



The City of Daytona Beach Proposed Budget for Fiscal Year 2018-2019

The City of Daytona Beach
Tentative Budget - First Public Hearing
FY 2018/19

	Fund	Revenues	Operating	Transfers	Capital Improvement	Total
001	GENERAL FUND	\$ 84,046,428	\$ 74,161,556	\$ 8,822,250	\$ 1,062,622	\$ 84,046,428
120	C D BLOCK GRANT FUND	658,425	658,425	-	-	658,425
122	FEDERAL HOME FUND	376,241	376,241	-	-	376,241
123	SHIP LOCAL HOUSING ASSISTANCE	98,102	98,102	-	-	98,102
125	LAW ENFORCEMENT TRUST FUND	75,000	-	-	75,000	75,000
130	REDEVELOPMENT - DOWNTOWN	1,183,703	915,271	172,401	96,031	1,183,703
131	REDEVELOPMENT - MAIN ST	7,169,804	818,529	2,512,932	3,838,343	7,169,804
132	REDEVELOPMENT - BALLOUGH ROAD	197,934	110,812	-	87,122	197,934
133	REDEVELOPMENT-MIDTOWN	544,541	155,578	341,918	47,045	544,541
134	REDEVELOPMENT-SOUTH ATL	133,153	108,153	-	25,000	133,153
140	DOWNTOWN DEVELOPMENT AUTHORITY	266,032	266,032	-	-	266,032
150	TRANSPORTATION 5CENT GAS TAX	809,007	216,927	341,780	250,300	809,007
160	PERMIT & LICENSE SPECIAL REV	3,881,443	3,881,443	-	-	3,881,443
171	REC/PARKS/CULTURAL IMPACT FEES	262,872	-	262,872	-	262,872
182	GRANT PROJECTS	400,000	-	-	400,000	400,000
202	BOND SERIES 2011 A & B	2,565,163	2,565,163	-	-	2,565,163
204	GENERAL OBLIGATION BONDS	1,420,196	1,420,196	-	-	1,420,196
205	LOAN PROGRAM-DOWNTOWN REDEV	172,401	172,401	-	-	172,401
206	CAPITAL FINANCING FUND	408,144	408,144	-	-	408,144
219	2010 CAP IMPROV REV NOTE FUND	946,570	946,570	-	-	946,570
301	CAPITAL PROJECTS FUND	6,564,379	-	-	6,564,379	6,564,379
411	WATER AND SEWER FUND	53,165,117	30,429,204	22,086,413	649,500	53,165,117
413	WATER/SEWER DEBT SV FUND	9,419,029	9,419,029	-	-	9,419,029
425	RENEWAL & REPLACEMENT - 5%	2,390,705	-	-	2,390,705	2,390,705
428	RENEWAL & REPLACEMENT - 8%	3,825,128	-	-	3,825,128	3,825,128
430	SOLID WASTE MANAGEMENT FUND	16,876,112	9,177,145	7,698,967	-	16,876,112
440	HALIFAX HARBOR FUND	3,132,058	2,057,183	734,281	340,594	3,132,058
441	HALIFAX HARBOR PLAZA	367,404	357,404	-	10,000	367,404
442	HALIFAX HARBOR DEBT SV	734,281	734,281	-	-	734,281
445	CULTURAL SERVICES	4,290,860	4,240,860	-	50,000	4,290,860
450	MUNICIPAL GOLF COURSE	1,738,113	1,738,113	-	-	1,738,113
460	STORMWATER IMPROVEMENT	12,320,342	3,521,330	8,419,012	380,000	12,320,342
462	STORMWATER DEBT SERVICE	437,943	437,943	-	-	437,943
465	STORMWATER IMPROVEMENT CONSTR	901,218	-	-	901,218	901,218
470	FLORIDA TENNIS CENTER	545,999	535,999	-	10,000	545,999
475	MUNICIPAL STADIUM/JRBP FUND	238,004	117,004	-	121,000	238,004
480	PIER FUND	1,096,023	820,409	109,614	166,000	1,096,023
510	FLEET MAINTENANCE FUND	2,089,079	2,089,079	-	-	2,089,079
530	EMPLOYMENT SERVICES	1,003,817	1,003,817	-	-	1,003,817
540	FACILITIES PROPERTY MAINT FUND	1,644,182	1,594,182	-	50,000	1,644,182
550	INFORMATION TECHNOLOGY	4,688,426	4,440,426	-	248,000	4,688,426
560	CONSOLIDATED INSURANCE	5,974,853	5,974,853	-	-	5,974,853
		\$ 239,058,231	\$ 165,967,804	\$ 51,502,440	\$ 21,587,987	\$ 239,058,231

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

Fiscal Year 2018-2019

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	43,711,864	6,306,536	7,243,176	3,304,018	405,759	1,339,341	21,735,734	0	84,046,428
C D BLOCK GRANT FUND	0	0	658,425	0	0	0	0	0	658,425
FEDERAL HOME FUND	0	0	376,241	0	0	0	0	0	376,241
SHIP LOCAL HOUSING ASSISTANCE	0	0	98,102	0	0	0	0	0	98,102
LAW ENFORCEMENT TRUST FUND	0	0	0	0	0	0	75,000	0	75,000
REDEVELOPMENT - DOWNTOWN	0	542	596,131	51,422	0	42	535,566	0	1,183,703
REDEVELOPMENT - MAIN ST	0	11,753	2,394,954	0	0	2,611,460	2,151,637	0	7,169,804
REDEVELOPMENT - BALLOUGH ROAD	0	0	104,263	0	0	0	93,671	0	197,934
REDEVELOPMENT-MIDTOWN	0	0	286,841	0	0	0	257,700	0	544,541
REDEVELOPMENT-SOUTH ATL	0	0	70,139	0	0	0	63,014	0	133,153
DOWNTOWN DEVELOPMENT AUTHORITY	138,810	0	0	91,422	0	35,800	0	0	266,032
TRANSPORTATION 5CENT GAS TAX	809,007	0	0	0	0	0	0	0	809,007
PERMIT & LICENSE SPECIAL REV	0	3,487,529	0	321,912	0	72,002	0	0	3,881,443
REC/PARKS/CULTURAL IMPACT FEES	0	0	0	0	0	0	262,872	0	262,872
GRANT PROJECTS	0	0	0	0	0	0	0	400,000	400,000
BOND SERIES 2011 A & B	0	0	0	0	0	0	2,565,163	0	2,565,163
GENERAL OBLIGATION BONDS	1,420,196	0	0	0	0	0	0	0	1,420,196
LOAN PROGRAM-DOWNTOWN REDEV	0	0	0	0	0	0	172,401	0	172,401
CAPITAL FINANCING FUND	0	0	0	0	0	0	408,144	0	408,144
2010 SERIES BOND DEBT SERVICE	0	0	0	0	0	0	946,570	0	946,570
CAPITAL PROJECTS FUND	0	0	0	0	0	0	6,564,379	0	6,564,379
WATER AND SEWER FUND	0	0	0	52,925,757	0	239,360	0	0	53,165,117
WATER/SEWER DEBT SV FUND	0	0	0	0	0	0	9,419,029	0	9,419,029
RENEWAL & REPLACEMENT (W&S) 5%	0	0	0	0	0	0	2,390,705	0	2,390,705
RENEWAL & REPLACEMENT (W&S) 8%	0	0	0	0	0	0	3,825,128	0	3,825,128
SOLID WASTE MANAGEMENT FUND	0	265,775	0	16,610,337	0	0	0	0	16,876,112
HALIFAX HARBOR FUND	0	0	0	3,093,258	0	38,800	0	0	3,132,058

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

Fiscal Year 2018-2019

Fund Title	Taxes	License & Permits	Inter-Governmental Revenues	Charges for Services	Fines and Forfeitures	Misc Revenues	Non-Revenue	Intra-Governmental Revenues	Total Operating Revenue
HALIFAX HARBOR PLAZA	0	0	0	0	0	367,404	0	0	367,404
HALIFAX HARBOR DEBT SV	0	0	0	0	0	0	734,281	0	734,281
CULTURAL SERVICES	0	0	0	3,390,992	0	82,500	817,368	0	4,290,860
MUNICIPAL GOLF COURSE	0	0	0	1,441,533	0	18,540	278,040	0	1,738,113
STORMWATER IMPROVEMENT	0	0	0	12,320,342	0	0	0	0	12,320,342
STORMWATER DEBT SERVICE	0	0	0	0	0	0	437,943	0	437,943
STORMWATER IMPROVEMENT	0	0	0	0	0	0	901,218	0	901,218
FLORIDA TENNIS CENTER	0	0	0	375,800	0	65,400	104,799	0	545,999
MUNICIPAL STADIUM/JRBP FUND	0	0	0	44,876	0	184,347	8,781	0	238,004
PIER FUND	0	0	0	396,200	0	446,988	252,835	0	1,096,023
FLEET MAINTENANCE FUND	0	0	0	0	0	0	0	2,089,079	2,089,079
EMPLOYMENT SERVICES	0	0	0	0	0	0	0	1,003,817	1,003,817
FACILITIES PROPERTY MAINT FUND	0	0	0	0	0	0	0	1,644,182	1,644,182
INFORMATION TECHNOLOGY	0	0	0	0	0	58,179	0	4,630,247	4,688,426
CONSOLIDATED INSURANCE	0	0	0	0	0	196	0	5,974,657	5,974,853
Default Fund Category	46,079,877	10,072,135	11,828,272	94,367,869	405,759	5,560,359	55,001,978	15,741,982	239,058,231
Grand Totals	\$46,079,877	\$10,072,135	\$11,828,272	\$94,367,869	\$405,759	\$5,560,359	\$55,001,978	\$15,741,982	\$239,058,231

Tentative Budget - FY 2018/19

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First Public Hearing - September 5, 2018

City of Daytona Beach

Revenue By Fund

Fiscal Year 2018-2019

Account		Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019	
GENERAL FUND							
000000	000000	311001	CURRENT AD VALOREM	\$24,202,750	\$25,430,983	\$26,211,475	\$28,819,701
600412	000000	312410	TAX - LOCAL OPTION GAS	\$1,070,694	\$1,112,962	\$1,137,323	\$1,172,656
000000	000000	312510	FIRE INS PREM TX 175.091	\$477,355	\$349,651	\$0	\$280,443
000000	000000	312520	CSTY INS PREM TX 185.08F	\$426,100	\$463,523	\$0	\$532,731
000000	000000	314100	TAX - ELECTRIC UTILITY	\$6,602,091	\$6,796,997	\$7,122,270	\$7,329,549
000000	000000	314300	TAX - WATER UTILITY	\$1,456,577	\$1,489,506	\$1,562,755	\$1,606,372
000000	000000	314400	TAX - NATURAL GAS UTILITY	\$152,682	\$145,673	\$142,854	\$276,000
000000	000000	314800	TAX - PROPANE GAS UTILITY	\$109,184	\$96,237	\$130,442	\$105,861
000000	000000	315000	TAX - TELECOMM PUBLIC SERV	\$2,441,355	\$2,361,217	\$2,516,943	\$2,514,717
000000	000000	316001	PROF & OCCUPATIONAL LIC	\$971,254	\$954,650	\$932,760	\$972,471
000000	000000	316004	TEMPORARY LICENSES	\$115,279	\$107,700	\$104,313	\$101,363
Taxes			\$38,025,321	\$39,309,099	\$39,861,135	\$43,711,864	
000000	000000	323100	FRANCHISE FEES - ELECTRIC	\$5,514,708	\$5,653,667	\$5,453,400	\$5,773,767
000000	000000	323400	FRANCHISE FEES - NATURAL GAS	\$294,585	\$275,368	\$288,123	\$263,659
000000	000000	323900	FRANCHISE FEES - WRECKER	\$183,342	\$183,342	\$168,303	\$175,922
600425	000000	325100	SPECIAL ASSESSMENT - ISB	\$49,252	\$47,900	\$49,311	\$49,310
000000	000000	329009	PERMITS - DOG TAG	\$822	\$638	\$830	\$564
000000	000000	329010	PERMITS - GARAGE SALE	\$2,155	\$2,070	\$1,948	\$1,921
000000	000000	329012	PERMITS - EXTENDED HRS ALCOHOL	\$32,423	\$25,659	\$32,184	\$28,224
000000	000000	329013	ENGINEERING INSPECTION FEES	\$0	\$59,933	\$0	\$0
000000	000000	329014	PERMITS - RIGHT OF WAY	\$8,430	\$13,745	\$2,500	\$13,169
Licenses & Permits			\$6,085,717	\$6,262,322	\$5,996,599	\$6,306,536	
000000	000000	331201	GT - HIDTA - VCISO REIMBURSEM	\$7,279	\$6,938	\$0	\$0
000000	000000	331221	GT - JAG 2013-DJ-BX-0597	\$7,476	\$0	\$0	\$0
000000	000000	331510	GT - FEMA - FEDERAL	\$0	\$85,279	\$0	\$0
600413	000000	334491	FDOT ROAD M&R AGREEMENT	\$182,254	\$267,014	\$329,872	\$267,014
600300	000000	334492	FDOT TRAFFIC SIGNAL MAINT	\$133,365	\$137,357	\$136,522	\$137,357
600300	000000	334493	FDOT STREETLIGHT MAINT AGREEMT	\$305,429	\$314,597	\$312,731	\$314,597
000000	000000	335120	STATE REVENUE SHARING	\$2,117,251	\$2,239,774	\$2,277,706	\$2,381,541
000000	000000	335140	MOBILE HOME LICENSES	\$31,481	\$33,097	\$30,983	\$33,430
000000	000000	335150	ALCOHOLIC BEVERAGE LIC	\$93,959	\$83,471	\$97,729	\$72,704
000000	000000	335180	HALF CENT SALES TAX	\$3,392,288	\$3,539,341	\$3,740,119	\$3,794,968
000000	000000	335210	FIREFIGHTERS SUPPLEMENT	\$26,714	\$38,389	\$29,401	\$37,777
000000	000000	335490	GASOLINE TAX REBATE	\$54,782	\$80,258	\$144,375	\$81,001
150107	000000	337601	CONTRIB FROM OTHER GOVTS	\$67,591	\$0	\$0	\$0
000000	000000	338000	COUNTY OCCUPATIONAL LICENSES	\$59,637	\$58,224	\$35,517	\$53,822
000000	000000	339000	PLT - DB HOUSING AUTHORITY	\$0	\$150,063	\$75,257	\$68,965
Intergovernmental Revenues			\$6,479,506	\$7,033,802	\$7,210,212	\$7,243,176	
150100	000000	341301	ZONING FEES	\$3,700	\$6,825	\$6,423	\$7,508
150100	000000	341303	SITE PLAN REVIEW	\$150,715	\$141,049	\$155,000	\$155,154
150100	000000	341304	TRAFFIC IMPACT ANALYSIS	\$36,400	\$43,166	\$50,543	\$47,483
150100	000000	341308	PRELIMINARY PLAT	\$3,500	\$3,820	\$10,000	\$4,202

