - Park Benefit Impact Fee FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
<b>Revenues</b>				
128-0000-000-0000	<b>TRUST FUND - PARKS BENEFIT:</b>			
128-3200-324-6100	Impact Fees - Rec Residential	100,000	100,000	149,517
128-3200-324-6200	Impact Fees - Rec Commercial	-	-	-
128-3600-361-1000	Interest Income	-	-	1,691
128-3800-389-9000	Prior Year Carry Forward	288,085	400,000	
		<b>388,085</b>	<b>500,000</b>	<b>151,208</b>
<b>Expenditures</b>				
128-7201-572-4900	Other Current Chgs - Parks Impact Fee Credits	100,000	200,000	-
128-7201-572-6300	Parks - Infrastructure	100,000	-	-
128-9001-590-9900	Reserves	188,085	300,000	-
128-9002-581-9001	Transfer Out to General Fund	-	-	-
		<b>388,085</b>	<b>500,000</b>	<b>-</b>
	<b>Revenue Over/(Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>151,208</b>

# Fund 129 - Public Buildings Benefit Impact Fee FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
<b>Revenues</b>				
129-0000-000-0000	<b>TRUST FUND - PUBLIC BUILDINGS:</b>			
129-3200-324-7100	Impact Fees - Public Bldg Re	45,000	40,000	52,517
129-3200-324-7200	Impact Fees - PB Commercial	5,000	5,000	-
129-3600-361-1000	Interest Income	-	-	384
129-3800-389-9000	Prior Year Carry Forward	151,294	100,000	
		<b>201,294</b>	<b>145,000</b>	<b>52,901</b>
<b>Expenditures</b>				
129-9001-590-9900	Reserves	51,294	145,000	-
129-1900-519-6200	Buildings - General Government	-	-	-
129-1900-519-6300	General Gov't - Buildings Infrastructure	-	-	-
129-9002-581-9311	Transfer Out - Fire Station	150,000	-	-
		<b>201,294</b>	<b>145,000</b>	<b>-</b>
	<b>Revenue Over/(Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>52,901</b>

## Fund 130 - Economic Opportunity FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
<b>Revenues</b>				
130-3100-316-0000	Business Tax Receipts - City	32,000	32,000	31,449
130-3100-316-0010	Business Tax Receipts - County	21,331	21,333	20,138
130-3600-369-9000	Miscellaneous Income	-	-	-
130-3800-381-0001	Interfund Transfer from General Fund	-	-	-
130-3800-381-0125	Interfund Transfer from Franchise Fee Fund	-	-	-
130-3800-389-9000	Prior Years Carry Forward	131,169	140,000	-
		<b>184,500</b>	<b>193,333</b>	<b>51,587</b>
<b>Expenditures</b>				
130-5500-559-6100	Economic Opportunity - Land	-	-	-
130-9001-590-9900	Reserves	116,000	124,833	-
130-9002-581-9001	Transfer to General Fund (15%)	8,500	8,500	7,731
130-9002-594-8200	Payments to Private Org. - Grants	60,000	60,000	-
130-9002-594-8201	Payments to Private Org. - Job Incentive	-	-	-
130-9002-594-8202	Payments to Private Org. - Develop Incentive	-	-	-
		<b>184,500</b>	<b>193,333</b>	<b>7,731</b>
	<b>Revenue Over/(Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>43,856</b>

# Fund 210 - Debt Service FT FL Road Area SAD FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
<b>Revenues</b>				
210-0000-000-0000	<b>Debt Svc - FT FL Rd Area SAD</b>			
210-3200-325-1000	Special Assessments - Capital Improvement	-	-	74,753
210-3800-389-4000	Donations - Other Sources	-	-	-
210-3800-389-9000	Prior Year Carry Forward	-	25,800	-
		<b>-</b>	<b>25,800</b>	<b>74,753</b>
<b>Expenditures</b>				
210-3300-533-7000	<b>DEBT SERVICE:</b>			
210-3300-533-7100	Debt Service Principal	-	25,000	84,000
210-3300-533-7200	Debt Service Interest	-	209	1,119
210-9002-581-9001	Transfer Out - General Fund	-	591	-
210-9001-590-9900	Reserves	-	-	-
		<b>-</b>	<b>25,800</b>	<b>85,119</b>
	<b>Revenue Over/(Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>(10,366)</b>

# Fund 211 - Debt Service Fire Station FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
<b>Revenues</b>				
211-0000-000-0000	<b>Debt Svc - Fire Station</b>			
211-3800-381-0001	Transfer In - GF	-	50,479	302,855
211-3800-381-0311	Transfer In - Fire Station	-	-	-
211-3800-384-0000	Loan Proceeds	-	-	-
211-3800-389-9000	Prior Year Carry Forward	-	249,965	-
		<b>-</b>	<b>300,444</b>	<b>302,855</b>
<b>Expenditures</b>				
211-3300-522-7000	<b>DEBT SERVICE:</b>			
211-2200-522-7100	Debt Service Principal	-	298,000	293,000
211-2200-522-7200	Debt Service Interest	-	2,444	7,290
211-2200-522-7300	Other Debt Service Costs	-	-	-
211-9001-590-9900	Reserves	-	-	-
		<b>-</b>	<b>300,444</b>	<b>300,290</b>
	<b>Revenue Over/(Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>2,565</b>

# Fund 300 - ARPA Capital Projects FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
<b>Revenues</b>				
300-3300-000-0000	<b>INTERGOVERNMENTAL REV:</b>			
300-3300-331-3610	Grant - Federal - ARPA	-	670,687	10,000,000
300-3600-369-9000	Miscellaneous Revenues	-	-	-
300-3800-389-9000	Prior Years Carry Forward	2,800,000	9,000,000	-
		<b>2,800,000</b>	<b>9,670,687</b>	<b>10,000,000</b>
<b>Expenditures</b>				
300-1900-519-3200	Accounting & Auditing	-	-	9,030
300-3800-538-6100	Stormwater - Land	-	-	120,197
300-3800-538-6300	Stormwater - Infrastructure	200,000	3,670,687	750,272
300-4100-541-6300	Transportation - Infrastructure	-	-	144,972
300-9000-590-6100	Public Works - Infrastructure	-	-	9,295
300-9002-581-9311	Transfer Out - Fire Station	2,500,000	-	-
300-9002-581-9312	Transfer Out - FT FL RD Improvement	100,000	-	-
300-9001-590-9900	Reserves	-	6,000,000	-
		<b>2,800,000</b>	<b>9,670,687</b>	<b>1,033,766</b>
	<b>Revenue Over/(Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>8,966,234</b>

