

The City of Daytona Beach
Second Public Hearing
Proposed Budget for FY 2017-18
September 20, 2017



The CITY OF DAYTONA BEACH

“THE WORLD’S MOST FAMOUS BEACH”

Office of the City Manager

September 13, 2017

To: Mayor and City Commissioners, City of Daytona Beach

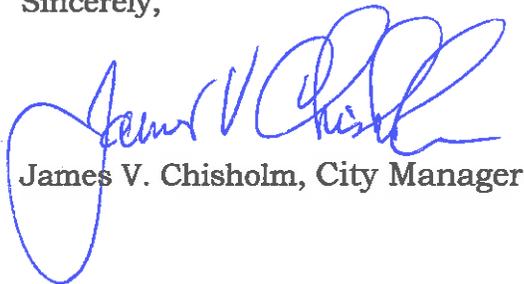
I am pleased to attach the budget being proposed for the City of Daytona Beach for the year ending September 30, 2018. This budget is being presented for final adoption at the City Commission meeting of September 20, 2017. The attached budget is the result of an examination of the Departmental budget requests, forecasts of future revenues, and the priorities of the Mayor and Commissioners as stated at several workshops and City Commission meetings over the past eight months.

The budget is based upon a 6.3333 millage rate, which is 4.57% lower than the current millage rate of 6.6367, and 4.04% lower than the proposed millage rate of 6.6000 approved at the July 19, 2017, City Commission Meeting. The millage rate is 3.0% above the rollback millage rate of 6.1488. The budget incorporates a 2% raise for all city employees in October, and an additional 2% raise in April. This results in a total increase in average yearly compensation of 3%.

At the City Commission meeting of September 6, 2017, the City Commission set a tentative millage rate of 6.3333. This millage rate created a de facto cap on the millage rate for FY 2017/18 that can be adopted during the budget process.

The only change that was made to the budget that was tentatively adopted is in regards to the excess of budgeted revenues over budgeted expenditures in the Halifax Harbor Plaza Fund. In the tentatively adopted budget, the excess was transferred to the Halifax Harbor Fund to partially offset the anticipated shortfall in the Halifax Harbor Fund. In accordance with the Fiscal Integrity Principles, the excess of budgeted revenues over budgeted expenditures will be maintained within the Halifax Harbor Plaza Fund in order to repay a portion of the advances that have been received from the Stormwater Fund.

Sincerely,



James V. Chisholm, City Manager

**The City of Daytona Beach
Tentative Budget
FY 2017/18**

	Revenues		Expenditures		Total
		Operating	Transfers	Project	
General Fund	\$ 79,460,046	\$ 71,957,248	\$ 5,012,798	\$ 2,490,000	\$ 79,460,046
CD Block Grant Fund	597,050	278,737	-	318,313	597,050
Federal HOME Fund	253,868	22,744	-	231,124	253,868
SHIP Local Housing Assistance Fund	317,961	-	-	317,961	317,961
Law Enforcement Trust Fund	189,580	189,580	-	-	189,580
Federal Shared Property Forfeiture Fund	92,606	92,606	-	-	92,606
Redevelopment - Downtown	1,046,819	705,087	184,503	157,229	1,046,819
Redevelopment - Main St	4,167,011	1,048,360	2,516,282	602,369	4,167,011
Redevelopment - Ballough Road	169,414	104,859	-	64,555	169,414
Redevelopment - Midtown	448,750	148,208	202,171	98,371	448,750
Redevelopment - South Atlantic	94,607	94,607	-	-	94,607
Downtown Development Authority	246,599	246,599	-	-	246,599
Transportation 5 Cent Gas Tax Fund	812,842	22,741	328,472	461,629	812,842
Permit & License Special Revenue Fund	3,782,201	3,612,926	-	169,275	3,782,201
Rec/Parks/Cultural Impact Fees	378,050	125,283	252,767	-	378,050
Fire/EMS Impact Fees	171,081	106,081	-	65,000	171,081
Police Impact Fees	927,222	927,222	-	-	927,222
General Government Impact Fees	1,494,042	744,042	-	750,000	1,494,042
Police Department Grants Fund	490,549	490,549	-	-	490,549
Bond Series 2011 A&B Fund	2,572,542	2,572,542	-	-	2,572,542
General Obligation Bonds Fund	1,414,998	1,414,998	-	-	1,414,998
Loan Program - Downtown Redevelopment	184,503	184,503	-	-	184,503
Capital Financing Fund	423,674	423,674	-	-	423,674
2010 Capital Improvement Revenue Note	783,410	783,410	-	-	783,410
Capital Projects Fund	1,258,038	-	-	1,258,038	1,258,038
Water and Sewer Fund	51,098,317	31,222,153	19,876,164	-	51,098,317
Water and Sewer Improvements Fund	500,000	-	-	500,000	500,000
Water/Sewer Debt Service Fund	8,938,188	8,938,188	-	-	8,938,188
Water Impact Fees	594,892	594,892	-	-	594,892
Sewer Impact Fees	682,540	682,540	-	-	682,540
Renewal & Replacement - 5%	2,386,205	-	-	2,386,205	2,386,205
Renewal & Replacement - 8%	3,817,928	-	-	3,817,928	3,817,928
Solid Waste Management Fund	16,880,514	10,703,992	6,083,864	92,658	16,880,514
Halifax Harbor Fund	2,825,491	2,039,651	785,840	-	2,825,491
Halifax Harbor Plaza Fund	380,152	380,152	-	-	380,152
Halifax Harbor Debt Service	785,840	785,840	-	-	785,840
Cultural Services Fund	3,823,471	3,808,471	15,000	-	3,823,471
Municipal Golf Course Fund	1,698,010	1,698,010	-	-	1,698,010
Stormwater Improvements	11,733,768	5,457,138	6,276,630	-	11,733,768
Stormwater Debt Service	440,018	440,018	-	-	440,018
Stormwater Improvements Construction	865,253	-	-	865,253	865,253
Florida Tennis Center	649,822	649,822	-	-	649,822
Municipal Stadium / JRBP Fund	803,358	666,620	136,738	-	803,358
Pier Fund	950,315	743,536	56,779	150,000	950,315
Fleet Maintenance Fund	2,255,759	2,255,759	-	-	2,255,759
Employment Services Fund	1,036,320	1,036,320	-	-	1,036,320
Facilities Property Maintenance Fund	1,907,855	1,907,855	-	-	1,907,855
Information Technology Fund	4,402,634	4,402,634	-	-	4,402,634
Consolidated Insurance Fund	5,955,206	5,955,206	-	-	5,955,206
	\$ 227,189,319	\$ 170,665,403	\$ 41,728,008	\$ 14,795,908	\$ 227,189,319

The City of Daytona Beach
Operating Revenue Summary by Fund and Source

Fiscal Year 2017-2018

Fund Title	Taxes	License & Permits	Inter-Governmental Revenues	Charges for Services	Fines and Forfeitures	Misc Revenues	Non-Revenue	Intra-Governmental Revenues	Total Operating Revenue
GENERAL FUND	39,861,135	5,996,599	7,210,212	3,316,533	270,132	1,701,867	21,103,568	0	79,460,046
C D BLOCK GRANT FUND	0	0	597,050	0	0	0	0	0	597,050
FEDERAL HOME FUND	0	0	253,868	0	0	0	0	0	253,868
SHIP LOCAL HOUSING ASSISTANCE	0	0	277,961	0	0	40,000	0	0	317,961
LAW ENFORCEMENT TRUST FUND	0	0	0	0	0	0	189,580	0	189,580
FEDERAL SHARED PROPER FORFEIT	0	0	0	0	0	0	92,606	0	92,606
REDEVELOPMENT - DOWNTOWN	0	0	527,330	45,692	0	42	473,755	0	1,046,819
REDEVELOPMENT - MAIN ST	0	6,592	2,184,971	0	0	12,461	1,962,987	0	4,167,011
REDEVELOPMENT - BALLOUGH ROAD	0	0	89,240	0	0	0	80,174	0	169,414
REDEVELOPMENT-MIDTOWN	0	0	232,814	0	0	6,775	209,161	0	448,750
REDEVELOPMENT-SOUTH ATL	0	0	49,835	0	0	0	44,772	0	94,607
DOWNTOWN DEVELOPMENT AUTHORITY	114,107	0	0	68,692	0	63,800	0	0	246,599
TRANSPORTATION 5CENT GAS TAX	812,842	0	0	0	0	0	0	0	812,842
PERMIT & LICENSE SPECIAL REV	0	3,508,186	0	272,898	0	1,117	0	0	3,782,201
REC/PARKS/CULTURAL IMPACT FEES	0	0	0	0	0	0	378,050	0	378,050
FIRE/EMS IMPACT FEES	0	0	0	0	0	0	171,081	0	171,081
POLICE IMPACT FEES	0	0	0	0	0	0	927,222	0	927,222
GENERAL GOVERNMENT IMPACT FEES	0	0	0	0	0	0	1,494,042	0	1,494,042
COPS GRANT FUND	0	0	490,549	0	0	0	0	0	490,549
BOND SERIES 2011 A & B	0	0	0	0	0	0	2,572,542	0	2,572,542
GENERAL OBLIGATION BONDS	1,414,998	0	0	0	0	0	0	0	1,414,998
LOAN PROGRAM-DOWNTOWN REDEV	0	0	0	0	0	0	184,503	0	184,503
CAPITAL FINANCING FUND	0	0	0	0	0	0	423,674	0	423,674
2010 SERIES BOND DEBT SERVICE	0	0	0	0	0	0	783,410	0	783,410
CAPITAL PROJECTS FUND	0	0	0	0	0	0	1,258,038	0	1,258,038
WATER AND SEWER FUND	0	0	0	50,921,759	0	176,558	0	0	51,098,317
WATER & SEWER IMPROVEMENT FUND	0	0	0	0	0	0	500,000	0	500,000

The City of Daytona Beach
Operating Revenue Summary by Fund and Source

Fiscal Year 2017-2018

Fund Title	Taxes	License & Permits	Inter-Governmental Revenues	Charges for Services	Fines and Forfeitures	Misc Revenues	Non-Revenue	Intra-Governmental Revenues	Total Operating Revenue
WATER/SEWER DEBT SV FUND	0	0	0	0	0	0	8,938,188	0	8,938,188
WATER IMPACT FEE	0	0	0	0	0	0	594,892	0	594,892
SEWER IMPACT FEE	0	0	0	0	0	0	682,540	0	682,540
RENEWAL & REPLACEMENT (W&S) 5%	0	0	0	0	0	0	2,386,205	0	2,386,205
RENEWAL & REPLACEMENT (W&S) 8%	0	0	0	0	0	0	3,817,928	0	3,817,928
SOLID WASTE MANAGEMENT FUND	0	302,509	0	16,575,643	0	2,362	0	0	16,880,514
HALIFAX HARBOR FUND	0	0	0	2,576,000	0	39,800	209,691	0	2,825,491
HALIFAX HARBOR PLAZA	0	0	0	0	0	380,152	0	0	380,152
HALIFAX HARBOR DEBT SV	0	0	0	0	0	0	785,840	0	785,840
CULTURAL SERVICES	0	20,000	0	3,104,407	0	414,464	284,600	0	3,823,471
MUNICIPAL GOLF COURSE	0	0	0	1,654,029	0	27,600	16,381	0	1,698,010
STORMWATER IMPROVEMENT	0	0	0	11,733,118	0	650	0	0	11,733,768
STORMWATER DEBT SERVICE	0	0	0	0	0	0	440,018	0	440,018
STORMWATER IMPROVEMENT	0	0	0	0	0	0	865,253	0	865,253
FLORIDA TENNIS CENTER	0	0	0	454,584	0	101,495	93,743	0	649,822
MUNICIPAL STADIUM/JRBP FUND	0	0	0	493,654	0	162,303	147,401	0	803,358
PIER FUND	0	0	0	390,000	0	560,315	0	0	950,315
FLEET MAINTENANCE FUND	0	0	0	0	0	0	0	2,255,759	2,255,759
EMPLOYMENT SERVICES	0	0	0	0	0	0	0	1,036,320	1,036,320
FACILITIES PROPERTY MAINT FUND	0	0	0	0	0	0	0	1,907,855	1,907,855
INFORMATION TECHNOLOGY	0	0	0	0	0	40,179	0	4,362,455	4,402,634
CONSOLIDATED INSURANCE	0	0	0	0	0	196	0	5,955,010	5,955,206
Internal Service	42,203,082	9,833,886	11,913,830	91,607,009	270,132	3,732,136	52,111,845	15,517,399	227,189,319
Grand Totals	\$42,203,082	\$9,833,886	\$11,913,830	\$91,607,009	\$270,132	\$3,732,136	\$52,111,845	\$15,517,399	\$227,189,319

City of Daytona Beach

Revenue By Fund

Fiscal Year 2017-2018

Account		Title	Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	City Manager Recomends 2017-2018	
GENERAL FUND							
000000	000000	311001	CURRENT AD VALOREM	\$23,131,909	\$24,202,750	\$24,955,729	\$26,211,475
600412	000000	312410	TAX - LOCAL OPTION GAS	\$1,014,884	\$1,070,694	\$1,101,795	\$1,137,323
000000	000000	312510	FIRE INS PREM TX 175.091	\$526,868	\$477,355	\$291,739	\$0
000000	000000	312520	CSTY INS PREM TX 185.08F	\$392,541	\$426,100	\$358,589	\$0
000000	000000	314100	TAX - ELECTRIC UTILITY	\$6,389,654	\$6,602,091	\$6,786,073	\$7,122,270
000000	000000	314300	TAX - WATER UTILITY	\$1,353,370	\$1,456,577	\$1,511,456	\$1,562,755
000000	000000	314400	TAX - NATURAL GAS UTILITY	\$164,212	\$152,682	\$134,483	\$142,854
000000	000000	314800	TAX - PROPANE GAS UTILITY	\$109,364	\$109,184	\$150,910	\$130,442
000000	000000	315000	TAX - TELECOMM PUBLIC SERV	\$2,503,934	\$2,441,355	\$2,335,598	\$2,516,943
000000	000000	316001	PROF & OCCUPATIONAL LIC	\$884,345	\$971,254	\$874,484	\$932,760
000000	000000	316004	TEMPORARY LICENSES	\$105,674	\$115,279	\$105,727	\$104,313
Taxes			\$36,576,755	\$38,025,321	\$38,606,583	\$39,861,135	
000000	000000	323100	FRANCHISE FEES - ELECTRIC	\$5,616,432	\$5,514,708	\$5,531,170	\$5,453,400
000000	000000	323400	FRANCHISE FEES - NATURAL GAS	\$308,574	\$294,585	\$285,883	\$288,123
000000	000000	323900	FRANCHISE FEES - WRECKER	\$183,342	\$183,342	\$183,261	\$168,303
600425	000000	325100	SPECIAL ASSESSMENT - ISB	\$46,941	\$49,252	\$48,402	\$49,311
000000	000000	329009	PERMITS - DOG TAG	\$1,071	\$822	\$1,234	\$830
000000	000000	329010	PERMITS - GARAGE SALE	\$2,445	\$2,155	\$2,293	\$1,948
000000	000000	329012	PERMITS - EXTENDED HRS ALCOHOL	\$22,775	\$32,423	\$39,544	\$32,184
000000	000000	329014	PERMITS - RIGHT OF WAY	\$9,520	\$8,430	\$0	\$2,500
000000	000000	329015	PERMITS - RENTAL FEES	\$1,769	\$0	\$573	\$0
Licenses & Permits			\$6,192,869	\$6,085,717	\$6,092,360	\$5,996,599	
000000	000000	331201	GT - HIDTA - VCSO REIMBURSEM	\$3,619	\$7,279	\$0	\$0
000000	000000	331206	GT - VICTIMS OF CRIME ACT	\$791	\$0	\$0	\$0
300709	000000	331218	GT - COPS-2014	\$0	\$0	\$591,166	\$0
000000	000000	331221	GT - JAG 2013-DJ-BX-0597	\$4,943	\$7,476	\$0	\$0
600413	000000	334491	FDOT ROAD M&R AGREEMENT	\$154,000	\$182,254	\$267,014	\$329,872
600300	000000	334492	FDOT TRAFFIC SIGNAL MAINT	\$129,460	\$133,365	\$130,786	\$136,522
600300	000000	334493	FDOT STREETLIGHT MAINT AGREEMT	\$296,532	\$305,429	\$267,803	\$312,731
000000	000000	335120	STATE REVENUE SHARING	\$2,064,089	\$2,117,251	\$2,174,843	\$2,277,706
000000	000000	335140	MOBILE HOME LICENSES	\$32,474	\$31,481	\$31,517	\$30,983
000000	000000	335150	ALCOHOLIC BEVERAGE LIC	\$87,184	\$93,959	\$91,390	\$97,729
000000	000000	335180	HALF CENT SALES TAX	\$3,213,470	\$3,392,288	\$3,550,172	\$3,740,119
000000	000000	335210	FIREFIGHTERS SUPPLEMENT	\$25,849	\$26,714	\$28,302	\$29,401
000000	000000	335490	GASOLINE TAX REBATE	\$66,359	\$54,782	\$49,098	\$144,375
150107	000000	337601	CONTRIB FROM OTHER GOVTS	\$0	\$67,591	\$0	\$0
000000	000000	338000	COUNTY OCCUPATIONAL LICENSES	\$59,957	\$59,637	\$88,220	\$35,517
000000	000000	339000	PLT - DB HOUSING AUTHORITY	\$66,574	\$0	\$68,738	\$75,257
Intergovernmental Revenues			\$6,205,301	\$6,479,506	\$7,339,049	\$7,210,212	
150100	000000	341301	ZONING FEES	\$4,010	\$3,700	\$6,123	\$6,423
150100	000000	341303	SITE PLAN REVIEW	\$134,508	\$150,715	\$158,031	\$155,000
150100	000000	341304	TRAFFIC IMPACT ANALYSIS	\$5,400	\$36,400	\$14,247	\$50,543

City of Daytona Beach

Revenue By Fund

Fiscal Year 2017-2018

Account		Title	Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	City Manager Recomends 2017-2018	
GENERAL FUND							
000000	000000	341305	SPECIAL USE	\$500	\$0	\$0	\$0
150100	000000	341306	CONDITIONAL USES	\$1,800	\$0	\$1,197	\$0
150100	000000	341308	PRELIMINARY PLAT	\$2,700	\$3,500	\$5,548	\$10,000
150100	000000	341309	FINAL PLAT INSPECTION	\$16,600	\$4,500	\$23,021	\$28,883
150100	000000	341310	LARGE SCALE COMP PLAN ADMEND	\$17,500	\$7,000	\$7,400	\$10,167
150100	000000	341312	PUBLIC HEARING ADVERTISING	\$50,912	\$24,800	\$39,825	\$22,000
150100	000000	341315	SMALL SCALE COMP PLAN ADMEND	\$7,500	\$10,000	\$6,547	\$15,000
170100	000000	341319	COPY FEES	\$37,054	\$30,738	\$31,211	\$31,740
170100	000000	341320	RECORDING FEES	\$5,864	\$5,632	\$5,000	\$9,554
170100	000000	341321	RESEARCH FEES	\$28,950	\$31,722	\$31,422	\$35,939
000000	000000	341322	VACANT PROPERTY REGISTRATION	\$30,675	\$16,875	\$28,971	\$20,018
150403	000000	341323	RENTAL INSPECTIONS-CODE	\$0	(\$68)	\$138,376	\$159,583
150404	000000	341323	RENTAL INSPECTIONS-CODE	\$128,422	\$0	\$0	\$0
300280	000000	341323	RENTAL INSPECTIONS-CODE	\$0	\$159,583	\$0	\$0
800215	000000	341324	FIRE INSPECTION FEES	\$19,755	\$24,452	\$25,675	\$26,549
150100	000000	341399	TRT SERVICES	\$0	\$0	\$59,786	\$0
300220	000000	342100	OUTSIDE DETAIL - POLICE	\$757,750	\$933,502	\$956,190	\$959,989
300221	000000	342101	POLICE SERVICE USER CHARGE	\$646	\$100	\$0	\$0
800210	000000	342103	FALSE ALARMS-FIRE	\$2,000	\$2,450	\$0	\$0
000000	000000	342104	DEA/FBI/ATF OT REIMBURSEMENT	\$45,430	\$59,288	\$30,513	\$41,236
300709	000000	342108	MOU-VCSB-COPS MATCH	\$0	\$27,109	\$0	\$0
800210	000000	342201	OUTSIDE DETAIL - FIRE	\$43,460	\$50,161	\$80,000	\$40,000
600300	000000	343902	OUTSIDE DETAIL - TRAFFIC	\$10,725	\$34,182	\$0	\$38,779
600425	000000	343903	OUTSIDE DETAIL - GROUNDS MAINTENANCE	\$25,494	\$19,777	\$0	\$14,133
152110	000000	344502	PARKING - ON STREET	\$124,051	\$122,323	\$0	\$0
180775	000000	344502	PARKING - ON STREET	\$0	\$0	\$130,000	\$130,000
151212	000000	347203	GYMNASTICS	\$47,185	\$28,866	\$31,492	\$36,427
151246	000000	347207	ORTONA - AFTER SCHOOL PROGRAM	\$31,955	\$36,694	\$36,745	\$32,275
151240	000000	347208	T.T. SMALL - AFTER SCHOOL PROG	\$10,746	\$6,191	\$6,260	\$4,309
151246	000000	347216	SUMMER PROGRAM - ORTONA	\$16,641	\$17,272	\$13,425	\$20,253
151242	000000	347222	SCHNEBLY PROGRAMS	\$167	\$281	\$310	\$113
151244	000000	347226	MIDTOWN SUMMER PROGRAM	\$28,796	\$24,710	\$173,504	\$0
000000	000000	347227	MIDTOWN AFTERSCHOOL PROGRAM	\$0	\$129	\$0	\$0
151210	000000	347229	ATHLETIC PROGRAMS	\$9	\$835	\$0	\$0
151271	000000	347232	MAINTENANCE SERVICE	\$20,453	\$0	\$11,046	\$0
151272	000000	347232	MAINTENANCE SERVICE	\$0	\$0	\$10,000	\$0
152200	000000	347232	MAINTENANCE SERVICE	\$1,332	\$813	\$293	\$0
151267	000000	347238	CONCESSIONS - CYPRESS A	\$375	\$150	\$236	\$471
151267	000000	347239	ADMISSIONS - CYPRESS AQ	\$11,514	\$7,237	\$10,619	\$8,361
151267	000000	347242	LESSONS - CYPRESS AQUA	\$5,087	\$10,343	\$5,881	\$0
151267	000000	347243	PROGRAMS - CYPRESS	\$40	\$1,272	\$0	\$0
151267	000000	347244	SCHOOL TEAM-CYPRESS	\$12,715	\$13,601	\$17,148	\$13,492
151244	000000	347254	MIDTOWN CONCESSIONS	\$1,918	\$540	\$1,233	\$2,254
151268	000000	347259	OPEN SWIM-CAMPBELL	\$96	\$0	\$46	\$0

City of Daytona Beach

Revenue By Fund

Fiscal Year 2017-2018

Account			Title	Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	City Manager Recomends 2017-2018
GENERAL FUND							
151268	000000	347260	LESSONS - CAMPBELL POOL	\$1,443	\$0	\$0	\$0
151240	000000	347261	CITY YARD SALE-C.I.	\$1,842	\$210	\$629	\$88
152200	000000	347261	CITY YARD SALE-C.I.	\$0	\$1,131	\$0	\$0
151217	000000	347266	CO-ED SOFTBALL	\$160	\$0	\$0	\$0
151217	000000	347268	YOUTH FLAG	\$645	\$0	\$0	\$0
151265	000000	347270	FOOTBALL-DERBYSHIRE				
151244	000000	347272	BASKETBALL-MIDTOWN	\$780	\$449	\$0	\$0
151218	000000	347281	BETHUNE POINT CONCESSIONS	\$4,445	\$12,393	\$7,307	\$10,541
151218	000000	347281	BETHUNE POINT CONCESSIONS	\$736	\$51	\$0	\$0
151245	000000	347282	YSG ART SHOW	\$685	\$0	\$0	\$0
151245	000000	347292	YSG BASKETBALL	\$387	\$505	\$0	\$1,876
151245	000000	347293	YSG PROGRAMS	\$38	\$0	\$0	\$0
151244	000000	347294	MIDTOWN CAMP	\$605	\$254	\$0	\$29
151217	000000	347319	DERBYSHIRE CONCESSION	\$0	\$54	\$0	\$0
151210	000000	347403	EASTER BEACH RUN	\$21,378	\$60	\$22,709	\$0
000000	000000	347509	BREAKERS ELC	\$200	\$0	\$0	\$0
152108	000000	347520	MUNICIPAL STAD - CONCESSION	\$5,232	\$9,653	\$7,442	\$9,542
152108	000000	347547	MUNICIPAL STADIUM OTHER	\$21,100	\$20,766	\$20,396	\$7,090
151212	000000	347552	EVENTS				
151212	000000	347552	MUNICIPAL STADIUM - CAPITAL	\$0	\$1,774	\$0	\$0
000000	000000	349000	IMPROVEMENT SURCHARGE				
000000	000000	349000	PENALTIES LATE PAYMENT	\$18,585	\$21,044	\$20,004	\$20,754
000000	000000	349006	ICA - WATER AND SEWER FUND	\$760,222	\$744,800	\$474,766	\$744,801
000000	000000	349007	ICA - GOLF COURSE	\$50,000	\$50,000	\$50,000	\$50,000
000000	000000	349008	ICA - HALIFAX HARBOR FUND	\$50,000	\$0	\$44,849	\$0
000000	000000	349009	ICA - SOLID WASTE FUND	\$295,523	\$278,458	\$350,341	\$278,458
000000	000000	349010	ICA - STORMWATER FUND	\$117,406	\$118,825	\$55,058	\$118,825
000000	000000	349011	ICA - PERM & LIC SPECIAL REV	\$213,041	\$151,038	\$259,784	\$151,038
Charges for Services				\$3,255,188	\$3,318,840	\$3,410,606	\$3,316,533
300220	000000	351100	COURT FINES	\$116,916	\$113,528	\$86,826	\$92,780
300150	000000	351900	POLICE EDUCATION F.S. 943	\$13,254	\$11,700	\$10,553	\$9,557
150100	000000	354000	OCCUP LICENSE PENALTIES	\$29,663	\$18,741	\$23,723	\$22,795
152110	000000	354001	ON STREET PARKING - VIOLATIONS	\$116,761	\$121,920	\$0	\$0
180775	000000	354001	ON STREET PARKING - VIOLATIONS	\$0	\$0	\$145,000	\$145,000
150403	000000	354002	CODE ENFORCEMENT VIOLATIONS	\$0	\$0	\$174,154	\$0
300280	000000	354002	CODE ENFORCEMENT VIOLATIONS	\$73,584	\$185,526	\$0	\$0
300290	000000	354003	RED LIGHT TICKET FEES	\$204,998	\$0	\$0	\$0
300290	000000	354004	RED LIGHT CAMERA-UTC REV-COC	\$19,513	\$0	\$0	\$0
300231	000000	358201	FORFEITURE/SEIZED PROPERTY	\$1,267	\$883	\$0	\$0
			TAG				
Fines and Forfeitures				\$575,956	\$452,298	\$440,256	\$270,132
000000	000000	361101	INTEREST ON INVESTMENTS	\$330,900	\$338,114	\$398,888	\$405,212
000000	000000	361103	INTEREST - SUNTRUST	\$68,527	\$12,203	\$33,725	\$14,577
000000	000000	361111	INTEREST ALLOCATION	\$(68,580)	\$(12,201)	\$0	\$0
000000	000000	361112	INTEREST - STATE BOARD ADMN	\$5,048	\$0	\$0	\$0
000000	000000	361117	INTEREST - ON ACCOUNTS REC	\$9,909	\$3,875	\$6,578	\$8,441