City of Daytona Beach

Revenue By Fund

Fiscal Year 2018-2019

Account			Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recommends 2018-2019
GENERAL FUND							
150100	000000	341309	FINAL PLAT INSPECTION	\$4,500	\$18,580	\$28,883	\$20,438
150100	000000	341310	LARGE SCALE COMP PLAN ADMEND	\$7,000	\$7,000	\$10,167	\$7,700
150100	000000	341312	PUBLIC HEARING ADVERTISING	\$24,800	\$14,885	\$22,000	\$13,397
150100	000000	341315	SMALL SCALE COMP PLAN ADMEND	\$10,000	\$7,500	\$15,000	\$8,250
170100	000000	341319	COPY FEES	\$30,738	\$32,660	\$31,740	\$35,926
170100	000000	341320	RECORDING FEES	\$5,632	\$7,275	\$9,554	\$7,275
170100	000000	341321	RESEARCH FEES	\$31,722	\$33,405	\$35,939	\$36,746
000000	000000	341322	VACANT PROPERTY REGISTRATION	\$16,875	\$17,550	\$20,018	\$15,166
300280	000000	341323	RENTAL INSPECTIONS-CODE	\$159,515	\$151,082	\$159,583	\$166,190
800215	000000	341324	FIRE INSPECTION FEES	\$24,452	\$22,678	\$26,549	\$24,946
300220	000000	342100	OUTSIDE DETAIL - POLICE	\$933,502	\$858,305	\$959,989	\$858,305
300221	000000	342101	POLICE SERVICE USER CHARGE	\$100	(\$300)	\$0	\$0
000000	000000	342102	FALSE ALARMS	\$0	\$29,140	\$0	\$0
800210	000000	342103	FALSE ALARMS-FIRE	\$2,450	(\$100)	\$0	\$0
000000	000000	342104	DEA/FBI/ATF OT REIMBURSEMENT	\$59,288	\$70,870	\$41,236	\$69,040
300000	000000	342107	SRO-OVERTIME	\$0	\$4,140	\$0	\$0
300709	000000	342108	MOU-VCSB-COPS MATCH	\$27,109	\$15,447	\$0	\$0
800210	000000	342201	OUTSIDE DETAIL - FIRE	\$50,161	\$33,702	\$40,000	\$37,072
600300	000000	343902	OUTSIDE DETAIL - TRAFFIC	\$34,182	\$27,553	\$38,779	\$30,309
600425	000000	343903	OUTSIDE DETAIL - GROUNDS MAINTENANCE	\$19,777	\$9,867	\$14,133	\$0
152110	000000	344502	PARKING - ON STREET	\$122,323	\$0	\$0	\$0
180775	000000	344502	PARKING - ON STREET	\$0	\$95,511	\$130,000	\$106,000
151212	000000	347203	GYMNASTICS	\$28,866	\$43,415	\$36,427	\$43,966
151246	000000	347207	ORTONA - AFTER SCHOOL PROGRAM	\$36,694	\$23,168	\$32,275	\$25,083
151240	000000	347208	T.T. SMALL - AFTER SCHOOL PROG	\$6,191	\$4,519	\$4,309	\$4,067
151246	000000	347216	SUMMER PROGRAM - ORTONA	\$17,272	\$19,081	\$20,253	\$20,143
151215	000000	347217	SUMMER PROGRAM - SUNNYLAND	\$0	\$0	\$0	\$1,340
151242	000000	347222	SCHNEBLY PROGRAMS	\$281	\$107	\$113	\$118
151244	000000	347226	MIDTOWN SUMMER PROGRAM	\$24,710	\$23,214	\$0	\$37,611
000000	000000	347227	MIDTOWN AFTERSCHOOL PROGRAM	\$129	\$0	\$0	\$0
151210	000000	347229	ATHLETIC PROGRAMS	\$835	\$0	\$0	\$0
152200	000000	347232	MAINTENANCE SERVICE	\$813	\$0	\$0	\$0
151267	000000	347238	CONCESSIONS - CYPRESS A	\$150	\$299	\$471	\$55
151267	000000	347239	ADMISSIONS - CYPRESS AQ	\$7,237	\$10,151	\$8,361	\$9,726
151267	000000	347242	LESSONS - CYPRESS AQUA	\$10,343	\$3,905	\$0	\$0
151267	000000	347243	PROGRAMS - CYPRESS	\$1,272	\$0	\$0	\$0
151267	000000	347244	SCHOOL TEAM-CYPRESS	\$13,601	\$13,546	\$13,492	\$14,900
151244	000000	347254	MIDTOWN CONCESSIONS	\$540	\$2,946	\$2,254	\$2,672
151268	000000	347259	OPEN SWIM-CAMPBELL	\$0	\$562	\$0	\$562
151240	000000	347261	CITY YARD SALE-C.I.	\$210	\$0	\$88	\$0
151271	000000	347261	CITY YARD SALE-C.I.	\$0	\$661	\$0	\$595
152200	000000	347261	CITY YARD SALE-C.I.	\$1,131	\$0	\$0	\$0
151265	000000	347270	BASKETBALL-DICKERSON	\$449	\$669	\$0	\$0
151244	000000	347272	BASKETBALL-MIDTOWN	\$12,393	\$4,636	\$10,541	\$4,480

City of Daytona Beach

Revenue By Fund

Fiscal Year 2018-2019

Account			Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
GENERAL FUND							
151218	000000	347281	BETHUNE POINT CONCESSIONS	\$51	\$0	\$0	\$0
151245	000000	347290	SUMMER PROGRAM - YSG	\$0	\$0	\$0	\$2,700
151245	000000	347292	YSG BASKETBALL	\$505	\$1,337	\$1,876	\$1,471
151244	000000	347294	MIDTOWN CAMP	\$254	\$261	\$29	\$0
151217	000000	347319	DERBYSHIRE CONCESSION	\$54	\$0	\$0	\$0
151210	000000	347330	BASKETBALL	\$0	\$0	\$0	\$9,000
151210	000000	347331	BASEBALL	\$0	\$0	\$0	\$1,500
151210	000000	347332	T-BALL	\$0	\$0	\$0	\$950
151210	000000	347333	FLAG FOOTBALL	\$0	\$0	\$0	\$4,500
151210	000000	347403	EASTER BEACH RUN	\$60	\$32,865	\$0	\$0
150108	000000	347520	MUNICIPAL STAD - CONCESSION	\$0	\$7,359	\$0	\$0
152108	000000	347520	MUNICIPAL STAD - CONCESSION	\$9,653	\$0	\$9,542	\$0
150108	000000	347547	MUNICIPAL STADIUM OTHER EVENTS	\$0	\$10,124	\$0	\$0
152108	000000	347547	MUNICIPAL STADIUM OTHER EVENTS	\$20,766	\$0	\$7,090	\$0
151212	000000	347552	MUNICIPAL STADIUM - CAPITAL IMPROVEMENT SURCHARGE	\$1,774	\$2,449	\$0	\$2,693
000000	000000	349000	PENALTIES LATE PAYMENT	\$21,044	\$21,344	\$20,754	\$22,368
000000	000000	349006	ICA - WATER AND SEWER FUND	\$744,800	\$805,326	\$744,801	\$805,326
000000	000000	349007	ICA - GOLF COURSE	\$50,000	\$50,000	\$50,000	\$50,000
000000	000000	349009	ICA - SOLID WASTE FUND	\$278,458	\$296,178	\$278,458	\$296,178
000000	000000	349010	ICA - STORMWATER FUND	\$118,825	\$126,541	\$118,825	\$126,541
000000	000000	349011	ICA - PERM & LIC SPECIAL REV	\$151,038	\$164,367	\$151,038	\$164,366
Charges for Services				<u>\$3,318,840</u>	<u>\$3,320,640</u>	<u>\$3,316,533</u>	<u>\$3,304,018</u>
300220	000000	351100	COURT FINES	\$113,528	\$109,790	\$92,780	\$98,811
300150	000000	351900	POLICE EDUCATION F.S. 943	\$11,700	\$18,430	\$9,557	\$16,587
150100	000000	354000	OCCUP LICENSE PENALTIES	\$18,741	\$20,823	\$22,795	\$20,916
152110	000000	354001	ON STREET PARKING - VIOLATIONS	\$121,920	\$0	\$0	\$0
180775	000000	354001	ON STREET PARKING - VIOLATIONS	\$0	\$98,555	\$145,000	\$109,000
300280	000000	354002	CODE ENFORCEMENT VIOLATIONS	\$185,526	\$145,859	\$0	\$160,445
300231	000000	358201	FORFEITURE/SEIZED PROPERTY TAG	\$883	\$1,000	\$0	\$0
Fines and Forfeitures				<u>\$452,298</u>	<u>\$394,457</u>	<u>\$270,132</u>	<u>\$405,759</u>
000000	000000	361101	INTEREST ON INVESTMENTS	\$338,114	\$348,422	\$405,212	\$375,889
000000	000000	361103	INTEREST - SUNTRUST	\$12,203	\$2,419	\$14,577	\$0
000000	000000	361104	INTEREST - TD BANK	\$0	\$93,927	\$0	\$103,320
000000	000000	361111	INTEREST ALLOCATION	\$(12,201)	(\$96,346)	\$0	\$0
000000	000000	361117	INTEREST - ON ACCOUNTS REC	\$3,875	\$9,778	\$8,441	\$10,755
000000	000000	361123	INTEREST - ON CAPITAL LEASES	\$0	\$31	\$0	\$0
151270	000000	362000	C.I. LEASE REVENUE	\$3,547	\$0	\$4,249	\$0
000000	000000	362004	SUNSET HARBOR - ANNUAL LEASE	\$1,000	\$1,000	\$1,000	\$1,000
151247	000000	362013	RENT - CORNELIA YOUNG LIBRARY	\$75	\$0	\$0	\$0
000000	000000	362014	RENT - DICKERSON COMM CENTER	\$150	\$0	\$0	\$0
151265	000000	362014	RENT - DICKERSON COMM CENTER	\$18,809	\$18,979	\$18,404	\$19,379
151240	000000	362015	RENT - CAMPBELL REC CENTER	\$0	\$400	\$0	\$0

City of Daytona Beach

Revenue By Fund

Fiscal Year 2018-2019

Account		Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019	
GENERAL FUND							
000000	000000	362022	RENT - MISCELLANEOUS	\$4,320	\$750	\$1,997	\$675
151241	000000	362023	RENT - CITY ISLAND REC CENTER	\$0	\$3,985	\$0	\$0
151243	000000	362024	RENT - PENINSULA CLUB	\$9,313	\$14,855	\$11,586	\$13,370
151242	000000	362025	RENT - SCHNEBLY REC CENTER	\$16,922	\$10,631	\$10,407	\$9,568
151215	000000	362026	RENT - SUNNYLAND PARK	\$14,230	\$23,073	\$22,486	\$25,380
151217	000000	362027	RENT - DERBYSHIRE SPORTS COMP	\$1,525	\$5,343	\$4,750	\$4,808
151218	000000	362028	RENT - BETHUNE POINT PARK	\$16,482	\$3,758	\$8,666	\$3,856
151423	000000	362029	RENT - TUSCAWILLA PARK	\$100	\$150	\$0	\$150
151267	000000	362031	RENT - CYPRESS AQUAT	\$175	\$0	\$656	\$0
151423	000000	362032	RENT - ZOOM AIR	\$36,071	\$1,425	\$24,213	\$0
151271	000000	362034	RENT - CITY ISLN PK- PRIV EVNT	\$950	\$530	\$2,174	\$530
152200	000000	362034	RENT - CITY ISLN PK- PRIV EVNT	\$950	\$150	\$407	\$0
000000	000000	362035	RENT - JOE HARRIS PARK	\$0	\$50	\$0	\$0
151271	000000	362037	RENT - MANATEE ISLAND	\$0	\$400	\$0	\$400
152200	000000	362037	RENT - MANATEE ISLAND	\$(25)	\$0	\$0	\$0
000000	000000	362038	RENT - BLEACHER RENTAL	\$0	\$200	\$200	\$0
000000	000000	362039	RENT - DAISY STCKING PK/BNDSHL	\$350	\$100	\$0	\$0
151244	000000	362040	RENT - MIDTOWN RENTALS	\$22,899	\$23,330	\$24,265	\$25,663
151245	000000	362046	RENT - YSG	\$4,292	\$4,773	\$5,950	\$5,251
000000	000000	364002	SALE OF FIXED ASSETS	\$0	\$1,500,000	\$0	\$0
000000	000000	364003	GAIN/LOSS ON DISP OF FXD ASSET	\$0	\$(5,851)	\$0	\$0
000000	000000	365000	SALE OF SURPLUS MATERIAL	\$55,650	\$52,869	\$123,916	\$58,156
800210	000000	366001	DONATION - FIRE DEPT	\$8,256	\$5,450	\$5,400	\$4,905
000000	000000	366004	DONATION - GROUND MAINTENANCE	\$2,000	\$0	\$0	\$0
600425	000000	366004	DONATION - GROUND MAINTENANCE	\$0	\$250	\$0	\$0
151300	000000	366005	DONATION - WLMRT GLF/MAYR BKBG	\$17,726	\$11,435	\$0	\$0
151300	000000	366006	DONATION - LEISURE SERVICES	\$11,668	\$1,150	\$151	\$0
110300	000000	366008	SPONSORS - BIKE WEEK	\$37,749	\$37,041	\$0	\$0
151267	000000	366018	SPONSORS - CYPRESS AQUA	\$25	\$0	\$0	\$0
000000	000000	366025	DONATIONS	\$0	\$10,000	\$0	\$0
110100	000000	366025	DONATIONS	\$0	\$0	\$0	\$6,700
150108	000000	366025	DONATIONS	\$0	\$123,100	\$0	\$0
151221	000000	366025	DONATIONS	\$0	\$0	\$0	\$40,000
151223	000000	366025	DONATIONS	\$0	\$0	\$0	\$9,600
152108	000000	366025	DONATIONS	\$158,760	\$0	\$87,202	\$170,820
000000	000000	369301	INSURANCE SETTLEMENTS	\$0	\$90,000	\$0	\$0
000000	000000	369905	REIMBURSMET OF EXPENSE	\$1,589	\$5,224	\$16,932	\$0
300280	000000	369906	DEMOLITIONS	\$31,664	\$6,977	\$0	\$0
800240	000000	369907	FIRE VEHICLE MAINTENANCE REV	\$780	\$500	\$0	\$0
151100	000000	369913	MUNICIPAL MARKETING	\$40,000	\$0	\$0	\$0
152210	000000	369913	MUNICIPAL MARKETING	\$0	\$10,000	\$0	\$0
000000	000000	369914	MISCELLANEOUS REVENUE	\$296,252	\$185,836	\$356,672	\$185,836
110100	000000	369914	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$2,100
110600	000000	369914	MISCELLANEOUS REVENUE	\$0	\$0	\$400,000	\$0