# Fund 310 - FT FL Rd Bridge FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
<b>Revenues</b>				
310-0000-000-0000	<b>FT FL RD Bridge</b>			
310-3300-334-4900	Grant - State - Other Transportation	1,000,000	-	-
310-3600-366-0000	Contributions/Donations Private Sources	500,000	-	-
310-3800-381-0001	Transfer In from General Fund	500,000	-	-
310-3800-384-0000	Debt Proceeds	-	-	-
310-3800-389-9000	Prior Year Cash Forward	-	-	-
		<b>2,000,000</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
310-9330-533-4900	Water Svcs - Other Current Charges	-	-	-
310-4100-541-6300	Transportation - Infrastructure	2,000,000	-	-
310-9001-590-9900	Reserves	-	-	-
310-9002-581-9210	Transfer to Debt Svc - FT FL RD Special	-	-	-
		<b>2,000,000</b>	<b>-</b>	<b>-</b>
	<b>Revenue Over/(Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Fund 311 - Fire Station FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
<b>Revenues</b>				
311-0000-000-0000	<b>Fire Station #39</b>			
311-3300-334-2000	Grant - State - Public Safety	1,250,000		
311-3800-381-0001	Transfer In From General Fund	1,250,000		
311-3800-381-0129	Transfer In From Public Bldg Impact Fee	150,000	-	-
311-3800-381-0300	Transfer In From ARPA Fund	2,500,000		
311-3800-384-0000	Loan Proceeds	-	-	-
311-3800-389-9000	Prior Year Cash Forward	-	-	-
		<b>5,150,000</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
311-2200-522-6200	Fire Control - Buildings	5,150,000	-	-
311-2220-522-6400	Machinery & Equipt	-	-	-
311-9001-590-9900	Reserves	-	-	-
311-9002-581-9211	Transfer to Debt Svc - Fire Station	-	-	-
		<b>5,150,000</b>	<b>-</b>	<b>-</b>
	<b>Revenue Over/(Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Fund 312 - FT FL Rd Improvement Fund FY 24 Budget

Account Number	Account Description	FY24 Proposed	FY23 Adopted	FY22 Actual
<b>Revenues</b>				
312-3300-334-4900	Grant - State - Other Transportation	-	-	-
312-3600-369-9000	Miscellaneous Income	-	-	-
312-3800-381-0001	Transfer From General Fund	300,000	-	-
312-3800-381-0125	Transfer From Franchise Fee Fund	700,000	-	-
312-3800-381-0126	Transfer From Local Option Gas Tax Fund	700,000	-	-
312-3800-381-0127	Transfer From SW Sector Mobility Fee Fund	700,000	-	-
312-3800-381-0300	Transfer From ARPA	100,000	-	-
312-3800-389-9000	Prior Year Cash Forward	-	27,242	-
		<b>2,500,000</b>	<b>27,242</b>	<b>-</b>
<b>Expenditures</b>				
312-4100-541-6300	Transportation - Infrastructure	2,500,000	27,242	-
312-9001-590-9900	Reserves	-	-	-
		<b>2,500,000</b>	<b>27,242</b>	<b>-</b>
	<b>Revenue Over/(Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of DeBary  
 Personnel Services Budget  
 Plan for FY 2024

Title	Full Time Part Time	Budget FY24 Annual Rate Increase by	FICA	WC Premium	Retirement	Insurance Benefits	Budget FY24 Total Compensation
<b>1100-Council</b>							
Mayor	Elected	11,093	849	20			11,962
Vice Mayor	Elected	9,013	689	17			9,719
Councilmember	Elected	9,013	689	17			9,719
Councilmember	Elected	9,013	689	17			9,719
Councilmember	Elected	9,013	689	17			9,719
<b>Department Total</b>		47,145	3,607	87			50,838
<b>1200-City Manager</b>							
City Manager	FT	190,944	14,607	351	19,094	17,345	242,343
HR Director	FT	103,263	7,900	190	10,326	16,447	138,125
City Clerk	FT	84,287	6,448	155	8,429	13,371	112,690
Communications Specialist II	FT	52,349	4,005	96	5,235	13,049	74,734
Communications Specialist	FT	47,590	3,641	88	4,759	12,998	69,076
Community Engagement & Comms Director	FT	103,263	7,900	190	10,326	13,493	135,172
Communications Manager	FT	57,751	4,418	106	5,775	13,092	81,142
<b>Department Total</b>		639,447	48,918	1,177	63,945	99,796	853,282
<b>1300-Finance Department</b>							
Finance Director	FT	124,974	9,561	230	12,497	16,208	163,471
Budget/Purchasing Manager	FT	73,608	5,631	135	7,361	13,277	100,012
Accountant	FT	57,260	4,380	105	5,726	16,176	83,647
Deputy Finance Director	FT	85,295	6,525	157	8,529	13,378	113,884
<b>Department Total</b>		341,137	26,097	628	34,114	59,039	461,015
<b>2402-Zoning &amp; Code Compliance</b>							
Planning Tech	FT 35%	17,550	1,343	32	1,755	4,575	25,255
Neighborhood Improvement Officer	FT	52,652	4,028	1,580	5,265	13,071	76,597
Senior Planner	FT 20%	12,421	950	23	1,242	2,621	17,257
<b>Department Total</b>		82,624	6,321	1,636	8,262	20,266	119,109