City of Daytona Beach

Revenue By Fund

Fiscal Year 2017-2018

Account		Title	Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	City Manager Recomends 2017-2018	
GENERAL FUND							
000000	000000	361123	INTEREST - ON CAPITAL LEASES	\$117	\$0	\$0	
151270	000000	362000	C.I. LEASE REVENUE	\$7,400	\$3,547	\$6,000	\$4,249
000000	000000	362004	SUNSET HARBOR - ANNUAL LEASE	\$1,000	\$1,000	\$1,000	\$1,000
151247	000000	362013	RENT - CORNELIA YOUNG LIBRARY	\$0	\$75	\$0	\$0
000000	000000	362014	RENT - DICKERSON COMM CENTER	\$0	\$150	\$0	\$0
151265	000000	362014	RENT - DICKERSON COMM CENTER	\$17,347	\$18,809	\$12,617	\$18,404
000000	000000	362022	RENT - MISCELLANEOUS	\$5,655	\$4,320	\$6,319	\$1,997
151243	000000	362024	RENT - PENINSULA CLUB	\$20,410	\$9,313	\$9,381	\$11,586
151242	000000	362025	RENT - SCHNEBLY REC CENTER	\$17,414	\$16,922	\$9,553	\$10,407
151215	000000	362026	RENT - SUNNYLAND PARK	\$24,221	\$14,230	\$13,852	\$22,486
151217	000000	362027	RENT - DERBYSHIRE SPORTS COMP	\$4,190	\$1,525	\$3,672	\$4,750
151218	000000	362028	RENT - BETHUNE POINT PARK	\$10,448	\$16,482	\$12,529	\$8,666
151423	000000	362029	RENT - TUSCAWILLA PARK	\$300	\$100	\$39	\$0
151267	000000	362031	RENT - CYPRESS AQUAT	\$1,425	\$175	\$706	\$656
151423	000000	362032	RENT - ZOOM AIR	\$40,225	\$36,071	\$40,000	\$24,213
151271	000000	362034	RENT - CITY ISLN PK- PRIV EVNT	\$3,163	\$950	\$3,000	\$2,174
152200	000000	362034	RENT - CITY ISLN PK- PRIV EVNT	\$0	\$950	\$350	\$407
151271	000000	362037	RENT - MANATEE ISLAND	\$25	\$0	\$62	\$0
152200	000000	362037	RENT - MANATEE ISLAND	\$0	(\$25)	\$0	\$0
000000	000000	362038	RENT - BLEACHER RENTAL	\$850	\$0	\$63	\$200
000000	000000	362039	RENT - DAISY STCKING PK/BNDSHL	\$0	\$350	\$0	\$0
151244	000000	362040	RENT - MIDTOWN RENTALS	\$20,389	\$22,899	\$21,732	\$24,265
151245	000000	362046	RENT - YSG	\$4,665	\$4,292	\$5,845	\$5,950
000000	000000	365000	SALE OF SURPLUS MATERIAL	\$39,996	\$55,650	\$0	\$123,916
800210	000000	366001	DONATION - FIRE DEPT	\$6,440	\$8,256	\$4,049	\$5,400
000000	000000	366003	DONATION - PD-CODE ENFORCEMENT	\$100	\$0	\$0	\$0
000000	000000	366004	DONATION - GROUND MAINTENANCE	\$0	\$2,000	\$0	\$0
151300	000000	366005	DONATION - WLMRT GLF/MAYR BKBG	\$23,526	\$17,726	\$2,836	\$0
151300	000000	366006	DONATION - LEISURE SERVICES	\$63,900	\$11,668	\$47,000	\$151
110300	000000	366008	SPONSORS - BIKE WEEK	\$35,237	\$37,749	\$35,190	\$0
151267	000000	366018	SPONSORS - CYPRESS AQUA	\$316	\$25	\$944	\$0
000000	151520	366024	DONATIONS - RITCHEY PLAZA	\$182,126	\$0	\$0	\$0
152108	000000	366025	DONATIONS	\$124,500	\$158,760	\$141,630	\$87,202
151300	000000	366027	DONATIONS - SENIOR OASIS PROGRAM	\$501	\$0	\$0	\$0
000000	000000	369905	REIMBURSMENT OF EXPENSE	\$324	\$1,589	\$1,324	\$16,932
150403	000000	369906	DEMOLITIONS	\$0	\$0	\$11,971	\$0
300280	000000	369906	DEMOLITIONS	\$8,209	\$31,664	\$0	\$0
800240	000000	369907	FIRE VEHICLE MAINTENANCE REV	\$7,007	\$780	\$0	\$0
151100	000000	369913	MUNICIPAL MARKETING	\$40,649	\$40,000	\$30,168	\$0
000000	000000	369914	MISCELLANEOUS REVENUE	\$113,812	\$296,252	\$159,581	\$356,672
110600	000000	369914	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$400,000
152108	000000	369914	MISCELLANEOUS REVENUE	\$15,228	\$8,725	\$12,610	\$0
000000	000000	369915	BANK OVERAGE(CR) UNDERAGE(DR)	\$1,212	(\$190)	\$0	\$0

City of Daytona Beach

Revenue By Fund

Fiscal Year 2017-2018

Account	Title	Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	City Manager Recomends 2017-2018
GENERAL FUND					
000000 000000 369918	ICMA 401A FORFEIT REV	\$55,475	\$48,146	\$33,054	\$0
000000 000000 369921	REIMBURSEMENT DAMAGE TO PROP	\$76,983	\$67,052	\$81,557	\$112,954
800210 000000 369922	TRANSPORT REIMBURSEMENTS	\$11,398	\$25,463	\$35,895	\$0
152210 000000 389411	DONATIONS-COMMUNITY UNITY FEST	\$0	\$0	\$0	\$12,000
152210 000000 389416	DONATIONS-LIGHT UP MIDTOWN	\$0	\$0	\$0	\$17,000
Miscellaneous Revenues		\$1,331,987	\$1,305,441	\$1,183,720	\$1,701,867
000000 000000 381010	TRANSFER - OTHER FUNDS	\$1	\$0	\$0	\$0
000000 000000 381013	TRANSFER - PLT SOLID WASTE	\$1,430,848	\$1,541,415	\$1,365,071	\$1,685,729
000000 000000 381014	TRANSFER - PLT STORMWATER	\$1,010,997	\$1,091,537	\$1,141,428	\$1,173,864
000000 000000 381015	TRANSFER - PLT W&S	\$4,433,748	\$4,795,544	\$4,864,146	\$5,099,464
000000 000000 381030	TRANSFER - PLT PIER FUND	\$0	\$0	\$91,457	\$41,279
000000 000000 382004	TRANSFER - SOLID WASTE FUND	\$3,433,500	\$3,204,217	\$3,541,058	\$4,398,135
000000 000000 382005	TRANSFER - STORMWATER FUND	\$3,522,352	\$3,861,037	\$4,486,817	\$3,799,569
000000 000000 382006	TRANSFER - WATER & SEWER FUND	\$2,200,982	\$2,512,773	\$2,377,773	\$0
000000 000000 384001	DEBT PROCEEDS	\$0	\$0	\$625,000	\$450,000
300000 300801 384001	DEBT PROCEEDS	\$249,499	\$0	\$0	\$0
800000 801502 384001	DEBT PROCEEDS	\$755,366	\$0	\$0	\$0
000000 000000 399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$1,936,096	\$4,455,528
Nonrevenue		\$17,037,293	\$17,006,523	\$20,428,846	\$21,103,568
Fund: 001 GENERAL FUND		\$71,175,349	\$72,673,646	\$77,501,420	\$79,460,046
C D BLOCK GRANT FUND					
150740 000000 331502	GT - CDBG	\$650,857	\$512,887	\$584,569	\$590,600
000000 000000 331513	LOCAL LOAN PAYMENT	\$2,985	\$5,750	\$0	\$6,450
Intergovernmental Revenues		\$653,842	\$518,637	\$584,569	\$597,050
000000 000000 361101	INTEREST ON INVESTMENTS	\$3	\$0	\$0	\$0
Miscellaneous Revenues		\$3	\$0	\$0	\$0
Fund: 120 C D BLOCK GRANT FUND		\$653,845	\$518,637	\$584,569	\$597,050
C D RENTAL REHAB PROGRAM					
000000 000000 361101	INTEREST ON INVESTMENTS	\$574	\$80	\$0	\$0
Miscellaneous Revenues		\$574	\$80	\$0	\$0
Fund: 121 C D RENTAL REHAB PROGRAM		\$574	\$80	\$0	\$0
FEDERAL HOME FUND					
150710 000000 331507	GT - FEDERAL HOME PROGRAM	\$450,661	\$486,388	\$267,998	\$172,158
000000 000000 331513	LOCAL LOAN PAYMENT	\$3,796	\$22,611	\$0	\$81,710
Intergovernmental Revenues		\$454,457	\$508,999	\$267,998	\$253,868
000000 000000 361101	INTEREST ON INVESTMENTS	\$157	\$16	\$0	\$0
Miscellaneous Revenues		\$157	\$16	\$0	\$0

City of Daytona Beach

Revenue By Fund

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Account	Title	Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	City Manager Recomends 2017-2018
Fund: 122 FEDERAL HOME FUND		\$454,614	\$509,015	\$267,998	\$253,868
SHIP LOCAL HOUSING ASSISTANCE					
000000 000000 335500	GT - SHIP PROGRAM GRANT	\$15,177	\$307,404	\$402,781	\$277,961
	Intergovernmental Revenues	\$15,177	\$307,404	\$402,781	\$277,961
000000 000000 361101	INTEREST ON INVESTMENTS	\$352	\$75	\$0	\$0
000000 000000 369900	SECOND MORTGAGE REPAYMENTS	\$0	\$0	\$0	\$40,000
	Miscellaneous Revenues	\$352	\$75	\$0	\$40,000
Fund: 123 SHIP LOCAL HOUSING ASSISTANCE		\$15,529	\$307,479	\$402,781	\$317,961
HOPE 3					
000000 000000 361101	INTEREST ON INVESTMENTS	\$223	\$32	\$0	\$0
	Miscellaneous Revenues	\$223	\$32	\$0	\$0
Fund: 124 HOPE 3		\$223	\$32	\$0	\$0
LAW ENFORCEMENT TRUST FUND					
300135 000000 358200	CONFISCATED PROP- FORFEIT CASH	\$118,166	\$155,927	\$0	\$0
	Fines and Forfeitures	\$118,166	\$155,927	\$0	\$0
000000 000000 361101	INTEREST ON INVESTMENTS	\$352	\$62	\$0	\$0
	Miscellaneous Revenues	\$352	\$62	\$0	\$0
000000 000000 399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$189,580
	Nonrevenue	\$0	\$0	\$0	\$189,580
Fund: 125 LAW ENFORCEMENT TRUST FUND		\$118,518	\$155,989	\$0	\$189,580
FEDERAL SHARED PROPER FORFEIT					
300145 000000 355001	DEA SHARED REVENUE	\$269,616	\$104,998	\$0	\$0
	Fines and Forfeitures	\$269,616	\$104,998	\$0	\$0
000000 000000 361101	INTEREST ON INVESTMENTS	\$379	\$48	\$0	\$0
	Miscellaneous Revenues	\$379	\$48	\$0	\$0
300145 000000 399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$92,606
	Nonrevenue	\$0	\$0	\$0	\$92,606
Fund: 126 FEDERAL SHARED PROPER FORFEIT		\$269,995	\$105,046	\$0	\$92,606
REDEVELOPMENT - DOWNTOWN					
150210 000000 329011	PERMITS - SIDEWALK CAF?	\$1,242	\$985	\$1,567	\$0
	Licenses & Permits	\$1,242	\$985	\$1,567	\$0
150210 000000 338003	INCREMENT - DOWNTOWN REDEV	\$461,122	\$482,823	\$502,695	\$527,330
	Intergovernmental Revenues	\$461,122	\$482,823	\$502,695	\$527,330

City of Daytona Beach

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Account	Title	Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	City Manager Recomends 2017-2018
REDEVELOPMENT - DOWNTOWN					
150210 000000 345900	PAYMENT FROM COMPONENT UNIT	\$33,665	\$35,607	\$39,928	\$45,692
	Charges for Services	\$33,665	\$35,607	\$39,928	\$45,692
000000 000000 361101	INTEREST ON INVESTMENTS	\$887	\$169	\$0	\$0
000000 000000 369914	MISCELLANEOUS REVENUE	\$0	\$127	\$0	\$42
000000 000000 369918	ICMA 401A FORFEIT REV	\$2,068	\$2,110	\$0	\$0
	Miscellaneous Revenues	\$2,955	\$2,406	\$0	\$42
150210 000000 381005	TRANSFER - GENERAL FUND	\$405,963	\$428,540	\$449,023	\$473,755
	Nonrevenue	\$405,963	\$428,540	\$449,023	\$473,755
	Fund: 130 REDEVELOPMENT - DOWNTOWN	\$904,947	\$950,361	\$993,213	\$1,046,819
REDEVELOPMENT - MAIN ST					
150220 000000 329011	PERMITS - SIDEWALK CAF?	\$8,748	\$11,770	\$27,722	\$6,592
	Licenses & Permits	\$8,748	\$11,770	\$27,722	\$6,592
150220 000000 338004	INCREMENT - MAIN ST REDEV	\$1,884,763	\$1,954,720	\$2,171,790	\$2,184,971
	Intergovernmental Revenues	\$1,884,763	\$1,954,720	\$2,171,790	\$2,184,971
000000 000000 361101	INTEREST ON INVESTMENTS	\$2,359	\$446	\$0	\$0
000000 000000 362017	RENT - 146 S. GRANDVIEW	\$10,000	\$5,339	\$9,624	\$12,456
000000 000000 369914	MISCELLANEOUS REVENUE	\$1	(\$108)	\$13,605	\$5
000000 000000 369918	ICMA 401A FORFEIT REV	\$1,925	\$1,971	\$1,503	\$0
	Miscellaneous Revenues	\$14,285	\$7,648	\$24,732	\$12,461
150220 000000 381020	TRANSFER - GENERAL FND MAIN ST	\$1,659,310	\$1,732,404	\$1,939,908	\$1,962,987
	Nonrevenue	\$1,659,310	\$1,732,404	\$1,939,908	\$1,962,987
	Fund: 131 REDEVELOPMENT - MAIN ST	\$3,567,106	\$3,706,542	\$4,164,152	\$4,167,011
REDEVELOPMENT - BALLOUGH ROAD					
150230 000000 338005	INCREMENT - BALLOUGH RD REDEV	\$83,099	\$85,791	\$87,222	\$89,240
	Intergovernmental Revenues	\$83,099	\$85,791	\$87,222	\$89,240
000000 000000 361101	INTEREST ON INVESTMENTS	\$1,627	\$273	\$2,369	\$0
000000 000000 369918	ICMA 401A FORFEIT REV	\$1,925	\$1,971	\$1,503	\$0
	Miscellaneous Revenues	\$3,552	\$2,244	\$3,872	\$0
150230 000000 381005	TRANSFER - GENERAL FUND	\$73,159	\$75,855	\$77,909	\$80,174
	Nonrevenue	\$73,159	\$75,855	\$77,909	\$80,174
	Fund: 132 REDEVELOPMENT - BALLOUGH ROAD	\$159,810	\$163,890	\$169,003	\$169,414
REDEVELOPMENT-MIDTOWN					
150240 000000 338006	INCREMENT - MIDTOWN	\$140,722	\$154,451	\$206,211	\$232,814
	Intergovernmental Revenues	\$140,722	\$154,451	\$206,211	\$232,814
000000 000000 361101	INTEREST ON INVESTMENTS	\$1,081	\$156	\$1,676	\$0

City of Daytona Beach

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Account	Title	Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	City Manager Recomends 2017-2018
REDEVELOPMENT-MIDTOWN					
000000 000000 364001	SALE OF LAND	\$2,701	\$0	\$0	\$0
000000 000000 369906	DEMOLITIONS	\$0	\$30,017	\$0	\$6,775
000000 000000 369918	ICMA 401A FORFEIT REV	\$1,925	\$1,971	\$0	\$0
	Miscellaneous Revenues	\$5,707	\$32,144	\$1,676	\$6,775
150240 000000 381005	TRANSFER - GENERAL FUND	\$123,889	\$138,284	\$184,194	\$209,161
	Nonrevenue	\$123,889	\$138,284	\$184,194	\$209,161
	Fund: 133 REDEVELOPMENT-MIDTOWN	\$270,318	\$324,879	\$392,081	\$448,750
REDEVELOPMENT-SOUTH ATL					
150250 000000 338007	INCREMENT - SO ATLANTIC	\$0	\$0	\$11,363	\$49,835
	Intergovernmental Revenues	\$0	\$0	\$11,363	\$49,835
000000 000000 361101	INTEREST ON INVESTMENTS	\$18	\$0	\$0	\$0
	Miscellaneous Revenues	\$18	\$0	\$0	\$0
150250 000000 381005	TRANSFER - GENERAL FUND	\$0	\$0	\$10,149	\$44,772
	Nonrevenue	\$0	\$0	\$10,149	\$44,772
	Fund: 134 REDEVELOPMENT-SOUTH ATL	\$18	\$0	\$21,512	\$94,607
DOWNTOWN DEVELOPMENT AUTHORITY					
150300 000000 311001	CURRENT AD VALOREM	\$101,880	\$99,374	\$101,944	\$114,107
	Taxes	\$101,880	\$99,374	\$101,944	\$114,107
150300 000000 345901	PAYMENT FROM PRIMARY GOVT	\$33,665	\$35,607	\$39,928	\$45,692
150320 000000 349004	VENDOR REVENUE	\$0	\$0	\$0	\$3,000
150300 000000 349005	MERCHANT CO-OP REVENUE	\$10,220	\$2,755	\$25,000	\$20,000
	Charges for Services	\$43,885	\$38,362	\$64,928	\$68,692
000000 000000 361101	INTEREST ON INVESTMENTS	\$24	\$7	\$100	\$0
150300 000000 361101	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$100
150310 000000 362043	RENT - DDA - VENDOR RENTAL	\$26,616	\$24,210	\$31,200	\$28,700
150310 000000 362044	RENT - MARKET BOOTH SALES- DDA	\$111	\$0	\$0	\$0
150310 000000 366023	SPONSORS - DDA	\$0	\$0	\$11,750	\$10,000
150320 000000 366023	SPONSORS - DDA	\$0	\$0	\$0	\$25,000
000000 000000 369914	MISCELLANEOUS REVENUE	\$0	\$0	\$13,500	\$0
	Miscellaneous Revenues	\$26,751	\$24,217	\$56,550	\$63,800
	Fund: 140 DOWNTOWN DEVELOPMENT AUTHORITY	\$172,516	\$161,953	\$223,422	\$246,599
TRANSPORTATION 5CENT GAS TAX					
000000 000000 312420	TAX - 5TH CENT GAS	\$752,218	\$795,605	\$798,490	\$812,842
	Taxes	\$752,218	\$795,605	\$798,490	\$812,842
000000 000000 361101	INTEREST ON INVESTMENTS	\$461	\$58	\$0	\$0

City of Daytona Beach

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Account		Title		Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	City Manager Recomends 2017-2018
TRANSPORTATION 5CENT GAS TAX							
Miscellaneous Revenues				\$461	\$58	\$0	\$0
000000	000000	399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$457,695	\$0
Nonrevenue				\$0	\$0	\$457,695	\$0
Fund: 150 TRANSPORTATION 5CENT GAS TAX				\$752,679	\$795,663	\$1,256,185	\$812,842
PERMIT & LICENSE SPECIAL REV							
150402	000000	322001	PERMITS - BUILDING PERMITS	\$1,292,311	\$2,100,707	\$1,473,742	\$2,063,263
150402	000000	322002	PERMITS - ELECTRIC	\$324,634	\$650,556	\$350,000	\$629,927
150402	000000	322003	PERMITS - PLUMBING	\$94,827	\$180,779	\$90,000	\$145,811
150402	000000	322005	PERMITS - MECHANICAL	\$279,375	\$555,579	\$240,000	\$501,775
150402	000000	322007	PERMITS - CERTIFICATE OF OCCUP	\$16,716	\$12,356	\$10,000	\$7,731
150402	000000	329001	PERMITS - SIGNS	\$79,864	\$100,522	\$66,931	\$101,379
150402	000000	329002	PERMITS - STORM WATER	\$1,603	\$4,668	\$1,000	\$2,055
150402	000000	329003	PERMITS - MISCELLANEOUS	\$48,691	\$50,403	\$50,000	\$55,745
150402	000000	329004	PERMITS - TREE	\$1,784	\$480	\$2,000	\$0
150402	000000	329005	PERMITS - LANDSCAPE	\$603	\$0	\$1,000	\$0
000000	000000	329006	PERMITS - WETLAND	\$500	\$0	\$288	\$500
Licenses & Permits				\$2,140,908	\$3,656,050	\$2,284,961	\$3,508,186
000000	000000	341317	SALE OF MAP & PUBLICATIONS	\$1,400	\$0	\$13,267	\$0
150402	000000	341325	TECHNICAL SURCHARGE	\$181,330	\$307,218	\$170,000	\$272,898
Charges for Services				\$182,730	\$307,218	\$183,267	\$272,898
000000	000000	361101	INTEREST ON INVESTMENTS	\$2,376	\$621	\$1,785	\$0
000000	000000	369914	MISCELLANEOUS REVENUE	\$2,105	\$0	\$1,388	\$1,117
Miscellaneous Revenues				\$4,481	\$621	\$3,173	\$1,117
Fund: 160 PERMIT & LICENSE SPECIAL REV				\$2,328,119	\$3,963,889	\$2,471,401	\$3,782,201
ROAD IMPACT FEES							
000000	000000	324310	IMPACT FEES RES - ROAD	\$42,543	\$62,073	\$122,262	\$0
000000	000000	324320	IMPACT FEES COMM - ROAD	\$54,802	\$704,429	\$764,691	\$0
Licenses & Permits				\$97,345	\$766,502	\$886,953	\$0
000000	000000	361101	INTEREST ON INVESTMENTS	\$512	\$161	\$0	\$0
Miscellaneous Revenues				\$512	\$161	\$0	\$0
000000	000000	399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$533,625	\$0
Nonrevenue				\$0	\$0	\$533,625	\$0
Fund: 170 ROAD IMPACT FEES				\$97,857	\$766,663	\$1,420,578	\$0
REC/PARKS/CULTURAL IMPACT FEES							
000000	000000	324610	IMPACT FEES RES - REC/PRK/CULT	\$186,793	\$287,464	\$100,000	\$0
000000	000000	324620	IMPACT FEES COMM - REC/PRK/CLT	\$6,582	\$580,410	\$170,394	\$0

City of Daytona Beach

Revenue By Fund

Fiscal Year 2017-2018

Account		Title		Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	City Manager Recomends 2017-2018
REC/PARKS/CULTURAL IMPACT FEES							
Licenses & Permits				\$193,375	\$867,874	\$270,394	\$0
000000	000000	361101	INTEREST ON INVESTMENTS	\$273	\$87	\$0	\$0
Miscellaneous Revenues				\$273	\$87	\$0	\$0
000000	000000	399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$378,050
Nonrevenue				\$0	\$0	\$0	\$378,050
Fund: 171 REC/PARKS/CULTURAL IMPACT FEES				\$193,648	\$867,961	\$270,394	\$378,050
FIRE/EMS IMPACT FEES							
000000	000000	324110	IMPACT FEES RES - FIRE/EMS	\$26,160	\$39,453	\$19,548	\$0
000000	000000	324120	IMPACT FEES COMM - FIRE/EMS	\$29,022	\$359,244	\$19,547	\$0
Licenses & Permits				\$55,182	\$398,697	\$39,095	\$0
000000	000000	361101	INTEREST ON INVESTMENTS	\$31	\$55	\$0	\$0
Miscellaneous Revenues				\$31	\$55	\$0	\$0
000000	000000	399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$55,905	\$171,081
Nonrevenue				\$0	\$0	\$55,905	\$171,081
Fund: 172 FIRE/EMS IMPACT FEES				\$55,213	\$398,752	\$95,000	\$171,081
POLICE IMPACT FEES							
000000	000000	324111	IMPACT FEES RES - POLICE	\$44,464	\$67,124	\$0	\$0
000000	000000	324121	IMPACT FEES COMM - POLICE	\$49,284	\$589,376	\$0	\$0
Licenses & Permits				\$93,748	\$656,500	\$0	\$0
000000	000000	361101	INTEREST ON INVESTMENTS	\$52	\$93	\$0	\$0
Miscellaneous Revenues				\$52	\$93	\$0	\$0
000000	000000	399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$927,222
Nonrevenue				\$0	\$0	\$0	\$927,222
Fund: 173 POLICE IMPACT FEES				\$93,800	\$656,593	\$0	\$927,222
GENERAL GOVERNMENT IMPACT FEES							
000000	000000	324710	IMPACT FEES RES - GENERAL GOV	\$83,201	\$122,685	\$0	\$0
000000	000000	324720	IMPACT FEES COMM - GENERAL GOV	\$90,068	\$1,114,833	\$0	\$0
Licenses & Permits				\$173,269	\$1,237,518	\$0	\$0
000000	000000	361101	INTEREST ON INVESTMENTS	\$1,132	\$343	\$0	\$0
Miscellaneous Revenues				\$1,132	\$343	\$0	\$0
000000	000000	399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$36,000	\$1,494,042
Nonrevenue				\$0	\$0	\$36,000	\$1,494,042
Fund: 174 GENERAL GOVERNMENT IMPACT FEES				\$174,401	\$1,237,861	\$36,000	\$1,494,042

City of Daytona Beach

Revenue By Fund

Fiscal Year 2017-2018

Account		Title		Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	City Manager Recomends 2017-2018
FIRE DEPARTMENT GRANTS							
000000	000000	331200	GT - FEDERAL REVENUE	\$377,997	\$0	\$0	\$0
	Intergovernmental Revenues			\$377,997	\$0	\$0	\$0
		Fund: 180 FIRE DEPARTMENT GRANTS		\$377,997	\$0	\$0	\$0
COPS GRANT FUND							
300000	301504	331204	GT - BJA - BULLETPROOF VESTS	\$15,616	\$17,891	\$0	\$0
300695	000000	331206	GT - VICTIMS OF CRIME ACT	\$38,499	\$38,288	\$0	\$0
300706	000000	331218	GT - COPS-2014	\$99,916	\$310,394	\$0	\$423,909
300714	000000	331222	GT - JAG 2014-DJ-BX-0705	\$52,892	\$5,153	\$0	\$0
300715	000000	331222	GT - JAG 2014-DJ-BX-0705	\$0	\$47,808	\$0	\$6,179
300716	000000	331222	GT - JAG 2014-DJ-BX-0705	\$0	\$0	\$0	\$60,461
	Intergovernmental Revenues			\$206,923	\$419,534	\$0	\$490,549
300706	000000	337721	GT-COPS - MATCH FUNDS	\$22,182	\$103,044	\$0	\$0
	Intragovernmental Revenues			\$22,182	\$103,044	\$0	\$0
		Fund: 181 COPS GRANT FUND		\$229,105	\$522,578	\$0	\$490,549
GRANT PROJECTS							
600000	601638	331394	GT-LAP-HALIFAX GREENWAY-BEACH 1&2	\$0	\$80,576	\$0	\$0
600000	601519	331496	FDOT LAP AGREEMENT	\$0	\$433,713	\$0	\$0
600000	601517	331701	GT - FDEP - HALIFAX RIVER GREENWAY TRAIL	\$0	\$134,097	\$0	\$0
600000	151533	334501	GT - ST OF FL-HISTORIC PRESERV	\$0	\$50,000	\$0	\$0
000000	111604	334504	GT-DEO-CHARACTER STUDY	\$0	\$25,000	\$0	\$0
600000	601645	334701	GT - HISTORICAL PRESERVATION - BANDSHELL	\$0	\$348,950	\$0	\$0
151000	151525	337720	GT-DBRR-GRANT REVENUE	\$17,523	\$305,290	\$0	\$0
180000	151519	337720	GT-DBRR-GRANT REVENUE	\$18,189	\$6,811	\$0	\$0
600000	601518	337722	GT - FIND GRANT REVENUE	\$0	\$52,864	\$0	\$0
600000	151622	337723	GT-DAY DOCKS HALIFAX RVR PRK	\$0	\$62,302	\$0	\$0
600000	601649	337725	GT - ECHO CLOCK TOWER	\$0	\$115,510	\$0	\$0
600000	601635	337726	GT-FIND-ESPLANADE-RIVERFRONT PK	\$0	\$9,559	\$0	\$0
600000	151626	337727	GT-DBRR-CAMPBELL POOL	\$0	\$50,000	\$0	\$0
	Intergovernmental Revenues			\$35,712	\$1,674,672	\$0	\$0
000000	000000	361101	INTEREST ON INVESTMENTS	\$128	\$0	\$0	\$0
	Miscellaneous Revenues			\$128	\$0	\$0	\$0
		Fund: 182 GRANT PROJECTS		\$35,840	\$1,674,672	\$0	\$0
PUBLIC ASSISTANCE SERVICES FUND							
153100	000000	366031	RENT - CYPRESS AQUATIC CENTER	\$0	\$1,105	\$0	\$0
153100	000000	366032	RENT - ZOOM AIR	\$0	\$126,510	\$0	\$0

City of Daytona Beach

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Account	Title	Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	City Manager Recomends 2017-2018
PUBLIC ASSISTANCE SERVICES FUND					
Miscellaneous Revenues		\$0	\$127,615	\$0	\$0
Fund: 190 PUBLIC ASSISTANCE SERVICES FUND		\$0	\$127,615	\$0	\$0
BOND SERIES 2011 A & B					
000000 000000 361101	INTEREST ON INVESTMENTS	\$3,548	\$471	\$0	\$0
Miscellaneous Revenues		\$3,548	\$471	\$0	\$0
000000 000000 381005	TRANSFER - GENERAL FUND	\$174,409	\$166,203	\$157,669	\$55,660
000000 000000 381008	TRANSFER - MAIN ST REDEVELOPT	\$2,513,756	\$2,514,156	\$2,513,357	\$2,516,282
000000 000000 399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$601	\$600
Nonrevenue		\$2,688,165	\$2,680,359	\$2,671,627	\$2,572,542
Fund: 202 BOND SERIES 2011 A & B		\$2,691,713	\$2,680,830	\$2,671,627	\$2,572,542
GENERAL OBLIGATION BONDS					
000000 000000 311001	CURRENT AD VALOREM	\$1,443,408	\$1,439,768	\$1,414,996	\$1,414,998
Taxes		\$1,443,408	\$1,439,768	\$1,414,996	\$1,414,998
000000 000000 361101	INTEREST ON INVESTMENTS	\$16,969	\$189	\$0	\$0
Miscellaneous Revenues		\$16,969	\$189	\$0	\$0
Fund: 204 GENERAL OBLIGATION BONDS		\$1,460,377	\$1,439,957	\$1,414,996	\$1,414,998
LOAN PROGRAM-DOWNTOWN REDEV					
000000 000000 361101	INTEREST ON INVESTMENTS	\$20	\$13	\$0	\$0
Miscellaneous Revenues		\$20	\$13	\$0	\$0
000000 000000 381003	TRANSFER - DOWNTOWN REDEV	\$184,791	\$184,799	\$184,579	\$184,503
000000 000000 399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$1	\$0
Nonrevenue		\$184,791	\$184,799	\$184,580	\$184,503
Fund: 205 LOAN PROGRAM-DOWNTOWN REDEV		\$184,811	\$184,812	\$184,580	\$184,503
CAPITAL FINANCING FUND					
000000 000000 361101	INTEREST ON INVESTMENTS	\$15	\$3	\$0	\$0
000000 000000 369914	MISCELLANEOUS REVENUE	\$8,255	\$0	\$0	\$0
Miscellaneous Revenues		\$8,270	\$3	\$0	\$0
000000 000000 381002	TRANSFER - CAPITAL PROJ FUND	\$50,882	\$0	\$0	\$0
000000 000000 381005	TRANSFER - GENERAL FUND	\$65,851	\$137,467	\$353,334	\$343,673
000000 000000 399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$1	\$80,001
Nonrevenue		\$116,733	\$137,467	\$353,335	\$423,674
Fund: 206 CAPITAL FINANCING FUND		\$125,003	\$137,470	\$353,335	\$423,674
2010 SERIES BOND DEBT SERVICE					