City of Daytona Beach

Revenue By Fund

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Account				Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
Account	Title						
GENERAL FUND							
150108	000000	369914	MISCELLANEOUS REVENUE	\$0	\$42,622	\$0	\$0
151210	000000	369914	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$24,150
152108	000000	369914	MISCELLANEOUS REVENUE	\$8,725	\$0	\$0	\$0
000000	000000	369915	BANK OVERAGE(CR) UNDERAGE(DR)	\$(190)	(\$50)	\$0	\$0
000000	000000	369918	ICMA 401A FORFEIT REV	\$48,146	\$41,565	\$0	\$0
000000	000000	369921	REIMBURSEMENT DAMAGE TO PROP	\$67,052	\$237,080	\$112,954	\$237,080
800210	000000	369922	TRANSPORT REIMBURSEMENTS	\$25,463	\$54,587	\$0	\$0
152210	000000	389411	DONATIONS-COMMUNITY UNITY FEST	\$0	\$0	\$12,000	\$0
152210	000000	389416	DONATIONS-LIGHT UP MIDTOWN	\$0	\$0	\$17,000	\$0
Miscellaneous Revenues				<u>\$1,305,441</u>	<u>\$2,881,898</u>	<u>\$1,701,867</u>	<u>\$1,339,341</u>
000000	000000	381013	TRANSFER - PLT SOLID WASTE	\$1,541,415	\$1,642,616	\$1,685,729	\$1,758,731
000000	000000	381014	TRANSFER - PLT STORMWATER	\$1,091,537	\$1,140,691	\$1,173,864	\$1,232,034
000000	000000	381015	TRANSFER - PLT W&S	\$4,795,544	\$4,819,418	\$5,099,464	\$5,299,851
000000	000000	381030	TRANSFER - PLT PIER FUND	\$0	\$80,664	\$41,279	\$84,319
000000	000000	382004	TRANSFER - SOLID WASTE FUND	\$3,204,217	\$3,541,058	\$4,398,135	\$5,412,617
000000	000000	382005	TRANSFER - STORMWATER FUND	\$3,861,037	\$4,486,817	\$3,799,569	\$5,492,141
000000	000000	382006	TRANSFER - WATER & SEWER FUND	\$2,512,773	\$2,377,773	\$0	\$749,910
000000	000000	384001	DEBT PROCEEDS	\$0	\$0	\$450,000	\$0
300000	300801	384001	DEBT PROCEEDS	\$0	\$253,908	\$0	\$0
800000	000000	384001	DEBT PROCEEDS	\$0	\$535,835	\$0	\$0
000000	000000	399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$4,455,528	\$1,758,131
000000	000000	399003	TRANSFER - RES FOR ENCUMBRANCE	\$0	\$0	\$0	(\$52,000)
Nonrevenue				<u>\$17,006,523</u>	<u>\$18,878,780</u>	<u>\$21,103,568</u>	<u>\$21,735,734</u>
Fund: 001 GENERAL FUND				<u>\$72,673,646</u>	<u>\$78,080,998</u>	<u>\$79,460,046</u>	<u>\$84,046,428</u>
<hr/>							
C D BLOCK GRANT FUND							
150740	000000	331502	GT - CDBG	\$512,887	\$795,125	\$590,600	\$658,425
000000	000000	331513	LOCAL LOAN PAYMENT	\$5,750	\$8,263	\$6,450	\$0
Intergovernmental Revenues				<u>\$518,637</u>	<u>\$803,388</u>	<u>\$597,050</u>	<u>\$658,425</u>
Fund: 120 C D BLOCK GRANT FUND				<u>\$518,637</u>	<u>\$803,388</u>	<u>\$597,050</u>	<u>\$658,425</u>
<hr/>							
C D RENTAL REHAB PROGRAM							
000000	000000	361101	INTEREST ON INVESTMENTS	\$80	\$419	\$0	\$0
Miscellaneous Revenues				<u>\$80</u>	<u>\$419</u>	<u>\$0</u>	<u>\$0</u>
Fund: 121 C D RENTAL REHAB PROGRAM				<u>\$80</u>	<u>\$419</u>	<u>\$0</u>	<u>\$0</u>
<hr/>							
FEDERAL HOME FUND							
150710	000000	331507	GT - FEDERAL HOME PROGRAM	\$486,388	\$101,367	\$172,158	\$376,241
000000	000000	331513	LOCAL LOAN PAYMENT	\$22,611	\$10,950	\$81,710	\$0
Intergovernmental Revenues				<u>\$508,999</u>	<u>\$112,317</u>	<u>\$253,868</u>	<u>\$376,241</u>

City of Daytona Beach

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Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recommends 2018-2019
FEDERAL HOME FUND					
000000 000000 361101	INTEREST ON INVESTMENTS	\$16	\$62	\$0	\$0
	Miscellaneous Revenues	\$16	\$62	\$0	\$0
	Fund: 122 FEDERAL HOME FUND	\$509,015	\$112,379	\$253,868	\$376,241
SHIP LOCAL HOUSING ASSISTANCE					
000000 000000 335500	GT - SHIP PROGRAM GRANT	\$307,404	\$325,807	\$277,961	\$98,102
	Intergovernmental Revenues	\$307,404	\$325,807	\$277,961	\$98,102
000000 000000 361101	INTEREST ON INVESTMENTS	\$75	\$699	\$0	\$0
000000 000000 369900	SECOND MORTGAGE REPAYMENTS	\$0	\$40,000	\$40,000	\$0
	Miscellaneous Revenues	\$75	\$40,699	\$40,000	\$0
	Fund: 123 SHIP LOCAL HOUSING ASSISTANCE	\$307,479	\$366,506	\$317,961	\$98,102
HOPE 3					
000000 000000 361101	INTEREST ON INVESTMENTS	\$32	\$146	\$0	\$0
	Miscellaneous Revenues	\$32	\$146	\$0	\$0
	Fund: 124 HOPE 3	\$32	\$146	\$0	\$0
LAW ENFORCEMENT TRUST FUND					
300135 000000 358200	CONFISCATED PROP- FORFEIT CASH	\$155,927	\$171,676	\$0	\$0
	Fines and Forfeitures	\$155,927	\$171,676	\$0	\$0
000000 000000 361101	INTEREST ON INVESTMENTS	\$62	\$537	\$0	\$0
	Miscellaneous Revenues	\$62	\$537	\$0	\$0
000000 000000 399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$189,580	\$75,000
	Nonrevenue	\$0	\$0	\$189,580	\$75,000
	Fund: 125 LAW ENFORCEMENT TRUST FUND	\$155,989	\$172,213	\$189,580	\$75,000
FEDERAL SHARED PROPER FORFEIT					
300145 000000 355001	DEA SHARED REVENUE	\$104,998	\$134,392	\$0	\$0
	Fines and Forfeitures	\$104,998	\$134,392	\$0	\$0
000000 000000 361101	INTEREST ON INVESTMENTS	\$48	\$371	\$0	\$0
	Miscellaneous Revenues	\$48	\$371	\$0	\$0
300145 000000 399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$92,606	\$0
	Nonrevenue	\$0	\$0	\$92,606	\$0
	Fund: 126 FEDERAL SHARED PROPER FORFEIT	\$105,046	\$134,763	\$92,606	\$0
REDEVELOPMENT - DOWNTOWN					
150210 000000 329011	PERMITS - SIDEWALK CAF?	\$985	\$602	\$0	\$542

City of Daytona Beach

Revenue By Fund

Fiscal Year 2018-2019

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
REDEVELOPMENT - DOWNTOWN					
	Licenses & Permits	\$985	\$602	\$0	\$542
150210	000000 338003 INCREMENT - DOWNTOWN REDEV	\$482,823	\$496,695	\$527,330	\$596,131
	Intergovernmental Revenues	\$482,823	\$496,695	\$527,330	\$596,131
150210	000000 345900 PAYMENT FROM COMPONENT UNIT	\$35,607	\$39,125	\$45,692	\$51,422
	Charges for Services	\$35,607	\$39,125	\$45,692	\$51,422
000000	000000 361101 INTEREST ON INVESTMENTS	\$169	\$1,226	\$0	\$0
000000	000000 369914 MISCELLANEOUS REVENUE	\$127	\$0	\$42	\$42
000000	000000 369918 ICMA 401A FORFEIT REV	\$2,110	\$1,814	\$0	\$0
	Miscellaneous Revenues	\$2,406	\$3,040	\$42	\$42
150210	000000 381005 TRANSFER - GENERAL FUND	\$428,540	\$443,663	\$473,755	\$535,566
	Nonrevenue	\$428,540	\$443,663	\$473,755	\$535,566
	Fund: 130 REDEVELOPMENT - DOWNTOWN	\$950,361	\$983,125	\$1,046,819	\$1,183,703
REDEVELOPMENT - MAIN ST					
150220	000000 329011 PERMITS - SIDEWALK CAF?	\$11,770	\$11,074	\$6,592	\$11,753
	Licenses & Permits	\$11,770	\$11,074	\$6,592	\$11,753
150220	000000 338004 INCREMENT - MAIN ST REDEV	\$1,954,720	\$2,170,621	\$2,184,971	\$2,394,954
	Intergovernmental Revenues	\$1,954,720	\$2,170,621	\$2,184,971	\$2,394,954
000000	000000 361101 INTEREST ON INVESTMENTS	\$446	\$3,418	\$0	\$0
000000	000000 362017 RENT - 146 S. GRANDVIEW	\$5,339	\$11,500	\$12,456	\$11,455
000000	000000 364001 SALE OF LAND	\$0	\$0	\$0	\$2,600,000
000000	000000 369914 MISCELLANEOUS REVENUE	\$(108)	\$8	\$5	\$5
000000	000000 369918 ICMA 401A FORFEIT REV	\$1,971	\$1,700	\$0	\$0
	Miscellaneous Revenues	\$7,648	\$16,626	\$12,461	\$2,611,460
150220	000000 381020 TRANSFER - GENERAL FND MAIN ST	\$1,732,404	\$1,938,864	\$1,962,987	\$2,151,637
	Nonrevenue	\$1,732,404	\$1,938,864	\$1,962,987	\$2,151,637
	Fund: 131 REDEVELOPMENT - MAIN ST	\$3,706,542	\$4,137,185	\$4,167,011	\$7,169,804
REDEVELOPMENT - BALLOUGH ROAD					
150230	000000 338005 INCREMENT - BALLOUGH RD REDEV	\$85,791	\$87,222	\$89,240	\$104,263
	Intergovernmental Revenues	\$85,791	\$87,222	\$89,240	\$104,263
000000	000000 361101 INTEREST ON INVESTMENTS	\$273	\$1,536	\$0	\$0
000000	000000 369918 ICMA 401A FORFEIT REV	\$1,971	\$1,700	\$0	\$0
	Miscellaneous Revenues	\$2,244	\$3,236	\$0	\$0
150230	000000 381005 TRANSFER - GENERAL FUND	\$75,855	\$77,909	\$80,174	\$93,671
	Nonrevenue	\$75,855	\$77,909	\$80,174	\$93,671
	Fund: 132 REDEVELOPMENT - BALLOUGH ROAD	\$163,890	\$168,367	\$169,414	\$197,934

City of Daytona Beach

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Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
REDEVELOPMENT-MIDTOWN					
150240 000000 338006	INCREMENT - MIDTOWN	\$154,451	\$204,920	\$232,814	\$286,841
	Intergovernmental Revenues	\$154,451	\$204,920	\$232,814	\$286,841
000000 000000 361101	INTEREST ON INVESTMENTS	\$156	\$1,016	\$0	\$0
000000 000000 369906	DEMOLITIONS	\$30,017	\$6,775	\$6,775	\$0
000000 000000 369918	ICMA 401A FORFEIT REV	\$1,971	\$1,700	\$0	\$0
	Miscellaneous Revenues	\$32,144	\$9,491	\$6,775	\$0
150240 000000 381005	TRANSFER - GENERAL FUND	\$138,284	\$183,041	\$209,161	\$257,700
	Nonrevenue	\$138,284	\$183,041	\$209,161	\$257,700
	Fund: 133 REDEVELOPMENT-MIDTOWN	\$324,879	\$397,452	\$448,750	\$544,541
REDEVELOPMENT-SOUTH ATL					
150250 000000 338007	INCREMENT - SO ATLANTIC	\$0	\$15,074	\$49,835	\$70,139
	Intergovernmental Revenues	\$0	\$15,074	\$49,835	\$70,139
000000 000000 361101	INTEREST ON INVESTMENTS	\$0	\$26	\$0	\$0
	Miscellaneous Revenues	\$0	\$26	\$0	\$0
150250 000000 381005	TRANSFER - GENERAL FUND	\$0	\$13,464	\$44,772	\$63,014
	Nonrevenue	\$0	\$13,464	\$44,772	\$63,014
	Fund: 134 REDEVELOPMENT-SOUTH ATL	\$0	\$28,564	\$94,607	\$133,153
DOWNTOWN DEVELOPMENT AUTHORITY					
150300 000000 311001	CURRENT AD VALOREM	\$99,374	\$102,695	\$114,107	\$138,810
	Taxes	\$99,374	\$102,695	\$114,107	\$138,810
150300 000000 345901	PAYMENT FROM PRIMARY GOVT	\$35,607	\$39,125	\$45,692	\$51,422
150320 000000 349004	VENDOR REVENUE	\$0	\$1,795	\$3,000	\$17,500
150300 000000 349005	MERCHANT CO-OP REVENUE	\$2,755	\$19,245	\$20,000	\$22,500
	Charges for Services	\$38,362	\$60,165	\$68,692	\$91,422
000000 000000 361101	INTEREST ON INVESTMENTS	\$7	\$29	\$0	\$0
150300 000000 361101	INTEREST ON INVESTMENTS	\$0	\$0	\$100	\$100
150310 000000 362043	RENT - DDA - VENDOR RENTAL	\$24,210	\$21,259	\$28,700	\$24,500
150310 000000 362044	RENT - MARKET BOOTH SALES- DDA	\$0	\$0	\$0	\$1,200
150310 000000 366023	SPONSORS - DDA	\$0	\$0	\$10,000	\$10,000
150320 000000 366023	SPONSORS - DDA	\$0	\$4,100	\$25,000	\$0
	Miscellaneous Revenues	\$24,217	\$25,388	\$63,800	\$35,800
	Fund: 140 DOWNTOWN DEVELOPMENT AUTHORITY	\$161,953	\$188,248	\$246,599	\$266,032
TRANSPORTATION 5CENT GAS TAX					
000000 000000 312420	TAX - 5TH CENT GAS	\$795,605	\$812,323	\$812,842	\$809,007
	Taxes	\$795,605	\$812,323	\$812,842	\$809,007

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Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
TRANSPORTATION 5CENT GAS TAX					
000000 000000 361101	INTEREST ON INVESTMENTS	\$58	\$299	\$0	\$0
	Miscellaneous Revenues	\$58	\$299	\$0	\$0
	Fund: 150 TRANSPORTATION 5CENT GAS TAX	\$795,663	\$812,622	\$812,842	\$809,007
PERMIT & LICENSE SPECIAL REV					
150402 000000 322001	PERMITS - BUILDING PERMITS	\$2,100,707	\$1,858,133	\$2,063,263	\$2,043,946
150402 000000 322002	PERMITS - ELECTRIC	\$650,556	\$607,701	\$629,927	\$668,471
150402 000000 322003	PERMITS - PLUMBING	\$180,779	\$136,604	\$145,811	\$150,264
150402 000000 322005	PERMITS - MECHANICAL	\$555,579	\$419,445	\$501,775	\$461,390
150402 000000 322007	PERMITS - CERTIFICATE OF OCCUP	\$12,356	\$13,352	\$7,731	\$12,017
150402 000000 329001	PERMITS - SIGNS	\$100,522	\$84,868	\$101,379	\$91,805
150402 000000 329002	PERMITS - STORM WATER	\$4,668	\$2,931	\$2,055	\$0
150402 000000 329003	PERMITS - MISCELLANEOUS	\$50,403	\$66,262	\$55,745	\$59,636
150402 000000 329004	PERMITS - TREE	\$480	\$320	\$0	\$0
000000 000000 329006	PERMITS - WETLAND	\$0	\$500	\$500	\$0
	Licenses & Permits	\$3,656,050	\$3,190,116	\$3,508,186	\$3,487,529
000000 000000 341317	SALE OF MAP & PUBLICATIONS	\$0	\$488	\$0	\$488
150402 000000 341325	TECHNICAL SURCHARGE	\$307,218	\$292,204	\$272,898	\$321,424
	Charges for Services	\$307,218	\$292,692	\$272,898	\$321,912
000000 000000 361101	INTEREST ON INVESTMENTS	\$621	\$10,121	\$0	\$72,002
000000 000000 369914	MISCELLANEOUS REVENUE	\$0	\$1,260	\$1,117	\$0
	Miscellaneous Revenues	\$621	\$11,381	\$1,117	\$72,002
	Fund: 160 PERMIT & LICENSE SPECIAL REV	\$3,963,889	\$3,494,189	\$3,782,201	\$3,881,443
ROAD IMPACT FEES					
000000 000000 324310	IMPACT FEES RES - ROAD	\$62,073	\$22,611	\$0	\$0
000000 000000 324320	IMPACT FEES COMM - ROAD	\$704,429	\$382,218	\$0	\$0
	Licenses & Permits	\$766,502	\$404,829	\$0	\$0
000000 000000 361101	INTEREST ON INVESTMENTS	\$161	\$24	\$0	\$0
	Miscellaneous Revenues	\$161	\$24	\$0	\$0
	Fund: 170 ROAD IMPACT FEES	\$766,663	\$404,853	\$0	\$0
REC/PARKS/CULTURAL IMPACT FEES					
000000 000000 324610	IMPACT FEES RES - REC/PRK/CULT	\$287,464	\$107,375	\$0	\$0
000000 000000 324620	IMPACT FEES COMM - REC/PRK/CLT	\$580,410	\$155,431	\$0	\$0
	Licenses & Permits	\$867,874	\$262,806	\$0	\$0
000000 000000 361101	INTEREST ON INVESTMENTS	\$87	\$756	\$0	\$0
	Miscellaneous Revenues	\$87	\$756	\$0	\$0
000000 000000 399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$378,050	\$262,872