City of DeBary  
 Personnel Services Budget  
 Plan for FY 2024

Title	Full Time Part Time	Budget FY24 Annual Rate Increase by	FICA	WC Premium	Retirement	Insurance Benefits	Budget FY24 Total Compensation
<b>1500-Growth Mgt</b>							
Growth Management Director	FT	103,263	7,900	190	10,326	13,493	135,172
Senior Planner	FT	60,501	4,628	111	6,050	13,162	84,453
Planning Tech	FT 65%	32,593	2,493	60	3,259	8,496	46,902
Senior Planner	FT 80%	49,685	3,801	91	4,969	10,482	69,028
<b>Department Total</b>		<b>246,042</b>	<b>18,822</b>	<b>453</b>	<b>24,604</b>	<b>45,634</b>	<b>335,555</b>
<b>1510-Engineering</b>							
Senior Engineer	FT 60%	72,911	5,578	134	7,291	9,939	95,853
Engineer	FT	104,007	7,957	191	10,401	13,497	136,053
<b>Department Total</b>		<b>176,918</b>	<b>13,534</b>	<b>326</b>	<b>17,692</b>	<b>23,437</b>	<b>231,906</b>
<b>1910-Information Tech</b>							
I.T. Director / Records Manager	FT	103,263	7,900	190	10,326	19,182	140,860
I.T. Technician	FT	51,463	3,937	94.69	5,146	13,067	73,708
<b>Department Total</b>		<b>154,725</b>	<b>11,836</b>	<b>285</b>	<b>15,473</b>	<b>32,249</b>	<b>214,568</b>
<b>4100-Public Works</b>							
PW/Stormwater Deputy Director	FT 50%	38,610	2,954	1,159	3,861	6,643	53,227
PW/Stormwater Superintendent	FT 50%	30,685	2,347	3,186	3,068	6,608	45,896
PW/Stormwater Program Coordinator	FT 50%	21,632	1,655	40	2,163	6,499	31,989
PW Crew Chief	FT	47,958	3,669	4,980	4,796	13,141	74,544
PW/ROW Maintenance Worker II	FT	42,766	3,272	4,441	4,277	12,972	67,728
PW/ROW Maintenance Worker I	FT	35,671	2,729	3,704	3,567	12,944	58,615
PW/ROW Maintenance Worker II	FT	40,603	3,106	4,216	4,060	12,954	64,941
PW/ROW Maintenance Worker II	FT	39,240	3,002	4,075	3,924	13,013	63,254
PW/ROW Maintenance Worker I	FT	41,014	3,138	4,259	4,101	12,991	65,503
PW/ROW Maintenance Worker II	FT	43,978	3,364	4,567	4,398	13,017	69,324
OT & On-Call		11,950	914		1,195		14,059
<b>Department Total</b>		<b>394,109</b>	<b>30,149</b>	<b>34,628</b>	<b>39,411</b>	<b>110,782</b>	<b>609,079</b>

City of DeBary  
 Personnel Services Budget  
 Plan for FY 2024

Title	Full Time Part Time	Budget FY24 Annual Rate Increase by	FICA	WC Premium	Retirement	Insurance Benefits	Budget FY24 Total Compensation
<b>7201-Parks &amp; Recreation</b>							
Parks & Rec Director	FT	103,263	7,900	190	10,326	13,493	135,172
Recreation Manager	FT	69,027	5,281	127	6,903	13,182	94,520
Recreation Supervisor	FT	44,951	3,439	83	4,495	13,206	66,174
Parks Superintendent	FT	77,933	5,962	3,244	7,793	13,315	108,247
Program Coordinator	FT	43,264	3,310	80	4,326	13,031	64,011
Parks Crew Chief	FT	49,256	3,768	2,051	4,926	16,086	76,086
Parks Maintenance Worker I	FT	41,685	3,189	1,735	4,168	13,220	63,998
Parks Maintenance Worker I	FT	45,860	3,508	1,909	4,586	12,997	68,860
Parks Maintenance Worker I	FT	34,979	2,676	1,456	3,498	12,938	55,547
Parks Maintenance Worker II	FT	42,355	3,240	1,763	4,236	13,091	64,686
Parks Maintenance Worker III	FT	49,321	3,773	2,053	4,932	15,755	75,834
Parks Maintenance Worker III	FT	46,985	3,594	1,956	4,698	13,040	70,274
OT & On-Call		23,400	1,790		2,340		27,530
Summer Camp		47,250	3,615	1,967			52,832
Recreation Aids		8,400	643	350			9,392
<b>Department Total</b>		<b>727,929</b>	<b>55,687</b>	<b>18,964</b>	<b>67,228</b>	<b>163,354</b>	<b>1,033,161</b>
<b>General Fund 001 Total</b>		<b>2,810,075</b>	<b>214,971</b>	<b>58,182</b>	<b>270,728</b>	<b>554,557</b>	<b>3,908,512</b>
<b>3800-Stormwater - Fund 120</b>							
PW/Stormwater Deputy Director	FT 50%	38,610	2,954	1,159	3,861	6,643	53,227
PW/Stormwater Superintendent	FT 50%	30,685	2,347	3,186	3,068	6,608	45,896
PW/Stormwater Program Coordinator	FT 50%	21,632	1,655	40	2,163	6,499	31,989
Engineer	FT 40%	48,608	3,718	89	4,861	6,493	63,769
PW/SW Crew Chief	FT	50,489	3,862	5,243	5,049	13,074	77,717
PW/SW Maintenance Worker I	FT	35,152	2,689	3,650	3,515	13,028	58,034
PW/SW Maintenance Worker II	FT	45,168	3,455	4,690	4,517	13,027	70,857
PW/SW Maintenance Worker II	FT	43,978	3,364	4,567	4,398	15,597	71,904
PW/SW Maintenance Worker II	FT	45,168	3,455	4,690	4,517	16,050	73,880
OT & On-Call		11,950	914		1,195		14,059
<b>Stormwater Fund 120 Total</b>		<b>371,439</b>	<b>28,415</b>	<b>27,316</b>	<b>37,144</b>	<b>97,019</b>	<b>561,332</b>
<b>Total City Payroll</b>		<b>3,181,514</b>	<b>243,386</b>	<b>85,497</b>	<b>307,872</b>	<b>651,576</b>	<b>4,469,845</b>