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Account	Title	Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	City Manager Recomends 2017-2018
2010 SERIES BOND DEBT SERVICE					
000000 000000 361101	INTEREST ON INVESTMENTS	\$18	\$16	\$0	\$0
	Miscellaneous Revenues	\$18	\$16	\$0	\$0
000000 000000 381004	TRANSFER - GAS TAX FUND	\$350,963	\$351,072	\$351,185	\$328,472
000000 000000 381009	TRANSFER - MIDTOWN RED	\$216,201	\$216,201	\$216,201	\$202,171
000000 000000 381017	TRANSFER - REC/PARK IMPACT	\$270,613	\$270,505	\$270,394	\$252,767
	Nonrevenue	\$837,777	\$837,778	\$837,780	\$783,410
	Fund: 219 2010 SERIES BOND DEBT SERVICE	\$837,795	\$837,794	\$837,780	\$783,410
CAPITAL PROJECTS FUND					
000000 601314 331393	GT-FDOT-ORANGE AVE MAST ARMS	\$789,688	\$360,476	\$0	\$0
000000 601508 331495	GT-FDOT-WESTSIDE ELEM SIDEWALK	\$205,222	\$0	\$0	\$0
000000 601509 331497	FDOT LAP-ISB WEST PH2 STSCAPE	\$0	\$557	\$0	\$0
000000 000000 331512	GT - FEMA-DEM-MOAS	\$2,227,838	\$0	\$0	\$0
000000 601413 334502	GT - FDOT ROAD - ORANGE AVE	\$779,407	\$831,185	\$0	\$0
000000 000000 337704	GT - PEABODY-RACING 7/2012	\$110,458	(\$11,805)	\$0	\$0
000000 000000 337714	GT-DBRR-STADIUM LIGHT & SCRBRD	\$237,405	\$0	\$0	\$0
000000 000000 337716	GT-ECHO-PEABODY UPGRADE	\$279,730	(\$6,327)	\$0	\$0
000000 151516 337718	GT-DBRR-PEABODY PIANO	\$30,000	\$0	\$0	\$0
	Intergovernmental Revenues	\$4,659,748	\$1,174,086	\$0	\$0
000000 000000 361101	INTEREST ON INVESTMENTS	\$2,124	\$407	\$0	\$0
000000 000000 366020	CONTRIBUTION - PRIVATE	\$15,000	\$40,000	\$0	\$0
	Miscellaneous Revenues	\$17,124	\$40,407	\$0	\$0
000000 000000 381005	TRANSFER - GENERAL FUND	\$866,211	\$1,431,487	\$2,022,117	\$1,090,800
000000 000000 381006	TRANSFER - HALIFAX PLAZA FUND	\$0	\$0	\$106,000	\$0
000000 000000 381010	TRANSFER - OTHER FUNDS	\$0	\$0	\$199,188	\$0
000000 000000 382001	TRANSFER - GOLF COURSE FUND	\$0	\$15,000	\$0	\$0
000000 000000 382006	TRANSFER - WATER & SEWER FUND	\$0	\$890,000	\$0	\$0
000000 000000 382010	TRANSFER - JRBP	\$0	\$100,000	\$0	\$45,000
000000 000000 382011	TRANSFER - PIER FUND	\$31,849	\$350,000	\$0	\$15,500
000000 000000 382012	TRANSFER - TENNIS CENTER	\$4,794	\$0	\$0	\$0
000000 000000 382013	TRANSFER - CULTURAL SERVICES	\$0	\$71,600	\$0	\$15,000
000000 000000 382014	TRANSFER - MUNICIPAL STADIUM	\$0	\$240,000	\$0	\$91,738
800000 801601 384001	DEBT PROCEEDS	\$0	\$838,116	\$0	\$0
	Nonrevenue	\$902,854	\$3,936,203	\$2,327,305	\$1,258,038
	Fund: 301 CAPITAL PROJECTS FUND	\$5,579,726	\$5,150,696	\$2,327,305	\$1,258,038
WATER AND SEWER FUND					
610250 000000 343600	WATER SALES - SOUTH DAYTONA	\$573,837	\$843,975	\$588,993	\$953,914
610250 000000 343601	WATER SALES - INSIDE CITY	\$16,370,214	\$17,560,752	\$17,334,697	\$18,921,827
610250 000000 343602	IRRIGATION/REUSE WATER SALES	\$144,799	\$166,736	\$150,631	\$193,213
610250 000000 343603	WATER SALES - ZONE ONE	\$1,427,190	\$1,634,469	\$1,636,149	\$1,738,696

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Account	Title	Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	City Manager Recommends 2017-2018
WATER AND SEWER FUND					
610250 000000 343604	WATER SALES - ZONE TWO	\$1,070,763	\$1,093,664	\$1,510,937	\$1,166,736
610245 000000 343605	BOTTLE WATER SALES	\$61,351	\$68,772	\$60,043	\$60,722
610250 000000 343606	WATER TAP FEE	\$389,799	\$713,366	\$389,816	\$777,316
610250 000000 343607	FIRE LINE FEES	\$594,804	\$671,872	\$679,033	\$704,500
610250 000000 343608	HYDRANT ASSESSMENT FEE	\$220,525	\$224,459	\$226,987	\$229,648
610360 000000 343611	SEWER CHARGES - OTHER CITIES	\$1,192,039	\$1,329,120	\$1,835,168	\$1,262,213
610360 000000 343612	SEWER CHARGES - INSIDE CITY	\$20,369,142	\$21,844,604	\$22,556,234	\$23,393,471
610360 000000 343613	SEWER CHARGES - ZONE ONE	\$727,462	\$819,276	\$787,408	\$887,367
610360 000000 343614	SEWER CHARGES - ZONE TWO	\$5,371	\$5,240	\$3,652	\$5,396
610360 000000 343615	SEWER TAP FEES	\$171,270	\$234,236	\$195,848	\$176,007
610150 000000 343619	W&S LAB REVENUE	\$17,153	\$27,988	\$20,000	\$40,733
200510 000000 349000	PENALTIES LATE PAYMENT	\$405,418	\$461,050	\$399,607	\$410,000
Charges for Services		\$43,741,137	\$47,699,579	\$48,375,203	\$50,921,759
000000 000000 364003	GAIN/LOSS ON DISP OF FXD ASSET	\$(83,677)	(\$19,617)	\$0	\$0
000000 000000 369905	REIMBURSMENT OF EXPENSE	\$250	\$0	\$0	\$0
000000 000000 369914	MISCELLANEOUS REVENUE	\$151,657	\$238,929	\$223,366	\$134,622
000000 000000 369915	BANK OVERAGE(CR) UNDERAGE(DR)	\$(135)	(\$19)	\$0	\$0
000000 000000 369918	ICMA 401A FORFEIT REV	\$8,022	\$8,191	\$0	\$0
200510 000000 389101	INTEREST ON INVESTMENTS	\$28,138	\$29,708	\$17,895	\$41,936
200510 000000 389102	INTEREST - CUSTOMER DEPOSITS	\$(3,736)	(\$5,191)	\$25,000	\$0
000000 000000 389190	INTEREST-UNAMORTIZED PREMIUM	\$497,311	\$483,543	\$0	\$0
Miscellaneous Revenues		\$597,830	\$735,544	\$266,261	\$176,558
Fund: 411 WATER AND SEWER FUND		\$44,338,967	\$48,435,123	\$48,641,464	\$51,098,317
WATER & SEWER IMPROVEMENT FUND					
000000 000000 389101	INTEREST ON INVESTMENTS	\$7,353	\$528	\$0	\$0
000000 611502 389303	GT - FDEP-HALIFAX RVR FORCEMAIN	\$109,353	\$315,727	\$0	\$0
Miscellaneous Revenues		\$116,706	\$316,255	\$0	\$0
000000 000000 381027	TRANSFER - WATER & SEWER FUND	\$439,000	\$687,000	\$200,000	\$500,000
Nonrevenue		\$439,000	\$687,000	\$200,000	\$500,000
Fund: 412 WATER & SEWER IMPROVEMENT FUND		\$555,706	\$1,003,255	\$200,000	\$500,000
WATER/SEWER DEBT SV FUND					
000000 000000 389101	INTEREST ON INVESTMENTS	\$1,786	\$413	\$0	\$0
020200 000000 389190	INTEREST-UNAMORTIZED PREMIUM	\$0	\$0	\$463,347	\$0
Miscellaneous Revenues		\$1,786	\$413	\$463,347	\$0
000000 000000 381022	TRANSFER - SEWER IMP	\$421,500	\$426,634	\$200,000	\$0
000000 000000 381027	TRANSFER - WATER & SEWER FUND	\$5,989,241	\$6,582,186	\$7,901,649	\$8,072,567
000000 000000 381028	TRANSFER - WATER IMP	\$330,000	\$385,000	\$250,000	\$0
000000 000000 399002	APPROPRIATION RETAINED EARNING	\$0	\$0	\$0	\$865,621

City of Daytona Beach

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Account	Title	Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	City Manager Recomends 2017-2018
WATER/SEWER DEBT SV FUND					
Nonrevenue		\$6,740,741	\$7,393,820	\$8,351,649	\$8,938,188
	Fund: 413 WATER/SEWER DEBT SV FUND	\$6,742,527	\$7,394,233	\$8,814,996	\$8,938,188
WATER IMPACT FEE					
000000 000000 343616	CAPITAL FACILITIES - WATER	\$757,413	\$1,411,776	\$250,000	\$0
	Charges for Services	\$757,413	\$1,411,776	\$250,000	\$0
000000 000000 389101	INTEREST ON INVESTMENTS	\$1,323	\$306	\$0	\$0
	Miscellaneous Revenues	\$1,323	\$306	\$0	\$0
000000 000000 399002	APPROPRIATION RETAINED EARNING	\$0	\$0	\$1,736,800	\$594,892
	Nonrevenue	\$0	\$0	\$1,736,800	\$594,892
	Fund: 415 WATER IMPACT FEE	\$758,736	\$1,412,082	\$1,986,800	\$594,892
SEWER IMPACT FEE					
000000 000000 343617	CAPITAL FACILITIES - SEWER	\$794,961	\$1,666,507	\$200,000	\$0
	Charges for Services	\$794,961	\$1,666,507	\$200,000	\$0
000000 000000 389101	INTEREST ON INVESTMENTS	\$984	\$273	\$0	\$0
	Miscellaneous Revenues	\$984	\$273	\$0	\$0
000000 000000 399002	APPROPRIATION RETAINED EARNING	\$0	\$0	\$1,523,100	\$682,540
	Nonrevenue	\$0	\$0	\$1,523,100	\$682,540
	Fund: 416 SEWER IMPACT FEE	\$795,945	\$1,666,780	\$1,723,100	\$682,540
STATE REVOLVING LOAN-W&S					
000000 000000 389101	INTEREST ON INVESTMENTS	\$92	\$117	\$0	\$0
	Miscellaneous Revenues	\$92	\$117	\$0	\$0
	Fund: 418 STATE REVOLVING LOAN-W&S	\$92	\$117	\$0	\$0
W&S CONSTRUCTION 2003-04					
000000 000000 389101	INTEREST ON INVESTMENTS	\$0	\$13	\$0	\$0
	Miscellaneous Revenues	\$0	\$13	\$0	\$0
	Fund: 419 W&S CONSTRUCTION 2003-04	\$0	\$13	\$0	\$0
RENEWAL & REPLACEMENT (W&S) 5%					
000000 000000 389101	INTEREST ON INVESTMENTS	\$998	\$278	\$0	\$0
	Miscellaneous Revenues	\$998	\$278	\$0	\$0
000000 000000 381025	TRANSFER - WATER & SEWER FD-5%	\$2,271,167	\$2,091,682	\$2,195,047	\$2,386,205

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Account		Title		Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	City Manager Recomends 2017-2018
RENEWAL & REPLACEMENT (W&S) 5%							
Nonrevenue				\$2,271,167	\$2,091,682	\$2,195,047	\$2,386,205
Fund: 425 RENEWAL & REPLACEMENT (W&S) 5%				\$2,272,165	\$2,091,960	\$2,195,047	\$2,386,205
RENEWAL & REPLACEMENT (W&S) 8%							
000000	000000	389101	INTEREST ON INVESTMENTS	\$3,173	\$1,262	\$0	\$0
Miscellaneous Revenues				\$3,173	\$1,262	\$0	\$0
000000	000000	381026	TRANSFER - WATER & SEWER FD-8%	\$3,176,638	\$3,346,691	\$3,512,074	\$3,817,928
Nonrevenue				\$3,176,638	\$3,346,691	\$3,512,074	\$3,817,928
Fund: 428 RENEWAL & REPLACEMENT (W&S) 8%				\$3,179,811	\$3,347,953	\$3,512,074	\$3,817,928
SOLID WASTE MANAGEMENT FUND							
600500	000000	323700	FRANCHISE FEES - SOLID WASTE	\$208,641	\$224,877	\$233,647	\$302,509
Licenses & Permits				\$208,641	\$224,877	\$233,647	\$302,509
600500	000000	343402	RESIDENTIAL	\$5,302,871	\$5,583,053	\$2,870,878	\$5,938,720
600500	000000	343403	COMMERCIAL DUMPSTER	\$3,322,552	\$3,605,348	\$3,920,718	\$4,058,789
600500	000000	343404	COMMERCIAL CARTS & VOLUME	\$2,150,165	\$2,326,598	\$2,493,598	\$2,489,665
600500	000000	343405	COMPACT ROLLOFF	\$874,013	\$1,024,682	\$1,167,438	\$1,165,699
600500	000000	343406	RESIDENTIAL RECYCLING	\$767,097	\$823,086	\$899,395	\$906,350
600500	000000	343407	MOWING & CLEARING	\$72,724	\$68,259	\$66,346	\$63,047
600500	000000	343408	DUMPSTER RENTAL OF CONTAINERS	\$580,947	\$619,003	\$665,124	\$681,303
600500	000000	343411	WASTE PRO Z900 CHARGES	\$105,862	\$260,966	\$367,069	\$324,689
600500	000000	343412	FUEL ADJUSTMENT REVENUE	\$590,070	\$635,721	\$687,590	\$693,309
600500	000000	343413	CITY LANDFILL HOST FEE	\$99,946	\$68,781	\$111,420	\$92,658
600500	000000	349000	PENALTIES LATE PAYMENT	\$148,901	\$167,771	\$159,263	\$161,414
Charges for Services				\$14,015,148	\$15,183,268	\$13,408,839	\$16,575,643
000000	000000	364003	GAIN/LOSS ON DISP OF FXD ASSET	\$(231)	\$0	\$0	\$0
600500	000000	369905	REIMBURSEMENT OF EXPENSE	\$(5)	\$24	\$0	\$0
600500	000000	369914	MISCELLANEOUS REVENUE	\$69,577	\$0	\$1,547	\$2,362
600500	000000	369918	ICMA 401A FORFEIT REV	\$11,924	\$5,115	\$6,677	\$0
600500	000000	389101	INTEREST ON INVESTMENTS	\$3,816	\$787	\$0	\$0
600500	000000	389103	INTEREST - LANDFILL MNGT ESCRW	\$167	\$0	\$0	\$0
Miscellaneous Revenues				\$85,248	\$5,926	\$8,224	\$2,362
000000	000000	399002	APPROPRIATION RETAINED EARNING	\$0	\$0	\$309,248	\$0
Nonrevenue				\$0	\$0	\$309,248	\$0
Fund: 430 SOLID WASTE MANAGEMENT FUND				\$14,309,037	\$15,414,071	\$13,959,958	\$16,880,514
HALIFAX HARBOR FUND							
110001	611604	331312	GT - CLEAN VESSEL ACT PROGRAM	\$0	\$22,614	\$0	\$0

City of Daytona Beach

Revenue By Fund

Fiscal Year 2017-2018

Account				Title		Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	City Manager Recomends 2017-2018
HALIFAX HARBOR FUND									
Intergovernmental Revenues						\$0	\$22,614	\$0	\$0
110580	000000	347526	MONTHLY DOCKAGE - SOUTH BASIN			\$0	\$1,229,943	\$0	\$0
152700	000000	347526	MONTHLY DOCKAGE - SOUTH BASIN	\$1,151,465		\$0		\$0	\$0
180700	000000	347526	MONTHLY DOCKAGE - SOUTH BASIN			\$0		\$1,250,000	\$1,250,000
110580	000000	347527	TRANSIENT DOCKAGE WEEKLY			\$0	\$9,863	\$0	\$0
152700	000000	347527	TRANSIENT DOCKAGE WEEKLY	\$16,495		\$0		\$0	\$0
180700	000000	347527	TRANSIENT DOCKAGE WEEKLY			\$0		\$13,000	\$13,000
110580	000000	347528	DAILY DOCKAGE			\$0	\$98,595	\$0	\$0
152700	000000	347528	DAILY DOCKAGE	\$100,905		\$0		\$0	\$0
180700	000000	347528	DAILY DOCKAGE			\$0		\$90,000	\$90,000
110580	000000	347532	MONTHLY DOCKAGE - NORTH BASIN			\$0	\$339,645	\$0	\$0
152700	000000	347532	MONTHLY DOCKAGE - NORTH BASIN	\$295,659		\$0		\$0	\$0
180700	000000	347532	MONTHLY DOCKAGE - NORTH BASIN			\$0		\$320,000	\$320,000
110580	000000	347534	KEY SALES			\$0	\$4,767	\$0	\$0
152700	000000	347534	KEY SALES	\$4,363		\$0		\$0	\$0
180700	000000	347534	KEY SALES			\$0		\$3,500	\$3,500
110580	000000	347535	LIVEABOARD REVENUE			\$0	\$59,711	\$0	\$0
152700	000000	347535	LIVEABOARD REVENUE	\$49,310		\$0		\$0	\$0
180700	000000	347535	LIVEABOARD REVENUE			\$0		\$52,000	\$52,000
110580	000000	347536	CABLE TV REVENUE			\$0	\$15,115	\$0	\$0
152700	000000	347536	CABLE TV REVENUE	\$21,307		\$0		\$0	\$0
180700	000000	347536	CABLE TV REVENUE			\$0		\$19,000	\$19,000
110580	000000	347537	GASOLINE SALES			\$0	\$277,901	\$0	\$0
152700	000000	347537	GASOLINE SALES	\$287,586		\$0		\$0	\$0
180700	000000	347537	GASOLINE SALES			\$0		\$320,000	\$320,000
110580	000000	347538	DIESEL SALES			\$0	\$215,163	\$0	\$0
152700	000000	347538	DIESEL SALES	\$218,800		\$0		\$0	\$0
180700	000000	347538	DIESEL SALES			\$0		\$250,000	\$250,000
110580	000000	347539	OIL SALES			\$0	\$716	\$0	\$0
152700	000000	347539	OIL SALES	\$940		\$0		\$0	\$0
180700	000000	347539	OIL SALES			\$0		\$1,000	\$1,000
110580	000000	347540	ELECTRIC REVENUE			\$0	\$245,827	\$0	\$0
152700	000000	347540	ELECTRIC REVENUE	\$223,721		\$0		\$0	\$0
180700	000000	347540	ELECTRIC REVENUE			\$0		\$230,000	\$230,000
110580	000000	347541	ICE REVENUE			\$0	\$3,032	\$0	\$0
152700	000000	347541	ICE REVENUE	\$2,808		\$0		\$0	\$0
180700	000000	347541	ICE REVENUE			\$0		\$2,500	\$2,500
110580	000000	347542	LAUNDRY REVENUE			\$0	\$4,312	\$0	\$0
152700	000000	347542	LAUNDRY REVENUE	\$3,969		\$0		\$0	\$0
180700	000000	347542	LAUNDRY REVENUE			\$0		\$4,000	\$4,000
110580	000000	347543	PENALTIES LATE PAYMENT			\$0	\$9,379	\$0	\$0
152700	000000	347543	PENALTIES LATE PAYMENT	\$7,968		\$0		\$0	\$0
180700	000000	347543	PENALTIES LATE PAYMENT			\$0		\$7,500	\$7,500
110580	000000	347544	MERCHANDISE REVENUE			\$0	\$2,535	\$0	\$0
152700	000000	347544	MERCHANDISE REVENUE	\$4,090		\$0		\$0	\$0

City of Daytona Beach

Revenue By Fund

Fiscal Year 2017-2018

Account	Title	Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	City Manager Recomends 2017-2018
HALIFAX HARBOR FUND					
180700 000000 347544	MERCHANDISE REVENUE	\$0	\$0	\$13,500	\$13,500
Charges for Services		\$2,389,386	\$2,516,504	\$2,576,000	\$2,576,000
110580 000000 362021	RENT - HARBOR MASTER BLDG	\$0	\$8,227	\$0	\$0
152700 000000 362021	RENT - HARBOR MASTER BLDG	\$14,262	\$0	\$0	\$0
180700 000000 362021	RENT - HARBOR MASTER BLDG	\$0	\$0	\$14,800	\$14,800
152700 000000 362045	LEASE - ARMORY	\$19,500	\$0	\$0	\$0
000000 000000 364003	GAIN/LOSS ON DISP OF FXD ASSET	\$(4,877)	\$0	\$0	\$0
110580 000000 369914	MISCELLANEOUS REVENUE	\$0	\$25,315	\$0	\$0
152700 000000 369914	MISCELLANEOUS REVENUE	\$23,173	\$0	\$0	\$0
180700 000000 369914	MISCELLANEOUS REVENUE	\$0	\$0	\$25,000	\$25,000
110580 000000 369915	BANK OVERAGE(CR) UNDERAGE(DR)	\$0	\$10	\$0	\$0
152700 000000 369915	BANK OVERAGE(CR) UNDERAGE(DR)	\$35	\$0	\$0	\$0
110580 000000 389101	INTEREST ON INVESTMENTS	\$0	\$67	\$0	\$0
152700 000000 389101	INTEREST ON INVESTMENTS	\$190	\$0	\$0	\$0
180700 000000 389101	INTEREST ON INVESTMENTS	\$0	\$0	\$76	\$0
Miscellaneous Revenues		\$52,283	\$33,619	\$39,876	\$39,800
000000 000000 381005	TRANSFER - GENERAL FUND	\$233,912	\$60,297	\$182,095	\$209,691
000000 000000 381006	TRANSFER - HALIFAX PLAZA FUND	\$0	\$135,337	\$0	\$0
Nonrevenue		\$233,912	\$195,634	\$182,095	\$209,691
Fund: 440 HALIFAX HARBOR FUND		\$2,675,581	\$2,768,371	\$2,797,971	\$2,825,491

HALIFAX HARBOR PLAZA

110581 000000 362005	ABATEMENT PROGRAM	\$0	(\$7,500)	\$0	\$0
152710 000000 362005	ABATEMENT PROGRAM	\$2,137	\$0	\$0	\$0
110581 000000 362007	COMMERCIAL LEASE REVENUE	\$0	\$198,742	\$0	\$0
152710 000000 362007	COMMERCIAL LEASE REVENUE	\$252,336	\$0	\$0	\$0
180710 000000 362007	COMMERCIAL LEASE REVENUE	\$0	\$0	\$236,100	\$254,107
110581 000000 362010	C A M LEASE REVENUE	\$0	\$75,763	\$0	\$0
152710 000000 362010	C A M LEASE REVENUE	\$86,364	\$0	\$0	\$0
180710 000000 362010	C A M LEASE REVENUE	\$0	\$0	\$108,973	\$124,711
152710 000000 369905	REIMBURSMENT OF EXPENSE	\$586	\$0	\$0	\$0
180710 000000 369905	REIMBURSMENT OF EXPENSE	\$0	\$0	\$1,334	\$0
110581 000000 369914	MISCELLANEOUS REVENUE	\$0	\$1,007	\$0	\$0
152710 000000 369914	MISCELLANEOUS REVENUE	\$7,369	\$0	\$0	\$0
180710 000000 369914	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$1,334
152710 000000 389101	INTEREST ON INVESTMENTS	\$3	\$0	\$0	\$0
Miscellaneous Revenues		\$348,795	\$268,012	\$346,407	\$380,152
000000 000000 381005	TRANSFER - GENERAL FUND	\$0	\$0	\$14,696	\$0
152710 000000 381005	TRANSFER - GENERAL FUND	\$271,487	\$0	\$0	\$0
110581 000000 381021	TRANSFER - HALIFAX HARBOR FUND	\$0	\$175,000	\$0	\$0
Nonrevenue		\$271,487	\$175,000	\$14,696	\$0

City of Daytona Beach

Revenue By Fund

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Account	Title	Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	City Manager Recomends 2017-2018
Fund: 441 HALIFAX HARBOR PLAZA		\$620,282	\$443,012	\$361,103	\$380,152
HALIFAX HARBOR DEBT SV					
020300 000000 389101	INTEREST ON INVESTMENTS	\$546	\$48	\$0	\$0
Miscellaneous Revenues		\$546	\$48	\$0	\$0
020300 000000 381006	TRANSFER - HALIFAX PLAZA FUND	\$467,374	\$44,267	\$0	\$0
020300 000000 381021	TRANSFER - HALIFAX HARBOR FUND	\$764,404	\$785,703	\$785,855	\$0
20300 000000 381021	TRANSFER - HALIFAX HARBOR FUND	\$0	\$0	\$0	\$785,840
Nonrevenue		\$1,231,778	\$829,970	\$785,855	\$785,840
Fund: 442 HALIFAX HARBOR DEBT SV		\$1,232,324	\$830,018	\$785,855	\$785,840
CULTURAL SERVICES					
152820 000000 329015	PERMITS - RENTAL FEES	\$15,289	\$16,683	\$25,000	\$20,000
Licenses & Permits		\$15,289	\$16,683	\$25,000	\$20,000
152820 000000 344503	PARKING - BIKETOBERFEST	\$43,670	\$45,131	\$50,000	\$45,000
152810 000000 344508	BIKE WEEK - PARKING & CONCESS	\$92,231	\$114,644	\$110,000	\$125,000
152830 000000 347300	OCEANFRONT PARK COMM EVENTS	\$27,425	\$13,275	\$30,000	\$21,824
152830 000000 347301	BANDSHELL COMM EVENTS	\$99,064	\$49,982	\$90,000	\$125,000
152820 000000 347302	RIVERFRONT PARK COMM EVENTS	\$12,171	\$6,725	\$10,000	\$12,336
152820 000000 347304	CITY ISLAND COMM EVENTS	\$2,025	\$3,372	\$3,000	\$4,000
152800 000000 347308	PEABODY PROMOTIONAL	\$1,150,945	\$727,367	\$1,600,000	\$950,000
152830 000000 347310	BANDSHELL CONCESSIONS	\$217,451	\$210,461	\$135,000	\$220,000
152800 000000 347311	CULTURAL SVC STAFF CHG	\$113,550	\$108,675	\$115,000	\$117,100
152800 000000 347312	CULTURAL SVC CREDIT CARD FEES	\$5,382	\$3,978	\$10,000	\$4,000
152800 000000 347313	CULTURAL SVC TICKET PRINT FEES	\$4,705	\$47,826	\$10,000	\$26,688
152800 000000 347314	PEABODY-BROADWAY SHOWS	\$510,920	\$992,999	\$816,214	\$950,000
152800 000000 347315	PEABODY AUDITORIUM - SEAT CHRG	\$31,049	\$33,910	\$14,000	\$34,000
152800 000000 347316	PEABODY AUDITORIUM	\$62,012	\$95,152	\$65,000	\$62,519
152810 000000 347317	PEABODY AUD - CAP IMP SUR	\$35,579	\$38,230	\$50,000	\$39,000
152800 000000 347318	PEABODY AUD - PROM/CONC SALES	\$101,707	\$145,492	\$200,000	\$133,340
152820 000000 347318	PEABODY AUD - PROM/CONC SALES	\$0	\$0	\$10,000	\$362
152800 000000 347320	SYMPHONY BOX OFFICE	\$12,177	\$12,975	\$18,000	\$7,459
152800 000000 347321	SYMPHONY PROCESSING FEE	\$9,704	\$9,882	\$14,000	\$8,779
152820 000000 347322	SPECIAL EVENTS	\$0	\$17,944	\$0	\$0
PROMO/CONCESSION SALES					
152800 000000 347323	SYMPHONY CAPITAL IMPROV FEES	\$9,704	\$9,882	\$14,000	\$8,000
152820 000000 347402	BIKE WEEK COMM EVENTS	\$78,781	\$82,650	\$100,000	\$80,000
152820 000000 347403	EASTER BEACH RUN	\$0	\$28,398	\$0	\$0
152820 000000 347404	COMMUNITY EVENTS OTHER	\$24,042	\$27,793	\$20,000	\$55,000
152820 000000 347405	BIKETOBERFEST COM EVENT	\$48,416	\$47,680	\$60,000	\$63,000
152820 000000 347408	MAYORS HEALTH & FITNESS CHALLENGE	\$0	\$3,140	\$0	\$12,000
Charges for Services		\$2,692,710	\$2,877,563	\$3,544,214	\$3,104,407
152820 000000 362001	BANNER RENTAL	\$8,660	\$50,453	\$17,000	\$40,000