City of Daytona Beach

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Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
REC/PARKS/CULTURAL IMPACT FEES					
Nonrevenue		\$0	\$0	\$378,050	\$262,872
Fund: 171 REC/PARKS/CULTURAL IMPACT FEES		\$867,961	\$263,562	\$378,050	\$262,872
FIRE/EMS IMPACT FEES					
000000 000000 324110	IMPACT FEES RES - FIRE/EMS	\$39,453	\$14,788	\$0	\$0
000000 000000 324120	IMPACT FEES COMM - FIRE/EMS	\$359,244	\$189,150	\$0	\$0
Licenses & Permits		\$398,697	\$203,938	\$0	\$0
000000 000000 361101	INTEREST ON INVESTMENTS	\$55	\$584	\$0	\$0
Miscellaneous Revenues		\$55	\$584	\$0	\$0
000000 000000 399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$171,081	\$0
Nonrevenue		\$0	\$0	\$171,081	\$0
Fund: 172 FIRE/EMS IMPACT FEES		\$398,752	\$204,522	\$171,081	\$0
POLICE IMPACT FEES					
000000 000000 324111	IMPACT FEES RES - POLICE	\$67,124	\$25,120	\$0	\$0
000000 000000 324121	IMPACT FEES COMM - POLICE	\$589,376	\$316,213	\$0	\$0
Licenses & Permits		\$656,500	\$341,333	\$0	\$0
000000 000000 361101	INTEREST ON INVESTMENTS	\$93	\$1,005	\$0	\$0
Miscellaneous Revenues		\$93	\$1,005	\$0	\$0
000000 000000 399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$927,222	\$0
Nonrevenue		\$0	\$0	\$927,222	\$0
Fund: 173 POLICE IMPACT FEES		\$656,593	\$342,338	\$927,222	\$0
GENERAL GOVERNMENT IMPACT FEES					
000000 000000 324710	IMPACT FEES RES - GENERAL GOV	\$122,685	\$45,898	\$0	\$0
000000 000000 324720	IMPACT FEES COMM - GENERAL GOV	\$1,114,833	\$587,103	\$0	\$0
Licenses & Permits		\$1,237,518	\$633,001	\$0	\$0
000000 000000 361101	INTEREST ON INVESTMENTS	\$343	\$2,614	\$0	\$0
Miscellaneous Revenues		\$343	\$2,614	\$0	\$0
000000 000000 399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$1,494,042	\$0
Nonrevenue		\$0	\$0	\$1,494,042	\$0
Fund: 174 GENERAL GOVERNMENT IMPACT FEES		\$1,237,861	\$635,615	\$1,494,042	\$0
COPS GRANT FUND					
300000 301504 331204	GT - BJA - BULLETPROOF VESTS	\$17,891	\$25,946	\$0	\$0
300695 000000 331206	GT - VICTIMS OF CRIME ACT	\$38,288	\$33,066	\$0	\$0
300706 000000 331218	GT - COPS-2014	\$310,394	\$345,378	\$423,909	\$0
300714 000000 331222	GT - JAG 2014-DJ-BX-0705	\$5,153	\$1,706	\$0	\$0

City of Daytona Beach

Revenue By Fund

Fiscal Year 2018-2019

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
COPS GRANT FUND					
300715 000000 331222	GT - JAG 2014-DJ-BX-0705	\$47,808	\$2,918	\$6,179	\$0
300716 000000 331222	GT - JAG 2014-DJ-BX-0705	\$0	\$19,388	\$60,461	\$0
300717 000000 331223	GT-JAG 2015-CS-1692	\$0	\$5,643	\$0	\$0
Intergovernmental Revenues		\$419,534	\$434,045	\$490,549	\$0
300706 000000 337721	GT-COPS - MATCH FUNDS	\$103,044	\$115,126	\$0	\$0
Intragovernmental Revenues		\$103,044	\$115,126	\$0	\$0
Fund: 181 COPS GRANT FUND		\$522,578	\$549,171	\$490,549	\$0
GRANT PROJECTS					
600000 601641 331394	GT-LAP-HALIFAX GREENWAY-BEACH 1&2	\$80,576	\$111,732	\$0	\$0
600000 601519 331496	FDOT LAP AGREEMENT	\$433,713	\$465,000	\$0	\$0
600000 601517 331701	GT - FDEP - HALIFAX RIVER GREENWAY TRAIL	\$134,097	\$0	\$0	\$0
600000 601644 334490	GT - JPA - BEVILLE RD MEDIAN LANDSCAPE	\$0	\$550,000	\$0	\$0
600000 151533 334501	GT - ST OF FL-HISTORIC PRESERV	\$50,000	\$0	\$0	\$0
000000 111604 334504	GT-DEO-CHARACTER STUDY	\$25,000	\$0	\$0	\$0
600000 601645 334701	GT - HISTORICAL PRESERVATION - BANDSHELL	\$348,950	\$32,479	\$0	\$0
151000 151525 337720	GT-DBRR-GRANT REVENUE	\$305,290	\$53,136	\$0	\$0
180000 151519 337720	GT-DBRR-GRANT REVENUE	\$6,811	\$0	\$0	\$0
600000 601518 337722	GT - FIND GRANT REVENUE	\$52,864	\$0	\$0	\$0
600000 151622 337723	GT-DAY DOCKS HALIFAX RVR PRK	\$62,302	(\$62,302)	\$0	\$0
600000 151623 337724	GT - DBRR - DERBYSHIRE PARK PHASE 2	\$0	\$5,600	\$0	\$0
600000 601649 337725	GT - ECHO CLOCK TOWER	\$115,510	\$0	\$0	\$0
600000 601635 337726	GT-FIND-ESPLANADE-RIVERFRONT PK	\$9,559	(\$9,559)	\$0	\$0
600000 151626 337727	GT-DBRR-CAMPBELL POOL	\$50,000	\$0	\$0	\$0
180000 151721 337729	GT-PAF-PEABODY SOUND SYSTEM	\$0	\$18,600	\$0	\$0
Intergovernmental Revenues		\$1,674,672	\$1,164,686	\$0	\$0
000000 000000 361101	INTEREST ON INVESTMENTS	\$0	(\$128)	\$0	\$0
Miscellaneous Revenues		\$0	(\$128)	\$0	\$0
110000 111702 337602	GT-VC FIRST STEP SHELTER CAPIT	\$0	\$294	\$0	\$0
110000 111703 337603	GT-VC FIRST STEP SHELTER OPS	\$0	\$0	\$0	\$400,000
Intragovernmental Revenues		\$0	\$294	\$0	\$400,000
Fund: 182 GRANT PROJECTS		\$1,674,672	\$1,164,852	\$0	\$400,000
PUBLIC ASSISTANCE SERVICES FUND					
153100 000000 366031	RENT - CYPRESS AQUATIC CENTER	\$1,105	\$0	\$0	\$0
153100 000000 366032	RENT - ZOOM AIR	\$126,510	\$0	\$0	\$0
Miscellaneous Revenues		\$127,615	\$0	\$0	\$0

City of Daytona Beach

Revenue By Fund

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Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
Fund: 190 PUBLIC ASSISTANCE SERVICES FUND		\$127,615	\$0	\$0	\$0
FEMA-HURRICANE MATTHEW					
950000 951702 334505	ADDED BY IMPORT	\$0	\$605,857	\$0	\$0
	Default Expense Category	\$0	\$605,857	\$0	\$0
950000 951701 331510	GT - FEMA - FEDERAL	\$0	\$4,691,472	\$0	\$0
	Intergovernmental Revenues	\$0	\$4,691,472	\$0	\$0
950000 000000 381005	TRANSFER - GENERAL FUND	\$0	\$892,321	\$0	\$0
	Nonrevenue	\$0	\$892,321	\$0	\$0
Fund: 195 FEMA-HURRICANE MATTHEW		\$0	\$6,189,650	\$0	\$0
BOND SERIES 2011 A & B					
000000 000000 361101	INTEREST ON INVESTMENTS	\$471	\$3,079	\$0	\$0
	Miscellaneous Revenues	\$471	\$3,079	\$0	\$0
000000 000000 381005	TRANSFER - GENERAL FUND	\$166,203	\$157,669	\$55,660	\$51,631
000000 000000 381008	TRANSFER - MAIN ST REDEVELOPT	\$2,514,156	\$2,513,356	\$2,516,282	\$2,512,932
000000 000000 399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$600	\$600
	Nonrevenue	\$2,680,359	\$2,671,025	\$2,572,542	\$2,565,163
Fund: 202 BOND SERIES 2011 A & B		\$2,680,830	\$2,674,104	\$2,572,542	\$2,565,163
GENERAL OBLIGATION BONDS					
000000 000000 311001	CURRENT AD VALOREM	\$1,439,768	\$1,442,751	\$1,414,998	\$1,420,196
	Taxes	\$1,439,768	\$1,442,751	\$1,414,998	\$1,420,196
000000 000000 361101	INTEREST ON INVESTMENTS	\$189	\$1,065	\$0	\$0
	Miscellaneous Revenues	\$189	\$1,065	\$0	\$0
Fund: 204 GENERAL OBLIGATION BONDS		\$1,439,957	\$1,443,816	\$1,414,998	\$1,420,196
LOAN PROGRAM-DOWNTOWN REDEV					
000000 000000 361101	INTEREST ON INVESTMENTS	\$13	\$82	\$0	\$0
	Miscellaneous Revenues	\$13	\$82	\$0	\$0
000000 000000 381003	TRANSFER - DOWNTOWN REDEV	\$184,799	\$184,578	\$184,503	\$172,401
	Nonrevenue	\$184,799	\$184,578	\$184,503	\$172,401
Fund: 205 LOAN PROGRAM-DOWNTOWN REDEV		\$184,812	\$184,660	\$184,503	\$172,401
CAPITAL FINANCING FUND					
000000 000000 361101	INTEREST ON INVESTMENTS	\$3	\$12	\$0	\$0
	Miscellaneous Revenues	\$3	\$12	\$0	\$0
000000 000000 381005	TRANSFER - GENERAL FUND	\$137,467	\$353,334	\$343,673	\$408,142
000000 000000 399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$80,001	\$2

City of Daytona Beach

Revenue By Fund

Fiscal Year 2018-2019

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
CAPITAL FINANCING FUND					
Nonrevenue		\$137,467	\$353,334	\$423,674	\$408,144
Fund: 206 CAPITAL FINANCING FUND		\$137,470	\$353,346	\$423,674	\$408,144
2010 SERIES BOND DEBT SERVICE					
000000 000000 361101	INTEREST ON INVESTMENTS	\$16	\$56	\$0	\$0
Miscellaneous Revenues		\$16	\$56	\$0	\$0
000000 000000 381004	TRANSFER - GAS TAX FUND	\$351,072	\$351,184	\$328,472	\$341,780
000000 000000 381009	TRANSFER - MIDTOWN RED	\$216,201	\$216,200	\$202,171	\$341,918
000000 000000 381017	TRANSFER - REC/PARK IMPACT	\$270,505	\$270,393	\$252,767	\$262,872
Nonrevenue		\$837,778	\$837,777	\$783,410	\$946,570
Fund: 219 2010 SERIES BOND DEBT SERVICE		\$837,794	\$837,833	\$783,410	\$946,570
CAPITAL PROJECTS FUND					
000000 601314 331393	GT-FDOT-ORANGE AVE MAST ARMS	\$360,476	\$163,413	\$0	\$0
000000 601509 331497	FDOT LAP-ISB WEST PH2 STSCAPE	\$557	\$0	\$0	\$0
000000 601413 334502	GT - FDOT ROAD - ORANGE AVE	\$831,185	\$518,245	\$0	\$0
000000 000000 337704	GT - PEABODY-RACING 7/2012	\$(11,805)	\$15,883	\$0	\$0
000000 000000 337716	GT-ECHO-PEABODY UPGRADE	\$(6,327)	\$4,751	\$0	\$0
Intergovernmental Revenues		\$1,174,086	\$702,292	\$0	\$0
000000 000000 361101	INTEREST ON INVESTMENTS	\$407	\$5,113	\$0	\$0
000000 000000 366020	CONTRIBUTION - PRIVATE	\$40,000	\$0	\$0	\$0
Miscellaneous Revenues		\$40,407	\$5,113	\$0	\$0
000000 000000 381005	TRANSFER - GENERAL FUND	\$1,431,487	\$2,379,764	\$1,090,800	\$4,051,901
000000 000000 381006	TRANSFER - HALIFAX PLAZA FUND	\$0	\$121,150	\$0	\$0
000000 000000 381010	TRANSFER - OTHER FUNDS	\$0	\$300,057	\$0	\$0
000000 000000 381013	TRANSFER - PLT SOLID WASTE	\$0	\$0	\$0	\$527,619
000000 000000 381014	TRANSFER - PLT STORMWATER	\$0	\$0	\$0	\$369,610
000000 000000 381015	TRANSFER - PLT W&S	\$0	\$0	\$0	\$1,589,954
000000 000000 381030	TRANSFER - PLT PIER FUND	\$0	\$0	\$0	\$25,295
000000 000000 382001	TRANSFER - GOLF COURSE FUND	\$15,000	\$0	\$0	\$0
000000 000000 382004	TRANSFER - SOLID WASTE FUND	\$0	\$300,000	\$0	\$0
000000 000000 382006	TRANSFER - WATER & SEWER FUND	\$890,000	\$0	\$0	\$0
000000 000000 382010	TRANSFER - JRBP	\$100,000	\$0	\$45,000	\$0
000000 000000 382011	TRANSFER - PIER FUND	\$350,000	\$0	\$15,500	\$0
000000 000000 382013	TRANSFER - CULTURAL SERVICES	\$71,600	\$0	\$15,000	\$0
000000 000000 382014	TRANSFER - MUNICIPAL STADIUM	\$240,000	\$0	\$91,738	\$0
800000 801601 384001	DEBT PROCEEDS	\$838,116	\$0	\$0	\$0
Nonrevenue		\$3,936,203	\$3,100,971	\$1,258,038	\$6,564,379
Fund: 301 CAPITAL PROJECTS FUND		\$5,150,696	\$3,808,376	\$1,258,038	\$6,564,379
WATER AND SEWER FUND					