City of DeBary  
 Outstanding Balance on Bonds as of 10/1/2023

Due Date	Principal	Interest	Total
<b>Stormwater Assess Refund, Ser 2021</b>		<b>1.408%</b>	
12/1/2023	158,000.00	14,537.60	172,537.60
6/1/2024	158,000.00	13,425.28	171,425.28
12/1/2024	161,000.00	12,312.96	173,312.96
6/1/2025	160,000.00	11,179.52	171,179.52
12/1/2025	163,000.00	10,053.12	173,053.12
6/1/2026	162,000.00	8,905.60	170,905.60
12/1/2026	182,000.00	7,765.12	189,765.12
6/1/2027	182,000.00	6,483.84	188,483.84
12/1/2027	369,000.00	5,202.56	374,202.56
6/1/2028	370,000.00	2,604.80	372,604.80
	<u>2,065,000.00</u>	<u>92,470.40</u>	<u>2,157,470.40</u>
<b>Stormwater Assess Refund, Ser 2012</b>		<b>2.33%</b>	
12/1/2023	340,000.00	16,426.50	356,426.50
6/1/2024	-	12,465.50	12,465.50
12/1/2024	350,000.00	12,465.50	362,465.50
6/1/2025	-	8,388.00	8,388.00
12/1/2025	355,000.00	8,388.00	363,388.00
6/1/2026	-	4,252.25	4,252.25
12/1/2026	365,000.00	4,252.25	369,252.25
	<u>1,410,000.00</u>	<u>66,638.00</u>	<u>1,476,638.00</u>
<b>Stormwater Total</b>	<u><u>3,475,000.00</u></u>	<u><u>159,108.40</u></u>	<u><u>3,634,108.40</u></u>



# City Council Meeting City of DeBary AGENDA ITEM

<b>Subject:</b> Proposed Millage Rate Resolution No 2023-05	<b>Attachments:</b> <input type="checkbox"/> Ordinance <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Supporting Documents/ Contracts <input type="checkbox"/> Other
<b>From:</b> Carmen Rosamonda, City Manager	
<b>Meeting Hearing Date</b> July 19, 2023	

### REQUEST

City Manager is requesting the City Council to adopt Resolution No. 2023-05 to set the proposed ad valorem millage rate of 2.9247 for fiscal year 2023/2024 and to set the date, time, and place of the tentative budget hearing on the fiscal year 2023/2024 budget for September 6, 2023 at 6:30 PM in the Council Chambers at City Hall. Council may set the proposed millage rate higher than the City Manager’s recommendation.

### PURPOSE

This agenda item is needed at this time to meet the timing of TRIM requirements to publish the proposed ad valorem millage rate and the tentative budget hearing information on the TRIM notice.

### CONSIDERATIONS

- The proposed millage rate at 2.9247 is 7.65% above the rolled back rate of 2.7168.
- The final millage rate, generally, cannot be more than the proposed millage rate.
- The City Manager has discussed a millage rate of 2.9247 as a baseline rate.
- The Council may set the proposed millage rate higher than 2.9247 for budget discussion purposes
- The attached millage chart provides the Council with additional options.

### COST/FUNDING

N/A

### RECOMMENDATION

It is recommended that the City Council: Approve Resolution No. 2023-05 adopting a proposed millage rate deemed appropriate and setting the tentative budget hearing date, time and place.

### IMPLEMENTATION

N/A

### ATTACHMENTS

Resolution No. 2023-05  
Millage Chart

**RESOLUTION NO. 2023-05**

**A RESOLUTION OF THE CITY OF DEBARY, VOLUSIA COUNTY, FLORIDA; ADOPTING A PROPOSED MILLAGE RATE FOR THE LEVY OF AD VALOREM TAXES FOR FISCAL YEAR 2023-2024 ON ALL TAXABLE PROPERTY LOCATED WITHIN THE CITY OF DEBARY, FLORIDA; SETTING A TENTATIVE BUDGET HEARING DATE, TIME AND PLACE AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Volusia County Property Appraiser has certified the quantity of taxable property within the City of DeBary for Fiscal Year 2023-2024; and

**WHEREAS**, the gross taxable value for operating purposes not exempt from taxation within the City of DeBary has been certified by the Property Appraiser as \$2,942,288,370; and

**WHEREAS**, the City Manager has delivered the recommended budget for said year in accordance with Article XI, Section 11.02 of the City Charter; and

**WHEREAS**, the City Council of the City of DeBary adopts a proposed millage rate of 2.9247 and sets the tentative budget hearing for September 6, 2023 at 6:30 p.m., in the Council Chambers at City Hall, 16 Colomba Road, DeBary, Florida.

**IT IS HEREBY RESOLVED BY THE CITY OF DEBARY AS FOLLOWS:**

**SECTION 1.** The City Council hereby adopts and imposes a proposed millage rate of 2.9247 for ad valorem taxation within the City of DeBary, Florida for the 2023-2024 fiscal year. This proposed ad valorem tax shall be levied upon the 2023 Tax Assessment Roll for taxes on all taxable property located within the City of DeBary and is to be used for the City's fiscal year beginning October 1, 2023 and ending September 30, 2024.

**SECTION 2.** The proposed ad valorem millage rate to be levied upon all taxable property located within the City of DeBary is more than the computed rolled-back rate of 2.7168 by 7.65%.

**SECTION 3.** The date for the tentative budget hearing is hereby set for September 6, 2023 at 6:30 p.m. to be held in the Council Chambers at City Hall, 16 Colomba Road, DeBary, Florida.

**SECTION 4.** This Resolution shall take effect immediately upon its adoption.

**ADOPTED** this 19th day of July 2023.

**ATTEST:**

**APPROVED:**

**CITY COUNCIL  
CITY OF DEBARY, FLORIDA**

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**Annette Hatch, CMC, City Clerk**

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**Karen Chasez, Mayor**

## Ad Valorem Taxes - FY2024 Options on Certified Taxable Value

Certified Taxable Value \$ 2,942,288,370

Tax Year 2023	Millage Rate	% Above Rolled Back	Ad Valorem Taxes Levied	Ad Valorem Revenue (95%)	Over/(Under) Rolled Back Revenue
Rolled Back Rate	2.7168	-	7,993,609	7,593,929	-
Proposed Rate	2.9247	7.65%	8,605,311	8,175,045	581,117
	3.0000	10.42%	8,826,865	8,385,522	791,593
	3.1000	14.10%	9,121,094	8,665,039	1,071,111
	3.2000	17.79%	9,415,323	8,944,557	1,350,628
	3.3000	21.47%	9,709,552	9,224,074	1,630,145
	3.4000	25.15%	10,003,780	9,503,591	1,909,663
	3.5000	28.83%	10,298,009	9,783,109	2,189,180

### Revenue Generated

Taxable Value	\$	100,000	\$	200,000	\$	300,000	\$	400,000
Millage Rate								
0.1000	\$	10	\$	20	\$	30	\$	40
Proposed Rate								
2.9247		292		585		877		1,170
3.0000		300		600		900		1,200
3.1000		310		620		930		1,240
3.2000		320		640		960		1,280
3.3000		330		660		990		1,320
3.4000		340		680		1,020		1,360
3.5000		350		700		1,050		1,400





**City Council Meeting  
City of DeBary  
AGENDA ITEM**

<b>Subject:</b> Solid Waste Non Ad Valorem Assessment Resolution No 2023-06	<b>Attachments:</b> <input type="checkbox"/> Ordinance <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Supporting Documents/ Contracts <input type="checkbox"/> Other
<b>From:</b> Carmen Rosamonda, City Manager	
<b>Meeting Hearing Date</b> July 19, 2023	

**REQUEST**

City Manager is requesting the City Council to adopt Resolution No. 2023-06 to set the Solid Waste Non-Ad Valorem Assessment for fiscal year 2023/2024 at \$250.00 per residential unit.