City of Daytona Beach

Revenue By Fund

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Account			Title	Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	City Manager Recomends 2017-2018
CULTURAL SERVICES							
152830	000000	362038	RENT - BLEACHER RENTAL	\$0	\$200	\$0	\$0
152820	000000	362039	RENT - DAISY STCKING PK/BNDSHL	\$3,689	\$550	\$6,000	\$1,500
152820	000000	366021	LIGHT UP MIDTOWN	\$0	\$0	\$0	\$5,000
152830	000000	366025	DONATIONS	\$0	\$0	\$0	\$28,000
152800	000000	369905	REIMBURSEMENT OF EXPENSE	\$39,803	\$22,117	\$9,962	\$5,000
152800	000000	369913	MUNICIPAL MARKETING	\$15,000	\$0	\$0	\$0
152820	000000	369913	MUNICIPAL MARKETING	\$0	\$0	\$15,000	\$0
152800	000000	369914	MISCELLANEOUS REVENUE	\$39,972	\$32,591	\$25,000	\$120,752
000000	000000	369915	BANK OVERAGE(CR) UNDERAGE(DR)	\$70	\$14	\$0	\$0
152800	000000	389101	INTEREST ON INVESTMENTS	\$134	\$49	\$66	\$0
152810	000000	389406	SPONSOR - PEABODY	\$41,041	\$53,456	\$50,000	\$55,000
152800	000000	389409	DONATION - CULTURAL SVCS	\$3,221	\$13,733	\$10,000	\$41,712
000000	000000	389410	SPONSORS - BANDSHELL	\$0	\$0	\$0	\$11,000
152830	000000	389410	SPONSORS - BANDSHELL	\$19,879	\$6,500	\$30,000	\$30,000
152820	000000	389411	DONATIONS-COMMUNITY UNITY FEST	\$13,482	\$1,535	\$15,000	\$0
152820	000000	389412	DONATIONS-DECEMBER TO REMEMBER	\$22,500	\$32,837	\$30,000	\$70,000
152820	000000	389413	DONATIONS-DAISY STOCKING EVENT	\$3,000	\$0	\$1,500	\$6,500
152800	000000	389414	DONATIONS - YAMAHA PIANO	\$544	\$0	\$0	\$0
152820	000000	389416	DONATIONS-LIGHT UP MIDTOWN	\$11,850	\$20,800	\$15,800	\$0
180000	000000	389417	GT - ECHO BANDSHELL	\$320,078	\$0	\$0	\$0
Miscellaneous Revenues				<u>\$542,923</u>	<u>\$234,835</u>	<u>\$225,328</u>	<u>\$414,464</u>
000000	000000	381002	TRANSFER - CAPITAL PROJ FUND	\$30,000	\$0	\$0	\$0
000000	000000	381005	TRANSFER - GENERAL FUND	\$332,004	\$0	\$175,657	\$284,600
Nonrevenue				<u>\$362,004</u>	<u>\$0</u>	<u>\$175,657</u>	<u>\$284,600</u>
Fund: 445 CULTURAL SERVICES				<u>\$3,612,926</u>	<u>\$3,129,081</u>	<u>\$3,970,199</u>	<u>\$3,823,471</u>

MUNICIPAL GOLF COURSE

110585	000000	347500	GREENS FEES - CURRENT	\$0	\$345,658	\$0	\$0
151500	000000	347500	GREENS FEES - CURRENT	\$447,646	\$0	\$0	\$0
180780	000000	347500	GREENS FEES - CURRENT	\$0	\$0	\$258,000	\$475,000
110585	000000	347501	GREENS FEES - ADVANCE	\$0	\$141,281	\$0	\$0
151500	000000	347501	GREENS FEES - ADVANCE	\$150,556	\$0	\$0	\$0
180780	000000	347501	GREENS FEES - ADVANCE	\$0	\$0	\$0	\$125,400
110585	000000	347502	DRIVING RANGE FEES	\$0	\$58,493	\$0	\$0
151500	000000	347502	DRIVING RANGE FEES	\$62,902	\$0	\$0	\$0
180780	000000	347502	DRIVING RANGE FEES	\$0	\$0	\$34,000	\$66,300
110585	000000	347503	ELECTRIC CART RENTAL	\$0	\$500,024	\$0	\$0
151500	000000	347503	ELECTRIC CART RENTAL	\$531,536	\$0	\$0	\$0
180780	000000	347503	ELECTRIC CART RENTAL	\$0	\$0	\$267,000	\$598,400
151500	000000	347504	HAND CART RENTALS	\$2,152	\$0	\$0	\$0
110585	000000	347505	PRO SHOP SALES	\$0	\$188,618	\$0	\$0

City of Daytona Beach

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Account				Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	City Manager Recomends 2017-2018
MUNICIPAL GOLF COURSE							
151500	000000	347505	PRO SHOP SALES	\$226,493	\$0	\$0	\$0
180780	000000	347505	PRO SHOP SALES	\$0	\$0	\$100,000	\$200,000
110585	000000	347506	HANDICAP FEES	\$0	\$1,210	\$0	\$0
151500	000000	347506	HANDICAP FEES	\$1,572	\$0	\$0	\$0
180780	000000	347506	HANDICAP FEES	\$0	\$0	\$1,060	\$1,729
110585	000000	347507	GOLF CLUB RENTAL	\$0	\$16,540	\$0	\$0
151500	000000	347507	GOLF CLUB RENTAL	\$20,440	\$0	\$0	\$0
180780	000000	347507	GOLF CLUB RENTAL	\$0	\$0	\$9,600	\$17,000
110585	000000	347513	TENNIS-FOOD & BEVERAGE	\$0	\$5,883	\$0	\$0
151500	000000	347513	TENNIS-FOOD & BEVERAGE	\$21,608	\$0	\$0	\$0
110585	000000	347545	CAPITAL IMPROVEMENT FEES	\$0	\$86,674	\$0	\$0
151500	000000	347545	CAPITAL IMPROVEMENT FEES	\$94,016	\$0	\$0	\$0
180780	000000	347545	CAPITAL IMPROVEMENT FEES	\$0	\$0	\$50,000	\$100,000
151500	000000	347550	GOLF TOURNAMENT REVENUE	\$5,527	\$0	\$0	\$0
180780	000000	347553	LPGA \$1 ROUND FEE	\$0	\$0	\$0	\$70,000
110585	000000	349000	PENALTIES LATE PAYMENT	\$100	\$100	\$0	\$0
180780	000000	349000	PENALTIES LATE PAYMENT	\$0	\$0	\$0	\$200
Charges for Services				\$1,564,548	\$1,344,481	\$719,660	\$1,654,029
110585	000000	362002	LEASE - LPGA	\$0	\$263,740	\$0	\$0
151500	000000	362002	LEASE - LPGA	\$259,204	\$0	\$0	\$0
180780	000000	362002	LEASE - LPGA	\$0	\$0	\$259,000	\$0
110585	000000	362003	LEASE - PGA HOUSE	\$0	\$9,600	\$0	\$0
151500	000000	362003	LEASE - PGA HOUSE	\$6,349	\$0	\$0	\$0
180780	000000	362003	LEASE - PGA HOUSE	\$0	\$0	\$9,600	\$9,600
110585	000000	362009	PIER ADDITIONAL SALES	\$3,637	\$2,378	\$0	\$0
110585	000000	362011	RESTAURANT LEASE	\$0	\$5,809	\$0	\$0
151500	000000	362011	RESTAURANT LEASE	\$1,000	\$0	\$0	\$0
180780	000000	362011	RESTAURANT LEASE	\$0	\$0	\$9,000	\$18,000
000000	000000	369914	MISCELLANEOUS REVENUE	\$33,546	\$360	\$0	\$0
000000	000000	369915	BANK OVERAGE(CR) UNDERAGE(DR)	\$26	\$29	\$0	\$0
000000	000000	369918	ICMA 401A FORFEIT REV	\$8,818	\$10,062	\$0	\$0
000000	000000	389101	INTEREST ON INVESTMENTS	\$29	\$6	\$0	\$0
Miscellaneous Revenues				\$312,609	\$291,984	\$277,600	\$27,600
000000	000000	381005	TRANSFER - GENERAL FUND	\$124,667	\$125,000	\$0	\$16,381
Nonrevenue				\$124,667	\$125,000	\$0	\$16,381
Fund: 450 MUNICIPAL GOLF COURSE				\$2,001,824	\$1,761,465	\$997,260	\$1,698,010
STORMWATER IMPROVEMENT							
610417	000000	343701	STORMWATER - RESIDENTAL FEES	\$2,221,331	\$2,377,079	\$2,500,215	\$2,509,206
610417	000000	343702	STORMWATER - COMMERCIAL FEES	\$7,783,352	\$8,438,584	\$8,811,306	\$9,125,438
000000	000000	349000	PENALTIES LATE PAYMENT	\$81,363	\$94,138	\$97,922	\$98,474
Charges for Services				\$10,086,046	\$10,909,801	\$11,409,443	\$11,733,118

City of Daytona Beach

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Account	Title	Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	City Manager Recomends 2017-2018
STORMWATER IMPROVEMENT					
000000 000000 364003	GAIN/LOSS ON DISP OF FXD ASSET	\$2,440	\$0	\$0	\$0
000000 000000 369914	MISCELLANEOUS REVENUE	\$387	\$616	\$0	\$650
000000 000000 369918	ICMA 401A FORFEIT REV	\$4,180	\$4,289	\$4,846	\$0
000000 000000 389101	INTEREST ON INVESTMENTS	\$978	\$294	\$0	\$0
000000 000000 389190	INTEREST-UNAMORTIZED PREMIUM	\$6,561	\$6,378	\$0	\$0
Miscellaneous Revenues		\$14,546	\$11,577	\$4,846	\$650
Fund: 460 STORMWATER IMPROVEMENT		\$10,100,592	\$10,921,378	\$11,414,289	\$11,733,768
STATE REVOLVING LOAN-S/W					
000000 000000 389101	INTEREST ON INVESTMENTS	\$1	\$0	\$0	\$0
Miscellaneous Revenues		\$1	\$0	\$0	\$0
Fund: 461 STATE REVOLVING LOAN-S/W		\$1	\$0	\$0	\$0
STORMWATER DEBT SERVICE					
000000 000000 389101	INTEREST ON INVESTMENTS	\$361	\$68	\$0	\$0
010400 000000 389190	INTEREST-UNAMORTIZED PREMIUM	\$0	\$0	\$6,113	\$0
Miscellaneous Revenues		\$361	\$68	\$6,113	\$0
000000 000000 381024	TRANSFER - STORMWATER FUND	\$375,020	\$439,875	\$437,944	\$437,944
000000 000000 399002	APPROPRIATION RETAINED EARNING	\$0	\$0	\$0	\$2,074
Nonrevenue		\$375,020	\$439,875	\$437,944	\$440,018
Fund: 462 STORMWATER DEBT SERVICE		\$375,381	\$439,943	\$444,057	\$440,018
STORMWATER IMPROVEMENT					
000000 000000 389101	INTEREST ON INVESTMENTS	\$2,051	\$307	\$0	\$0
Miscellaneous Revenues		\$2,051	\$307	\$0	\$0
000000 000000 381024	TRANSFER - STORMWATER FUND	\$752,108	\$1,043,354	\$807,249	\$865,253
Nonrevenue		\$752,108	\$1,043,354	\$807,249	\$865,253
Fund: 465 STORMWATER IMPROVEMENT		\$754,159	\$1,043,661	\$807,249	\$865,253
FLORIDA TENNIS CENTER					
110590 000000 347236	TENNIS-BALL MACHINE RENTAL	\$0	\$1,535	\$0	\$0
151600 000000 347236	TENNIS-BALL MACHINE RENTAL	\$1,510	\$0	\$0	\$0
180790 000000 347236	TENNIS-BALL MACHINE RENTAL	\$0	\$0	\$2,000	\$2,000
110590 000000 347510	TENNIS-GROUP COURT RENTALS	\$0	\$3,339	\$0	\$0
151600 000000 347510	TENNIS-GROUP COURT RENTALS	\$866	\$0	\$0	\$0
180790 000000 347510	TENNIS-GROUP COURT RENTALS	\$0	\$0	\$0	\$1,000
110590 000000 347511	TENNIS-MEMBERSHIP	\$0	\$108,682	\$0	\$0
151600 000000 347511	TENNIS-MEMBERSHIP	\$113,523	\$0	\$0	\$0
180790 000000 347511	TENNIS-MEMBERSHIP	\$0	\$0	\$118,000	\$118,000
110590 000000 347512	TENNIS-PRO SHOP SALES	\$0	\$99,038	\$0	\$0

City of Daytona Beach

Revenue By Fund

Fiscal Year 2017-2018

Account			Title	Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	City Manager Recomends 2017-2018
FLORIDA TENNIS CENTER							
151600	000000	347512	TENNIS-PRO SHOP SALES	\$102,409	\$0	\$0	\$0
180790	000000	347512	TENNIS-PRO SHOP SALES	\$0	\$0	\$133,996	\$133,996
110590	000000	347513	TENNIS-FOOD & BEVERAGE	\$0	\$22,510	\$0	\$0
151600	000000	347513	TENNIS-FOOD & BEVERAGE	\$19,314	\$0	\$0	\$0
180790	000000	347513	TENNIS-FOOD & BEVERAGE	\$0	\$0	\$23,382	\$23,382
110590	000000	347514	TENNIS-INSTRUCT & SUPRVSD PLAY	\$0	\$66,571	\$0	\$0
151600	000000	347514	TENNIS-INSTRUCT & SUPRVSD PLAY	\$49,666	\$0	\$0	\$0
180790	000000	347514	TENNIS-INSTRUCT & SUPRVSD PLAY	\$0	\$0	\$86,360	\$86,360
110590	000000	347515	TENNIS-RACKET REPAIR	\$0	\$28,389	\$0	\$0
151600	000000	347515	TENNIS-RACKET REPAIR	\$26,327	\$0	\$0	\$0
180790	000000	347515	TENNIS-RACKET REPAIR	\$0	\$0	\$31,680	\$31,680
110590	000000	347516	TENNIS-TOURNAMENT REV	\$0	\$34,215	\$0	\$0
151600	000000	347516	TENNIS-TOURNAMENT REV	\$43,857	\$0	\$0	\$0
180790	000000	347516	TENNIS-TOURNAMENT REV	\$0	\$0	\$33,000	\$17,502
110590	000000	347517	TENNIS-COURT/GUEST FEES	\$0	\$15,769	\$0	\$0
151600	000000	347517	TENNIS-COURT/GUEST FEES	\$11,716	\$0	\$0	\$0
180790	000000	347517	TENNIS-COURT/GUEST FEES	\$0	\$0	\$7,664	\$7,664
180790	000000	347518	TENNIS-WOMENS PRO TOURNAMENT	\$0	\$0	\$0	\$33,000
Charges for Services				<u>\$369,188</u>	<u>\$380,048</u>	<u>\$436,082</u>	<u>\$454,584</u>
110590	000000	362006	USTA - LEASE REVENUE	\$0	\$60,143	\$0	\$0
151600	000000	362006	USTA - LEASE REVENUE	\$59,512	\$0	\$0	\$0
180790	000000	362006	USTA - LEASE REVENUE	\$0	\$0	\$61,414	\$60,000
110590	000000	362042	RENT - USTA LEASE	\$0	\$39,766	\$0	\$0
151600	000000	362042	RENT - USTA LEASE	\$31,849	\$0	\$0	\$0
180790	000000	362042	RENT - USTA LEASE	\$0	\$0	\$41,091	\$40,000
000000	000000	369914	MISCELLANEOUS REVENUE	\$110	\$79	\$1,614	\$46
000000	000000	369915	BANK OVERAGE(CR) UNDERAGE(DR)	\$0	\$7	\$0	\$0
000000	000000	389101	INTEREST ON INVESTMENTS	\$119	\$19	\$0	\$0
000000	000000	389190	INTEREST-UNAMORTIZED PREMIUM	\$4,602	\$0	\$0	\$0
020160	000000	389190	INTEREST-UNAMORTIZED PREMIUM	\$0	\$2,656	\$1,429	\$1,429
000000	000000	389407	TENNIS-FACILITY SPONSHP	\$0	\$20	\$0	\$20
Miscellaneous Revenues				<u>\$96,192</u>	<u>\$102,690</u>	<u>\$105,548</u>	<u>\$101,495</u>
000000	000000	381005	TRANSFER - GENERAL FUND	\$0	\$88,895	\$154,343	\$93,743
000000	000000	381024	TRANSFER - STORMWATER FUND	\$153,416	\$101,405	\$0	\$0
Nonrevenue				<u>\$153,416</u>	<u>\$190,300</u>	<u>\$154,343</u>	<u>\$93,743</u>
Fund: 470 FLORIDA TENNIS CENTER				<u>\$618,796</u>	<u>\$673,038</u>	<u>\$695,973</u>	<u>\$649,822</u>

MUNICIPAL STADIUM/JRBP FUND

151219	000000	344511	JRBP PARKING REVENUE	\$33,532	\$0	\$0	\$0
152826	000000	344511	JRBP PARKING REVENUE	\$0	\$18,676	\$40,765	\$18,000

City of Daytona Beach

Revenue By Fund

Fiscal Year 2017-2018

Account				Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	City Manager Recomends 2017-2018
Account	Title						
MUNICIPAL STADIUM/JRBP FUND							
151216	000000	347520	MUNICIPAL STAD - CONCESSION	\$123,638	\$0	\$0	\$0
152825	000000	347520	MUNICIPAL STAD - CONCESSION	\$0	\$148,867	\$135,000	\$138,970
151216	000000	347523	MUNICIPAL STAD - PARKING	\$9,386	\$0	\$0	\$0
152825	000000	347523	MUNICIPAL STAD - PARKING	\$0	\$15,690	\$9,339	\$10,000
151216	000000	347524	MUNICIPAL STAD - SURCHARGE	\$5,715	\$0	\$0	\$0
152825	000000	347524	MUNICIPAL STAD - SURCHARGE	\$0	\$6,511	\$5,800	\$5,800
151216	000000	347545	CAPITAL IMPROVEMENT FEES	\$23,684	\$0	\$0	\$0
152825	000000	347545	CAPITAL IMPROVEMENT FEES	\$0	\$23,684	\$23,684	\$23,684
152822	000000	347551	CULTURAL EVENT TICKET SALES	\$0	\$47,605	\$297,200	\$297,200
Charges for Services				<u>\$195,955</u>	<u>\$261,033</u>	<u>\$511,788</u>	<u>\$493,654</u>
151219	000000	362018	RENT - JRBP - BASE	\$56,454	\$0	\$0	\$0
152826	000000	362018	RENT - JRBP - BASE	\$0	\$57,303	\$57,302	\$57,303
151216	000000	362041	RENT - MUNICIPAL STADIUM	\$22,641	\$0	\$0	\$0
152825	000000	362041	RENT - MUNICIPAL STADIUM	\$0	\$38,293	\$13,295	\$30,000
151216	000000	362047	RENT - BCU STADIUM RENTAL	\$76,448	\$0	\$0	\$0
152825	000000	362047	RENT - BCU STADIUM RENTAL	\$0	\$63,654	\$107,295	\$75,000
151216	000000	362048	RENT - TOWER RENTALS	\$10,000	\$0	\$0	\$0
152825	000000	362048	RENT - TOWER RENTALS	\$0	\$3,600	\$12,600	\$0
000000	000000	369914	MISCELLANEOUS REVENUE	\$1,141	\$126	\$0	\$0
000000	000000	389101	INTEREST ON INVESTMENTS	\$42	\$10	\$0	\$0
Miscellaneous Revenues				<u>\$166,726</u>	<u>\$162,986</u>	<u>\$190,492</u>	<u>\$162,303</u>
000000	000000	381005	TRANSFER - GENERAL FUND	\$29,957	\$395,365	\$38,136	\$147,401
Nonrevenue				<u>\$29,957</u>	<u>\$395,365</u>	<u>\$38,136</u>	<u>\$147,401</u>
Fund: 475 MUNICIPAL STADIUM/JRBP FUND				<u>\$392,638</u>	<u>\$819,384</u>	<u>\$740,416</u>	<u>\$803,358</u>

PIER FUND

110560	000000	344509	PARKING - ONSTREET - BREAKERS	\$273,474	\$272,299	\$0	\$0
180740	000000	344509	PARKING - ONSTREET - BREAKERS	\$0	\$0	\$260,000	\$260,000
110570	000000	344510	PARKING - LAZ HARVEY	\$154,222	\$161,992	\$0	\$0
180770	000000	344510	PARKING - LAZ HARVEY	\$0	\$0	\$130,000	\$130,000
Charges for Services				<u>\$427,696</u>	<u>\$434,291</u>	<u>\$390,000</u>	<u>\$390,000</u>
110550	000000	362007	COMMERCIAL LEASE REVENUE	\$281,229	\$284,041	\$0	\$0
180730	000000	362007	COMMERCIAL LEASE REVENUE	\$0	\$0	\$286,881	\$289,028
110550	000000	362009	PIER ADDITIONAL SALES	\$235,500	\$251,485	\$0	\$0
180730	000000	362009	PIER ADDITIONAL SALES	\$0	\$0	\$235,500	\$269,089
110550	000000	369914	MISCELLANEOUS REVENUE	\$1,212	\$360	\$0	\$0
180730	000000	369914	MISCELLANEOUS REVENUE	\$0	\$0	\$1,540	\$1,540
110550	000000	389101	INTEREST ON INVESTMENTS	\$825	\$212	\$0	\$0
180730	000000	389101	INTEREST ON INVESTMENTS	\$0	\$0	\$658	\$658
Miscellaneous Revenues				<u>\$518,766</u>	<u>\$536,098</u>	<u>\$524,579</u>	<u>\$560,315</u>
000000	000000	399002	APPROPRIATION RETAINED EARNING	\$0	\$0	\$109,354	\$0

City of Daytona Beach

Revenue By Fund

Fiscal Year 2017-2018

Account	Title	Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	City Manager Recomends 2017-2018
PIER FUND					
Nonrevenue		\$0	\$0	\$109,354	\$0
	Fund: 480 PIER FUND	\$946,462	\$970,389	\$1,023,933	\$950,315
FLEET MAINTENANCE FUND					
000000 000000 364003	GAIN/LOSS ON DISP OF FXD ASSET	\$10,814	\$3,712	\$0	\$0
600880 000000 369914	MISCELLANEOUS REVENUE	\$2,562	\$0	\$0	\$0
000000 000000 389101	INTEREST ON INVESTMENTS	\$17	\$5	\$0	\$0
	Miscellaneous Revenues	\$13,393	\$3,717	\$0	\$0
180800 000000 341200	FLEET MAINT REVENUE	\$0	\$0	\$1,034,281	\$1,039,450
600880 000000 341200	FLEET MAINT REVENUE	\$1,078,683	\$1,043,632	\$0	\$0
180800 000000 341201	FUEL SALES	\$0	\$0	\$1,227,363	\$1,196,309
600880 000000 341201	FUEL SALES	\$1,149,077	\$861,569	\$0	\$0
180800 000000 341202	FUEL SALES HOUSING AUTHORITY	\$0	\$0	\$20,000	\$20,000
600880 000000 341202	FUEL SALES HOUSING AUTHORITY	\$14,615	\$9,809	\$0	\$0
	Intragovernmental Revenues	\$2,242,375	\$1,915,010	\$2,281,644	\$2,255,759
	Fund: 510 FLEET MAINTENANCE FUND	\$2,255,768	\$1,918,727	\$2,281,644	\$2,255,759
EMPLOYMENT SERVICES					
000000 000000 369914	MISCELLANEOUS REVENUE	\$393	\$132	\$0	\$0
000000 000000 389101	INTEREST ON INVESTMENTS	\$272	\$44	\$0	\$0
	Miscellaneous Revenues	\$665	\$176	\$0	\$0
110700 000000 341205	EMPLOYMENT SERVICES REVENUE	\$1,074,804	\$1,139,567	\$1,125,255	\$911,320
110700 000000 341206	EMP SERV-LABOR ATTY-ALLOCATION	\$78,162	\$20,000	\$125,000	\$125,000
	Intragovernmental Revenues	\$1,152,966	\$1,159,567	\$1,250,255	\$1,036,320
	Fund: 530 EMPLOYMENT SERVICES	\$1,153,631	\$1,159,743	\$1,250,255	\$1,036,320
FACILITIES PROPERTY MAINT FUND					
600820 000000 343901	OUTSIDE DETAIL - PROPERTY MAINTENANCE	\$3,803	\$0	\$0	\$0
	Charges for Services	\$3,803	\$0	\$0	\$0
000000 000000 369914	MISCELLANEOUS REVENUE	\$75	\$0	\$0	\$0
000000 000000 369918	ICMA 401A FORFEIT REV	\$169	\$0	\$0	\$0
000000 000000 389101	INTEREST ON INVESTMENTS	\$193	\$34	\$0	\$0
	Miscellaneous Revenues	\$437	\$34	\$0	\$0
600820 000000 341204	PROPERTY MAINT REVENUE	\$809,533	\$1,382,995	\$1,625,660	\$1,907,855
	Intragovernmental Revenues	\$809,533	\$1,382,995	\$1,625,660	\$1,907,855
	Fund: 540 FACILITIES PROPERTY MAINT FUND	\$813,773	\$1,383,029	\$1,625,660	\$1,907,855
INFORMATION TECHNOLOGY					

City of Daytona Beach

Revenue By Fund

Fiscal Year 2017-2018

Account		Title		Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	City Manager Recomends 2017-2018
INFORMATION TECHNOLOGY							
000000	000000	364003	GAIN/LOSS ON DISP OF FXD ASSET	\$9,936	\$0	\$0	\$0
000000	000000	369914	MISCELLANEOUS REVENUE	\$40,824	\$29,186	\$35,000	\$40,179
000000	000000	389101	INTEREST ON INVESTMENTS	\$773	\$140	\$0	\$0
		Miscellaneous Revenues		<u>\$51,533</u>	<u>\$29,326</u>	<u>\$35,000</u>	<u>\$40,179</u>
200710	000000	341203	INFORMATION SYS USER CHGS	\$3,392,622	\$4,140,647	\$4,266,733	\$4,362,455
		Intragovernmental Revenues		<u>\$3,392,622</u>	<u>\$4,140,647</u>	<u>\$4,266,733</u>	<u>\$4,362,455</u>
		Fund: 550 INFORMATION TECHNOLOGY		<u>\$3,444,155</u>	<u>\$4,169,973</u>	<u>\$4,301,733</u>	<u>\$4,402,634</u>
CONSOLIDATED INSURANCE							
110720	000000	361109	INTEREST - WORKERS COMP	\$4,213	\$812	\$0	\$0
110730	000000	361110	INTEREST - GENERAL LIABILITY	\$3,825	\$727	\$0	\$0
000000	000000	369914	MISCELLANEOUS REVENUE	\$13,964	\$645	\$0	\$196
000000	000000	369918	ICMA 401A FORFEIT REV	\$5,030	\$5,147	\$0	\$0
		Miscellaneous Revenues		<u>\$27,032</u>	<u>\$7,331</u>	<u>\$0</u>	<u>\$196</u>
110750	000000	341207	PROPERTY INSURANCE	\$735,790	\$706,571	\$865,000	\$865,001
110755	000000	341207	PROPERTY INSURANCE	\$0	\$0	\$185,000	\$185,000
110750	000000	341209	RAILROAD PROTECTIVE INS	\$703	\$677	\$3,500	\$3,500
110750	000000	341210	AUTOMOBILE LIABILITY	\$8,574	\$9,535	\$13,000	\$13,000
110750	000000	341211	BOILER & MACHINERY INSURANCE	\$9,696	\$9,369	\$12,000	\$12,000
110750	000000	341212	BUSINESS TRAVEL INSURANCE	\$1,064	\$951	\$0	\$0
110750	000000	341216	BOTTLING PLANT INSURANCE	\$125	\$1,423	\$3,500	\$3,500
110730	000000	341221	GENERAL LIABILITY INSURANCE	\$1,415,167	\$1,416,299	\$1,385,795	\$1,600,507
110750	000000	341222	SPECIAL EVENTS LIABILITY	\$19,790	\$19,971	\$27,500	\$27,500
110750	000000	341223	FIDELITY INSURANCE	\$18,015	\$17,172	\$26,000	\$26,000
110750	000000	341224	PROFESSIONAL LIABILITY INS	\$24,718	\$23,595	\$40,000	\$40,000
110785	000000	341228	SAFETY ADMINISTRATION	\$215,070	\$228,135	\$161,634	\$177,326
110780	000000	341229	EMPLOYEE BENEFITS ADMIN	\$79,944	\$84,628	\$165,939	\$169,075
110720	000000	341232	WORKERS COMP - GENL EMPLOYEES	\$3,111,184	\$2,431,952	\$2,685,733	\$2,375,517
000000	000000	341237	REIMB WORKERS COMP CLAIMS	\$783,236	\$467,883	\$0	\$457,084
		Intragovernmental Revenues		<u>\$6,423,076</u>	<u>\$5,418,161</u>	<u>\$5,574,601</u>	<u>\$5,955,010</u>
000000	000000	399002	APPROPRIATION RETAINED EARNING	\$0	\$0	\$22,595	\$0
		Nonrevenue		<u>\$0</u>	<u>\$0</u>	<u>\$22,595</u>	<u>\$0</u>
		Fund: 560 CONSOLIDATED INSURANCE		<u>\$6,450,108</u>	<u>\$5,425,492</u>	<u>\$5,597,196</u>	<u>\$5,955,206</u>
		Total All Funds:		<u>\$203,382,833</u>	<u>219,643,646</u>	<u>218,187,564</u>	<u>227,189,319</u>