City of Daytona Beach

Revenue By Fund

Fiscal Year 2018-2019

Account			Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
WATER AND SEWER FUND							
000000	000000	329013	ENGINEERING INSPECTION FEES	\$0	\$162,608	\$0	\$0
Licenses & Permits				\$0	\$162,608	\$0	\$0
610250	000000	343600	WATER SALES - SOUTH DAYTONA	\$843,975	\$644,975	\$953,914	\$714,899
610250	000000	343601	WATER SALES - INSIDE CITY	\$17,560,752	\$17,944,351	\$18,921,827	\$19,571,906
610250	000000	343602	IRRIGATION/REUSE WATER SALES	\$166,736	\$179,816	\$193,213	\$209,287
610250	000000	343603	WATER SALES - ZONE ONE	\$1,634,469	\$1,683,111	\$1,738,696	\$1,818,509
610250	000000	343604	WATER SALES - ZONE TWO	\$1,093,664	\$1,059,893	\$1,166,736	\$1,189,931
610245	000000	343605	BOTTLE WATER SALES	\$68,772	\$66,279	\$60,722	\$68,201
610250	000000	343606	WATER TAP FEE	\$713,366	\$676,649	\$777,316	\$799,858
610250	000000	343607	FIRE LINE FEES	\$671,872	\$712,445	\$704,500	\$745,953
610250	000000	343608	HYDRANT ASSESSMENT FEE	\$224,459	\$228,805	\$229,648	\$243,160
610360	000000	343611	SEWER CHARGES - OTHER CITIES	\$1,329,120	\$1,143,889	\$1,262,213	\$1,231,010
610360	000000	343612	SEWER CHARGES - INSIDE CITY	\$21,844,604	\$21,979,628	\$23,393,471	\$24,718,556
610360	000000	343613	SEWER CHARGES - ZONE ONE	\$819,276	\$850,963	\$887,367	\$940,787
610360	000000	343614	SEWER CHARGES - ZONE TWO	\$5,240	\$3,747	\$5,396	\$1,293
610360	000000	343615	SEWER TAP FEES	\$234,236	\$141,407	\$176,007	\$181,111
610150	000000	343619	W&S LAB REVENUE	\$27,988	\$22,635	\$40,733	\$3,600
200510	000000	349000	PENALTIES LATE PAYMENT	\$461,050	\$470,604	\$410,000	\$487,696
Charges for Services				\$47,699,579	\$47,809,197	\$50,921,759	\$52,925,757
000000	000000	364003	GAIN/LOSS ON DISP OF FXD ASSET	\$(19,617)	(\$69,936)	\$0	\$0
000000	000000	369914	MISCELLANEOUS REVENUE	\$238,929	\$185,119	\$134,622	\$166,607
000000	000000	369915	BANK OVERAGE(CR) UNDERAGE(DR)	\$(19)	\$46	\$0	\$0
000000	000000	369918	ICMA 401A FORFEIT REV	\$8,191	\$7,328	\$0	\$0
200510	000000	389101	INTEREST ON INVESTMENTS	\$29,708	\$66,139	\$41,936	\$72,753
200510	000000	389102	INTEREST - CUSTOMER DEPOSITS	\$(5,191)	(\$61,231)	\$0	\$0
000000	000000	389190	INTEREST-UNAMORTIZED PREMIUM	\$483,543	\$463,347	\$0	\$0
Miscellaneous Revenues				\$735,544	\$590,812	\$176,558	\$239,360
Fund: 411 WATER AND SEWER FUND				\$48,435,123	\$48,562,617	\$51,098,317	\$53,165,117
WATER & SEWER IMPROVEMENT FUND							
000000	000000	389101	INTEREST ON INVESTMENTS	\$528	\$2,287	\$0	\$0
000000	611502	389303	GT - FDEP-HALIFAX RVR FORCEMAIN	\$315,727	\$1,193,830	\$0	\$0
000000	611706	389418	GT - SJRWMD - RAPID INFILTRATION BASINS	\$0	\$707,621	\$0	\$0
Miscellaneous Revenues				\$316,255	\$1,903,738	\$0	\$0
000000	000000	381027	TRANSFER - WATER & SEWER FUND	\$687,000	\$250,039	\$500,000	\$0
Nonrevenue				\$687,000	\$250,039	\$500,000	\$0
Fund: 412 WATER & SEWER IMPROVEMENT FUND				\$1,003,255	\$2,153,777	\$500,000	\$0
WATER/SEWER DEBT SV FUND							
000000	000000	389101	INTEREST ON INVESTMENTS	\$413	\$4,685	\$0	\$0

City of Daytona Beach

Revenue By Fund

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Account		Title		Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
WATER/SEWER DEBT SV FUND							
Miscellaneous Revenues				\$413	\$4,685	\$0	\$0
000000	000000	381022	TRANSFER - SEWER IMP	\$426,634	\$200,000	\$0	\$0
000000	000000	381027	TRANSFER - WATER & SEWER FUND	\$6,582,186	\$7,837,832	\$8,072,567	\$8,230,865
000000	000000	381028	TRANSFER - WATER IMP	\$385,000	\$250,000	\$0	\$0
000000	000000	399002	APPROPRIATION RETAINED EARNING	\$0	\$0	\$865,621	\$1,188,164
Nonrevenue				\$7,393,820	\$8,287,832	\$8,938,188	\$9,419,029
Fund: 413 WATER/SEWER DEBT SV FUND				\$7,394,233	\$8,292,517	\$8,938,188	\$9,419,029
WATER IMPACT FEE							
000000	000000	343616	CAPITAL FACILITIES - WATER	\$1,411,776	\$1,241,397	\$0	\$0
Charges for Services				\$1,411,776	\$1,241,397	\$0	\$0
000000	000000	389101	INTEREST ON INVESTMENTS	\$306	\$2,372	\$0	\$0
Miscellaneous Revenues				\$306	\$2,372	\$0	\$0
000000	000000	399002	APPROPRIATION RETAINED EARNING	\$0	\$0	\$594,892	\$0
Nonrevenue				\$0	\$0	\$594,892	\$0
Fund: 415 WATER IMPACT FEE				\$1,412,082	\$1,243,769	\$594,892	\$0
SEWER IMPACT FEE							
000000	000000	343617	CAPITAL FACILITIES - SEWER	\$1,666,507	\$1,416,867	\$0	\$0
Charges for Services				\$1,666,507	\$1,416,867	\$0	\$0
000000	000000	389101	INTEREST ON INVESTMENTS	\$273	\$2,219	\$0	\$0
Miscellaneous Revenues				\$273	\$2,219	\$0	\$0
000000	000000	399002	APPROPRIATION RETAINED EARNING	\$0	\$0	\$682,540	\$0
Nonrevenue				\$0	\$0	\$682,540	\$0
Fund: 416 SEWER IMPACT FEE				\$1,666,780	\$1,419,086	\$682,540	\$0
STATE REVOLVING LOAN-W&S							
000000	000000	389101	INTEREST ON INVESTMENTS	\$117	\$1,777	\$0	\$0
Miscellaneous Revenues				\$117	\$1,777	\$0	\$0
Fund: 418 STATE REVOLVING LOAN-W&S				\$117	\$1,777	\$0	\$0
W&S CONSTRUCTION 2003-04							
000000	000000	389101	INTEREST ON INVESTMENTS	\$13	\$2	\$0	\$0
Miscellaneous Revenues				\$13	\$2	\$0	\$0
Fund: 419 W&S CONSTRUCTION 2003-04				\$13	\$2	\$0	\$0

City of Daytona Beach

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Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
RENEWAL & REPLACEMENT (W&S) 5%					
000000 000000 389101	INTEREST ON INVESTMENTS	\$278	\$2,863	\$0	\$0
	Miscellaneous Revenues	\$278	\$2,863	\$0	\$0
000000 000000 381025	TRANSFER - WATER & SEWER FD-5%	\$2,091,682	\$2,195,047	\$2,386,205	\$2,390,705
	Nonrevenue	\$2,091,682	\$2,195,047	\$2,386,205	\$2,390,705
	Fund: 425 RENEWAL & REPLACEMENT (W&S) 5%	\$2,091,960	\$2,197,910	\$2,386,205	\$2,390,705
RENEWAL & REPLACEMENT (W&S) 8%					
000000 000000 389101	INTEREST ON INVESTMENTS	\$1,262	\$9,806	\$0	\$0
	Miscellaneous Revenues	\$1,262	\$9,806	\$0	\$0
000000 000000 381026	TRANSFER - WATER & SEWER FD-8%	\$3,346,691	\$3,512,074	\$3,817,928	\$3,825,128
	Nonrevenue	\$3,346,691	\$3,512,074	\$3,817,928	\$3,825,128
	Fund: 428 RENEWAL & REPLACEMENT (W&S) 8%	\$3,347,953	\$3,521,880	\$3,817,928	\$3,825,128
SOLID WASTE MANAGEMENT FUND					
600500 000000 323700	FRANCHISE FEES - SOLID WASTE	\$224,877	\$241,614	\$302,509	\$265,775
	Licenses & Permits	\$224,877	\$241,614	\$302,509	\$265,775
600000 631701 334341	GT-FWC-BEAR RECEPTICLES	\$0	\$20,022	\$0	\$0
	Intergovernmental Revenues	\$0	\$20,022	\$0	\$0
600500 000000 343402	RESIDENTIAL	\$5,583,053	\$5,801,940	\$5,938,720	\$6,089,959
600500 000000 343403	COMMERCIAL DUMPSTER	\$3,605,348	\$3,845,147	\$4,058,789	\$4,049,318
600500 000000 343404	COMMERCIAL CARTS & VOLUME	\$2,326,598	\$2,362,311	\$2,489,665	\$2,431,508
600500 000000 343405	COMPACT ROLLOFF	\$1,024,682	\$1,077,114	\$1,165,699	\$1,134,307
600500 000000 343406	RESIDENTIAL RECYCLING	\$823,086	\$851,314	\$906,350	\$887,565
600500 000000 343407	MOWING & CLEARING	\$68,259	\$43,714	\$63,047	\$39,342
600500 000000 343408	DUMPSTER RENTAL OF CONTAINERS	\$619,003	\$649,987	\$681,303	\$684,500
600500 000000 343411	WASTE PRO Z900 CHARGES	\$260,966	\$290,762	\$324,689	\$319,839
600500 000000 343412	FUEL ADJUSTMENT REVENUE	\$635,721	\$658,144	\$693,309	\$691,509
600500 000000 343413	CITY LANDFILL HOST FEE	\$68,781	\$108,829	\$92,658	\$97,946
600500 000000 349000	PENALTIES LATE PAYMENT	\$167,771	\$167,767	\$161,414	\$184,544
	Charges for Services	\$15,183,268	\$15,857,029	\$16,575,643	\$16,610,337
600500 000000 369905	REIMBURSMENT OF EXPENSE	\$24	(\$398)	\$0	\$0
600500 000000 369914	MISCELLANEOUS REVENUE	\$0	\$319,314	\$2,362	\$0
600500 000000 369918	ICMA 401A FORFEIT REV	\$5,115	\$1,522	\$0	\$0
600500 000000 389101	INTEREST ON INVESTMENTS	\$787	\$7,080	\$0	\$0
	Miscellaneous Revenues	\$5,926	\$327,518	\$2,362	\$0
	Fund: 430 SOLID WASTE MANAGEMENT FUND	\$15,414,071	\$16,446,183	\$16,880,514	\$16,876,112
HALIFAX HARBOR FUND					

City of Daytona Beach

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Account			Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
HALIFAX HARBOR FUND							
110001	611604	331312	GT - CLEAN VESSEL ACT PROGRAM	\$22,614	\$0	\$0	\$0
Intergovernmental Revenues				\$22,614	\$0	\$0	\$0
110580	000000	347526	MONTHLY DOCKAGE - SOUTH BASIN	\$1,229,943	\$0	\$0	\$0
180700	000000	347526	MONTHLY DOCKAGE - SOUTH BASIN	\$0	\$1,610,607	\$1,250,000	\$1,600,000
110580	000000	347527	TRANSIENT DOCKAGE WEEKLY	\$9,863	\$0	\$0	\$0
180700	000000	347527	TRANSIENT DOCKAGE WEEKLY	\$0	\$23,158	\$13,000	\$23,000
110580	000000	347528	DAILY DOCKAGE	\$98,595	\$0	\$0	\$0
180700	000000	347528	DAILY DOCKAGE	\$0	\$117,468	\$90,000	\$117,000
110580	000000	347532	MONTHLY DOCKAGE - NORTH BASIN	\$339,645	\$0	\$0	\$0
180700	000000	347532	MONTHLY DOCKAGE - NORTH BASIN	\$0	\$344,045	\$320,000	\$340,000
110580	000000	347534	KEY SALES	\$4,767	\$0	\$0	\$0
180700	000000	347534	KEY SALES	\$0	\$6,104	\$3,500	\$6,000
110580	000000	347535	LIVEABOARD REVENUE	\$59,711	\$0	\$0	\$0
180700	000000	347535	LIVEABOARD REVENUE	\$0	\$75,795	\$52,000	\$75,000
110580	000000	347536	CABLE TV REVENUE	\$15,115	\$0	\$0	\$0
180700	000000	347536	CABLE TV REVENUE	\$0	\$12,604	\$19,000	\$12,000
110580	000000	347537	GASOLINE SALES	\$277,901	\$0	\$0	\$0
180700	000000	347537	GASOLINE SALES	\$0	\$307,457	\$320,000	\$307,000
110580	000000	347538	DIESEL SALES	\$215,163	\$0	\$0	\$0
180700	000000	347538	DIESEL SALES	\$0	\$284,539	\$250,000	\$284,000
110580	000000	347539	OIL SALES	\$716	\$0	\$0	\$0
180700	000000	347539	OIL SALES	\$0	\$758	\$1,000	\$758
110580	000000	347540	ELECTRIC REVENUE	\$245,827	\$0	\$0	\$0
180700	000000	347540	ELECTRIC REVENUE	\$0	\$302,377	\$230,000	\$300,000
110580	000000	347541	ICE REVENUE	\$3,032	\$0	\$0	\$0
180700	000000	347541	ICE REVENUE	\$0	\$4,200	\$2,500	\$4,000
110580	000000	347542	LAUNDRY REVENUE	\$4,312	\$0	\$0	\$0
180700	000000	347542	LAUNDRY REVENUE	\$0	\$5,714	\$4,000	\$5,700
110580	000000	347543	PENALTIES LATE PAYMENT	\$9,379	\$0	\$0	\$0
180700	000000	347543	PENALTIES LATE PAYMENT	\$0	\$16,540	\$7,500	\$16,000
110580	000000	347544	MERCHANDISE REVENUE	\$2,535	\$0	\$0	\$0
180700	000000	347544	MERCHANDISE REVENUE	\$0	\$2,794	\$13,500	\$2,800
Charges for Services				\$2,516,504	\$3,114,160	\$2,576,000	\$3,093,258
110580	000000	362021	RENT - HARBOR MASTER BLDG	\$8,227	\$0	\$0	\$0
180700	000000	362021	RENT - HARBOR MASTER BLDG	\$0	\$17,764	\$14,800	\$17,800
110580	000000	369914	MISCELLANEOUS REVENUE	\$25,315	\$0	\$0	\$0
180700	000000	369914	MISCELLANEOUS REVENUE	\$0	\$21,377	\$25,000	\$21,000
110580	000000	369915	BANK OVERAGE(CR) UNDERAGE(DR)	\$10	\$0	\$0	\$0
110580	000000	389101	INTEREST ON INVESTMENTS	\$67	\$0	\$0	\$0
180700	000000	389101	INTEREST ON INVESTMENTS	\$0	\$818	\$0	\$0
Miscellaneous Revenues				\$33,619	\$39,959	\$39,800	\$38,800
000000	000000	381005	TRANSFER - GENERAL FUND	\$60,297	\$159,362	\$209,691	\$0
000000	000000	381006	TRANSFER - HALIFAX PLAZA FUND	\$135,337	\$0	\$0	\$0