**PURPOSE**

This agenda item is needed at this time to meet the timing of TRIM requirements to publish the non-ad valorem assessments on the TRIM notice.

**CONSIDERATIONS**

The City entered into a contract beginning on January 1, 2019, with Waste Pro to provide solid waste services that allowed for price adjustments beginning October 1 of each year. Based on price indexes, the Waste Pro monthly cost per residential unit is decreasing by \$0.02 for FY 2023/2024. The collection portion is increasing 3.25% and the fuel portion is decreasing 19.97%.

Per the contract terms, the recycling cost per ton will increase this year to \$98.51 per ton from \$82.07 per ton. This is a 20.04% increase over last year’s rate. The cost to dump waste at the county landfill is increasing per Volusia County Resolution 2022-179. There are two types of waste rates used most often by the City, garbage and yard trash. The per ton cost to dump garbage is increasing from \$34 to \$37 and yard trash is increasing from \$23 to \$30. Based on average garbage and yard waste tonnage, it is projected DeBary’s cost will increase 15% for this component of solid waste service.

After analysis of the cost changes that will be effective 10/1/2023, the annual solid waste non-ad valorem assessment is recommended to be \$250.00 per residential unit for fiscal year 2023/2024. This is a 6.39% increase over the current rate of \$235.00.

**RECOMMENDATION**

It is recommended that the City Council approve Resolution No. 2023-06.

**ATTACHMENTS**

Resolution No. 2023-06, Exhibit A, Rate Calculation and 5 Year Assessment Comparison

**RESOLUTION NO. 2023-06**

**A RESOLUTION OF THE CITY OF DEBARY, VOLUSIA COUNTY, FLORIDA; ADOPTING A NON-AD VALOREM ASSESSMENT ROLL FOR SOLID WASTE COLLECTION AND DISPOSAL; SPECIFYING THE UNIT OF MEASUREMENT FOR THE ASSESSMENT; SPECIFYING THE AMOUNT OF THE ASSESSMENT AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City collects an annual solid waste service utility assessment in accordance with Chapter 38 of the City Code; and

**WHEREAS**, the City has determined that the rate provided for herein is necessary and advisable to fund the City's provision of solid waste services for the Fiscal Year 2023-2024; and

**WHEREAS**, this Resolution is adopted at a public meeting.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DEBARY AS FOLLOWS:**

**SECTION 1: RECITALS.** The foregoing recitals are ratified and confirmed as being true and correct and are hereby made a part of this Resolution.

**SECTION 2: ASSESSMENT RATE SCHEDULE.** The total number of residential units to be assessed is 9,275. The amount of the solid waste service utility assessment shall be \$250.00 per year for each residential unit for an estimated period of one year hereto attached and made a part of this resolution as Exhibit "A".

**SECTION 3: SEVERABILITY.** If any section, subsection, sentence, clause, phrase, word or provision of this Resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, whether for substantive, procedural, or any other reason, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of this Resolution.

**SECTION 4: CONFLICTS.** In the event of a conflict or conflicts between this Resolution and any other Resolution of the City Council or provision of law, this Resolution controls to the extent of the conflict, as allowable under the law.

**SECTION 5: EFFECTIVE DATE.** This Resolution shall become effective immediately upon adoption by the City Council of the City of DeBary, Florida.

**ADOPTED** this 19th day of July 2023.

**ATTEST:**

**APPROVED:**

**CITY COUNCIL  
CITY OF DEBARY, FLORIDA**

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**Annette Hatch, CMC, City Clerk**

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**Karen Chasez, Mayor**

# **Exhibit A**

**Available for review at City Hall**

CPI			1.0295	1.0325	1.0418	1.0325
Fuel			-19.08%	1.2272	1.687	-19.97%
	<b>Jan-19</b>	<b>Oct-19</b>	<b>Oct-20</b>	<b>Oct-21</b>	<b>Oct-22</b>	<b>Oct-23</b>
<b>MSW</b>						
Collection	\$5.07	\$5.23	\$5.38	\$5.56	\$5.80	\$5.99
Fuel	\$0.61	\$0.61	\$0.49	\$0.60	\$1.01	\$0.81
Total	\$5.68	\$5.84	\$5.87	\$6.16	\$6.81	\$6.80
<b>YW</b>						
Collection	\$2.98	\$3.08	\$3.17	\$3.27	\$3.41	\$3.52
Fuel	\$0.31	\$0.31	\$0.25	\$0.31	\$0.52	\$0.42
Total	\$3.29	\$3.39	\$3.42	\$3.58	\$3.93	\$3.94
<b>Rec</b>						
Collection	\$2.18	\$2.25	\$2.32	\$2.39	\$2.49	\$2.57
Fuel	\$0.31	\$0.31	\$0.25	\$0.31	\$0.52	\$0.42
Total	\$2.49	\$2.56	\$2.57	\$2.70	\$3.01	\$2.99
Monthly:	\$11.46	\$11.79	\$11.86	\$12.44	\$13.75	\$13.73
<b>Recycle per ton</b>						
		\$77.50	\$77.50	\$82.07	\$82.07	\$98.51