The City of Daytona Beach

Operating Expenditures Summary by Fund and Source

Fiscal Year 2017-2018

City of Daytona Beach - Second Public Hearing

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Proposed Budget - FY 2017/18

Title	City Manager	City Attorney	Development Services	City Clerk	Finances	Police	Leisure Services	Public Works	Utilities	Fire	Cultural Services	Debt	Operating expenses	Transfers	Capital improvement	Total Expenditures
GENERAL FUND	4,806,266	1,224,083	2,477,191	482,497	1,732,236	32,078,628	3,118,336	10,620,866	0	12,886,552	1,894,592	870,022	71,537,226	5,012,798	2,040,000	79,460,046
C D BLOCK GRANT FUND	0	0	278,737	0	0	0	0	0	0	0	0	0	278,737	0	318,313	597,050
FEDERAL HOME FUND	0	0	60,824	0	0	0	0	0	0	0	0	0	60,824	0	193,044	253,868
SHIP LOCAL HOUSING ASSISTANCE	0	0	277,961	0	0	0	0	0	0	0	0	0	277,961	0	40,000	317,961
LAW ENFORCEMENT TRUST FUND	0	0	0	0	0	189,580	0	0	0	0	0	0	189,580	0	0	189,580
FEDERAL SHARED PROPER FORFEIT	0	0	0	0	0	92,606	0	0	0	0	0	0	92,606	0	0	92,606
REDEVELOPMENT - DOWNTOWN	0	10,465	531,216	0	28,797	0	0	134,609	0	0	0	0	705,087	184,503	157,229	1,046,819
REDEVELOPMENT - MAIN ST	125,000	22,239	712,265	0	43,196	0	0	145,660	0	0	0	0	1,048,360	2,516,282	602,369	4,167,011
REDEVELOPMENT - BALLOUGH ROAD	0	0	104,859	0	0	0	0	0	0	0	0	0	104,859	0	64,555	169,414
REDEVELOPMENT-MIDTOWN	0	6,543	141,665	0	0	0	0	0	0	0	0	0	148,208	202,171	98,371	448,750
REDEVELOPMENT-SOUTH ATL	0	0	94,607	0	0	0	0	0	0	0	0	0	94,607	0	0	94,607
DOWNTOWN DEVELOPMENT AUTHORITY	0	0	246,599	0	0	0	0	0	0	0	0	0	246,599	0	0	246,599
TRANSPORTATION 5CENT GAS TAX	0	0	0	0	0	0	0	15,000	0	0	0	7,741	15,000	328,472	461,629	812,842
PERMIT & LICENSE SPECIAL REV	0	0	2,075,516	0	67,380	0	0	0	0	0	0	1,470,030	2,142,896	0	169,275	3,782,201
REC/PARKS/CULTURAL IMPACT FEES	0	0	0	0	0	0	0	0	0	0	0	125,283	0	252,767	0	378,050
FIRE/EMS IMPACT FEES	0	0	0	0	0	0	0	0	0	0	0	106,081	0	0	65,000	171,081
POLICE IMPACT FEES	0	0	0	0	0	0	0	0	0	0	0	927,222	0	0	0	927,222
GENERAL GOVERNMENT IMPACT FEES	0	0	0	0	0	0	0	0	0	0	0	744,042	0	0	750,000	1,494,042
COPS GRANT FUND	0	0	0	0	0	490,549	0	0	0	0	0	0	490,549	0	0	490,549
BOND SERIES 2011 A & B	0	0	0	0	0	0	0	0	0	0	0	2,572,542	0	0	0	2,572,542
GENERAL OBLIGATION BONDS	0	0	0	0	0	0	0	0	0	0	0	1,414,998	0	0	0	1,414,998
LOAN PROGRAM-DOWNTOWN REDEV	0	0	0	0	0	0	0	0	0	0	0	184,503	0	0	0	184,503
CAPITAL FINANCING FUND	0	0	0	0	0	0	0	0	0	0	0	423,674	0	0	0	423,674
2010 SERIES BOND DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	783,410	0	0	0	783,410
CAPITAL PROJECTS FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,258,038	1,258,038

City of Daytona Beach
CITY MANAGERS OFFICE
Fiscal Year 2017-2018
Proposed Expenditures by Department

Mission

The City's Mission Statement:

Provide residents, visitors and the business community with the highest quality municipal services in an efficient, courteous manner and enhance the City's quality of life through effective planning.

The City's Vision Statement:

Daytona Beach will be a vibrant, clean and safe city where families have access to new opportunities, recreational, natural and beach amenities; and where City residents' quality of life is sustained through economic and neighborhood development.

Responsibilities:

City Commission:

Determine municipal policy and thereby provide the overall legislative, fiscal, administrative and legal framework to carry out the various functions necessary to meet the municipal needs of the citizens of Daytona Beach.

City Manager:

Contribute to the improvement of the quality of life in the City of Daytona Beach by developing and recommending to the City Commission alternative solutions to community problems to meet future physical, social and cultural needs of the City, and provide efficient and timely administration of municipal resources and departmental operations within the policies established by the City Commission.

The City's Guiding Principles:

Financially/fiscally sound City government

World class municipal services

Strong partnership with the community

FY 2013-2014 Priorities:

Conduct operational reviews of City departments.

Move forward to complete the current year capital project program on schedule at/or below budget.

Implement "real and tangible" improvement in all redevelopment areas.

City of Daytona Beach

CITY MANAGERS OFFICE

Fiscal Year 2017-2018

Proposed Expenditures by Department

Pursue code enforcement violators to drastically reduce the number of blighted and abandoned properties in the City.

Utilize technology to promote an open government which allows access, participation and effective communication.

Provide a safe environment for residents, businesses, and visitors using a community approach.

Use of Financial Resources

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
CITY MANAGERS OFFICE			
Personal Services	3,586,264	3,095,953	3,136,037
Operating Expenditures	9,212,393	7,042,622	6,579,391
Capital Outlay	(316,101)	0	0
Non - Operating	600,090	4,243,453	1,635,000
Capital Improvement	426,420	1,371,574	1,840,000
TOTAL	13,509,066	15,753,602	13,190,428

Use of Financial Resources by Fund

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
CITY MANAGERS OFFICE			
GENERAL FUND	2,558,912	6,842,341	6,246,266
REDEVELOPMENT - MAIN ST	0	125,000	125,000
ROAD IMPACT FEES	0	1,251,078	0
GENERAL GOVERNMENT IMPACT FEES	20,253	535,366	400,000
CAPITAL PROJECTS FUND	0	6,814	0
WATER AND SEWER FUND	62,919	95,503	51,893
HALIFAX HARBOR FUND	2,069,172	0	0
HALIFAX HARBOR PLAZA	337,997	0	0
MUNICIPAL GOLF COURSE	1,782,365	0	0
STORMWATER IMPROVEMENT	0	13,015	0
FLORIDA TENNIS CENTER	564,198	0	0
PIER FUND	353,320	0	0
EMPLOYMENT SERVICES	1,185,382	1,106,465	1,031,382
CONSOLIDATED INSURANCE	4,574,548	5,778,020	5,335,887
TOTAL	13,509,066	15,753,602	13,190,428

Summary of Departmental Financial Information

	Capital Improvement	Expenditures	Revenue	Net City Cost
CITY MANAGERS OFFICE				
GENERAL FUND	1,440,000	4,806,266	400,000	5,846,266
REDEVELOPMENT - MAIN ST	0	125,000	0	125,000
GENERAL GOVERNMENT IMPACT FEES	400,000	0	0	400,000
WATER AND SEWER FUND	0	51,893	0	51,893
EMPLOYMENT SERVICES	0	1,031,382	1,036,320	(4,938)
CONSOLIDATED INSURANCE	0	5,335,887	5,497,926	(162,039)
TOTAL	1,840,000	11,350,428	6,934,246	6,256,182

City of Daytona Beach

CITY ATTORNEY

Fiscal Year 2017-2018

Proposed Expenditures by Department

Mission Statement:

Charter/Code Commitment: Provide an effective and progressive legal program for the City subject to Charter requirements, Sub-Part A, Article VII, Division B, Section 31, and City Code requirements, Chapter 2, Article IV; and act as sole legal counsel for the City unless otherwise requested by the City Manager and approved by the City Commission.

Vision Statement:

To provide highly effective and efficient legal services to the City Commission, CRA, city departments and city boards.

Responsibilities:

Review all City Commission/Community Redevelopment Agency (CRA) agendas

Prepare ordinances and resolutions

Prepare contracts, deeds, and other legal documents as necessary

Provide police legal advice, and prosecution of City code violations

Institute and defend lawsuits as necessary

Attend all City Commission/CRA meetings and quasi-judicial board meetings

Provide written legal opinions for the City Commission/CRA, City Manager, boards and department heads

Select effective outside counsel in specialized areas of law and assist and coordinate outside work

FY 2016 2017 Priorities:

Practice the art of preventative lawyering by avoiding unnecessary, unproductive lawsuits, or legal problems. Ensure the legal staff attend continuing legal education courses to remain up-to-date on the numerous laws impacting the City, advise the City Commission, City boards as appropriate, the City Manager, department heads and other City employees on legal issues before they turn into litigation.

Effectively represent the interests of the City by minimizing liability and reducing the use of outside counsel when appropriate.

Department Goals Long-Term:

Provide legal advice and counsel to the City, its elected and appointed officers and employees to mitigate cases and claims

Protect and preserve the legal rights and assets of the City by challenging unlawful or unwarranted acts.

Reduce litigation fees and expenses related to lawsuits and claims subject to the City's Self-Insurance Fund by representing the City's interest in certain identified cases.

Use of Financial Resources

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
CITY ATTORNEY			
Default Expense Category	1,141,137	1,247,655	1,300,354
Operating Expenditures	124,621	140,065	135,861
TOTAL	1,265,758	1,387,720	1,436,215

City of Daytona Beach

CITY ATTORNEY

Fiscal Year 2017-2018

Proposed Expenditures by Department

Use of Financial Resources by Fund

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
CITY ATTORNEY			
GENERAL FUND	1,095,453	1,170,126	1,224,083
REDEVELOPMENT - DOWNTOWN	9,930	10,244	10,465
REDEVELOPMENT - MAIN ST	20,910	21,768	22,239
REDEVELOPMENT - BALLOUGH ROAD	107	0	0
REDEVELOPMENT-MIDTOWN	5,995	6,406	6,543
CONSOLIDATED INSURANCE	133,363	179,176	172,885
TOTAL	1,265,758	1,387,720	1,436,215

Summary of Departmental Financial Information

	Capital Improvement	Expenditures	Revenue	Net City Cost
CITY ATTORNEY				
GENERAL FUND	0	1,224,083	0	1,224,083
REDEVELOPMENT - DOWNTOWN	0	10,465	0	10,465
REDEVELOPMENT - MAIN ST	0	22,239	0	22,239
REDEVELOPMENT-MIDTOWN	0	6,543	0	6,543
CONSOLIDATED INSURANCE	0	172,885	0	172,885
TOTAL	0	1,436,215	0	1,436,215

City of Daytona Beach
ADMINISTRATIVE SERVICES
Fiscal Year 2017-2018
Proposed Expenditures by Department

Mission

Mission Statement:

Plan and promote development consistent with the City's Comprehensive Plan, assure safe buildings as required by law and City policy, protect the environment, create diverse housing opportunities, coordinate cultural events, provide recreational activities, provide youth and adult creative and athletic opportunities, coordinate community events, and promote revitalization in the City's five community redevelopment districts.

Vision Statement:

Create a vibrant community with sustained economic growth, active tourism and a place where residents are proud to live, work and play.

Responsibilities:

Plan for and facilitate development consistent as directed by the adopted Comprehensive Plan and promoted by the 2008 Vision Plan.

Focus on a long-term commitment to economic vitality, environmental integrity and design quality

Administer the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG), Home Investment Partnership (HOME), State Housing Initiatives Partnership (SHIP), and other state and federal discretionary grant programs

Foster revitalization in the five community redevelopment districts

Facilitate the implementation of redevelopment area master plans and capital improvement plans

Promote and protect the community's interest in the Daytona Beach Pier and special and cultural events at the Peabody Auditorium, Oceanfront Bandshell, Municipal Stadium and other venues.

Improve the health and well being of children, young adults and senior adults through a wide variety of leisure service programs.

Administer the Florida Building Code and development regulations in a competent and consistent manner to ensure public health, safety, and welfare.

Department Goals Long-Term:

Position the community for smart growth by implementing planning principles that promote rational, economic and environmentally efficient use of land

Create a sense of place by allowing the City to grow in a manner consistent with the goals of the community and the adopted Comprehensive Plan, the Land Development Code, and the 2008 Vision Plan

Maximize the City's financial resources by leveraging redevelopment and community development funds

Streamline the planning, zoning, and permitting process by issuing permits and land development codes for construction, renovations, alterations and development in a manner conducive for economic development

Build public trust by exhibiting the highest ethical and professional standards and respect for our customers

Increase partnerships with local lenders, developers, and others in the real estate industry that result in more affordable workforce housing opportunities

Enhance economic opportunities for low and moderate income individuals

FY 2016-2017 Priorities:

Implement the Entertainment Zone (E-Zone) Plan.

Institute a performance measurement evaluation system for all Leisure Services Programs.

City of Daytona Beach
ADMINISTRATIVE SERVICES

Fiscal Year 2017-2018

Proposed Expenditures by Department

Use of Financial Resources

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
ADMINISTRATIVE SERVICES			
Personal Services	2,613,341	3,817,905	4,035,121
Operating Expenditures	3,005,841	5,497,352	2,873,772
Capital Outlay	(156,691)	1,986,398	64,555
Non - Operating	181,225	80,854	92,547
Capital Improvement	909,857	3,484,650	1,578,601
TOTAL	6,553,573	14,867,159	8,644,596

Use of Financial Resources by Fund

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
ADMINISTRATIVE SERVICES			
GENERAL FUND	1,359,725	3,009,530	2,477,191
C D BLOCK GRANT FUND	352,372	1,042,372	597,050
C D RENTAL REHAB PROGRAM	129,830	349,694	0
FEDERAL HOME FUND	433,289	412,743	253,868
SHIP LOCAL HOUSING ASSISTANCE	272,875	751,912	317,961
HOPE 3	80,500	132,484	0
REDEVELOPMENT - DOWNTOWN	440,108	1,165,391	688,445
REDEVELOPMENT - MAIN ST	685,386	2,985,553	1,314,634
REDEVELOPMENT - BALLOUGH ROAD	379,664	1,511,601	169,414
REDEVELOPMENT-MIDTOWN	223,107	889,735	240,036
REDEVELOPMENT-SOUTH ATL	0	28,583	94,607
DOWNTOWN DEVELOPMENT AUTHORITY	175,447	223,422	246,599
PERMIT & LICENSE SPECIAL REV	1,792,016	2,321,977	2,244,791
ROAD IMPACT FEES	59,837	31,164	0
PUBLIC ASSISTANCE SERVICES FUND	126,618	998	0
CAPITAL PROJECTS FUND	0	10,000	0
PIER FUND	42,799	0	0
TOTAL	6,553,573	14,867,159	8,644,596

Summary of Departmental Financial Information

	Capital Improvement	Expenditures	Revenue	Net City Cost
ADMINISTRATIVE SERVICES				
GENERAL FUND	0	2,477,191	480,394	1,996,797
C D BLOCK GRANT FUND	318,313	278,737	590,600	6,450
FEDERAL HOME FUND	193,044	60,824	172,158	81,710
SHIP LOCAL HOUSING ASSISTANCE	40,000	277,961	0	317,961
REDEVELOPMENT - DOWNTOWN	157,229	531,216	1,046,777	(358,332)
REDEVELOPMENT - MAIN ST	602,369	712,265	4,154,550	(2,839,916)
REDEVELOPMENT - BALLOUGH ROAD	0	169,414	169,414	0
REDEVELOPMENT-MIDTOWN	98,371	141,665	441,975	(201,939)
REDEVELOPMENT-SOUTH ATL	0	94,607	94,607	0
DOWNTOWN DEVELOPMENT AUTHORITY	0	246,599	246,599	0
PERMIT & LICENSE SPECIAL REV	169,275	2,075,516	3,780,584	(1,535,793)
TOTAL	1,578,601	7,065,995	11,177,658	(2,533,062)

City of Daytona Beach
LEISURE SERVICES
Fiscal Year 2017-2018
Proposed Expenditures by Department

Mission

Use of Financial Resources

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
LEISURE SERVICES			
Personal Services	1,382,008	1,893,593	1,922,768
Operating Expenditures	1,434,948	1,547,450	1,195,568
Capital Outlay	(218,567)	0	0
Capital Improvement	495,140	245,713	16,800
TOTAL	3,093,529	3,686,756	3,135,136

Use of Financial Resources by Fund

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
LEISURE SERVICES			
GENERAL FUND	2,644,661	3,484,357	3,118,336
GRANT PROJECTS	305,290	97,519	0
CAPITAL PROJECTS FUND	143,578	104,880	16,800
TOTAL	3,093,529	3,686,756	3,135,136

Summary of Departmental Financial Information

	Capital Improvement	Expenditures	Revenue	Net City Cost
LEISURE SERVICES				
GENERAL FUND	0	3,118,336	268,446	2,849,890
CAPITAL PROJECTS FUND	16,800	0	0	16,800
TOTAL	16,800	3,118,336	268,446	2,866,690

City of Daytona Beach
CULTURAL AND COMMUNITY EVENTS
Fiscal Year 2017-2018
Proposed Expenditures by Department

The City of Daytona Beach will attain the highest standard of excellence in cultural and recreational services, parks, green space, and facilities.

Vision:

To achieve a high quality of life, promote civic pride and stimulate economic development, the City of Daytona Beach will continue to enhance its services, activities, and facilities. Excellence will be accomplished through communication, innovation and collaboration.

The Cultural Services and Community Events Department:

Oversees all permitting for use of city community centers and outdoor facilities.

Is responsible for marketing and attracting new business for Municipal Stadium, the Oceanfront Bandshell and the Peabody Auditorium.

Is responsible for booking cultural programs and entertainment at the Peabody Auditorium.

Is responsible for the cleaning of all City Community Centers and parks restrooms and the set-up of tables and chairs and other staging requirements city-wide.

Is responsible for implementing all Cultural and Leisure contracts with outside promoters and local organizations including Pop Warner.

Guiding Principles:

To provide excellent customer service to all residents and businesses.

Provide diverse programming throughout the City for our residents.

Mentor youth through involvement in cultural and recreational activities and internships.

FY 2017-2018 Department Priorities:

Centralize events marketing, management, facility rental/contracts, permitting and fee collection enabling the Cultural Services and Community Events Department to become more efficient and to improve customer service for our residents and visitors.

The Cultural Services and Community Events Department will attract first class athletic competition, cultural events and educational opportunities which meet the needs of the diverse residents of Daytona Beach and the surrounding region.

The Department will promote and oversee cultural and community events and programs and manage city-owned facilities including the Peabody Auditorium, Daisy Stocking Park Bandshell, Municipal Stadium, and the Oceanfront Bandshell.

The Department will work in unison with the local Visitors and Convention Bureau, the Daytona Beach Halifax Chamber of Commerce, the Ocean Center, local businesses and community groups and event producers to increase the number of quality recreational, athletic and cultural activities within the City of Daytona Beach.

The Department will increase revenue to the Peabody Auditorium through cooperation with the Peabody Foundation and

City of Daytona Beach
CULTURAL AND COMMUNITY EVENTS

Fiscal Year 2017-2018

Proposed Expenditures by Department

seek grant funding for capital improvements.

The Department will increase revenue to the Municipal Stadium through marketing and attracting new organizations to utilize the facility and through more efficient concession sales areas. We will seek grant funding for capital improvements to the facility.

We will serve as a partner in social and economic development through participating in rejuvenating neighborhoods and supporting local businesses and youth organizations.

We will increase Cultural programming within the Ezone, Main Street, Downtown and Midtown Redevelopment Areas by providing no less than three community events or programs in each zone annually.

Develop an annual comprehensive marketing program for the division including press coverage and distribution of various marketing materials that promote the division's programs and the City of Daytona Beach.

Use of Financial Resources

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
CULTURAL AND COMMUNITY EVENTS			
Personal Services	1,618,081	1,537,456	1,571,606
Operating Expenditures	3,728,761	3,908,643	4,739,077
Capital Outlay	0	19,399	59,000
Capital Improvement	0	1,110,978	107,400
Transfers	0	0	91,738
TOTAL	5,346,842	6,576,476	6,568,821

Use of Financial Resources by Fund

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
CULTURAL AND COMMUNITY EVENTS			
GENERAL FUND	1,268,746	958,249	1,894,592
GENERAL GOVERNMENT IMPACT FEES	0	36,000	0
CAPITAL PROJECTS FUND	0	1,074,978	107,400
CULTURAL SERVICES	3,592,082	3,882,714	3,808,471
MUNICIPAL STADIUM/JRBP FUND	486,014	624,535	758,358
TOTAL	5,346,842	6,576,476	6,568,821

Summary of Departmental Financial Information

	Capital Improvement	Expenditures	Revenue	Net City Cost
CULTURAL AND COMMUNITY EVENTS				
GENERAL FUND	0	1,894,592	133,241	1,761,351
CAPITAL PROJECTS FUND	107,400	0	0	107,400
CULTURAL SERVICES	0	3,808,471	3,527,871	280,600
MUNICIPAL STADIUM/JRBP FUND	0	758,358	655,957	102,401
TOTAL	107,400	6,461,421	4,317,069	2,251,752

City of Daytona Beach

CITY CLERK

Fiscal Year 2017-2018

Proposed Expenditures by Department

CITY CLERK

Sec. 35. - Appointment, etc.; powers and duties generally.

(a) Appointment; general duties. There shall be a city clerk who shall be appointed by and serve during the pleasure of the city manager, and who shall perform the duties specified in this Charter as well as those required by the city manager and the city commission.

(b) Countersigning contracts. No contract made in behalf of the city or to which the city is a party shall be valid unless attested to and signed by the city clerk.

(c) Custodian of city seal and records. The city clerk shall be the custodian of the seal of the city and of all records and papers of a general character pertaining to the affairs of the municipality.

Vision Statement:

Serve in a responsible and professional manner and provide administrative services required by the City Manager, City Commission, Community Redevelopment Agency (CRA), the general public, and other City departments as it pertains to City Commission/CRA proceedings, research/analyses, records maintenance/retrieval, conducting municipal elections, providing electronic medium and performing administrative functions as specified per the City Charter, Land Development Code, and Florida statutes.

FY 2017-2018 Priorities:

Organize and inventory the archives to better serve the City staff and the Citizens of Daytona Beach.

Provide access to, or copies of, public records, at a reasonable time, under reasonable conditions in the most cost effective manner possible.

Prepare and organize for the 2018 Municipal Elections.

Enhance electronic record retention.

Department Goals Long-Term:

City of Daytona Beach

CITY CLERK

Fiscal Year 2017-2018

Proposed Expenditures by Department

Continue to provide services consistent with the goals of the department.

Provide election information and electronic processing of election reports via the City's web site.

Coordinate semi-annual records management training (summer and fall) that provides City staff the most updated information and regulations regarding records management.

Provide an onsite records destruction program that allows staff to destroy records that have met the state mandated retention period.

Provide scanning capabilities in the Office of the City Clerk that will enhance electronic records retention. Continue to provide technical support to departments that relate to agenda processes.

Continue to encourage electronic processing of City Commission/CRA agenda items in an effort to reduce the cost of paper documents and encourage green initiatives.

Use of Financial Resources

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
CITY CLERK			
Personal Services	327,309	347,111	368,493
Operating Expenditures	128,604	115,634	114,004
TOTAL	455,913	462,745	482,497

Use of Financial Resources by Fund

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
CITY CLERK			
GENERAL FUND	455,913	462,745	482,497
TOTAL	455,913	462,745	482,497

Summary of Departmental Financial Information

	Capital Improvement	Expenditures	Revenue	Net City Cost
CITY CLERK				
GENERAL FUND	0	482,497	77,233	405,264
TOTAL	0	482,497	77,233	405,264

City of Daytona Beach
BUSINESS ENTERPRISE MANAGEMENT DEPARTMENT

Fiscal Year 2017-2018

Proposed Expenditures by Department

In partnership with our citizens, we commit to provide comprehensive recreational activities, events facilities, and services which respond to changing needs within our diverse community. We will further strive to preserve, enhance, and protect our open spaces to enrich the quality of life for present and future generations in a safe and secure environment.

PLEDGE

Business Enterprise Management Department (BEMD) pledges to accomplish our commitment through excellence in service, innovation, and anticipation of our guests' ever changing needs and expectations.

Use of Financial Resources

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
BUSINESS ENTERPRISE MANAGEMENT DEPARTI			
Personal Services	0	1,011,654	1,028,404
Operating Expenditures	130,028	6,611,271	6,649,032
Capital Outlay	(123,338)	18,588	15,500
Non - Operating	0	5,800	5,000
Capital Improvement	366,241	651,673	45,000
TOTAL	372,931	8,298,986	7,742,936

Use of Financial Resources by Fund

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
BUSINESS ENTERPRISE MANAGEMENT DEPARTMENT			
GENERAL FUND	316,624	287,268	215,979
GENERAL GOVERNMENT IMPACT FEES	0	85,000	0
GRANT PROJECTS	6,811	100,908	0
CAPITAL PROJECTS FUND	49,496	338,838	60,500
HALIFAX HARBOR FUND	0	1,989,383	2,039,651
HALIFAX HARBOR PLAZA	0	236,953	250,174
MUNICIPAL GOLF COURSE	0	1,747,737	1,698,010
FLORIDA TENNIS CENTER	0	554,397	560,945
PIER FUND	0	718,891	664,056
FLEET MAINTENANCE FUND	0	2,239,611	2,253,621
TOTAL	372,931	8,298,986	7,742,936

Summary of Departmental Financial Information

	Capital Improvement	Expenditures	Revenue	Net City Cost
BUSINESS ENTERPRISE MANAGEMENT DEP				
GENERAL FUND	0	215,979	275,000	(59,021)
CAPITAL PROJECTS FUND	45,000	15,500	0	60,500
HALIFAX HARBOR FUND	0	2,039,651	2,615,800	(576,149)
HALIFAX HARBOR PLAZA	0	250,174	380,152	(129,978)
MUNICIPAL GOLF COURSE	0	1,698,010	1,681,629	16,381
FLORIDA TENNIS CENTER	0	560,945	554,584	6,361
PIER FUND	0	664,056	950,315	(286,259)
FLEET MAINTENANCE FUND	0	2,253,621	2,255,759	(2,138)
TOTAL	45,000	7,697,936	8,713,239	(970,303)

City of Daytona Beach
FINANCE DEPARTMENT
Fiscal Year 2017-2018
Proposed Expenditures by Department

Mission

Provide easily understandable, timely and accurate financial reporting while ensuring sound integrity of the City's financial position.

Vision Statement:

The Finance Department will be known for excellence in financial reporting and exemplary customer service.

Responsibilities:

Administration of the City's fiscal affairs including: general accounting services, fixed asset management, accounts receivable, accounts payable, payroll, treasury management, debt management, investments, utility billing and meter services, financial reporting, managerial reporting, procurement, and information technology services.

Department Goals:

Provide the City Commission, City Manager and departments with easily understandable reporting of financial information to assist in making well informed "sound" decisions based upon the best available information.

Provide the City Commission, City Manager and departments with accurate and timely financial reports as well as managerial accounting reports.

Improve the City's revenue generation and collection processes. Ensure all customers pay their share for City services while working with departments to fully fund programs. Treat all customers equally, fairly and respectfully.

Provide reliable network infrastructure, software and support for all City departments.

Promote a fair and open competitive market when purchasing goods and services for the City as a whole.

Provide timely intra-departmental budget versus actual reporting to assist departments in remaining within budget on a monthly basis.

Encourage personnel to achieve their professional goals as well as foster a well-defined career path moving toward the implementation of a formal succession plan.

FY 2016-2017 Priorities:

Enhance internal and external customer service City-wide.

Enhance leadership development and career advancement for Finance Department employees through in-house and off-site training sessions, complex team assignments and mentorships.

Review all accounts receivable for collectability and work with an outsourced collection agency to decrease the City's bad debt expense by at least 5% annually. Long term goal is an annual uncollectable expense of less than 0.25%.

Improve work efficiencies, delivery of services and customer service through technology enhancements.

Continue to partner with local colleges for internships and training needs.

Implement an effective and efficient Enterprise Resource Plan (ERP) system in a step-wise fashion with financial and utility billing software.

Obtain the annual Certificate of Achievement of Excellence in Financial Reporting from the Government Finance Officers Association of the United States and Canada.