City of Daytona Beach

Revenue By Fund

Fiscal Year 2018-2019

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
HALIFAX HARBOR FUND					
Nonrevenue		\$195,634	\$159,362	\$209,691	\$0
Fund: 440 HALIFAX HARBOR FUND		\$2,768,371	\$3,313,481	\$2,825,491	\$3,132,058
HALIFAX HARBOR PLAZA					
110581 000000 362005	ABATEMENT PROGRAM	\$(7,500)	\$0	\$0	\$0
180710 000000 362005	ABATEMENT PROGRAM	\$0	\$(3,125)	\$0	\$0
110581 000000 362007	COMMERCIAL LEASE REVENUE	\$198,742	\$0	\$0	\$0
180710 000000 362007	COMMERCIAL LEASE REVENUE	\$0	\$243,963	\$254,107	\$254,104
110581 000000 362010	C A M LEASE REVENUE	\$75,763	\$0	\$0	\$0
180710 000000 362010	C A M LEASE REVENUE	\$0	\$108,959	\$124,711	\$109,000
110581 000000 369914	MISCELLANEOUS REVENUE	\$1,007	\$0	\$0	\$0
180710 000000 369914	MISCELLANEOUS REVENUE	\$0	\$4,278	\$1,334	\$4,300
180710 000000 389101	INTEREST ON INVESTMENTS	\$0	\$14	\$0	\$0
Miscellaneous Revenues		\$268,012	\$354,089	\$380,152	\$367,404
000000 000000 381005	TRANSFER - GENERAL FUND	\$0	\$11,696	\$0	\$0
110581 000000 381021	TRANSFER - HALIFAX HARBOR FUND	\$175,000	\$0	\$0	\$0
Nonrevenue		\$175,000	\$11,696	\$0	\$0
Fund: 441 HALIFAX HARBOR PLAZA		\$443,012	\$365,785	\$380,152	\$367,404
HALIFAX HARBOR DEBT SV					
020300 000000 389101	INTEREST ON INVESTMENTS	\$48	\$569	\$0	\$0
Miscellaneous Revenues		\$48	\$569	\$0	\$0
020300 000000 381006	TRANSFER - HALIFAX PLAZA FUND	\$44,267	\$0	\$0	\$0
020300 000000 381021	TRANSFER - HALIFAX HARBOR FUND	\$785,703	\$785,853	\$0	\$734,281
20300 000000 381021	TRANSFER - HALIFAX HARBOR FUND	\$0	\$0	\$785,840	\$0
Nonrevenue		\$829,970	\$785,853	\$785,840	\$734,281
Fund: 442 HALIFAX HARBOR DEBT SV		\$830,018	\$786,422	\$785,840	\$734,281
CULTURAL SERVICES					
152820 000000 329015	PERMITS - RENTAL FEES	\$16,683	\$16,572	\$20,000	\$0
Licenses & Permits		\$16,683	\$16,572	\$20,000	\$0
152820 000000 344503	PARKING - BIKETOBERFEST	\$45,131	\$31,586	\$45,000	\$0
154101 000000 344503	PARKING - BIKETOBERFEST	\$0	\$0	\$0	\$75,000
154102 000000 344503	PARKING - BIKETOBERFEST	\$0	\$0	\$0	\$35,000
152810 000000 344508	BIKE WEEK - PARKING & CONCESS	\$114,644	\$97,160	\$125,000	\$0
152830 000000 347300	OCEANFRONT PARK COMM EVENTS	\$13,275	\$17,522	\$21,824	\$10,000
152830 000000 347301	BANDSHELL COMM EVENTS	\$49,982	\$107,264	\$125,000	\$0
152820 000000 347302	RIVERFRONT PARK COMM EVENTS	\$6,725	\$8,610	\$12,336	\$0
152820 000000 347304	CITY ISLAND COMM EVENTS	\$3,372	\$2,394	\$4,000	\$0
152800 000000 347308	PEABODY PROMOTIONAL	\$727,367	\$1,665,462	\$950,000	\$0
155100 000000 347308	PEABODY PROMOTIONAL	\$0	\$0	\$0	\$1,704,328

City of Daytona Beach

Revenue By Fund

Fiscal Year 2018-2019

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
CULTURAL SERVICES					
155101 000000 347308	PEABODY PROMOTIONAL	\$0	\$0	\$0	\$116,219
155103 000000 347308	PEABODY PROMOTIONAL	\$0	\$0	\$0	\$61,800
155104 000000 347308	PEABODY PROMOTIONAL	\$0	\$0	\$0	\$79,150
155105 000000 347308	PEABODY PROMOTIONAL	\$0	\$0	\$0	\$54,900
155106 000000 347308	PEABODY PROMOTIONAL	\$0	\$0	\$0	\$67,750
155108 000000 347308	PEABODY PROMOTIONAL	\$0	\$0	\$0	\$114,400
155109 000000 347308	PEABODY PROMOTIONAL	\$0	\$0	\$0	\$114,400
155110 000000 347308	PEABODY PROMOTIONAL	\$0	\$0	\$0	\$114,400
155111 000000 347308	PEABODY PROMOTIONAL	\$0	\$0	\$0	\$114,400
155112 000000 347308	PEABODY PROMOTIONAL	\$0	\$0	\$0	\$114,400
155113 000000 347308	PEABODY PROMOTIONAL	\$0	\$0	\$0	\$114,400
152830 000000 347310	BANDSHELL CONCESSIONS	\$210,461	\$197,339	\$220,000	\$300,000
152800 000000 347311	CULTURAL SVC STAFF CHG	\$108,675	\$128,589	\$117,100	\$0
155101 000000 347311	CULTURAL SVC STAFF CHG	\$0	\$0	\$0	\$7,652
155103 000000 347311	CULTURAL SVC STAFF CHG	\$0	\$0	\$0	\$4,400
155104 000000 347311	CULTURAL SVC STAFF CHG	\$0	\$0	\$0	\$5,400
155105 000000 347311	CULTURAL SVC STAFF CHG	\$0	\$0	\$0	\$5,400
155106 000000 347311	CULTURAL SVC STAFF CHG	\$0	\$0	\$0	\$4,600
155108 000000 347311	CULTURAL SVC STAFF CHG	\$0	\$0	\$0	\$6,052
155109 000000 347311	CULTURAL SVC STAFF CHG	\$0	\$0	\$0	\$6,052
155110 000000 347311	CULTURAL SVC STAFF CHG	\$0	\$0	\$0	\$6,052
155111 000000 347311	CULTURAL SVC STAFF CHG	\$0	\$0	\$0	\$6,052
155112 000000 347311	CULTURAL SVC STAFF CHG	\$0	\$0	\$0	\$6,052
155113 000000 347311	CULTURAL SVC STAFF CHG	\$0	\$0	\$0	\$6,052
152800 000000 347312	CULTURAL SVC CREDIT CARD FEES	\$3,978	\$4,109	\$4,000	\$0
152800 000000 347313	CULTURAL SVC TICKET PRINT FEES	\$47,826	\$6,101	\$26,688	\$0
155101 000000 347313	CULTURAL SVC TICKET PRINT FEES	\$0	\$0	\$0	\$1,913
155103 000000 347313	CULTURAL SVC TICKET PRINT FEES	\$0	\$0	\$0	\$1,100
155104 000000 347313	CULTURAL SVC TICKET PRINT FEES	\$0	\$0	\$0	\$1,350
155105 000000 347313	CULTURAL SVC TICKET PRINT FEES	\$0	\$0	\$0	\$1,350
155106 000000 347313	CULTURAL SVC TICKET PRINT FEES	\$0	\$0	\$0	\$1,150
155108 000000 347313	CULTURAL SVC TICKET PRINT FEES	\$0	\$0	\$0	\$1,763
155109 000000 347313	CULTURAL SVC TICKET PRINT FEES	\$0	\$0	\$0	\$1,763
155111 000000 347313	CULTURAL SVC TICKET PRINT FEES	\$0	\$0	\$0	\$1,763
155112 000000 347313	CULTURAL SVC TICKET PRINT FEES	\$0	\$0	\$0	\$1,763
155113 000000 347313	CULTURAL SVC TICKET PRINT FEES	\$0	\$0	\$0	\$1,763
152800 000000 347314	PEABODY-BROADWAY SHOWS	\$992,999	\$78,952	\$950,000	\$0
152800 000000 347315	PEABODY AUDITORIUM - SEAT CHRG	\$33,910	\$30,359	\$34,000	\$0
155101 000000 347315	PEABODY AUDITORIUM - SEAT CHRG	\$0	\$0	\$0	\$1,913
155103 000000 347315	PEABODY AUDITORIUM - SEAT CHRG	\$0	\$0	\$0	\$1,100
155104 000000 347315	PEABODY AUDITORIUM - SEAT CHRG	\$0	\$0	\$0	\$1,350
155105 000000 347315	PEABODY AUDITORIUM - SEAT CHRG	\$0	\$0	\$0	\$1,350
155106 000000 347315	PEABODY AUDITORIUM - SEAT CHRG	\$0	\$0	\$0	\$1,150
155108 000000 347315	PEABODY AUDITORIUM - SEAT CHRG	\$0	\$0	\$0	\$1,763
155109 000000 347315	PEABODY AUDITORIUM - SEAT CHRG	\$0	\$0	\$0	\$1,763
155110 000000 347315	PEABODY AUDITORIUM - SEAT CHRG	\$0	\$0	\$0	\$3,000

City of Daytona Beach

Revenue By Fund

Fiscal Year 2018-2019

Account			Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
CULTURAL SERVICES							
155111	000000	347315	PEABODY AUDITORIUM - SEAT CHRG	\$0	\$0	\$0	\$1,763
155112	000000	347315	PEABODY AUDITORIUM - SEAT CHRG	\$0	\$0	\$0	\$1,763
155113	000000	347315	PEABODY AUDITORIUM - SEAT CHRG	\$0	\$0	\$0	\$1,763
152800	000000	347316	PEABODY AUDITORIUM	\$95,152	\$58,947	\$62,519	\$0
152810	000000	347317	PEABODY AUD - CAP IMP SUR	\$38,230	\$39,026	\$39,000	\$0
152800	000000	347318	PEABODY AUD - PROM/CONC SALES	\$145,492	\$121,646	\$133,340	\$0
152820	000000	347318	PEABODY AUD - PROM/CONC SALES	\$0	\$240	\$362	\$0
155101	000000	347318	PEABODY AUD - PROM/CONC SALES	\$0	\$0	\$0	\$2,000
155103	000000	347318	PEABODY AUD - PROM/CONC SALES	\$0	\$0	\$0	\$1,650
155104	000000	347318	PEABODY AUD - PROM/CONC SALES	\$0	\$0	\$0	\$2,025
155105	000000	347318	PEABODY AUD - PROM/CONC SALES	\$0	\$0	\$0	\$1,350
155106	000000	347318	PEABODY AUD - PROM/CONC SALES	\$0	\$0	\$0	\$2,300
155108	000000	347318	PEABODY AUD - PROM/CONC SALES	\$0	\$0	\$0	\$3,000
155109	000000	347318	PEABODY AUD - PROM/CONC SALES	\$0	\$0	\$0	\$3,000
155110	000000	347318	PEABODY AUD - PROM/CONC SALES	\$0	\$0	\$0	\$3,000
155111	000000	347318	PEABODY AUD - PROM/CONC SALES	\$0	\$0	\$0	\$3,000
155112	000000	347318	PEABODY AUD - PROM/CONC SALES	\$0	\$0	\$0	\$3,000
155113	000000	347318	PEABODY AUD - PROM/CONC SALES	\$0	\$0	\$0	\$3,000
152800	000000	347320	SYMPHONY BOX OFFICE	\$12,975	\$2,469	\$7,459	\$0
152800	000000	347321	SYMPHONY PROCESSING FEE	\$9,882	\$6,778	\$8,779	\$0
152820	000000	347322	SPECIAL EVENTS	\$17,944	\$914	\$0	\$0
			PROMO/CONCESSION SALES				
152800	000000	347323	SYMPHONY CAPITAL IMPROV FEES	\$9,882	\$6,778	\$8,000	\$0
152800	000000	347334	OFF SITE CATERING /	\$0	\$0	\$0	\$35,000
			CONCESSIONS				
152820	000000	347402	BIKE WEEK COMM EVENTS	\$82,650	\$101,444	\$80,000	\$0
152820	000000	347403	EASTER BEACH RUN	\$28,398	\$0	\$0	\$0
152820	000000	347404	COMMUNITY EVENTS OTHER	\$27,793	\$48,712	\$55,000	\$0
152820	000000	347405	BIKETOBERFEST COM EVENT	\$47,680	\$64,872	\$63,000	\$0
152820	000000	347408	MAYORS HEALTH & FITNESS	\$3,140	\$9,348	\$12,000	\$0
			CHALLENGE				
152830	000000	347551	CULTURAL EVENT TICKET SALES	\$0	\$0	\$0	\$40,000
Charges for Services				<u>\$2,877,563</u>	<u>\$2,836,621</u>	<u>\$3,104,407</u>	<u>\$3,390,992</u>
152820	000000	362001	BANNER RENTAL	\$50,453	\$30,435	\$40,000	\$0
152830	000000	362038	RENT - BLEACHER RENTAL	\$200	\$800	\$0	\$0
152820	000000	362039	RENT - DAISY STCKING PK/BNDSHL	\$550	\$0	\$1,500	\$0
152820	000000	366021	LIGHT UP MIDTOWN	\$0	\$0	\$5,000	\$0
152830	000000	366025	DONATIONS	\$0	\$0	\$28,000	\$15,000
152800	000000	369905	REIMBURSMENT OF EXPENSE	\$22,117	\$15,444	\$5,000	\$0
152800	000000	369914	MISCELLANEOUS REVENUE	\$32,591	\$47,364	\$120,752	\$10,000
152830	000000	369914	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$7,500
000000	000000	369915	BANK OVERAGE(CR)	\$14	\$4	\$0	\$0
			UNDERAGE(DR)				
152800	000000	389101	INTEREST ON INVESTMENTS	\$49	\$61	\$0	\$0
152810	000000	389406	SPONSOR - PEABODY	\$53,456	\$2,500	\$55,000	\$0
152800	000000	389409	DONATION - CULTURAL SVCS	\$13,733	\$12,236	\$41,712	\$20,000