Some rounding may occur due to decimal places



### Solid Waste Assessment Comparison

Per Household Rates	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Waste Pro Pick up	11.46	11.79	11.86	12.44	13.75	13.73
Volusia Cty Landfill	3.56	3.56	3.56	3.65	3.80	4.40
Waste Pro Recycle	0.83	0.83	0.83	0.97	1.00	1.30
City Admin	1.59	1.62	1.56	0	0	0
Total	17.44	17.80	17.81	17.06	18.55	19.43
Estimated Annual Cost	209.28	213.60	213.72	204.72	222.60	233.16
Annual Assessment	209.00	214.00	220.00	220.00	235.00	250.00
Collect 95%	0.95	0.95	0.95	0.95	0.95	0.95
Estimated Revenue	198.55	203.30	209.00	209.00	223.25	237.50

# Fund 101 - Solid Waste FY 2022 Budget

NOT FOR USE YET

Account Number	Account Description	Option 1
	Official Count of households per Property Appraiser	8,801
	NAVA	<u>\$ 220</u>
	Total	1,936,220
	Collect 95%	1,839,409
<b>Revenues</b>		
101-3400-343-4000	Service charges - Solid Waste	1,845,000
101-3400-343-4100	Service charges - Solid Waste - Non Tax	-
101-3600-361-1000	Interest Income	-
101-3600-369-9000	Miscellaneous Income	-
101-3800-389-9000	Prior Year Cash Carry Forward	225,000
		<u>2,070,000</u>
<b>Expenditures</b>		
101-3400-534-3400	Solid Waste - Contracted Svcs - Pickup and Recycle	1,450,000
101-3400-534-4300	Solid Waste - Utility Services - Landfill	380,000
101-3400-534-4910	Solid Waste - Legal Advertising	-
101-9002-581-9001	Transfer Out to General Fund	-
101-9001-590-9900	Unrestricted Reserves	240,000
		<u>2,070,000</u>
	Revenue Over/(Under) Expenditures	-



<b>Option 2</b>	<b>Option 3</b>	<b>Notes</b>
8,801	8,801	
<b>\$ 225</b>	<b>\$ 230</b>	
1,980,225	2,024,230	
1,881,214	1,923,019	
1,890,000	1,930,000	
-	-	
-	-	
-	-	
225,000	225,000	
<b>2,115,000</b>	<b>2,155,000</b>	
1,450,000	1,450,000	W1.32m+118k+Cty 12k
380,000	380,000	
-	-	
-	-	
285,000	325,000	
<b>2,115,000</b>	<b>2,155,000</b>	
-	-	



**City Council Meeting  
City of DeBary  
AGENDA ITEM**

<b>Subject:</b> Stormwater Non Ad Valorem Assessment Resolution No 2023-07	<b>Attachments:</b> <input type="checkbox"/> Ordinance <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Supporting Documents/ Contracts <input type="checkbox"/> Other
<b>From:</b> Carmen Rosamonda, City Manager	
<b>Meeting Hearing Date</b> July 19, 2023	

**REQUEST**

City Manager is requesting the City Council to adopt Resolution No. 2023-07 to set the Stormwater Non-Ad Valorem Assessment (NAVA) for fiscal year 2023/2024.

**PURPOSE**

This agenda item is needed at this time to meet the timing of TRIM requirements to publish the non-ad valorem assessments on the TRIM notice.

**CONSIDERATIONS**

It is recommended to keep the Stormwater NAVA based on property type the same as last year.

In particular, by property type the Stormwater NAVA is \$160.00 per year per residential parcel on public roadways, \$80.00 per year per residential parcel on private roadways and undeveloped residential and commercial properties. For developed commercial properties, the amount levied will be \$160.00 per 2,560 square feet of impervious surface with a minimum \$160. The stormwater assessment roll is available for review at City Hall due to the bulk of the roll.

**RECOMMENDATION**

It is recommended that the City Council approve Resolution No. 2023-07.

**ATTACHMENTS**

Resolution No. 2023-07  
Exhibit A

**RESOLUTION NO. 2023-07**

**A RESOLUTION OF THE CITY OF DEBARY, VOLUSIA COUNTY, FLORIDA; ADOPTING A NON-AD VALOREM ASSESSMENT ROLL FOR THE STORMWATER UTILITY SERVICES, FACILITIES AND PROGRAMS; SPECIFYING THE UNIT OF MEASUREMENT FOR THE ASSESSMENT; SPECIFYING THE AMOUNT OF THE ASSESSMENT AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City Council of the City of DeBary, Florida, adopted Ordinance No. 05-05 (the "Ordinance"), which authorizes the imposition of Stormwater Utility Assessments for stormwater utility services, facilities, and programs against property located within the City of DeBary; and

**WHEREAS**, the City Council on June 8, 2005, adopted Resolution No. 05-13 (the "Preliminary Rate Resolution"), containing a brief and general description of the stormwater utility services, facilities and programs to be provided to Assessed Property, estimating the cost to be assessed for the upcoming fiscal year, establishing the assessment rate for the upcoming fiscal year, authorizing a public hearing, directing the roll be updated and notice provided where required, and directing and authorizing additional or supplemental notice; and

**WHEREAS**, the Assessment Roll has heretofore been updated, eliminating those assessments who qualify for the additional senior exemption and made available for the inspection by the public, as required by the Ordinance; and

**WHEREAS**, a public hearing was held on September 6, 2005, and comments and objections of all interested persons have been heard and considered as required by the terms of the Ordinance; and

**WHEREAS**, pursuant to Florida Statute 197.3632, the City of DeBary must certify to the Volusia County Property Appraiser by September 15th of each year, the assessment amount to be levied and the assessment roll.

**IT IS HEREBY RESOLVED BY THE CITY OF DEBARY AS FOLLOWS:**

**SECTION 1.** The Mayor and City Council of the City of DeBary do hereby adopt the Non-Ad Valorem Assessment for the Stormwater Utility Services, Facilities and Programs, for fiscal year 2023-2024 hereto attached and made a part of this resolution as Exhibit "A".

**SECTION 2.** The unit of measurement to be applied against each parcel shall be an Equivalent Residential Unit (ERU) meaning the statistical average horizontal impervious area of residential units. Those residents that qualify for the additional senior exemption will not be assessed the stormwater assessment.

**SECTION 3.** The amount of the assessment shall be \$160.00 per year per parcel accessed by public roadways, and \$80.00 per year per parcel accessed by private roadways. For undeveloped property, the amount will be \$80.00 per parcel per year for both residential and commercial properties. For developed commercial property, the amount levied per year will be \$160.00 per 2,560 square feet of impervious surface with a minimum assessment of \$160.00.