City of Daytona Beach

FINANCE DEPARTMENT

Fiscal Year 2017-2018

Proposed Expenditures by Department

Use of Financial Resources

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
FINANCE DEPARTMENT			
Personal Services	3,702,844	3,972,676	3,994,202
Operating Expenditures	4,161,243	4,635,144	4,839,765
Capital Outlay	(84,481)	178,400	180,000
Non - Operating	112,744	93,524	0
Capital Improvement	84,482	1,717,779	0
TOTAL	7,976,832	10,597,523	9,013,967

Use of Financial Resources by Fund

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
FINANCE DEPARTMENT			
GENERAL FUND	1,522,477	1,765,573	1,732,236
REDEVELOPMENT - DOWNTOWN	20,831	28,188	28,797
REDEVELOPMENT - MAIN ST	32,538	42,283	43,196
REDEVELOPMENT-MIDTOWN	0	93,524	0
PERMIT & LICENSE SPECIAL REV	24,539	63,425	67,380
WATER AND SEWER FUND	2,270,675	2,530,641	2,690,863
WATER & SEWER IMPROVEMENT FUND	5,729	1,580,631	0
WATER IMPACT FEE	0	51,500	0
SEWER IMPACT FEE	0	51,500	0
SOLID WASTE MANAGEMENT FUND	2,589	0	0
STORMWATER IMPROVEMENT	93,303	111,565	89,041
INFORMATION TECHNOLOGY	4,004,151	4,278,693	4,362,454
TOTAL	7,976,832	10,597,523	9,013,967

Summary of Departmental Financial Information

	Capital Improvement	Expenditures	Revenue	Net City Cost
FINANCE DEPARTMENT				
GENERAL FUND	0	1,732,236	0	1,732,236
REDEVELOPMENT - DOWNTOWN	0	28,797	0	28,797
REDEVELOPMENT - MAIN ST	0	43,196	0	43,196
PERMIT & LICENSE SPECIAL REV	0	67,380	0	67,380
WATER AND SEWER FUND	0	2,690,863	451,936	2,238,927
HALIFAX HARBOR DEBT SV	0	0	785,840	(785,840)
STORMWATER IMPROVEMENT	0	89,041	0	89,041
INFORMATION TECHNOLOGY	0	4,362,454	4,362,455	(1)
TOTAL	0	9,013,967	5,600,231	3,413,736

City of Daytona Beach
POLICE DEPARTMENT
 Fiscal Year 2017-2018
Proposed Expenditures by Department

Mission

Mission Statement:

Actively recruit, train and deploy a highly visible and skilled primary police operation supported by investigations and support units that collectively project a professional image that focuses on the prevention of crime, delinquency, and the apprehension of criminal offenders.

Vision Statement:

Ensure that the City is one of the safest cities in the nation by providing outstanding police services through innovative community partnerships and embracing technology to its fullest.

Purpose:

Enhance the quality of life for all our residents and visitors by forming working partnerships with the community within the framework of the United States Constitution to enforce laws, preserve peace and provide premier service to our community.

Responsibilities:

Prevention of crime

Crime investigation

Traffic management for special events

Community policing

Department Long-Term Goals:

Seek alternative funding for innovative programs.

Coordinate efforts between the community and the Police Department to combat street crime and decrease illegal drug activity.

Examine and develop management systems to maximize efficiency of human resources for delivery of the highest quality services to citizens and tourists.

FY 2016-2017 Priorities:

Improve neighborhood quality of life and promote the feeling of personal security, safety and well being for the citizens and visitors of the City of Daytona Beach

Use of Financial Resources

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
POLICE DEPARTMENT			
Personal Services	25,798,531	26,552,749	26,844,036
Operating Expenditures	6,209,288	5,700,615	5,982,327
Capital Outlay	264,568	1,265,726	625,000
Non - Operating	0	5,000	0
Capital Improvement	55,963	402,739	0
TOTAL	32,328,350	33,926,829	33,451,363

Use of Financial Resources by Fund

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
POLICE DEPARTMENT			
GENERAL FUND	31,463,100	32,535,606	32,678,628
LAW ENFORCEMENT TRUST FUND	92,322	360,115	189,580
FEDERAL SHARED PROPER FORFEIT	78,077	226,406	92,606
COPS GRANT FUND	522,580	729,155	490,549
CAPITAL PROJECTS FUND	172,271	75,547	0
TOTAL	32,328,350	33,926,829	33,451,363

City of Daytona Beach

POLICE DEPARTMENT

Fiscal Year 2017-2018

Proposed Expenditures by Department

Summary of Departmental Financial Information

	Capital Improvement	Expenditures	Revenue	Net City Cost
POLICE DEPARTMENT				
GENERAL FUND	0	32,678,628	1,062,326	31,616,302
LAW ENFORCEMENT TRUST FUND	0	189,580	0	189,580
FEDERAL SHARED PROPER FORFEIT	0	92,606	92,606	0
COPS GRANT FUND	0	490,549	490,549	0
TOTAL	0	33,451,363	1,645,481	31,805,882

City of Daytona Beach
OPERATION SERVICES/PUBLIC WORKS

Fiscal Year 2017-2018

Proposed Expenditures by Department

Mission

The Public Works Department is committed to providing quality and timely services in the areas of: incident management, engineering, landscaping and grounds maintenance, solid waste, streets maintenance, traffic operations, and facility maintenance and renovations to improve public safety, protection of property and enhancement of our residents' quality of life.

Vision Statement:

Provide high quality and timely services that produce a safe, highly functional, cost beneficial and aesthetically pleasing environment for the residents, businesses, and visitors of Daytona Beach.

Responsibilities:

Manage, design and construct infrastructure projects and perform facility maintenance and renovations, streets and grounds maintenance and manage solid waste services support for City property.

Quality and timely customer service.

Manage and provide engineering support for construction of capital projects.

Provide engineering, project management and skilled trades services to other Departments.

Construct and maintain City streets and sidewalks including sweeping and cleaning of City streets.

Maintain City facilities, properties and grounds.

Manage solid waste operations.

Coordinate and furnish traffic operations support.

Departmental Goals Long-Term:

Expand Traffic Management System fiber optic network to provide communications throughout the City's roadway system.
Incorporate Geographical Information System (GIS) into the Traffic Management Center.

Promote the health, safety and general appearance of the community by continued surveillance of residential and commercial garbage, trash, and recycling collection to ensure that it is performed in accordance with the City's solid waste management contract.

Provide for economical, safe and aesthetic design and construction of municipal public infrastructure on a timely basis.

Enhance programs aimed at the reduction in the amount of municipal solid waste disposed of in the County landfill in accordance with the 1988 Solid Waste Management Act.

Enhance the City's recycling programs through educational and promotional activities.

FY 2017-2018 Priorities:

Continue with installation of aesthetic mast arm traffic signals at key locations using fiber optic cable.

Implement traffic patterns in coordination with FDOT and Volusia County for more efficient handling of traffic during special events such as Race Week, Bike Week, and Spring Break using signal timing, changeable message signs and other traffic control devices.

Promote residential and commercial recycling programs.

Reconstruct and repair badly deteriorated concrete sidewalks and streets.

Integrate the GIS with the traffic management system and expand the fiber optic network to provide communications throughout the City's roadway system.

Assess A.D.A. needs on City streets at intersections.

Upgrade A.D.A. facilities to required standards on streets as they are milled and resurfaced.

City of Daytona Beach
OPERATION SERVICES/PUBLIC WORKS

Fiscal Year 2017-2018

Proposed Expenditures by Department

Apply for and utilize available grants effectively to fund and construct pedestrian, recreational roadway landscape, sidewalk, street, historical structures, performing venue, trail, and economic development improvements.

Use of Financial Resources

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
OPERATION SERVICES/PUBLIC WORKS			
Personal Services	7,214,291	7,468,710	7,935,117
Operating Expenditures	15,414,245	15,352,301	15,234,599
Capital Outlay	(3,836,092)	901,489	574,800
Non - Operating	17,707	20	0
Capital Improvement	7,777,602	23,154,043	1,912,625
Intergovernmental Revenue	0	301,051	0
TOTAL	26,587,753	47,177,614	25,657,141

Use of Financial Resources by Fund

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
OPERATION SERVICES/PUBLIC WORKS			
GENERAL FUND	8,567,534	11,133,226	10,620,866
C D BLOCK GRANT FUND	168,129	157,720	0
REDEVELOPMENT - DOWNTOWN	128,598	347,533	134,609
REDEVELOPMENT - MAIN ST	131,196	145,967	145,660
TRANSPORTATION 5CENT GAS TAX	603,657	1,069,368	476,629
ROAD IMPACT FEES	287,634	557,323	0
REC/PARKS/CULTURAL IMPACT FEES	1,800	373,200	0
GENERAL GOVERNMENT IMPACT FEES	0	559,381	350,000
GRANT PROJECTS	1,362,571	6,223,421	0
CAPITAL PROJECTS FUND	1,953,771	5,939,017	858,338
WATER AND SEWER FUND	1,009,668	1,103,446	1,210,678
WATER & SEWER IMPROVEMENT FUND	0	709,794	0
STATE REVOLVING LOAN-W&S	0	5,786,789	0
SOLID WASTE MANAGEMENT FUND	8,591,460	10,098,918	9,237,650
STORMWATER IMPROVEMENT	408,926	498,615	486,269
STORMWATER IMPROVEMENT	0	400,000	0
PIER FUND	71,291	496,414	229,480
FLEET MAINTENANCE FUND	1,910,611	0	0
FACILITIES PROPERTY MAINT FUND	1,390,907	1,577,482	1,906,962
TOTAL	26,587,753	47,177,614	25,657,141

Summary of Departmental Financial Information

	Capital Improvement	Expenditures	Revenue	Net City Cost
OPERATION SERVICES/PUBLIC WORKS				
GENERAL FUND	0	10,620,866	2,018,671	8,602,195
REDEVELOPMENT - DOWNTOWN	0	134,609	0	134,609
REDEVELOPMENT - MAIN ST	0	145,660	0	145,660
TRANSPORTATION 5CENT GAS TAX	461,629	15,000	0	476,629
GENERAL GOVERNMENT IMPACT FEES	350,000	0	0	350,000
CAPITAL PROJECTS FUND	858,338	0	0	858,338
WATER AND SEWER FUND	0	1,210,678	0	1,210,678
SOLID WASTE MANAGEMENT FUND	92,658	9,144,992	16,880,514	(7,642,864)
STORMWATER IMPROVEMENT	0	486,269	0	486,269
PIER FUND	150,000	79,480	0	229,480
FACILITIES PROPERTY MAINT FUND	0	1,906,962	1,907,855	(893)
TOTAL	1,912,625	23,744,516	20,807,040	4,850,101

City of Daytona Beach
UTILITIES DEPARTMENT
Fiscal Year 2017-2018
Proposed Expenditures by Department

Mission

Mission Statement:

Protect public health and safety by providing safe drinking water and fire suppression water, wastewater collection and treatment, reuse water for irrigation and conservation, and stormwater management services while minimizing the environmental impacts of our operation.

Vision Statement:

Provide high quality water, wastewater, reuse, and stormwater utility services to its customers while being an industry leader in implementing proactive environmental and conservation measures.

Responsibilities:

Provide safe potable water, fire suppression water, wastewater treatment, stormwater management, and reuse water provision to the City's residents and businesses. These responsibilities include maintaining systems that provide adequate water pressure and capacity. The provision of potable water and wastewater treatment are also provided to a number of areas in neighboring jurisdictions. The department is obligated to provide these services in conformity with stringent federal, state, and local health and environmental requirements.

In addition to providing water, wastewater, reuse, and stormwater utilities for the service area's daily needs the Utilities Department maintains the schedule for the implementation of the Utilities Department's Capital Improvement Program and administers the preparation of master plans for the City's water and wastewater systems. These responsibilities are carried out in conjunction with satisfying Consumptive Use Permit requirements as laid out by the St. Johns River Water Management District, the local authority over area water, and Florida Department of Environmental Protection which permits wastewater utility systems.

Department Goals - Long Term:

Expand the water, wastewater, and stormwater utility systems to meet the City's growth patterns while meeting regulatory agency permit requirements

Expand the reuse water system to all new areas of development in the City as well as in practical existing developed areas while meeting regulatory permit requirements and effectively reducing demands for potable water

Continue compliance with St. Johns River Water Management District Consumptive Use Permit requirements

Plan and develop alternative water sources to meet future demands

Commitment

Utilities Department commits to delivering high-quality products and services that are beneficial to our stakeholders and the environment, through sound and proven science and engineering, thoughtful and effective stewardship, and a commitment to safety and health in everything we do.

Pledge

Utilities Department pledges to:

- Be a diligent steward of the funds entrusted to our Department.
- Provide an environment for intellectual and personal growth and integrity.
- Base all public health decisions on the highest quality scientific data that is derived openly and objectively.
- Take responsibility for achieving agreed upon results.
- Respect the concerns of the public and listen carefully to diverse points of view and engage in thoughtful dialogue.

Create clarity of direction, role, and accountability. Build strong relationships with our stakeholders

City of Daytona Beach

UTILITIES DEPARTMENT

Fiscal Year 2017-2018

Proposed Expenditures by Department

Use of Financial Resources

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
UTILITIES DEPARTMENT			
Personal Services	10,087,962	10,350,898	10,276,861
Operating Expenditures	15,528,421	16,704,843	16,773,468
Capital Outlay	(5,349,593)	504,651	37,500
Non - Operating	8,058,133	3,259,900	0
Capital Improvement	5,428,951	56,158,421	7,569,386
TOTAL	33,753,874	86,978,713	34,657,215

Use of Financial Resources by Fund

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
UTILITIES DEPARTMENT			
CAPITAL PROJECTS FUND	79,361	0	0
WATER AND SEWER FUND	27,505,039	23,579,073	24,255,276
WATER & SEWER IMPROVEMENT FUND	24,812	6,961,868	500,000
WATER IMPACT FEE	0	1,760,669	0
SEWER IMPACT FEE	0	1,635,739	0
STATE REVOLVING LOAN-W&S	0	25,200,280	0
W&S CONSTRUCTION 2003-04	0	6,409,254	0
RENEWAL & REPLACEMENT (W&S) 5%	1,148,028	3,374,687	2,386,205
RENEWAL & REPLACEMENT (W&S) 8%	665,883	11,197,099	3,817,928
STORMWATER IMPROVEMENT	4,318,810	3,772,168	2,832,553
STATE REVOLVING LOAN-S/W	0	475,754	0
STORMWATER IMPROVEMENT	11,941	2,612,122	865,253
EVRW Operating Fund (Non-budgetary)	1,193	3,500	0
TOTAL	33,755,067	86,982,213	34,657,215

Summary of Departmental Financial Information

	Capital Improvement	Expenditures	Revenue	Net City Cost
UTILITIES DEPARTMENT				
WATER AND SEWER FUND	0	24,255,276	50,511,759	(26,256,483)
WATER & SEWER IMPROVEMENT FUND	500,000	0	0	500,000
RENEWAL & REPLACEMENT (W&S) 5%	2,386,205	0	0	2,386,205
RENEWAL & REPLACEMENT (W&S) 8%	3,817,928	0	0	3,817,928
STORMWATER IMPROVEMENT	0	2,832,553	11,634,644	(8,802,091)
STORMWATER IMPROVEMENT	865,253	0	0	865,253
TOTAL	7,569,386	27,087,829	62,146,403	(27,489,188)

City of Daytona Beach
FIRE DEPARTMENT
Fiscal Year 2017-2018
Proposed Expenditures by Department

Mission

Mission Statement:

"Protectors of life and property through an unwavering commitment of service to all."

We are driven by the core values of compassion, courage, honor, pride, and a commitment to public service. The Daytona Beach Fire Department exists to meet the needs of the citizens and visitors of our community.

Vision Statement:

Provide a level of service that meets the needs of the citizens and visitors we serve.

Responsibilities:

- Enhance the community's awareness and safety through education and specialized programs
- Prevent fires and other hazards through active fire prevention and code enforcement programs
- Prepare, mitigate and recover from all manmade and natural disasters through coordination of community resources and inter-agency cooperation
- Firefighting through the rapid response of our team of combat-ready professionals
- Specialized rescue services through the provision of Technical Rescue, Confined Space Rescue, Rope Rescue, Dive/Water Rescue, Extrication, Hazardous Materials, Wildland Fire and Critical Incident Stress Management teams
- Provide the highest level of pre-hospital emergency medical care through the rapid deployment of Advanced Life Support fire engines, medical transport vehicles, compact rescue units and Motor-Medics staffed by highly skilled and qualified paramedics and emergency medical technicians

FY 2017-2018 Priorities:

- Research and develop alternative response models to provide for the most efficient delivery of fire and emergency medical services for the citizens and visitors of Daytona Beach
- Research and develop alternative funding sources for fire protection and emergency medical services
- Maintain and strengthen cooperative Fire-Rescue EMS interlocal agreements with surrounding agencies and local organizations which will enhance service response to our community
- Continue the established Fire Apparatus Replacement Schedule
- Enhance City's level of terrorism preparedness to exceed homeland security standards
- Enhance the City's level of hurricane preparedness in compliance with the Hurricane Matthew After Action Report.
- Pursue grants to supplement and enhance our organization's capability.
- Enhance the partnership with the Police Department for the efficient operation of the City's Emergency Operations Center

Use of Financial Resources

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
FIRE DEPARTMENT			
Personal Services	9,602,644	10,654,367	10,501,508
Operating Expenditures	1,630,576	1,898,345	1,935,044
Capital Outlay	954,025	685,000	520,000
Capital Improvement	0	393,572	210,000
TOTAL	12,187,245	13,631,284	13,166,552

City of Daytona Beach

FIRE DEPARTMENT

Fiscal Year 2017-2018

Proposed Expenditures by Department

Use of Financial Resources by Fund

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
FIRE DEPARTMENT			
GENERAL FUND	11,233,220	13,177,712	12,886,552
FIRE/EMS IMPACT FEES	0	393,572	65,000
CAPITAL PROJECTS FUND	954,025	60,000	215,000
TOTAL	12,187,245	13,631,284	13,166,552

Summary of Departmental Financial Information

	Capital Improvement	Expenditures	Revenue	Net City Cost
FIRE DEPARTMENT				
GENERAL FUND	0	12,886,552	71,949	12,814,603
FIRE/EMS IMPACT FEES	65,000	0	0	65,000
CAPITAL PROJECTS FUND	145,000	70,000	0	215,000
TOTAL	210,000	12,956,552	71,949	13,094,603

City of Daytona Beach

CENTRAL CHARGES

Fiscal Year 2017-2018

Proposed Expenditures by Department

Mission

The Central Charges Department records budgeted expenditures which are not attributable to any specific Departmental activities. It records expenditures for debt service costs, interfund transfers, and budgeted reserves.

Use of Financial Resources

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
CENTRAL CHARGES			
Non - Operating	8,751,125	16,737,723	28,406,182
Operating Transfers	175,000	0	0
Transfers	43,058,786	45,074,411	41,636,270
TOTAL	51,984,911	61,812,134	70,042,452

Use of Financial Resources by Fund

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
CENTRAL CHARGES			
GENERAL FUND	4,779,796	6,081,497	5,882,820
LAW ENFORCEMENT TRUST FUND	0	44,000	0
FEDERAL SHARED PROPER FORFEIT	0	46,000	0
REDEVELOPMENT - DOWNTOWN	184,799	184,579	184,503
REDEVELOPMENT - MAIN ST	2,514,156	2,513,357	2,516,282
REDEVELOPMENT-MIDTOWN	216,201	216,201	202,171
TRANSPORTATION 5CENT GAS TAX	351,072	351,185	336,213
PERMIT & LICENSE SPECIAL REV	0	429,958	1,470,030
REC/PARKS/CULTURAL IMPACT FEES	270,505	270,394	378,050
FIRE/EMS IMPACT FEES	0	0	106,081
POLICE IMPACT FEES	0	0	927,222
GENERAL GOVERNMENT IMPACT FEES	0	0	744,042
BOND SERIES 2011 A & B	2,680,359	2,671,627	2,572,542
GENERAL OBLIGATION BONDS	1,413,963	1,414,996	1,414,998
LOAN PROGRAM-DOWNTOWN REDEV	184,800	184,580	184,503
CAPITAL FINANCING FUND	137,467	353,335	423,674
2010 SERIES BOND DEBT SERVICE	837,778	837,780	783,410
WATER AND SEWER FUND	21,111,190	21,332,801	22,889,607
WATER/SEWER DEBT SV FUND	2,787,754	8,814,996	8,938,188
WATER IMPACT FEE	385,000	250,000	594,892
SEWER IMPACT FEE	421,500	200,000	682,540
SOLID WASTE MANAGEMENT FUND	4,745,632	5,206,129	7,642,864
HALIFAX HARBOR FUND	960,703	785,855	785,840
HALIFAX HARBOR PLAZA	179,604	121,150	129,978
HALIFAX HARBOR DEBT SV	376,999	785,855	785,840
CULTURAL SERVICES	71,600	83,000	15,000
MUNICIPAL GOLF COURSE	15,050	7,221	0
STORMWATER IMPROVEMENT	6,539,770	7,560,364	8,325,905
STORMWATER DEBT SERVICE	113,382	444,057	440,018
FLORIDA TENNIS CENTER	15,831	141,123	88,877
MUNICIPAL STADIUM/JRBP FUND	340,000	217,057	45,000
PIER FUND	350,000	91,457	56,779
FLEET MAINTENANCE FUND	0	42,332	2,138
EMPLOYMENT SERVICES	0	28,790	4,938
FACILITIES PROPERTY MAINT FUND	0	44,254	893
INFORMATION TECHNOLOGY	0	56,204	40,180
CONSOLIDATED INSURANCE	0	0	446,434
TOTAL	51,984,911	61,812,134	70,042,452

City of Daytona Beach

CENTRAL CHARGES

Fiscal Year 2017-2018

Proposed Expenditures by Department

Summary of Departmental Financial Information

	Capital Improvement	Expenditures	Revenue	Net City Cost
CENTRAL CHARGES				
GENERAL FUND	0	5,882,820	74,672,786	(68,789,966)
C D BLOCK GRANT FUND	0	0	6,450	(6,450)
FEDERAL HOME FUND	0	0	81,710	(81,710)
SHIP LOCAL HOUSING ASSISTANCE	0	0	317,961	(317,961)
LAW ENFORCEMENT TRUST FUND	0	0	189,580	(189,580)
REDEVELOPMENT - DOWNTOWN	0	184,503	42	184,461
REDEVELOPMENT - MAIN ST	0	2,516,282	12,461	2,503,821
REDEVELOPMENT-MIDTOWN	0	202,171	6,775	195,396
TRANSPORTATION 5CENT GAS TAX	0	336,213	812,842	(476,629)
PERMIT & LICENSE SPECIAL REV	0	1,470,030	1,617	1,468,413
REC/PARKS/CULTURAL IMPACT FEES	0	378,050	378,050	0
FIRE/EMS IMPACT FEES	0	106,081	171,081	(65,000)
POLICE IMPACT FEES	0	927,222	927,222	0
GENERAL GOVERNMENT IMPACT FEES	0	744,042	1,494,042	(750,000)
BOND SERIES 2011 A & B	0	2,572,542	2,572,542	0
GENERAL OBLIGATION BONDS	0	1,414,998	1,414,998	0
LOAN PROGRAM-DOWNTOWN REDEV	0	184,503	184,503	0
CAPITAL FINANCING FUND	0	423,674	423,674	0
2010 SERIES BOND DEBT SERVICE	0	783,410	783,410	0
CAPITAL PROJECTS FUND	0	0	1,258,038	(1,258,038)
WATER AND SEWER FUND	0	22,889,607	134,622	22,754,985
WATER & SEWER IMPROVEMENT FUND	0	0	500,000	(500,000)
WATER/SEWER DEBT SV FUND	0	8,938,188	8,938,188	0
WATER IMPACT FEE	0	594,892	594,892	0
SEWER IMPACT FEE	0	682,540	682,540	0
RENEWAL & REPLACEMENT (W&S) 5%	0	0	2,386,205	(2,386,205)
RENEWAL & REPLACEMENT (W&S) 8%	0	0	3,817,928	(3,817,928)
SOLID WASTE MANAGEMENT FUND	0	7,642,864	0	7,642,864
HALIFAX HARBOR FUND	0	785,840	209,691	576,149
HALIFAX HARBOR PLAZA	0	129,978	0	129,978
HALIFAX HARBOR DEBT SV	0	785,840	0	785,840
CULTURAL SERVICES	0	15,000	295,600	(280,600)
MUNICIPAL GOLF COURSE	0	0	16,381	(16,381)
STORMWATER IMPROVEMENT	0	8,325,905	99,124	8,226,781
STORMWATER DEBT SERVICE	0	440,018	440,018	0
STORMWATER IMPROVEMENT	0	0	865,253	(865,253)
FLORIDA TENNIS CENTER	0	88,877	95,238	(6,361)
MUNICIPAL STADIUM/JRBP FUND	0	45,000	147,401	(102,401)
PIER FUND	0	56,779	0	56,779
FLEET MAINTENANCE FUND	0	2,138	0	2,138
EMPLOYMENT SERVICES	0	4,938	0	4,938
FACILITIES PROPERTY MAINT FUND	0	893	0	893
INFORMATION TECHNOLOGY	0	40,180	40,179	1
CONSOLIDATED INSURANCE	0	446,434	457,280	(10,846)
TOTAL	0	70,042,452	105,430,324	(35,387,872)

City of Daytona Beach
 Personnel Detail - Proposed
 Annual Operating Budget Fiscal Year 2017-2018
 CITY MANAGERS OFFICE

Class Code	Title	Number of Employees		
		Fiscal Year 2016-2017	Change	City Manager Recommends
Full Time				
55100	CITY MANAGER	1.00	0.00	1.00
10076	GOVT RELATIONS ADMINISTRATOR	1.00	0.00	1.00
10541	ASSISTANT CITY MANAGER	1.00	0.00	1.00
50600	HUMAN RESOURCES DIRECTOR	1.00	0.00	1.00
10550	RISK MANAGER	1.00	0.00	1.00
10072	COMMUNICATIONS MANAGER	1.00	0.00	1.00
10545	EMPLOYEE RELATIONS ADMINISTRATOR	1.00	0.00	1.00
10388	BUSINESS ENTERPRISE MANAGEMENT MANAGER	1.00	(1.00)	0.00
10392	BUDGET OFFICER	1.00	0.00	1.00
10844	COMMUNITY RELATIONS MANAGER	1.00	0.00	1.00
10075	OFFICE MANAGER	1.00	0.00	1.00
10526	LIABILITY CLAIMS SPECIALIST	1.00	0.00	1.00
10531	PERSONNEL ANALYST	1.00	0.00	1.00
10520	SAFETY OFFICER	1.00	0.00	1.00
10525	SENIOR RISK MANAGEMENT SPECIALIST	1.00	0.00	1.00
10530	PERSONNEL OFFICER	2.00	0.00	2.00
10535	OCCUPATIONAL HEALTH NURSE	1.00	0.00	1.00
70999	MAYOR	1.00	0.00	1.00
10384	FINANCIAL BUSINESS ANALYST	1.00	0.00	1.00
10070	EXECUTIVE ASSISTANT	1.00	0.00	1.00
10515	RISK MANAGEMENT SPECIALIST	1.00	0.00	1.00
10025	OFFICE SPECIALIST III	2.00	0.00	2.00
10050	CUSTOMER ADVOCATE	1.00	0.00	1.00
20374	SENIOR ACCOUNT CLERK	1.00	0.00	1.00
10506	HUMAN RESOURCES CLERK	1.00	0.00	1.00
10019	RECEPTIONIST-CITY MANAGER OFFICE	1.00	0.00	1.00
20005	OFFICE ASSISTANT	1.00	0.00	1.00
70998	COMMISSIONER	6.00	0.00	6.00
Full Time Total		35.00	-1.00	34.00
Part Time				
Part Time Total		0.00	0.00	0.00
Seasonal				
Seasonal Total		0.00	0.00	0.00
CITY MANAGERS OFFICE Total		35.00	-1.00	34.00

City of Daytona Beach
 Personnel Detail - Proposed
 Annual Operating Budget Fiscal Year 2017-2018
 CITY ATTORNEY

Class Code	Title	Number of Employees		
		Fiscal Year 2016-2017	Change	City Manager Recommends
Full Time				
55150	CITY ATTORNEY	1.00	0.00	1.00
53130	DEPUTY CITY ATTORNEY	1.00	0.00	1.00
53120	ASST CITY ATTORNEY/PROSECUTOR	2.00	1.00	3.00
53125	ASST CITY ATTORNEY/POLICE LEGAL ADV	1.00	0.00	1.00
10117	ATTORNEY I	1.00	(1.00)	0.00
10116	SENIOR PARALEGAL	3.00	0.00	3.00
10115	PARALEGAL	1.00	0.00	1.00
Full Time Total		10.00	0.00	10.00
CITY ATTORNEY Total		10.00	0.00	10.00

City of Daytona Beach
Personnel Detail - Proposed
Annual Operating Budget Fiscal Year 2017-2018
ADMINISTRATIVE SERVICES