City of Daytona Beach

Revenue By Fund

Fiscal Year 2018-2019

Account			Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recommends 2018-2019
CULTURAL SERVICES							
000000	000000	389410	SPONSORS - BANDSHELL	\$0	\$0	\$11,000	\$0
152830	000000	389410	SPONSORS - BANDSHELL	\$6,500	\$0	\$30,000	\$30,000
152820	000000	389411	DONATIONS-COMMUNITY UNITY FEST	\$1,535	\$0	\$0	\$0
152820	000000	389412	DONATIONS-DECEMBER TO REMEMBER	\$32,837	\$17,645	\$70,000	\$0
152820	000000	389413	DONATIONS-DAISY STOCKING EVENT	\$0	\$6,901	\$6,500	\$0
152820	000000	389416	DONATIONS-LIGHT UP MIDTOWN	\$20,800	\$13,550	\$0	\$0
Miscellaneous Revenues				<u>\$234,835</u>	<u>\$146,940</u>	<u>\$414,464</u>	<u>\$82,500</u>
000000	000000	381005	TRANSFER - GENERAL FUND	\$0	\$443,716	\$284,600	\$817,368
Nonrevenue				<u>\$0</u>	<u>\$443,716</u>	<u>\$284,600</u>	<u>\$817,368</u>
Fund: 445 CULTURAL SERVICES				<u>\$3,129,081</u>	<u>\$3,443,849</u>	<u>\$3,823,471</u>	<u>\$4,290,860</u>
MUNICIPAL GOLF COURSE							
110585	000000	347500	GREENS FEES - CURRENT	\$345,658	\$0	\$0	\$0
180780	000000	347500	GREENS FEES - CURRENT	\$0	\$350,641	\$475,000	\$385,705
110585	000000	347501	GREENS FEES - ADVANCE	\$141,281	\$0	\$0	\$0
180780	000000	347501	GREENS FEES - ADVANCE	\$0	\$104,218	\$125,400	\$114,640
110585	000000	347502	DRIVING RANGE FEES	\$58,493	\$0	\$0	\$0
180780	000000	347502	DRIVING RANGE FEES	\$0	\$51,755	\$66,300	\$56,931
110585	000000	347503	ELECTRIC CART RENTAL	\$500,024	\$0	\$0	\$0
180780	000000	347503	ELECTRIC CART RENTAL	\$0	\$423,819	\$598,400	\$466,201
110585	000000	347505	PRO SHOP SALES	\$188,618	\$0	\$0	\$0
180780	000000	347505	PRO SHOP SALES	\$0	\$173,361	\$200,000	\$190,697
110585	000000	347506	HANDICAP FEES	\$1,210	\$0	\$0	\$0
180780	000000	347506	HANDICAP FEES	\$0	\$1,030	\$1,729	\$1,133
110585	000000	347507	GOLF CLUB RENTAL	\$16,540	\$0	\$0	\$0
180780	000000	347507	GOLF CLUB RENTAL	\$0	\$15,625	\$17,000	\$17,188
110585	000000	347513	TENNIS-FOOD & BEVERAGE	\$5,883	\$0	\$0	\$0
180780	000000	347513	TENNIS-FOOD & BEVERAGE	\$0	\$49,026	\$0	\$53,929
110585	000000	347545	CAPITAL IMPROVEMENT FEES	\$86,674	\$0	\$0	\$0
180780	000000	347545	CAPITAL IMPROVEMENT FEES	\$0	\$76,946	\$100,000	\$84,641
180780	000000	347553	LPGA \$1 ROUND FEE	\$0	\$0	\$70,000	\$70,000
110585	000000	349000	PENALTIES LATE PAYMENT	\$100	\$0	\$0	\$0
180780	000000	349000	PENALTIES LATE PAYMENT	\$0	\$425	\$200	\$468
Charges for Services				<u>\$1,344,481</u>	<u>\$1,246,846</u>	<u>\$1,654,029</u>	<u>\$1,441,533</u>
110585	000000	362002	LEASE - LPGA	\$263,740	\$0	\$0	\$0
180780	000000	362002	LEASE - LPGA	\$0	\$105,898	\$0	\$0
110585	000000	362003	LEASE - PGA HOUSE	\$9,600	\$0	\$0	\$0
180780	000000	362003	LEASE - PGA HOUSE	\$0	\$9,792	\$9,600	\$0
110585	000000	362009	PIER ADDITIONAL SALES	\$2,378	\$0	\$0	\$0
110585	000000	362011	RESTAURANT LEASE	\$5,809	\$0	\$0	\$0
180780	000000	362011	RESTAURANT LEASE	\$0	\$6,040	\$18,000	\$18,540

City of Daytona Beach

Revenue By Fund

Fiscal Year 2018-2019

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
MUNICIPAL GOLF COURSE					
000000 000000 369914	MISCELLANEOUS REVENUE	\$360	(\$386)	\$0	\$0
000000 000000 369915	BANK OVERAGE(CR) UNDERAGE(DR)	\$29	\$56	\$0	\$0
000000 000000 369918	ICMA 401A FORFEIT REV	\$10,062	\$8,581	\$0	\$0
000000 000000 389101	INTEREST ON INVESTMENTS	\$6	\$132	\$0	\$0
Miscellaneous Revenues		\$291,984	\$130,113	\$27,600	\$18,540
000000 000000 381005	TRANSFER - GENERAL FUND	\$125,000	\$695,220	\$16,381	\$278,040
Nonrevenue		\$125,000	\$695,220	\$16,381	\$278,040
Fund: 450 MUNICIPAL GOLF COURSE		\$1,761,465	\$2,072,179	\$1,698,010	\$1,738,113

STORMWATER IMPROVEMENT					
000000 000000 329013	ENGINEERING INSPECTION FEES	\$0	\$34,679	\$0	\$0
Licenses & Permits		\$0	\$34,679	\$0	\$0
610417 000000 343701	STORMWATER - RESIDENTAL FEES	\$2,377,079	\$2,480,564	\$2,509,206	\$2,702,500
610417 000000 343702	STORMWATER - COMMERCIAL FEES	\$8,438,584	\$8,784,659	\$9,125,438	\$9,511,974
000000 000000 349000	PENALTIES LATE PAYMENT	\$94,138	\$97,736	\$98,474	\$105,868
Charges for Services		\$10,909,801	\$11,362,959	\$11,733,118	\$12,320,342
000000 000000 366020	CONTRIBUTION - PRIVATE	\$0	\$528,423	\$0	\$0
000000 000000 369914	MISCELLANEOUS REVENUE	\$616	\$629	\$650	\$0
000000 000000 369918	ICMA 401A FORFEIT REV	\$4,289	\$3,690	\$0	\$0
000000 000000 389101	INTEREST ON INVESTMENTS	\$294	\$2,591	\$0	\$0
000000 000000 389190	INTEREST-UNAMORTIZED PREMIUM	\$6,378	\$6,113	\$0	\$0
Miscellaneous Revenues		\$11,577	\$541,446	\$650	\$0
Fund: 460 STORMWATER IMPROVEMENT		\$10,921,378	\$11,939,084	\$11,733,768	\$12,320,342

STATE REVOLVING LOAN-S/W					
000000 000000 389101	INTEREST ON INVESTMENTS	\$0	\$1	\$0	\$0
Miscellaneous Revenues		\$0	\$1	\$0	\$0
Fund: 461 STATE REVOLVING LOAN-S/W		\$0	\$1	\$0	\$0

STORMWATER DEBT SERVICE					
000000 000000 389101	INTEREST ON INVESTMENTS	\$68	\$476	\$0	\$0
Miscellaneous Revenues		\$68	\$476	\$0	\$0
000000 000000 381024	TRANSFER - STORMWATER FUND	\$439,875	\$437,942	\$437,944	\$424,009
000000 000000 399002	APPROPRIATION RETAINED EARNING	\$0	\$0	\$2,074	\$13,934
Nonrevenue		\$439,875	\$437,942	\$440,018	\$437,943
Fund: 462 STORMWATER DEBT SERVICE		\$439,943	\$438,418	\$440,018	\$437,943

STORMWATER IMPROVEMENT

City of Daytona Beach

Revenue By Fund

Fiscal Year 2018-2019

Account			Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
STORMWATER IMPROVEMENT							
000000	000000	389101	INTEREST ON INVESTMENTS	\$307	\$1,886	\$0	\$0
			Miscellaneous Revenues	\$307	\$1,886	\$0	\$0
000000	000000	381024	TRANSFER - STORMWATER FUND	\$1,043,354	\$1,335,672	\$865,253	\$901,218
			Nonrevenue	\$1,043,354	\$1,335,672	\$865,253	\$901,218
			Fund: 465 STORMWATER IMPROVEMENT	\$1,043,661	\$1,337,558	\$865,253	\$901,218
FLORIDA TENNIS CENTER							
110590	000000	347236	TENNIS-BALL MACHINE RENTAL	\$1,535	\$0	\$0	\$0
180790	000000	347236	TENNIS-BALL MACHINE RENTAL	\$0	\$1,313	\$2,000	\$1,400
110590	000000	347510	TENNIS-GROUP COURT RENTALS	\$3,339	\$0	\$0	\$0
180790	000000	347510	TENNIS-GROUP COURT RENTALS	\$0	\$1,125	\$1,000	\$1,200
110590	000000	347511	TENNIS-MEMBERSHIP	\$108,682	\$0	\$0	\$0
180790	000000	347511	TENNIS-MEMBERSHIP	\$0	\$118,046	\$118,000	\$129,000
110590	000000	347512	TENNIS-PRO SHOP SALES	\$99,038	\$0	\$0	\$0
180790	000000	347512	TENNIS-PRO SHOP SALES	\$0	\$67,660	\$133,996	\$72,000
110590	000000	347513	TENNIS-FOOD & BEVERAGE	\$22,510	\$0	\$0	\$0
180790	000000	347513	TENNIS-FOOD & BEVERAGE	\$0	\$16,673	\$23,382	\$17,000
110590	000000	347514	TENNIS-INSTRUCT & SUPRVSD PLAY	\$66,571	\$0	\$0	\$0
180790	000000	347514	TENNIS-INSTRUCT & SUPRVSD PLAY	\$0	\$66,594	\$86,360	\$70,000
110590	000000	347515	TENNIS-RACKET REPAIR	\$28,389	\$0	\$0	\$0
180790	000000	347515	TENNIS-RACKET REPAIR	\$0	\$24,059	\$31,680	\$25,000
110590	000000	347516	TENNIS-TOURNAMENT REV	\$34,215	\$0	\$0	\$0
180790	000000	347516	TENNIS-TOURNAMENT REV	\$0	\$6,785	\$17,502	\$7,000
110590	000000	347517	TENNIS-COURT/GUEST FEES	\$15,769	\$0	\$0	\$0
180790	000000	347517	TENNIS-COURT/GUEST FEES	\$0	\$16,137	\$7,664	\$16,200
180790	000000	347518	TENNIS-WOMENS PRO TOURNAMENT	\$0	\$36,467	\$33,000	\$37,000
			Charges for Services	\$380,048	\$354,859	\$454,584	\$375,800
110590	000000	362006	USTA - LEASE REVENUE	\$60,143	\$0	\$0	\$0
180790	000000	362006	USTA - LEASE REVENUE	\$0	\$60,308	\$60,000	\$65,000
110590	000000	362042	RENT - USTA LEASE	\$39,766	\$0	\$0	\$0
180790	000000	362042	RENT - USTA LEASE	\$0	\$20,813	\$40,000	\$0
000000	000000	369914	MISCELLANEOUS REVENUE	\$79	\$371	\$46	\$400
000000	000000	369915	BANK OVERAGE(CR) UNDERAGE(DR)	\$7	(\$1)	\$0	\$0
000000	000000	389101	INTEREST ON INVESTMENTS	\$19	\$119	\$0	\$0
020160	000000	389190	INTEREST-UNAMORTIZED PREMIUM	\$2,656	\$1,429	\$1,429	\$0
000000	000000	389407	TENNIS-FACILITY SPONSHP	\$20	\$123	\$20	\$0
			Miscellaneous Revenues	\$102,690	\$83,162	\$101,495	\$65,400
000000	000000	381005	TRANSFER - GENERAL FUND	\$88,895	\$167,517	\$93,743	\$104,799
000000	000000	381024	TRANSFER - STORMWATER FUND	\$101,405	\$0	\$0	\$0

City of Daytona Beach

Revenue By Fund

Fiscal Year 2018-2019

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
FLORIDA TENNIS CENTER					
Nonrevenue		\$190,300	\$167,517	\$93,743	\$104,799
Fund: 470 FLORIDA TENNIS CENTER		\$673,038	\$605,538	\$649,822	\$545,999
MUNICIPAL STADIUM/JRBP FUND					
180826	000000 344511 JRBP PARKING REVENUE	\$18,676	\$49,862	\$18,000	\$44,876
152825	000000 347520 MUNICIPAL STAD - CONCESSION	\$148,867	\$110,932	\$138,970	\$0
152825	000000 347523 MUNICIPAL STAD - PARKING	\$15,690	\$6,439	\$10,000	\$0
152825	000000 347524 MUNICIPAL STAD - SURCHARGE	\$6,511	\$731	\$5,800	\$0
152826	000000 347529 JRBP - OTHER EVENTS	\$0	\$50	\$0	\$0
152825	000000 347545 CAPITAL IMPROVEMENT FEES	\$23,684	\$23,684	\$23,684	\$0
152825	000000 347547 MUNICIPAL STADIUM OTHER EVENTS	\$0	\$7,519	\$0	\$0
152822	000000 347551 CULTURAL EVENT TICKET SALES	\$47,605	\$0	\$297,200	\$0
Charges for Services		\$261,033	\$199,217	\$493,654	\$44,876
180826	000000 362018 RENT - JRBP - BASE	\$57,303	\$58,164	\$57,303	\$34,347
152825	000000 362041 RENT - MUNICIPAL STADIUM	\$38,293	\$82,494	\$30,000	\$0
152825	000000 362047 RENT - BCU STADIUM RENTAL	\$63,654	\$11,130	\$75,000	\$0
152825	000000 362048 RENT - TOWER RENTALS	\$3,600	\$0	\$0	\$0
180825	000000 362050 RENT - ANNUAL BASE DME	\$0	\$0	\$0	\$150,000
000000	000000 369914 MISCELLANEOUS REVENUE	\$126	\$132	\$0	\$0
000000	000000 389101 INTEREST ON INVESTMENTS	\$10	\$78	\$0	\$0
Miscellaneous Revenues		\$162,986	\$151,998	\$162,303	\$184,347
000000	000000 381005 TRANSFER - GENERAL FUND	\$395,365	\$153,265	\$147,401	\$8,781
Nonrevenue		\$395,365	\$153,265	\$147,401	\$8,781
Fund: 475 MUNICIPAL STADIUM/JRBP FUND		\$819,384	\$504,480	\$803,358	\$238,004
PIER FUND					
110560	000000 344509 PARKING - ONSTREET - BREAKERS	\$272,299	\$0	\$0	\$0
180740	000000 344509 PARKING - ONSTREET - BREAKERS	\$0	\$251,789	\$260,000	\$260,000
110570	000000 344510 PARKING - LAZ HARVEY	\$161,992	\$0	\$0	\$0
180770	000000 344510 PARKING - LAZ HARVEY	\$0	\$136,151	\$130,000	\$136,200
Charges for Services		\$434,291	\$387,940	\$390,000	\$396,200
110550	000000 362007 COMMERCIAL LEASE REVENUE	\$284,041	\$0	\$0	\$0
180730	000000 362007 COMMERCIAL LEASE REVENUE	\$0	\$263,034	\$289,028	\$292,648
110550	000000 362009 PIER ADDITIONAL SALES	\$251,485	\$0	\$0	\$0
180730	000000 362009 PIER ADDITIONAL SALES	\$0	\$153,924	\$269,089	\$154,000
110550	000000 369914 MISCELLANEOUS REVENUE	\$360	\$0	\$0	\$0
180730	000000 369914 MISCELLANEOUS REVENUE	\$0	\$330	\$1,540	\$340
110550	000000 389101 INTEREST ON INVESTMENTS	\$212	\$0	\$0	\$0
180730	000000 389101 INTEREST ON INVESTMENTS	\$0	\$1,412	\$658	\$0
Miscellaneous Revenues		\$536,098	\$418,700	\$560,315	\$446,988