**SECTION 4.** This Resolution shall take effect immediately upon its adoption.

**ADOPTED** this 19th day of July 2023.

**ATTEST:**

**APPROVED:**

**CITY COUNCIL  
CITY OF DEBARY, FLORIDA**

\_\_\_\_\_  
**Annette Hatch, CMC, City Clerk**

\_\_\_\_\_  
**Karen Chasez, Mayor**

# **Exhibit A**

**Available for review at City Hall**



## City Council Meeting City of DeBary AGENDA ITEM

<b>Subject:</b> Street Lighting Districts Non-Ad Valorem Assessments Resolution No. 2023-08	<b>Attachments:</b> <input type="checkbox"/> Ordinance <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Supporting Documents/ Contracts <input type="checkbox"/> Other
<b>From:</b> Carmen Rosamonda, City Manager	
<b>Meeting Hearing Date</b> July 19, 2023	

### **REQUEST**

City Manager is requesting the City Council to adopt Resolution No. 2023-08 to set the Street Lighting Districts Non- Ad Valorem Assessments for fiscal year 2023/2024.

### **PURPOSE**

This agenda item is needed at this time to meet the timing of TRIM requirements to publish the non-ad valorem assessments on the TRIM notice.

### **CONSIDERATIONS**

Street lighting districts are created as Special Service Districts since the improvement solely benefits the properties within the District. The City currently has 40 street lighting districts. Staff reviews the previous fiscal year's revenues, expenses, fund balances, and projected costs to recommend assessment amounts.

- In order to cover costs, DeBary Woods and Woodlands at Glen Abbey street lighting districts (SLD) will have an annual rate increase of \$12 and \$7, respectively.
- Riviera Bella Units 9B and 9C is a new street lighting district.
- All others have the same non ad valorem assessment rates as last year.
- Exhibit A lists each street lighting district and the recommended annual non-ad valorem assessments for fiscal year 2023/2024.

### **RECOMMENDATION**

It is recommended that the City Council approve Resolution No 2023-08.

### **ATTACHMENTS**

Resolution No. 2023-08 and Exhibit A

**RESOLUTION NO. 2023-08**

**A RESOLUTION OF THE CITY OF DEBARY, VOLUSIA COUNTY, FLORIDA; ADOPTING A SPECIAL SERVICE DISTRICT, SERVICE CHARGE ASSESSMENT ROLL FOR STREET LIGHTING DISTRICTS FOR FISCAL YEAR 2023 - 2024, AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of DeBary, upon receiving a petition of fifty-one percent (51%) or more of the owners of lands within an area, may establish a Special Service District for the purpose of providing street lights in the said area; and

**WHEREAS**, it has been determined that the provision of street lights within the said areas will be a public benefit accruing solely to the lands described in said areas and such benefit is not one which will accrue to owners of property outside of the Special Service Districts established; and

**WHEREAS**, the City of DeBary must certify to the Volusia County Property Appraiser by September 15th of each year, the assessment amount to be levied and the assessment roll for each Special Service District for Fiscal Year 2023 - 2024.

**IT IS HEREBY RESOLVED BY THE CITY OF DEBARY AS FOLLOWS:**

**SECTION 1.** The Mayor and City Council of DeBary adopts the Special Service District Service Charge Assessment Roll for Street Lights hereto attached to and made a part of this resolution as Exhibit A.

**SECTION 2.** The unit of measurement to be applied shall be one unit for each buildable platted lot for each Special Service District,

**SECTION 3.** The amount of the assessment shall be as per the attached Exhibit A for each Special Service District. The total amount of units to be assessed is as per the attached Exhibit A. The total revenue at a 100% collection rate for the assessment shall be as per the attached Exhibit A.

**SECTION 4.** This Resolution shall take effect immediately upon its adoption.

**AOPOTED** this 19th day of July 2023.

**ATTEST:**

**APPROVED:**

**CITY COUNCIL  
CITY OF DEBARY, FLORIDA**

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**Annette Hatch, CMC, City Clerk**

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**Karen Chasez, Mayor**

**Exhibit A**

<b>DEBARY STREET LIGHTING DISTRICTS</b>						
				<b>2023 TAXROLL DATA</b>		
<b>#</b>	<b>CODE</b>	<b>NAME</b>	<b># PARCELS</b>	<b># UNITS</b>	<b>RATE</b>	<b>TOTAL</b>
1	1930	LAKE MARIE	409	468	29.00	13,572.00
2	1950	LEISURE WORLD	253	253	70.00	17,710.00
3	2011	DEBARY WEST	738	766	27.00	20,682.00
4	2050	DEBARY EAST	378	394	36.00	14,184.00
5	2060	SUMMERHAVEN	259	266	43.00	11,438.00
6	2080	WOODBOUND LAKES	127	127	57.00	7,239.00
7	2120	PINNACLE PLAZA	5	5	300.00	1,500.00
8	2140	DEBARY PLANTATION	1,114	1,114	155.00	172,670.00
9	2150	EAGLES NEST/GLEN ABBEY	16	16	65.00	1,040.00
10	2170	DEBARY PLANTATION WEST	117	118	45.00	5,310.00
11	2200	GLEN ABBEY	452	452	65.00	29,380.00
12	2260	DEBARY WOODS	95	95	70.00	6,650.00
13	2400	HERITAGE WOODS	39	39	43.00	1,677.00
14	2450	SURREY RUN	51	51	41.00	2,091.00
15	2460	RESERVE AT DEBARY	88	88	60.00	5,280.00
16	2480	PARKVIEW	81	81	75.00	6,075.00
17	2580	RIVER BLUFF	41	44	62.00	2,728.00
18	2750	PARKVIEW HEIGHTS	53	53	81.00	4,293.00
19	2760	RESERVE AT DEBARY UNITS 3 & 4	97	97	55.00	5,335.00
20	2780	SAXON WOODS	314	314	81.00	25,434.00
21	2790	DEBARY PLANTATION UT 17A	146	146	137.00	20,002.00
22	2900	SPRING GLEN	114	114	72.00	8,208.00
23	2940	WOODLANDS AT GLEN ABBEY	49	49	67.00	3,283.00
24	2950	SPRINGVIEW	277	277	55.00	15,235.00
25	3030	BUENA VISTA	38	44	53.00	2,332.00
26	3040	GLEN ABBEY CLUB	35	35	95.00	3,325.00
27	3080	SPRINGVIEW INDUSTRIAL PARK	36	24	80.00	1,920.00
28	3330	RIVIERA BELLA UNIT 1A 2A 2B	207	207	180.00	37,260.00
29	3420	RIVIERA BELLA UNIT 3	38	38	167.00	6,346.00
30	3430	RIVIERA BELLA UNIT 4	47	47	182.00	8,554.00
31	3460	RIVIERA BELLA UNIT 5	52	52	165.00	8,580.00
32	3470	RIVIERA BELLA UNIT 6	35	35	258.00	9,030.00
33	3480	RIVIERA BELLA UTS 7 & 8A	80	80	170.00	13,600.00
34	3490	SPRINGVIEW WOODS PH 1	49	49	188.00	9,212.00
35	3510	RIVIERA BELLA UNIT 8B	46	46	150.00	6,900.00
36	3530	SPRINGVIEW WOODS PH 3	49	49	257.00	12,593.00
37	3540	SPRINGVIEW WOODS PH 4	48	48	147.00	7,056.00
38	3550	RIVIERA BELLA UNIT 8C	46	46	190.00	8,740.00
39	3560	RIVIERA BELLA UNIT 9A	49	49	129.00	6,321.00
40	3570	RIVIERA BELLA UNIT 9B & 9C	104	104	117.00	12,168.00
<b>TOTALS</b>			<b>6,272</b>	<b>6,380</b>		<b>554,953.00</b>