Class Code	Title	Number of Employees		
		Fiscal Year 2016-2017	Change	City Manager Recommends
Full Time				
50302	DEPUTY CITY MANAGER/ADMIN SVCS	1.00	0.00	1.00
50056	ECONOMIC DEVELOPMENT DIRECTOR	1.00	0.00	1.00
50101	REDEVELOPMENT DIRECTOR	1.00	0.00	1.00
50250	PLANNING DIRECTOR	1.00	0.00	1.00
10250	PERMIT & LICENSING DIRECTOR	1.00	0.00	1.00
10290	MANAGER - PLANNING	1.00	0.00	1.00
10251	DEPUTY CODE OFFICIAL	1.00	0.00	1.00
10285	DEVELOPMENT REVIEW ENGINEER	1.00	0.00	1.00
10167	COMMUNITY DEV COMPLIANCE MANAGER	1.00	0.00	1.00
10241	CHIEF INSPECTOR	1.00	0.00	1.00
10246	NEIGHBORHOOD SERVICES DIVISION MANAGER	1.00	0.00	1.00
10081	REDEVELOPMENT PROJECT MANAGER	3.00	(1.00)	2.00
10190	MANAGER-HOUSING REHABILITATION	1.00	(1.00)	0.00
10243	ADMINISTRATIVE SERVICES MANAGER	1.00	0.00	1.00
10278	SENIOR PLANNER	1.00	0.00	1.00
10161	HOUSING COORDINATOR	1.00	0.00	1.00
10206	LICENSE OFFICER	1.00	0.00	1.00
10260	PLANNER	2.00	0.00	2.00
20221	COMBINATION NEIGHBORHOOD SVCS INSPECTOR	1.00	0.00	1.00
20225	NEIGHBORHOOD SVCS BLDG REHAB INSP	1.00	0.00	1.00
20227	NEIGHBORHOOD SERVICES LEAD INSPECTOR	1.00	0.00	1.00
20231	COMBINATION INSPECTOR	1.00	0.00	1.00
20235	PLANS EXAMINER/PERMITS COORDINATOR	1.00	0.00	1.00
20222	PLUMBING INSPECTOR	1.00	0.00	1.00
20224	NEIGHBORHOOD SERVICES INSPECTOR	8.00	0.00	8.00
20230	BUILDING INSPECTOR	2.00	0.00	2.00
10070	EXECUTIVE ASSISTANT	1.00	0.00	1.00
10100	REDEVELOPMENT TECHNICIAN	1.00	(1.00)	0.00
10252	PLANNING TECHNICIAN	1.00	0.00	1.00
10266	DEVELOPMENT REVIEW TECHNICIAN	1.00	0.00	1.00
20405	FIRE INSPECTOR	0.00	2.00	2.00
20204	PERMIT TECHNICIAN	3.00	0.00	3.00
20206	RENTAL PROGRAM TECHNICIAN	1.00	0.00	1.00
20374	SENIOR ACCOUNT CLERK	1.00	0.00	1.00
10020	OFFICE SPECIALIST II - NB	1.00	0.00	1.00
20021	OFFICE SPECIALIST II - BU	1.00	0.00	1.00
20720	ANIMAL CONTROL OFFICER	2.00	(2.00)	0.00
Full Time Total		50.00	-3.00	47.00
Part Time				
Part Time Total		0.00	0.00	0.00
ADMINISTRATIVE SERVICES Total		50.00	-3.00	47.00

City of Daytona Beach
 Personnel Detail - Proposed
 Annual Operating Budget Fiscal Year 2017-2018
 LEISURE SERVICES

Class Code	Title	Number of Employees		
		Fiscal Year 2016-2017	Change	City Manager Recommends
Full Time				
50700	LEISURE SERVICES DIRECTOR	1.00	0.00	1.00
10685	RECREATION MANAGER	1.00	0.00	1.00
10682	AQUATICS SUPERVISOR	1.00	0.00	1.00
10665	RECREATION SPECIALIST	3.00	0.00	3.00
10025	OFFICE SPECIALIST III	1.00	0.00	1.00
20374	SENIOR ACCOUNT CLERK	1.00	0.00	1.00
20010	ACCOUNT CLERK	1.00	0.00	1.00
10660	RECREATION LEADER	7.00	0.00	7.00
10655	HEAD LIFEGUARD	1.00	0.00	1.00
Full Time Total		17.00	0.00	17.00
Part Time				
10660	RECREATION LEADER	4.00	0.00	4.00
20645	RECREATION WORKER	9.00	0.00	9.00
10650	LIFEGUARD	2.00	0.00	2.00
Part Time Total		15.00	0.00	15.00
Seasonal				
10660	RECREATION LEADER	1.00	0.00	1.00
20645	RECREATION WORKER	4.00	0.00	4.00
10650	LIFEGUARD	3.00	0.00	3.00
Seasonal Total		8.00	0.00	8.00
LEISURE SERVICES Total		40.00	0.00	40.00

City of Daytona Beach
 Personnel Detail - Proposed
 Annual Operating Budget Fiscal Year 2017-2018
 CULTURAL AND COMMUNITY EVENTS

Class Code	Title	Number of Employees		
		Fiscal Year 2016-2017	Change	City Manager Recommends
Full Time				
10692	CULTURAL SVCS & COMM EVENTS DIRECTOR	1.00	0.00	1.00
10673	CULTURAL EVENTS COORDINATOR	1.00	0.00	1.00
10691	CULTURAL SERVICES & COMM EVENTS MANAGER	1.00	0.00	1.00
10688	CULTURAL SERVICES COORDINATOR	2.00	0.00	2.00
10694	BUSINESS MANAGER	1.00	0.00	1.00
10671	FOOD & BEVERAGE MANAGER	1.00	0.00	1.00
10672	BOX OFFICE SUPERVISOR	1.00	0.00	1.00
10668	CULTURAL SERVICES BUDGET ANALYST	1.00	0.00	1.00
10678	CULTURAL SERVICES OFFICE SUPERVISOR	1.00	0.00	1.00
10779	CULTURAL SERVICES SPECIALIST	1.00	0.00	1.00
10689	CULTURAL SVCS OPERATIONS COORDINATOR	1.00	0.00	1.00
20664	BOX OFFICE ASSISTANT	1.00	0.00	1.00
20663	FOOD & BEVERAGE ASSISTANT	1.00	0.00	1.00
10020	OFFICE SPECIALIST II - NB	2.00	0.00	2.00
20860	MAINTENANCE WORKER III	3.00	0.00	3.00
20858	MAINTENANCE WORKER II	3.00	0.00	3.00
Full Time Total		22.00	0.00	22.00
Part Time				
20856	MAINTENANCE WORKER I	1.00	0.00	1.00
Part Time Total		1.00	0.00	1.00
Seasonal				
20645	RECREATION WORKER	1.00	0.00	1.00
Seasonal Total		1.00	0.00	1.00
CULTURAL AND COMMUNITY EVENTS Total		24.00	0.00	24.00

City of Daytona Beach
 Personnel Detail - Proposed
 Annual Operating Budget Fiscal Year 2017-2018
 CITY CLERK

Class Code	Title	Number of Employees		
		Fiscal Year 2016-2017	Change	City Manager Recommends
Full Time				
50080	CITY CLERK	1.00	0.00	1.00
10065	ASSISTANT CITY CLERK	1.00	0.00	1.00
10025	OFFICE SPECIALIST III	1.00	0.00	1.00
10055	RESEARCH SPECIALIST	2.00	0.00	2.00
10020	OFFICE SPECIALIST II - NB	1.00	0.00	1.00
Full Time Total		6.00	0.00	6.00
CITY CLERK Total		6.00	0.00	6.00

City of Daytona Beach
Personnel Detail - Proposed

Annual Operating Budget Fiscal Year 2017-2018
BUSINESS ENTERPRISE MANAGEMENT DEPARTMENT

Class Code	Title	Number of Employees		
		Fiscal Year 2016-2017	Change	City Manager Recommends
Full Time				
50650	BUSINESS/ENTERPRISE MGT DIRECTOR	1.00	0.00	1.00
10843	ASSET MANAGEMENT DIRECTOR/SPECIAL PROJECTS	1.00	(1.00)	0.00
10388	BUSINESS ENTERPRISE MANAGEMENT MANAGER	0.00	0.75	0.75
10605	MANAGER-TENNIS CENTER	1.00	0.00	1.00
10103	E-ZONE MAINTENANCE & OPERATIONS MANAGER	1.00	0.00	1.00
10640	MANAGER-GOLF COURSE	1.00	0.00	1.00
10841	FLEET SERVICES COORDINATOR	1.00	0.00	1.00
10621	GOLF PROFESSIONAL	1.00	0.00	1.00
20837	VEHICLE MECHANIC	2.00	0.00	2.00
10619	ASSISTANT GOLF PROFESSIONAL	1.00	0.00	1.00
20339	CUSTOMER SERVICE COORDINATOR-FLEET	1.00	0.00	1.00
20841	FLEET MAINTENANCE SERVICE SPECIALIST	1.00	0.00	1.00
20603	TENNIS PRO SHOP ATTENDANT	1.00	0.00	1.00
Full Time Total		13.00	-0.25	12.75
Part Time				
20858	MAINTENANCE WORKER II	2.00	0.00	2.00
20603	TENNIS PRO SHOP ATTENDANT	1.00	0.00	1.00
Part Time Total		3.00	0.00	3.00
BUSINESS ENTERPRISE MANAGEMENT DEPAR		16.00	-0.25	15.75

City of Daytona Beach
Personnel Detail - Proposed
Annual Operating Budget Fiscal Year 2017-2018
FINANCE DEPARTMENT

Class Code	Title	Number of Employees		
		Fiscal Year 2016-2017	Change	City Manager Recommends
Full Time				
50401	CHIEF FINANCIAL OFFICER	1.00	0.00	1.00
10320	MANAGER-INFO SYSTEMS & SERVICES	1.00	0.00	1.00
10314	POLICE INFORMATION SYSTEMS ANALYST	1.00	0.00	1.00
10316	SENIOR APPLICATION SYSTEMS ANALYST	1.00	0.00	1.00
10390	ACCOUNTING MANAGER	1.00	0.00	1.00
10393	FINANCIAL SERVICES MANAGER	1.00	0.00	1.00
10276	GIS ANALYST	1.00	0.00	1.00
10311	APPLICATION SYSTEMS ANALYST	3.00	0.00	3.00
10312	NETWORK SYSTEMS ANALYST	2.00	0.00	2.00
10313	VOICE/DATA SYSTEMS ANALYST	2.00	0.00	2.00
10921	UTILITIES SYSTEMS ANALYST	1.00	0.00	1.00
10305	AV/PRODUCTION MANAGER	1.00	0.00	1.00
10309	LAN/TELECOMMUNICATIONS SPECIALIST	1.00	0.00	1.00
10370	UTILITY BILLING MANAGER	1.00	0.00	1.00
10386	PURCHASING AGENT	1.00	0.00	1.00
10307	LAN/TELECOMMUNICATIONS TECHNICIAN	3.00	0.00	3.00
10384	FINANCIAL BUSINESS ANALYST	6.00	0.00	6.00
10319	AV/PRODUCTION SPECIALIST	1.00	0.00	1.00
10382	BUYER	1.00	0.00	1.00
10360	CUSTOMER SERVICE SUPERVISOR	3.00	0.00	3.00
10377	PAYROLL COORDINATOR	1.00	0.00	1.00
10025	OFFICE SPECIALIST III	1.00	0.00	1.00
20344	CUSTOMER SERVICE REPRESENTATIVE	9.00	0.00	9.00
20345	SENIOR METER SERVICE TECHNICIAN	1.00	0.00	1.00
20350	METER MECHANIC	1.00	0.00	1.00
20374	SENIOR ACCOUNT CLERK	2.00	0.00	2.00
20021	OFFICE SPECIALIST II - BU	1.00	0.00	1.00
20343	METER SERVICE TECHNICIAN	4.00	0.00	4.00
20332	MAILROOM COORDINATOR	1.00	0.00	1.00
Full Time Total		54.00	0.00	54.00
Part Time				
Part Time Total		0.00	0.00	0.00
FINANCE DEPARTMENT Total		54.00	0.00	54.00

City of Daytona Beach
 Personnel Detail - Proposed
 Annual Operating Budget Fiscal Year 2017-2018
 POLICE DEPARTMENT

Class Code	Title	Number of Employees		
		Fiscal Year 2016-2017	Change	City Manager Recommends
Full Time				
50800	POLICE CHIEF	1.00	0.00	1.00
35795	DEPUTY POLICE CHIEF	1.00	0.00	1.00
36784	POLICE LIEUTENANT 40 HR	3.00	0.00	3.00
36785	POLICE LIEUTENANT 42 HR	8.00	0.00	8.00
35788	POLICE CAPTAIN	4.00	0.00	4.00
10780	POLICE FINANCIAL MANAGER	1.00	0.00	1.00
30780	POLICE SERGEANT	10.00	0.00	10.00
31780	POLICE SERGEANT 42 HR	17.00	0.00	17.00
32781	POLICE SERGEANT NB	2.00	0.00	2.00
10757	POLICE TRAINING SPECIALIST	1.00	0.00	1.00
10758	POLICE PIO	1.00	0.00	1.00
30770	POLICE OFFICER	64.00	0.00	64.00
31770	POLICE OFFICER 42 HR	137.00	(2.00)	135.00
32771	POLICE OFFICER NB	1.00	0.00	1.00
10070	EXECUTIVE ASSISTANT	1.00	0.00	1.00
10750	COMMUNICATIONS COORDINATOR	1.00	0.00	1.00
10755	CRIME SCENE TECHNICIAN	1.00	0.00	1.00
10216	COMMUNITY RELATIONS SPECIALIST	1.00	0.00	1.00
10770	POLICE BUDGET ANALYST	1.00	0.00	1.00
10761	ASS'T SUPERVISOR/RECORDS	1.00	0.00	1.00
10763	POLICE MEDIA SPECIALIST	1.00	0.00	1.00
20376	POLICE PAYROLL SPECIALIST	1.00	0.00	1.00
20705	RECORDS CLERK	10.00	0.00	10.00
20725	EVIDENCE CLERK	5.00	0.00	5.00
20727	COMPSTAT ANALYST	3.00	0.00	3.00
20759	POLICE ACCREDITATION SPECIALIST	1.00	0.00	1.00
20021	OFFICE SPECIALIST II - BU	3.00	0.00	3.00
20720	ANIMAL CONTROL OFFICER	0.00	2.00	2.00
Full Time Total		281.00	0.00	281.00
Part Time				
Part Time Total		0.00	0.00	0.00
Seasonal				
Seasonal Total		0.00	0.00	0.00
POLICE DEPARTMENT Total		281.00	0.00	281.00

City of Daytona Beach
 Personnel Detail - Proposed
 Annual Operating Budget Fiscal Year 2017-2018
 OPERATION SERVICES/PUBLIC WORKS

Class Code	Title	Number of Employees		
		Fiscal Year 2016-2017	Change	City Manager Recommends
Full Time				
50090	DEPUTY CITY MANAGER OPERATIONS	1.00	0.00	1.00
10834	DEPUTY PUBLIC WORKS DIRECTOR	1.00	0.00	1.00
10835	TECHNICAL SERVICES PROJECT DIRECTOR	1.00	0.00	1.00
10674	FACILITIES CONSTRUCTION & MAINT MGR	1.00	0.00	1.00
10831	CITY ENGINEER	1.00	0.00	1.00
10823	DEVELOPMENT DESIGN PROJECT MANAGER	1.00	0.00	1.00
10829	ENGINEER II	1.00	0.00	1.00
10806	MANAGER-GROUNDS MAINTENANCE	1.00	0.00	1.00
10817	MAIN STREET COORDINATOR	1.00	0.00	1.00
10814	TECHNICAL SERVICES PROJECT MANAGER	2.34	2.66	5.00
10963	TRAFFIC DIVISION ADMINISTRATOR	1.00	0.00	1.00
10813	TECHNICAL SERVICES CONTRACTS MANAGER	0.00	1.00	1.00
10677	RENOVATIONS & REPAIR SUPERINTENDENT	1.00	0.00	1.00
10882	STREETS COORDINATOR	1.00	0.00	1.00
10816	SOLID WASTE SUPERVISOR	1.00	0.00	1.00
10958	TRAFFIC MAINTENANCE SUPERVISOR	1.00	0.00	1.00
20813	TECHNICAL SERVICES INSPECTOR	1.00	0.00	1.00
20955	SENIOR TRAFFIC SIGNAL TECHNICIAN	1.00	0.00	1.00
10070	EXECUTIVE ASSISTANT	1.00	0.00	1.00
10880	MAINTENANCE SUPERVISOR III	5.00	0.00	5.00
10936	PW SPECIAL PROJECTS COORDINATOR	1.00	0.00	1.00
20842	FLEET SERVICES WELDER/PROJECT COORDINATOR	0.00	1.00	1.00
20210	CODE ENFORCEMENT INSPECTOR	1.00	0.00	1.00
20853	LEAD ELECTRICIAN	1.00	0.00	1.00
20878	MAINTENANCE SUPERVISOR II	2.00	0.00	2.00
20950	TRAFFIC ENGINEERING TECHNICIAN	4.00	0.00	4.00
20814	AUTO CADD DRAFTING SPECIALIST III	1.00	0.00	1.00
20846	PLUMBER	1.00	0.00	1.00
20848	CARPENTER	3.00	0.00	3.00
20850	AIR CONDITION SPECIALIST	1.00	0.00	1.00
20852	ELECTRICIAN	2.00	0.00	2.00
20855	PROPERTY MAINTENANCE SPECIALIST	1.00	0.00	1.00
20876	MAINTENANCE SUPERVISOR I	8.00	0.00	8.00
20952	TRAFFIC COMPUTER SIGN FABRICATOR	1.00	0.00	1.00
10025	OFFICE SPECIALIST III	1.00	0.00	1.00
20374	SENIOR ACCOUNT CLERK	1.00	0.00	1.00
20804	MAINTENANCE MECHANIC	2.00	0.00	2.00
20866	EQUIPMENT OPERATOR III	3.00	0.00	3.00
20870	HEAVY EQUIPMENT OPERATOR	1.00	0.00	1.00
20948	TRAFFIC MAINTENANCE WORKER II	2.00	0.00	2.00
10020	OFFICE SPECIALIST II - NB	1.00	0.00	1.00
20010	ACCOUNT CLERK	1.00	0.00	1.00
20860	MAINTENANCE WORKER III	5.00	0.00	5.00
20863	PARK RANGER	0.00	1.00	1.00
20864	EQUIPMENT OPERATOR II	7.00	0.00	7.00
20946	TRAFFIC MAINTENANCE WORKER I	2.00	0.00	2.00
20802	GARDENER	1.00	0.00	1.00
20858	MAINTENANCE WORKER II	14.00	0.00	14.00
20862	EQUIPMENT OPERATOR I	4.00	0.00	4.00
20856	MAINTENANCE WORKER I	10.00	0.00	10.00
Full Time Total		106.34	5.66	112.00

City of Daytona Beach
Personnel Detail - Proposed
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OPERATION SERVICES/PUBLIC WORKS

Part Time

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	Part Time Total	0.00	0.00	0.00
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OPERATION SERVICES/PUBLIC WORKS Total		106.34	5.66	112.00

City of Daytona Beach
 Personnel Detail - Proposed
 Annual Operating Budget Fiscal Year 2017-2018
 UTILITIES DEPARTMENT

Class Code	Title	Number of Employees		
		Fiscal Year 2016-2017	Change	City Manager Recommends
Full Time				
50950	UTILITIES DIRECTOR	1.00	0.00	1.00
10945	DEPUTY UTILITIES DIRECTOR	1.00	0.00	1.00
10833	UTILITY ENGINEERING MANAGER	1.00	0.00	1.00
10829	ENGINEER II	3.00	0.00	3.00
10908	REGULATORY COMPLIANCE MANAGER	1.00	0.00	1.00
10942	MANAGER-FIELD OPERATIONS	1.00	0.00	1.00
10943	MANAGER-TREATMENT PLANT OPERATIONS	1.00	0.00	1.00
10388	BUSINESS ENTERPRISE MANAGEMENT MANAGER	0.00	0.25	0.25
10814	TECHNICAL SERVICES PROJECT MANAGER	0.66	(0.66)	0.00
10894	WATER PLANT SUPERINTENDENT	1.00	0.00	1.00
10906	CHEMIST	2.00	0.00	2.00
10940	WASTEWATER PLANT SUPERINTENDENT	2.00	0.00	2.00
10930	CENTRAL MAINTENANCE COORDINATOR	1.00	0.00	1.00
10937	UTILITY FIELD COORDINATOR - REUSE	1.00	0.00	1.00
10939	UTILITY FIELD COORDINATOR	3.00	0.00	3.00
10890	BUSINESS ENTERPRISE MGMT ADMIN COORD	1.00	0.00	1.00
10821	ENGINEERING DESIGN TECHNICIAN	1.00	0.00	1.00
20917	UTILITY INSPECTOR	1.00	1.00	2.00
10070	EXECUTIVE ASSISTANT	1.00	0.00	1.00
10880	MAINTENANCE SUPERVISOR III	13.00	0.00	13.00
20842	FLEET SERVICES WELDER/PROJECT COORDINATOR	1.00	(1.00)	0.00
20902	ENVIRONMENTAL ANALYST	6.00	0.00	6.00
20925	LEAD LICENSED WATER PLANT OPERATOR	1.00	0.00	1.00
20926	LEAD LICENSED WW PLANT OPERATOR	2.00	0.00	2.00
10879	UTILITIES MAINTENANCE SPECIALIST	1.00	0.00	1.00
20891	LICENSED WATER PLANT OPERATOR	7.00	0.00	7.00
20904	WATER & WASTEWATER INSPECTOR	2.00	0.00	2.00
20924	W & WW INSTRUMENTATION TECHN/ELECTRCN	2.00	0.00	2.00
20927	LICENSED WW PLANT OPERATOR	12.00	0.00	12.00
20814	AUTO CADD DRAFTING SPECIALIST III	1.00	0.00	1.00
20817	GIS TECHNICIAN	2.00	(1.00)	1.00
20898	ENVIRONMENTAL TECHNICIAN	1.00	0.00	1.00
20915	STORMWATER INSPECTOR	1.00	0.00	1.00
20920	LIFT STATION MECHANIC	6.00	0.00	6.00
20338	STOREKEEPER	1.00	0.00	1.00
20374	SENIOR ACCOUNT CLERK	1.00	0.00	1.00
20804	MAINTENANCE MECHANIC	4.00	0.00	4.00
20866	EQUIPMENT OPERATOR III	1.00	0.00	1.00
20870	HEAVY EQUIPMENT OPERATOR	7.00	0.00	7.00
20914	UTILITY LOCATOR	2.00	0.00	2.00
20916	SENIOR UTILITY SERVICE WORKER	6.00	0.00	6.00
20919	COLLECTION LINE TECHNICIAN	7.00	0.00	7.00
10020	OFFICE SPECIALIST II - NB	1.00	0.00	1.00
20861	UTILITIES MAINTENANCE WORKER III	10.00	0.00	10.00
20864	EQUIPMENT OPERATOR II	2.00	0.00	2.00
20911	UTILITIES BOTTLED WATER TECHNICIAN	1.00	0.00	1.00
20912	UTILITY SERVICE WORKER	19.00	0.00	19.00
20859	UTILITIES MAINTENANCE WORKER II	3.00	0.00	3.00
20856	MAINTENANCE WORKER I	3.00	0.00	3.00
20874	COMMUNICATIONS OFFICER	4.00	0.00	4.00
Full Time Total		153.66	-1.41	152.25

City of Daytona Beach
Personnel Detail - Proposed
Annual Operating Budget Fiscal Year 2017-2018
UTILITIES DEPARTMENT

UTILITIES DEPARTMENT Total	153.66	-1.41	152.25
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City of Daytona Beach
 Personnel Detail - Proposed
 Annual Operating Budget Fiscal Year 2017-2018
 FIRE DEPARTMENT

Class Code	Title	Number of Employees		
		Fiscal Year 2016-2017	Change	City Manager Recommends
Full Time				
50500	FIRE CHIEF	1.00	0.00	1.00
43490	DEPUTY FIRE CHIEF	1.00	0.00	1.00
43445	BATTALION CHIEF (40 HOUR)	1.00	0.00	1.00
48450	BATTALION CHIEF (56 HOUR)	3.00	0.00	3.00
40430	FIRE LIEUTENANT (EMS)	1.00	0.00	1.00
40435	FIRE LIEUTENANT (40 HOUR)	1.00	0.00	1.00
45440	FIRE LIEUTENANT (56 HOUR)	21.00	0.00	21.00
20405	FIRE INSPECTOR	2.00	0.00	2.00
20410	FIRE AND EMS SPECIALIST	1.00	0.00	1.00
40410	FIRE MECHANIC	1.00	0.00	1.00
45430	DRIVER ENGINEER (56 HOUR)	27.00	0.00	27.00
10401	FIRE BUDGET ANALYST	1.00	0.00	1.00
10409	COMM RELATIONS & EMERG PREP SPLST	1.00	0.00	1.00
20406	FIRE MAINTENANCE SPECIALIST	1.00	0.00	1.00
45420	FIREFIGHTER (56 HOUR)	45.00	0.00	45.00
10025	OFFICE SPECIALIST III	1.00	0.00	1.00
Full Time Total		109.00	0.00	109.00
FIRE DEPARTMENT Total		109.00	0.00	109.00
Grand Total		885.00	0.00	885.00

City of Daytona Beach

Debt Service-All Fund Types

Fiscal Year 2017-2018

Account	Title	Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	Proposed 2017-2018
GENERAL FUND					
151100	571001 DEBT SERVICE - PRINCIPAL	\$0	\$0	\$0	\$0
	Non - Operating	\$0	\$0	\$0	\$0
Fund: 001 GENERAL FUND		\$0	\$0	\$0	\$0
<hr/>					
REDEVELOPMENT-MIDTOWN					
200000	573000 DEBT SERVICE RESERVE	\$0	\$0	\$0	\$0
	Non - Operating	\$0	\$0	\$0	\$0
Fund: 133 REDEVELOPMENT-MIDTOWN		\$0	\$0	\$0	\$0
<hr/>					
BOND SERIES 2011 A & B					
020120	571001 DEBT SERVICE - PRINCIPAL	\$1,491,980	\$1,529,298	\$1,529,298	\$1,475,093
020120	572001 DEBT SERVICE - INTEREST	\$1,188,379	\$1,141,729	\$1,141,729	\$1,096,849
020120	573001 BOND ISSUE COST	\$0	\$0	\$0	\$0
020120	573004 DEBT SERVICE - PAYING AGENT	\$0	\$600	\$600	\$600
	Non - Operating	\$2,680,359	\$2,671,627	\$2,671,627	\$2,572,542
Fund: 202 BOND SERIES 2011 A & B		\$2,680,359	\$2,671,627	\$2,671,627	\$2,572,542
<hr/>					
GENERAL OBLIGATION BONDS					
020400	571001 DEBT SERVICE - PRINCIPAL	\$965,000	\$985,000	\$985,000	\$1,005,000
020400	572001 DEBT SERVICE - INTEREST	\$448,663	\$429,363	\$429,363	\$409,663
020400	573001 BOND ISSUE COST	\$0	\$0	\$0	\$0
020400	573004 DEBT SERVICE - PAYING AGENT	\$300	\$300	\$300	\$300
	Non - Operating	\$1,413,963	\$1,414,663	\$1,414,663	\$1,414,963
Fund: 204 GENERAL OBLIGATION BONDS		\$1,413,963	\$1,414,663	\$1,414,663	\$1,414,963
<hr/>					
LOAN PROGRAM-DOWNTOWN REDEV					
020410	571001 DEBT SERVICE - PRINCIPAL	\$94,804	\$99,420	\$99,420	\$104,419
020410	572001 DEBT SERVICE - INTEREST	\$89,996	\$85,160	\$85,160	\$80,084
	Non - Operating	\$184,800	\$184,580	\$184,580	\$184,503
Fund: 205 LOAN PROGRAM-DOWNTOWN REDEV		\$184,800	\$184,580	\$184,580	\$184,503
<hr/>					
CAPITAL FINANCING FUND					
020132	571001 DEBT SERVICE - PRINCIPAL	\$117,874	\$319,979	\$319,979	\$384,366
020132	572001 DEBT SERVICE - INTEREST	\$19,593	\$33,356	\$33,356	\$39,308
020132	573001 BOND ISSUE COST	\$0	\$0	\$0	\$0
	Non - Operating	\$137,467	\$353,335	\$353,335	\$423,674
Fund: 206 CAPITAL FINANCING FUND		\$137,467	\$353,335	\$353,335	\$423,674

City of Daytona Beach

Debt Service-All Fund Types

Fiscal Year 2017-2018

Account	Title	Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	Proposed 2017-2018	
2010 SERIES BOND DEBT SERVICE						
020500	571001	DEBT SERVICE - PRINCIPAL	\$607,751	\$628,646	\$628,646	\$650,259
020500	572001	DEBT SERVICE - INTEREST	\$230,027	\$209,132	\$209,132	\$133,149
020500	573001	BOND ISSUE COST	\$0	\$0	\$0	\$0
Non - Operating			\$837,778	\$837,778	\$837,778	\$783,408
Fund: 219 2010 SERIES BOND DEBT SERVICE			\$837,778	\$837,778	\$837,778	\$783,408

WATER AND SEWER FUND						
020200	573002	AMORT DEFERRED ON REFUNDING	\$0	\$0	\$0	\$0
610100	573003	AMORT BOND DISCOUNT	\$0	\$0	\$0	\$0
020200	593002	ENTERPRISE - BOND ISSUE COST	\$0	\$0	\$0	\$0
020200	593003	AMORT DEFERRED ON REFUNDING	\$200,180	\$0	\$0	\$0
Non - Operating			\$200,180	\$0	\$0	\$0
Fund: 411 WATER AND SEWER FUND			\$200,180	\$0	\$0	\$0

WATER/SEWER DEBT SV FUND						
020200	571001	DEBT SERVICE - PRINCIPAL	\$0	\$4,658,972	\$4,658,972	\$5,548,791
020200	573002	AMORT DEFERRED ON REFUNDING	\$0	\$181,795	\$181,795	\$162,831
020200	593001	ENTERPRISE - DS - INTEREST	\$2,737,513	\$3,005,032	\$3,005,032	\$3,212,146
020200	593002	ENTERPRISE - BOND ISSUE COST	\$49,941	\$15,462	\$15,462	\$13,820
020200	595001	DEBT SERVICE - PAYING AGENT	\$300	\$600	\$600	\$600
Non - Operating			\$2,787,754	\$7,861,861	\$7,861,861	\$8,938,188
Fund: 413 WATER/SEWER DEBT SV FUND			\$2,787,754	\$7,861,861	\$7,861,861	\$8,938,188

HALIFAX HARBOR FUND						
180700	573002	AMORT DEFERRED ON REFUNDING	\$0	\$0	\$0	\$0
180700	593002	ENTERPRISE - BOND ISSUE COST	\$0	\$0	\$0	\$0
152700	593003	AMORT DEFERRED ON REFUNDING	\$0	\$0	\$0	\$0
Non - Operating			\$0	\$0	\$0	\$0
Fund: 440 HALIFAX HARBOR FUND			\$0	\$0	\$0	\$0

HALIFAX HARBOR PLAZA						
180710	573002	AMORT DEFERRED ON REFUNDING	\$0	\$0	\$0	\$0
180710	593002	ENTERPRISE - BOND ISSUE COST	\$0	\$0	\$0	\$0
152710	593003	AMORT DEFERRED ON REFUNDING	\$0	\$0	\$0	\$0
Non - Operating			\$0	\$0	\$0	\$0
Fund: 441 HALIFAX HARBOR PLAZA			\$0	\$0	\$0	\$0

HALIFAX HARBOR DEBT SV						
020300	571001	DEBT SERVICE - PRINCIPAL	\$0	\$417,581	\$417,581	\$438,582
020300	573002	AMORT DEFERRED ON REFUNDING	\$0	\$5,088	\$5,088	\$5,088

City of Daytona Beach

Debt Service-All Fund Types

Fiscal Year 2017-2018

Account	Title	Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	Proposed 2017-2018
020300 593001	ENTERPRISE - DS - INTEREST	\$371,912	\$357,688	\$357,688	\$336,369
020300 593003	AMORT DEFERRED ON REFUNDING	\$5,087	\$0	\$0	\$0
Non - Operating		\$376,999	\$780,357	\$780,357	\$780,039
Fund: 442 HALIFAX HARBOR DEBT SV		\$376,999	\$780,357	\$780,357	\$780,039

MUNICIPAL GOLF COURSE

020150 571001	DEBT SERVICE - PRINCIPAL	\$0	\$0	\$0	\$0
020150 593001	ENTERPRISE - DS - INTEREST	\$50	\$0	\$0	\$0
Non - Operating		\$50	\$0	\$0	\$0
Fund: 450 MUNICIPAL GOLF COURSE		\$50	\$0	\$0	\$0

STORMWATER IMPROVEMENT

010400 573002	AMORT DEFERRED ON REFUNDING	\$0	\$0	\$0	\$0
610417 573003	AMORT BOND DISCOUNT	\$0	\$0	\$0	\$0
010400 593002	ENTERPRISE - BOND ISSUE COST	\$225	\$0	\$0	\$0
010400 593003	AMORT DEFERRED ON REFUNDING	\$2,337	\$0	\$0	\$0
Non - Operating		\$2,562	\$0	\$0	\$0
Fund: 460 STORMWATER IMPROVEMENT		\$2,562	\$0	\$0	\$0

STORMWATER DEBT SERVICE

010400 571001	DEBT SERVICE - PRINCIPAL	\$0	\$321,322	\$321,322	\$331,122
010400 573002	AMORT DEFERRED ON REFUNDING	\$0	\$2,119	\$2,119	\$1,894
010400 593001	ENTERPRISE - DS - INTEREST	\$113,382	\$116,624	\$116,624	\$106,820
010400 593002	ENTERPRISE - BOND ISSUE COST	\$0	\$204	\$204	\$182
Non - Operating		\$113,382	\$440,269	\$440,269	\$440,018
Fund: 462 STORMWATER DEBT SERVICE		\$113,382	\$440,269	\$440,269	\$440,018

FLORIDA TENNIS CENTER

020160 571001	DEBT SERVICE - PRINCIPAL	\$0	\$130,703	\$130,703	\$49,907
020160 573002	AMORT DEFERRED ON REFUNDING	\$0	\$2,082	\$2,082	\$1,371
020160 573003	AMORT BOND DISCOUNT	\$0	\$0	\$0	\$0
020160 593001	ENTERPRISE - DS - INTEREST	\$12,106	\$8,093	\$8,093	\$5,546
020160 593002	ENTERPRISE - BOND ISSUE COST	\$393	\$245	\$245	\$162
020160 593003	AMORT DEFERRED ON REFUNDING	\$3,332	\$0	\$0	\$0
Non - Operating		\$15,831	\$141,123	\$141,123	\$56,986
Fund: 470 FLORIDA TENNIS CENTER		\$15,831	\$141,123	\$141,123	\$56,986

PIER FUND

180730 593001	ENTERPRISE - DS - INTEREST	\$0	\$0	\$0	\$0
Non - Operating		\$0	\$0	\$0	\$0

City of Daytona Beach

Debt Service-All Fund Types

Fiscal Year 2017-2018

Account	Title	Actual 2014-2015	Actual 2015-2016	Adopted Budget 2016-2017	Proposed 2017-2018
Fund: 480 PIER FUND		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total All Funds:		<u><u>\$8,751,125</u></u>	<u><u>14,685,593</u></u>	<u><u>14,685,593</u></u>	<u><u>15,594,321</u></u>

City of Daytona Beach

Operating Transfers and Advances

Fiscal Year 2017-2018

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2016-2017	Proposed 2017-2018	
GENERAL FUND						
010100	591104	TRANS - PROPERTY MAINT FUND	\$0	\$0	\$0	\$0
010100	591105	TRANS - W&S FUND	\$0	\$0	\$0	\$0
010100	591110	TRANS - DEBT SV C-2	\$0	\$0	\$0	\$0
010100	591113	TRANS - MUNICIPAL STADIUM/JRBP	\$395,365	\$38,136	\$38,136	\$147,401
010100	591115	TRANS - TENNIS FACILITY	\$88,895	\$154,343	\$154,343	\$93,743
010100	591117	TRANS - REDEVELOPMNT - TAX INC	\$2,375,082	\$2,661,183	\$2,661,183	\$2,770,849
010100	591118	TRANS - CAPITAL PROJECTS FUND	\$1,431,487	\$2,022,117	\$2,022,117	\$1,090,800
010100	591119	TRANSFER - GOLF COURSE	\$125,000	\$0	\$0	\$16,381
010100	591120	TRANS - EMPLOYMENT SERVICES	\$0	\$0	\$0	\$0
010100	591121	TRANS - PIER FUND	\$0	\$0	\$0	\$0
010100	591122	TRANS - CULTURAL SERVICES FUND	\$0	\$175,657	\$175,657	\$284,600
010100	591124	TRANS - HALIFAX PLAZA FUND	\$0	\$14,696	\$14,696	\$0
010100	591125	TRANS - HALIFAX HARBOR FUND	\$60,297	\$182,095	\$182,095	\$209,691
010100	591126	TRANS - FIRE GRANT FUND	\$0	\$0	\$0	\$0
010100	591127	Trans - Capital Financing Fund	\$137,467	\$353,334	\$353,334	\$343,673
010100	591130	TRANS - 2011 A & B	\$166,203	\$157,669	\$157,669	\$55,660
	Transfers	\$4,779,796	\$5,759,230	\$5,759,230	\$5,012,798	
Fund: 001 GENERAL FUND		\$4,779,796	\$5,759,230	\$5,759,230	\$5,012,798	
REDEVELOPMENT - DOWNTOWN						
040110	591111	TRANS - GENERAL FUND	\$0	\$0	\$0	\$0
040110	591116	TRANS - LOAN PROG - DOWNTOWN	\$184,799	\$184,579	\$184,579	\$184,503
	Transfers	\$184,799	\$184,579	\$184,579	\$184,503	
Fund: 130 REDEVELOPMENT - DOWNTOWN		\$184,799	\$184,579	\$184,579	\$184,503	
REDEVELOPMENT - MAIN ST						
040115	591109	TRANS - DEBT SERV MAIN ST	\$2,514,156	\$0	\$0	\$0
040115	591111	TRANS - GENERAL FUND	\$0	\$0	\$0	\$0
040115	591130	TRANS - 2011 A & B	\$0	\$2,513,357	\$2,513,357	\$2,516,282
	Transfers	\$2,514,156	\$2,513,357	\$2,513,357	\$2,516,282	
Fund: 131 REDEVELOPMENT - MAIN ST		\$2,514,156	\$2,513,357	\$2,513,357	\$2,516,282	
REDEVELOPMENT - BALLOUGH ROAD						
040117	591111	TRANS - GENERAL FUND	\$0	\$0	\$0	\$0
	Transfers	\$0	\$0	\$0	\$0	
Fund: 132 REDEVELOPMENT - BALLOUGH ROAD		\$0	\$0	\$0	\$0	
REDEVELOPMENT-MIDTOWN						
040118	591101	TRANS - 2010 BOND DEBT SERV	\$216,201	\$216,201	\$216,201	\$202,171
040118	591111	TRANS - GENERAL FUND	\$0	\$0	\$0	\$0
	Transfers	\$216,201	\$216,201	\$216,201	\$202,171	

City of Daytona Beach

Operating Transfers and Advances

Fiscal Year 2017-2018

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2016-2017	Proposed 2017-2018
Fund: 133 REDEVELOPMENT-MIDTOWN		\$216,201	\$216,201	\$216,201	\$202,171
TRANSPORTATION 5CENT GAS TAX					
040150	591101 TRANS - 2010 BOND DEBT SERV	\$351,072	\$351,185	\$351,185	\$328,472
	Transfers	\$351,072	\$351,185	\$351,185	\$328,472
Fund: 150 TRANSPORTATION 5CENT GAS TAX		\$351,072	\$351,185	\$351,185	\$328,472
PERMIT & LICENSE SPECIAL REV					
040160	591105 TRANS - W&S FUND	\$0	\$0	\$0	\$0
	Transfers	\$0	\$0	\$0	\$0
Fund: 160 PERMIT & LICENSE SPECIAL REV		\$0	\$0	\$0	\$0
ROAD IMPACT FEES					
040170	591102 TRANS - GAS TAX FUND	\$0	\$0	\$0	\$0
	Transfers	\$0	\$0	\$0	\$0
Fund: 170 ROAD IMPACT FEES		\$0	\$0	\$0	\$0
REC/PARKS/CULTURAL IMPACT FEES					
040171	591101 TRANS - 2010 BOND DEBT SERV	\$270,505	\$270,394	\$270,394	\$252,767
	Transfers	\$270,505	\$270,394	\$270,394	\$252,767
Fund: 171 REC/PARKS/CULTURAL IMPACT FEES		\$270,505	\$270,394	\$270,394	\$252,767
FIRE DEPARTMENT GRANTS					
800900	591111 TRANS - GENERAL FUND	\$0	\$0	\$0	\$0
	Transfers	\$0	\$0	\$0	\$0
Fund: 180 FIRE DEPARTMENT GRANTS		\$0	\$0	\$0	\$0
CAPITAL PROJECTS FUND					
030100	591111 TRANS - GENERAL FUND	\$0	\$0	\$0	\$0
030100	591122 TRANS - CULTURAL SERVICES FUND	\$0	\$0	\$0	\$0
030100	591127 Trans - Capital Financing Fund	\$0	\$0	\$0	\$0
	Transfers	\$0	\$0	\$0	\$0
Fund: 301 CAPITAL PROJECTS FUND		\$0	\$0	\$0	\$0
WATER AND SEWER FUND					

City of Daytona Beach

Operating Transfers and Advances

Fiscal Year 2017-2018

Account		Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2016-2017	Proposed 2017-2018
040100	591106	TRANS - W&S DEBT SERV FUND	\$6,587,320	\$7,901,649	\$7,901,649	\$8,072,567
040100	591107	TRANS - WATER & SEWER IMP FUND	\$687,000	\$200,000	\$200,000	\$500,000
040100	591108	TRANS - WATER & SEWER R&R - 8%	\$3,346,691	\$3,512,074	\$3,512,074	\$3,817,928
040100	591111	TRANS - GENERAL FUND	\$2,512,773	\$2,377,773	\$2,377,773	\$0
040100	591112	TRANS - GENERAL FUND PLT	\$4,795,544	\$4,864,146	\$4,864,146	\$5,099,464
040100	591118	TRANS - CAPITAL PROJECTS FUND	\$890,000	\$0	\$0	\$0
040100	591129	Trans - Water & Sewer R&R - 5%	\$2,091,682	\$2,195,047	\$2,195,047	\$2,386,205
Transfers			\$20,911,010	\$21,050,689	\$21,050,689	\$19,876,164
Fund: 411 WATER AND SEWER FUND			\$20,911,010	\$21,050,689	\$21,050,689	\$19,876,164
<hr/>						
WATER & SEWER IMPROVEMENT FUND						
040100	591108	TRANS - WATER & SEWER R&R - 8%	\$0	\$0	\$0	\$0
040100	591129	Trans - Water & Sewer R&R - 5%	\$0	\$0	\$0	\$0
Transfers			\$0	\$0	\$0	\$0
Fund: 412 WATER & SEWER IMPROVEMENT FUND			\$0	\$0	\$0	\$0
<hr/>						
WATER IMPACT FEE						
040111	591106	TRANS - W&S DEBT SERV FUND	\$385,000	\$250,000	\$250,000	\$0
Transfers			\$385,000	\$250,000	\$250,000	\$0
Fund: 415 WATER IMPACT FEE			\$385,000	\$250,000	\$250,000	\$0
<hr/>						
SEWER IMPACT FEE						
040112	591106	TRANS - W&S DEBT SERV FUND	\$421,500	\$200,000	\$200,000	\$0
Transfers			\$421,500	\$200,000	\$200,000	\$0
Fund: 416 SEWER IMPACT FEE			\$421,500	\$200,000	\$200,000	\$0
<hr/>						
SOLID WASTE MANAGEMENT FUND						
040120	591105	TRANS - W&S FUND	\$0	\$0	\$0	\$0
040120	591111	TRANS - GENERAL FUND	\$3,204,217	\$3,541,058	\$3,541,058	\$4,398,135
040120	591112	TRANS - GENERAL FUND PLT	\$1,541,415	\$1,365,071	\$1,365,071	\$1,685,729
040120	591113	TRANS - MUNICIPAL STADIUM/JRBP	\$0	\$0	\$0	\$0
040120	591115	TRANS - TENNIS FACILITY	\$0	\$0	\$0	\$0
040120	591118	TRANS - CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0
040120	591119	TRANSFER - GOLF COURSE	\$0	\$0	\$0	\$0
040120	591122	TRANS - CULTURAL SERVICES FUND	\$0	\$0	\$0	\$0
040120	591124	TRANS - HALIFAX PLAZA FUND	\$0	\$0	\$0	\$0
040120	591125	TRANS - HALIFAX HARBOR FUND	\$0	\$0	\$0	\$0
Transfers			\$4,745,632	\$4,906,129	\$4,906,129	\$6,083,864
Fund: 430 SOLID WASTE MANAGEMENT FUND			\$4,745,632	\$4,906,129	\$4,906,129	\$6,083,864

City of Daytona Beach

Operating Transfers and Advances

Fiscal Year 2017-2018

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2016-2017	Proposed 2017-2018
HALIFAX HARBOR FUND					
020310	591131 TRANS - HALIFAX MARINA	\$175,000	\$0	\$0	\$0
	Operating Transfers	\$175,000	\$0	\$0	\$0
020310	591103 TRANS - HALIFAX HARBOR DBT SRV	\$785,703	\$785,855	\$785,855	\$785,840
020310	591111 TRANS - GENERAL FUND	\$0	\$0	\$0	\$0
020310	591112 TRANS - GENERAL FUND PLT	\$0	\$0	\$0	\$0
020310	591118 TRANS - CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0
	Transfers	\$785,703	\$785,855	\$785,855	\$785,840
Fund: 440 HALIFAX HARBOR FUND		\$960,703	\$785,855	\$785,855	\$785,840

HALIFAX HARBOR PLAZA					
020320	591103 TRANS - HALIFAX HARBOR DBT SRV	\$44,267	\$0	\$0	\$0
020320	591111 TRANS - GENERAL FUND	\$0	\$0	\$0	\$0
020320	591118 TRANS - CAPITAL PROJECTS FUND	\$0	\$106,000	\$106,000	\$0
020320	591125 TRANS - HALIFAX HARBOR FUND	\$135,337	\$0	\$0	\$0
	Transfers	\$179,604	\$106,000	\$106,000	\$0
Fund: 441 HALIFAX HARBOR PLAZA		\$179,604	\$106,000	\$106,000	\$0

CULTURAL SERVICES					
050445	591118 TRANS - CAPITAL PROJECTS FUND	\$71,600	\$83,000	\$83,000	\$15,000
	Transfers	\$71,600	\$83,000	\$83,000	\$15,000
Fund: 445 CULTURAL SERVICES		\$71,600	\$83,000	\$83,000	\$15,000

MUNICIPAL GOLF COURSE					
050500	591105 TRANS - W&S FUND	\$0	\$0	\$0	\$0
050500	591111 TRANS - GENERAL FUND	\$0	\$0	\$0	\$0
050500	591112 TRANS - GENERAL FUND PLT	\$0	\$0	\$0	\$0
050500	591118 TRANS - CAPITAL PROJECTS FUND	\$15,000	\$0	\$0	\$0
	Transfers	\$15,000	\$0	\$0	\$0
Fund: 450 MUNICIPAL GOLF COURSE		\$15,000	\$0	\$0	\$0

STORMWATER IMPROVEMENT					
010410	591105 TRANS - W&S FUND	\$0	\$0	\$0	\$0
010410	591111 TRANS - GENERAL FUND	\$3,861,037	\$4,486,817	\$4,486,817	\$3,799,569
010410	591112 TRANS - GENERAL FUND PLT	\$1,091,537	\$1,141,428	\$1,141,428	\$1,173,864
010410	591113 TRANS - MUNICIPAL STADIUM/JRBP	\$0	\$0	\$0	\$0
010410	591114 TRANS - STORMWATER DEBT SERV	\$439,875	\$437,944	\$437,944	\$437,944
010410	591115 TRANS - TENNIS FACILITY	\$101,405	\$0	\$0	\$0
010410	591118 TRANS - CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0
010410	591119 TRANSFER - GOLF COURSE	\$0	\$0	\$0	\$0
010410	591122 TRANS - CULTURAL SERVICES FUND	\$0	\$0	\$0	\$0
010410	591123 TRANS - STORMWATER IMPROV	\$1,043,354	\$807,249	\$807,249	\$865,253

City of Daytona Beach

Operating Transfers and Advances

Fiscal Year 2017-2018

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2016-2017	Proposed 2017-2018
Transfers		\$6,537,208	\$6,873,438	\$6,873,438	\$6,276,630
Fund: 460 STORMWATER IMPROVEMENT		\$6,537,208	\$6,873,438	\$6,873,438	\$6,276,630
STATE REVOLVING LOAN-S/W					
010410	591107 TRANS - WATER & SEWER IMP FUND	\$0	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Fund: 461 STATE REVOLVING LOAN-S/W		\$0	\$0	\$0	\$0
FLORIDA TENNIS CENTER					
151000	591118 TRANS - CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Fund: 470 FLORIDA TENNIS CENTER		\$0	\$0	\$0	\$0
MUNICIPAL STADIUM/JRBP FUND					
050475	591118 TRANS - CAPITAL PROJECTS FUND	\$340,000	\$116,188	\$116,188	\$136,738
Transfers		\$340,000	\$116,188	\$116,188	\$136,738
Fund: 475 MUNICIPAL STADIUM/JRBP FUND		\$340,000	\$116,188	\$116,188	\$136,738
PIER FUND					
050703	591112 TRANS - GENERAL FUND PLT	\$0	\$91,457	\$91,457	\$41,279
050703	591118 TRANS - CAPITAL PROJECTS FUND	\$350,000	\$0	\$0	\$15,500
Transfers		\$350,000	\$91,457	\$91,457	\$56,779
Fund: 480 PIER FUND		\$350,000	\$91,457	\$91,457	\$56,779
INFORMATION TECHNOLOGY					
050550	591111 TRANS - GENERAL FUND	\$0	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Fund: 550 INFORMATION TECHNOLOGY		\$0	\$0	\$0	\$0
Total All Funds:		\$43,233,786	43,757,702	43,757,702	41,728,008

City of Daytona Beach
Tentative Projects and Capital Improvement Program
FY 2017/18

Number	Name Division	FY 2017/18	FY 2018/19	FY 2019/20	Department FY 2020/21	FY 2021/22	Total
General Fund (001)							
110801	CM Capital Project - Fund 001 City Manager's Office	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	City Manager \$ 1,000,000	\$ 1,000,000	\$ 5,000,000
111601	Demolitions City Manager's Office	400,000	200,000	200,000	City Manager 200,000	200,000	1,200,000
300801	Police Vehicles	600,000	600,000	600,000	Police 600,000	600,000	3,000,000
FD-02	Replacement Fire Apparatus - Engine Pumper	450,000	450,000	450,000	Fire 450,000	-	1,800,000
PW-164	Tiger Bay Facilities _ Property Access Road Improvements and Well System for Firefigt	40,000	25,000	-	Operations / Public Works -	-	65,000
		2,490,000	2,275,000	2,250,000	2,250,000	1,800,000	11,065,000
CD Block Grant Fund							
ED-03	HOUSING SERVICE PROGRAMS	238,313	-	-	Development Services -	-	238,313
ED-01	PUBLIC FACILITIES _ IMPROVEMENTS	50,000	-	-	Community Development -	-	50,000
ED-02	PUBLIC SERVICES	30,000	-	-	Development Services -	-	30,000
		318,313	-	-	-	-	318,313
Federal HOME Fund							
151702	HOME	231,124	267,998	267,998	Community Development 267,998	267,998	1,303,116
		231,124	267,998	267,998	267,998	267,998	1,303,116
SHIP Local Housing Assistance Fund							
CD-03	SHIP	317,961	-	-	Development Services -	-	317,961
		317,961	-	-	-	-	317,961

Number	Name	Department					Total
Division		FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	
Redevelopment - Downtown							
151105	West International Speedway Blvd Streetscape				Redevelopment		
		157,229	226,293	236,293	246,293	256,293	1,122,401
		157,229	226,293	236,293	246,293	256,293	1,122,401
Redevelopment - Main St							
151406	East International Speedway Boulevard Streetscape				Redevelopment		
		602,369	857,087	922,087	957,087	1,022,087	4,360,717
		602,369	857,087	922,087	957,087	1,022,087	4,360,717
Redevelopment - Ballough Road							
151108	Land Acquisition				Community Development		
		64,555	85,825	95,925	105,125	115,125	466,555
		64,555	85,825	95,925	105,125	115,125	466,555
Redevelopment - Midtown							
151108	Martin Luther King (CRA) (Orange Avenue to ISB)				Operations / Public Works		
		98,371	148,318	168,318	188,318	208,318	811,643
		98,371	148,318	168,318	188,318	208,318	811,643
Redevelopment - South Atlantic							
PW-192	Martin Luther King (from Orange Ave to ISB)				Operations / Public Works		
		461,629	-	-	-	-	461,629
		461,629	-	-	-	-	461,629
Transportation 5 Cent Gas Tax Fund							
151722	Technology Surcharge				Development Services		
		169,275	-	-	-	-	169,275
		169,275	-	-	-	-	169,275
Fire / EMS Impact Fees							
FD-03	Fire Station Emergency Generator				Fire		
		65,000	-	-	-	-	65,000
		65,000	-	-	-	-	65,000
General Government Impact Fees							
111501	City Hall Design and Renovation				Operations / Public Works		
	Facilities Management	400,000	200,000	200,000	400,000	400,000	1,600,000

Number	Name	Department					Total
		FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	
PW-177	Dickerson Center - Expansion				Operations / Public Works		
		350,000	-	-	-	-	350,000
		750,000	200,000	200,000	400,000	400,000	1,950,000
Capital Projects Fund							
CS-05	Bandshell Walk-in Cooler				Cultural and Community Events		
		15,000	-	-	-	-	15,000
PW-80	Boardwalk_Bandshell Paver Replacement				Operations / Public Works		
		48,600	-	-	-	-	48,600
PW-181	Campbell Pool - Building Replacement				Operations / Public Works		
		15,000	150,000	85,000	-	-	250,000
PW-172	City Hall - Floor Replacement - Various Throughout Building (Phase 1)				Operations / Public Works		
	Facilities Management	54,000	58,000	62,000	-	-	174,000
PW-161	City Island Riverfront Seawall System Safety and Repairs Assessment				Operations / Public Works		
	Facility Management	25,000	100,000	100,000	100,000	-	325,000
CS-02	City Island Tennis Court Refurbishment				Cultural and Community Events		
		32,900	-	-	-	-	32,900
PW-92	City Wide Median Beautification				Operations / Public Works		
		10,000	12,000	16,000	7,000	50,000	95,000
PW-56	Daisy Stocking Bandshell Renovations				Operations / Public Works		
	Facilities Management	15,000	60,000	60,000	-	-	135,000
PW-35	Derbyshire Rec. Center Renovation				Operations / Public Works		
	Facilities Management	10,000	-	-	-	-	10,000
151610	Jackie Robinson Ballpark Railing_HVAC Repairs				Operations / Public Works		
	Facilities Management	45,000	75,000	75,000	-	-	195,000
PW-61	James Huger Park Repair light poles and benches				Operations / Public Works		
	Facilities Management	10,000	10,000	10,000	10,000	10,000	50,000
PW-38	Josie Roger's House Maintenance Repairs				Operations / Public Works		
	Facilities Management	20,000	20,000	-	-	-	40,000
PW-45	Police Department HVAC and Control System Replacement				Operations / Public Works		
	Facility Management	351,000	50,000	-	-	-	401,000
FD-01	Replacement 800 Mhz Radios				Fire		
		120,000	130,000	130,000	-	-	380,000

Number	Name	FY 2017/18	FY 2018/19	FY 2019/20	Department	FY 2020/21	FY 2021/22	Total
801602a	Replacement Cardiac Monitors	70,000	70,000	70,000	Fire	70,000	-	280,000
FD-04	Replacement Staff Vehicles	25,000	25,000	25,000	Fire	25,000	-	100,000
PW-69	Riverfront Park Seawall Repairs	25,000	100,000	100,000	Operations / Public Works	100,000	-	325,000
PW-180	Schnebly Center - HVAC Control System	1,000	45,000	-	Operations / Public Works	-	-	46,000
PW-47	Schnebly Center Renovations	12,000	50,000	50,000	Operations / Public Works	-	-	112,000
LS-04	Schnebly Handicap door Development Services	10,800	-	-	Leisure Services	-	-	10,800
PW-194	Schnebly Playground equipment Development Services	25,000	-	-	Operations / Public Works	-	-	25,000
CS-03	Schnebly Rec Center Pickle Ball Courts	34,500	-	-	Cultural and Community Events	-	-	34,500
PW-87	School Safety	15,000	35,000	40,000	Operations / Public Works	45,000	45,000	180,000
PW-176	Stadium - Caulk Bench Joints	91,738	-	-	Operations / Public Works	-	-	91,738
CS-09	Sunnyland Park Outdoor Bathrooms	15,000	15,000	-	Cultural and Community Events	-	-	30,000
CS-06	Sunnyland Park Resurface Basketball Courts	10,000	-	-	Cultural and Community Events	-	-	10,000
PW-81	Tarragona Arch Repairs Facilities Management	15,000	-	40,000	Operations / Public Works	-	-	55,000
601501	Traffic Calming (001)	100,000	100,000	100,000	Operations / Public Works	100,000	100,000	500,000
BE-07	Vehicle Replacement - Pier LAZ	15,500	16,000	-	Business Enterprise Management	-	-	31,500
LS-07	YSG Plumbing for water _ ice machine Development Services	6,000	-	-	Leisure Services	-	-	6,000

Number	Name	FY 2017/18	FY 2018/19	FY 2019/20	Department FY 2020/21	FY 2021/22	Total
PW-50	YSG Roof Repair Facility Management	15,000	-	-	Operations / Public Works	-	15,000
		1,258,038	1,121,000	963,000	457,000	205,000	4,004,038
Water and Sewer Improvements Fund							
611501	Vehicle Replacement - Water _ Wastewater	500,000	200,000	200,000	W&S Utility	200,000	1,300,000
		500,000	200,000	200,000	200,000	200,000	1,300,000
Renewal & Replacement - 5%							
611407	Repair and Replacement (Water _ Sewer) - 5_	2,386,205	2,486,205	2,586,205	W&S Utility	2,786,205	12,931,025
		2,386,205	2,486,205	2,586,205	2,686,205	2,786,205	12,931,025
Renewal & Replacement - 8%							
611408	Repair and Replacement (Water _ Sewer) 8_	3,817,928	4,017,928	4,217,928	W&S Utility	4,617,928	21,089,640
		3,817,928	4,017,928	4,217,928	4,417,928	4,617,928	21,089,640
Solid Waste Management Fund							
BE-27	Landfill Closure Costs	92,658	-	-	Solid Waste	-	92,658
		92,658	-	-	-	-	92,658
Stormwater Improvements Construction							
651403	Renewal _ Replacement - 8_ (Stormwater)	865,253	915,253	965,253	W&S Utility	1,065,253	4,826,265
		865,253	915,253	965,253	1,015,253	1,065,253	4,826,265
Pier Fund							
601410	Pier Improvements Facilities Management	150,000	150,000	150,000	Operations / Public Works	150,000	750,000
		150,000	150,000	150,000	150,000	150,000	750,000
		\$ 14,795,908	\$ 12,950,907	\$ 13,223,007	\$ 13,341,207	\$ 13,094,207	\$ 67,405,236