## City Council Meeting City of DeBary AGENDA ITEM

<b>Subject:</b> Orlandia Heights Neighborhood Improvement District Non-Ad Valorem Assessment Resolution No. 2023-09	<b>Attachments:</b> <input type="checkbox"/> Ordinance
<b>From:</b> Carmen Rosamonda, City Manager	<input checked="" type="checkbox"/> Resolution
<b>Meeting Hearing Date</b> July 19, 2023	<input type="checkbox"/> Supporting Documents/ Contracts
	<input type="checkbox"/> Other

### **REQUEST**

City Manager is requesting the City Council to adopt Resolution No. 2023-09 to set the Orlandia Heights Neighborhood Improvement District Non- Ad Valorem Assessment for fiscal year 2023/2024 at \$300.00 per parcel.

### **PURPOSE**

This agenda item is needed at this time to meet the timing of TRIM requirements to publish the non-ad valorem assessments on the TRIM notice.

### **CONSIDERATIONS**

The Board of Directors of the Orlandia Heights Neighborhood Improvement District held a public meeting on June 15, 2023 and voted to set the per parcel rate at \$300 for fiscal year 2023/2024. This is the same rate as the current year.

### **COST/FUNDING**

N/A

### **RECOMMENDATION**

It is recommended that the City Council approve Resolution No 2023-09.

### **ATTACHMENTS**

Resolution 2023-09  
Exhibit A

**RESOLUTION NO. 2023-09**

**A RESOLUTION OF THE CITY OF DEBARY, VOLUSIA COUNTY, FLORIDA; ADOPTING A NON-AD VALOREM ASSESSMENT ROLL FOR THE ORLANDIA HEIGHTS SPECIAL NEIGHBORHOOD IMPROVEMENT DISTRICT; SPECIFYING THE UNIT OF MEASUREMENT FOR THE ASSESSMENT AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Orlandia Heights referendum election was held on Thursday, February 4, 1999, concerning approval of the creation of a special neighborhood improvement district which was conducted by mail ballot of the registered electors residing within the Orlandia Heights Unrecorded Subdivision Area, to determine whether said area should be specially assessed for roadway repairs and improvements; and

**WHEREAS**, the results of said election was that the electors of Orlandia Heights approved the creation of the "Orlandia Heights Special Neighborhood Improvement District" and said election was duly certified by the Mayor and City Council of DeBary by Resolution No. 99-03; and

**WHEREAS**, by Resolution No. 99-06 a Board of Directors was appointed for the district who are residents of the district and are subject to the non-ad valorem taxation; and

**WHEREAS**, prior to the public hearing for Resolution No. 99-08, the notice of intent to use the uniform method for the levy, collection and enforcement of non-ad valorem assessments was advertised for four (4) consecutive weeks. Thereafter, the City of DeBary adopted Resolution No. 99-08 to declare its intent to use the uniform method for the levy, collection and enforcement of non- ad valorem assessments pursuant to Florida Statute 197.3632. Said Resolution was subsequently recorded in the public records of Volusia County at Book 4423, Page 3772 through 3847; and

**WHEREAS**, the Orlandia Heights referendum election was held on April 5, 2018, concerning the recreation of the special neighborhood improvement district; and

**WHEREAS**, the results of said election were that the electors of Orlandia Heights approved another ten years beginning October 1, 2019; and

**WHEREAS**, the Orlandia Heights Board of Directors met in public session on June 15, 2023 to consider assessment levels for Fiscal Year 2023 - 2024; and

**WHEREAS**, the Orlandia Heights Board of Directors voted unanimously to recommend the assessment of three hundred dollars (\$300.00) per parcel for Fiscal Year 2023 - 2024; and

**WHEREAS**, pursuant to Ordinance No. 12-98, Section 10 the District shall submit a tentative annual budget to the City Council for approval, disapproval or modification of the budget, or the assessment level.

**IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF DEBARY AS FOLLOWS:**

**SECTION 1.** The Mayor and City Council of DeBary does hereby adopt the Non-Ad Valorem Assessment for the Orlandia Heights Special Neighborhood Improvement District, hereto attached and made a part of this resolution as Exhibit A

**SECTION 2.** The unit of measurement to be applied against each parcel shall be one unit per parcel number. Therefore, each parcel number contains one unit of assessment.

**SECTION 3.** The amount of the assessment shall be \$300.00 per parcel number. The district contains 395 parcels subject to the assessment. The total revenue at a 100% collection rate for the district shall be \$118,500.00.

**SECTION 4.** This Resolution shall take effect immediately upon its adoption.

**AOPTED** this 19th day of July 2023.

**ATTEST:**

**APPROVED:**

**CITY COUNCIL  
CITY OF DEBARY, FLORIDA**

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**Annette Hatch, CMC, City Clerk**

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**Karen Chasez, Mayor**

# **Exhibit A**

**Available for review at City Hall**