City of Daytona Beach

Revenue By Fund

Fiscal Year 2018-2019

Account			Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
PIER FUND							
000000	000000	399002	APPROPRIATION RETAINED EARNING	\$0	\$0	\$0	\$252,835
Nonrevenue				\$0	\$0	\$0	\$252,835
Fund: 480 PIER FUND				\$970,389	\$806,640	\$950,315	\$1,096,023
FLEET MAINTENANCE FUND							
000000	000000	364003	GAIN/LOSS ON DISP OF FXD ASSET	\$3,712	\$6,930	\$0	\$0
180800	000000	369914	MISCELLANEOUS REVENUE	\$0	\$9	\$0	\$0
000000	000000	389101	INTEREST ON INVESTMENTS	\$5	\$95	\$0	\$0
Miscellaneous Revenues				\$3,717	\$7,034	\$0	\$0
180800	000000	341200	FLEET MAINT REVENUE	\$0	\$1,082,637	\$1,039,450	\$980,079
600880	000000	341200	FLEET MAINT REVENUE	\$1,043,632	\$0	\$0	\$0
180800	000000	341201	FUEL SALES	\$0	\$995,058	\$1,196,309	\$1,100,000
600880	000000	341201	FUEL SALES	\$861,569	\$0	\$0	\$0
180800	000000	341202	FUEL SALES HOUSING AUTHORITY	\$0	\$8,569	\$20,000	\$9,000
600880	000000	341202	FUEL SALES HOUSING AUTHORITY	\$9,809	\$0	\$0	\$0
Intragovernmental Revenues				\$1,915,010	\$2,086,264	\$2,255,759	\$2,089,079
Fund: 510 FLEET MAINTENANCE FUND				\$1,918,727	\$2,093,298	\$2,255,759	\$2,089,079
EMPLOYMENT SERVICES							
000000	000000	369914	MISCELLANEOUS REVENUE	\$132	\$0	\$0	\$0
000000	000000	389101	INTEREST ON INVESTMENTS	\$44	\$394	\$0	\$0
Miscellaneous Revenues				\$176	\$394	\$0	\$0
110700	000000	341205	EMPLOYMENT SERVICES REVENUE	\$1,139,567	\$1,180,731	\$911,320	\$953,817
110700	000000	341206	EMP SERV-LABOR ATTY-ALLOCATION	\$20,000	\$20,000	\$125,000	\$50,000
Intragovernmental Revenues				\$1,159,567	\$1,200,731	\$1,036,320	\$1,003,817
Fund: 530 EMPLOYMENT SERVICES				\$1,159,743	\$1,201,125	\$1,036,320	\$1,003,817
FACILITIES PROPERTY MAINT FUND							
000000	000000	389101	INTEREST ON INVESTMENTS	\$34	\$490	\$0	\$0
Miscellaneous Revenues				\$34	\$490	\$0	\$0
600820	000000	341204	PROPERTY MAINT REVENUE	\$1,382,995	\$1,661,736	\$1,907,855	\$1,644,182
Intragovernmental Revenues				\$1,382,995	\$1,661,736	\$1,907,855	\$1,644,182
Fund: 540 FACILITIES PROPERTY MAINT FUND				\$1,383,029	\$1,662,226	\$1,907,855	\$1,644,182
INFORMATION TECHNOLOGY							
000000	000000	364003	GAIN/LOSS ON DISP OF FXD ASSET	\$0	(\$96)	\$0	\$0
000000	000000	369914	MISCELLANEOUS REVENUE	\$29,186	\$18,690	\$40,179	\$58,179
000000	000000	389101	INTEREST ON INVESTMENTS	\$140	\$1,029	\$0	\$0

City of Daytona Beach

Revenue By Fund

Fiscal Year 2018-2019

Account			Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
INFORMATION TECHNOLOGY							
Miscellaneous Revenues				\$29,326	\$19,623	\$40,179	\$58,179
200710	000000	341203	INFORMATION SYS USER CHGS	\$4,140,647	\$4,266,733	\$4,362,455	\$4,630,247
Intragovernmental Revenues				\$4,140,647	\$4,266,733	\$4,362,455	\$4,630,247
Fund: 550 INFORMATION TECHNOLOGY				\$4,169,973	\$4,286,356	\$4,402,634	\$4,688,426
CONSOLIDATED INSURANCE							
110720	000000	361109	INTEREST - WORKERS COMP	\$812	\$5,204	\$0	\$0
110730	000000	361110	INTEREST - GENERAL LIABILITY	\$727	\$4,959	\$0	\$0
000000	000000	369914	MISCELLANEOUS REVENUE	\$645	\$906	\$196	\$196
000000	000000	369918	ICMA 401A FORFEIT REV	\$5,147	\$4,407	\$0	\$0
Miscellaneous Revenues				\$7,331	\$15,476	\$196	\$196
110750	000000	341207	PROPERTY INSURANCE	\$706,571	\$712,694	\$865,001	\$865,001
110755	000000	341207	PROPERTY INSURANCE	\$0	\$185,000	\$185,000	\$185,000
110750	000000	341209	RAILROAD PROTECTIVE INS	\$677	\$675	\$3,500	\$3,000
110750	000000	341210	AUTOMOBILE LIABILITY	\$9,535	\$9,173	\$13,000	\$13,000
110750	000000	341211	BOILER & MACHINERY INSURANCE	\$9,369	\$9,516	\$12,000	\$12,000
110750	000000	341212	BUSINESS TRAVEL INSURANCE	\$951	\$0	\$0	\$0
110750	000000	341216	BOTTLING PLANT INSURANCE	\$1,423	\$1,304	\$3,500	\$2,500
110730	000000	341221	GENERAL LIABILITY INSURANCE	\$1,416,299	\$1,463,679	\$1,600,507	\$1,638,510
110750	000000	341222	SPECIAL EVENTS LIABILITY	\$19,971	\$21,001	\$27,500	\$20,000
110750	000000	341223	FIDELITY INSURANCE	\$17,172	\$18,233	\$26,000	\$25,000
110750	000000	341224	PROFESSIONAL LIABILITY INS	\$23,595	\$23,617	\$40,000	\$35,000
110785	000000	341228	SAFETY ADMINISTRATION	\$228,135	\$236,847	\$177,326	\$183,003
110780	000000	341229	EMPLOYEE BENEFITS ADMIN	\$84,628	\$87,839	\$169,075	\$165,554
110720	000000	341232	WORKERS COMP - GENL EMPLOYEES	\$2,431,952	\$2,685,733	\$2,375,517	\$2,370,005
000000	000000	341237	REIMB WORKERS COMP CLAIMS	\$467,883	\$389,298	\$457,084	\$457,084
Intragovernmental Revenues				\$5,418,161	\$5,844,609	\$5,955,010	\$5,974,657
Fund: 560 CONSOLIDATED INSURANCE				\$5,425,492	\$5,860,085	\$5,955,206	\$5,974,853
Total All Funds:				\$219,643,646	233,493,305	227,189,319	239,058,231

City of Daytona Beach
CITY MANAGERS OFFICE
Fiscal Year 2018-2019
Adopted 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

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 2018-2019
Adopted 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

CITY MANAGERS OFFICE	Actual 2016-2017	Amended 2017-2018	Commission Approved 2018-2019
Personal Services	3,256,823	3,136,037	3,330,703
Operating Expenditures	6,014,095	6,337,041	6,268,446
Capital Outlay	(163,329)	0	0
Non - Operating	1,794,801	895,392	775,000
Capital Improvement	315,184	5,597,801	700,000
TOTAL	11,217,574	15,966,271	11,074,149

Use of Financial Resources by Fund

CITY MANAGERS OFFICE	Actual 2016-2017	Amended 2017-2018	Commission Approved 2018-2019
GENERAL FUND	3,212,068	5,504,446	4,249,800
REDEVELOPMENT - MAIN ST	11,920	155,000	25,000
ROAD IMPACT FEES	1,251,078	0	0
GENERAL GOVERNMENT IMPACT FEES	1,450	933,916	0
GRANT PROJECTS	294	2,899,706	400,000
CAPITAL PROJECTS FUND	0	10,121	0
WATER AND SEWER FUND	91,464	102,798	83,411
STORMWATER IMPROVEMENT	0	13,015	0
EMPLOYMENT SERVICES	1,118,876	1,011,382	1,002,233
CONSOLIDATED INSURANCE	5,530,424	5,335,887	5,313,705
TOTAL	11,217,574	15,966,271	11,074,149

Summary of Departmental Financial Information

CITY MANAGERS OFFICE	Capital Improvement	Expenditures	Revenue	Net City Cost
GENERAL FUND	300,000	3,949,800	8,800	4,241,000
REDEVELOPMENT - MAIN ST	0	25,000	0	25,000
GRANT PROJECTS	400,000	0	400,000	0
WATER AND SEWER FUND	0	83,411	0	83,411
EMPLOYMENT SERVICES	0	1,002,233	1,003,817	(1,584)
CONSOLIDATED INSURANCE	0	5,313,705	5,517,573	(203,868)
TOTAL	700,000	10,374,149	6,930,190	4,143,959

City of Daytona Beach
CITY ATTORNEY
Fiscal Year 2018-2019
Adopted Expenditures by Department

Mission

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 2018 2019 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 2016-2017	Amended 2017-2018	Commission Approved 2018-2019
CITY ATTORNEY			
Personal Services	1,224,868	1,290,354	1,296,236
Operating Expenditures	127,534	155,861	195,426
TOTAL	1,352,402	1,446,215	1,491,662

City of Daytona Beach
CITY ATTORNEY
Fiscal Year 2018-2019
Adopted Expenditures by Department

Use of Financial Resources by Fund

CITY ATTORNEY	Actual 2016-2017	Amended 2017-2018	Commission Approved 2018-2019
GENERAL FUND	1,145,847	1,234,083	1,291,047
REDEVELOPMENT - DOWNTOWN	10,326	10,465	0
REDEVELOPMENT - MAIN ST	21,906	22,239	0
REDEVELOPMENT-MIDTOWN	6,570	6,543	0
CONSOLIDATED INSURANCE	167,753	172,885	200,615
TOTAL	1,352,402	1,446,215	1,491,662

Summary of Departmental Financial Information

CITY ATTORNEY	Capital Improvement	Expenditures	Revenue	Net City Cost
GENERAL FUND	0	1,291,047	0	1,291,047
CONSOLIDATED INSURANCE	0	200,615	0	200,615
TOTAL	0	1,491,662	0	1,491,662

City of Daytona Beach
ADMINISTRATIVE SERVICES
Fiscal Year 2018-2019
Adopted 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

City of Daytona Beach
ADMINISTRATIVE SERVICES
Fiscal Year 2018-2019
Adopted Expenditures by Department

Use of Financial Resources

	Actual 2016-2017	Amended 2017-2018	Commission Approved 2018-2019
ADMINISTRATIVE SERVICES			
Personal Services	2,869,853	3,016,032	3,313,210
Operating Expenditures	2,494,001	4,946,367	3,992,754
Capital Outlay	137,082	2,238,199	3,769,861
Non - Operating	79,248	1,177,547	109,449
Capital Improvement	229,754	4,303,760	158,076
TOTAL	5,809,938	15,681,905	11,343,350

Use of Financial Resources by Fund

	Actual 2016-2017	Amended 2017-2018	Commission Approved 2018-2019
ADMINISTRATIVE SERVICES			
GENERAL FUND	1,326,234	1,816,922	1,547,171
C D BLOCK GRANT FUND	607,901	996,367	658,425
C D RENTAL REHAB PROGRAM	10,744	338,951	0
FEDERAL HOME FUND	112,353	552,195	376,241
SHIP LOCAL HOUSING ASSISTANCE	276,524	789,582	98,102
HOPE 3	0	132,484	0
REDEVELOPMENT - DOWNTOWN	452,985	1,458,084	1,011,302
REDEVELOPMENT - MAIN ST	461,424	3,877,666	4,506,871
REDEVELOPMENT - BALLOUGH ROAD	164,507	1,504,420	167,330
REDEVELOPMENT-MIDTOWN	114,494	1,039,063	202,623
REDEVELOPMENT-SOUTH ATL	4,830	89,463	108,153
DOWNTOWN DEVELOPMENT AUTHORITY	181,597	246,599	266,032
PERMIT & LICENSE SPECIAL REV	2,067,416	2,826,877	2,401,100
ROAD IMPACT FEES	23,377	7,786	0
PUBLIC ASSISTANCE SERVICES FUND	998	0	0
CAPITAL PROJECTS FUND	4,554	5,446	0
TOTAL	5,809,938	15,681,905	11,343,350

Summary of Departmental Financial Information

	Capital Improvement	Expenditures	Revenue	Net City Cost
ADMINISTRATIVE SERVICES				
GENERAL FUND	15,000	1,532,171	285,048	1,262,123
C D BLOCK GRANT FUND	0	658,425	658,425	0
FEDERAL HOME FUND	0	376,241	376,241	0
SHIP LOCAL HOUSING ASSISTANCE	0	98,102	0	98,102
REDEVELOPMENT - DOWNTOWN	96,031	915,271	1,183,661	(172,359)
REDEVELOPMENT - MAIN ST	0	4,506,871	4,558,344	(51,473)
REDEVELOPMENT - BALLOUGH ROAD	0	167,330	197,934	(30,604)
REDEVELOPMENT-MIDTOWN	47,045	155,578	544,541	(341,918)
REDEVELOPMENT-SOUTH ATL	0	108,153	133,153	(25,000)
DOWNTOWN DEVELOPMENT AUTHORITY	0	266,032	266,032	0
PERMIT & LICENSE SPECIAL REV	0	2,401,100	3,808,953	(1,407,853)
TOTAL	158,076	11,185,274	12,012,332	(668,982)

City of Daytona Beach
LEISURE SERVICES
Fiscal Year 2018-2019
Adopted Expenditures by Department

Use of Financial Resources

	Actual 2016-2017	Amended 2017-2018	Commission Approved 2018-2019
LEISURE SERVICES			
Personal Services	1,612,717	1,922,768	2,493,662
Operating Expenditures	1,260,932	1,256,050	1,478,771
Capital Outlay	(53,248)	0	0
Capital Improvement	58,264	209,652	305,822
TOTAL	2,878,665	3,388,470	4,278,255

Use of Financial Resources by Fund

	Actual 2016-2017	Amended 2017-2018	Commission Approved 2018-2019
LEISURE SERVICES			
GENERAL FUND	2,853,568	3,181,966	4,278,255
GRANT PROJECTS	53,136	18,575	0
CAPITAL PROJECTS FUND	(28,039)	187,929	0
TOTAL	2,878,665	3,388,470	4,278,255

Summary of Departmental Financial Information

	Capital Improvement	Expenditures	Revenue	Net City Cost
LEISURE SERVICES				
GENERAL FUND	305,822	3,972,433	370,237	3,908,018
TOTAL	305,822	3,972,433	370,237	3,908,018

City of Daytona Beach
CULTURAL SERVICES
Fiscal Year 2018-2019
Adopted Expenditures by Department

Mission

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 2018-2019 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.

City of Daytona Beach
CULTURAL SERVICES
Fiscal Year 2018-2019
Adopted Expenditures by Department

The Department will increase revenue to the Peabody Auditorium through cooperation with the Peabody Foundation and 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 2016-2017	Amended 2017-2018	Commission Approved 2018-2019
CULTURAL SERVICES			
Personal Services	1,752,176	1,571,606	1,093,141
Operating Expenditures	2,932,638	4,662,356	3,832,843
Capital Outlay	(29,103)	59,000	0
Capital Improvement	934,427	283,824	814,000
TOTAL	5,590,138	6,576,786	5,739,984

Use of Financial Resources by Fund

	Actual 2016-2017	Amended 2017-2018	Commission Approved 2018-2019
CULTURAL SERVICES			
GENERAL FUND	913,588	1,861,797	685,124
GENERAL GOVERNMENT IMPACT FEES	0	36,000	0
CAPITAL PROJECTS FUND	934,427	247,824	764,000
CULTURAL SERVICES	3,471,842	3,808,471	4,290,860
MUNICIPAL STADIUM/JRBP FUND	270,281	622,694	0
TOTAL	5,590,138	6,576,786	5,739,984

Summary of Departmental Financial Information

	Capital Improvement	Expenditures	Revenue	Net City Cost
CULTURAL SERVICES				
GENERAL FUND	0	685,124	170,820	514,304
CAPITAL PROJECTS FUND	764,000	0	0	764,000
CULTURAL SERVICES	50,000	4,240,860	3,473,492	817,368
TOTAL	814,000	4,925,984	3,644,312	2,095,672

City of Daytona Beach
CITY CLERK
Fiscal Year 2018-2019
Adopted Expenditures by Department

Mission

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 2018-2019 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 2018-2019
Adopted 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 2016-2017	Amended 2017-2018	Commission Approved 2018-2019
CITY CLERK			
Personal Services	343,923	368,493	377,724
Operating Expenditures	90,611	114,004	113,713
TOTAL	434,534	482,497	491,437

Use of Financial Resources by Fund

	Actual 2016-2017	Amended 2017-2018	Commission Approved 2018-2019
CITY CLERK			
GENERAL FUND	434,534	482,497	491,437
TOTAL	434,534	482,497	491,437

Summary of Departmental Financial Information

	Capital Improvement	Expenditures	Revenue	Net City Cost
CITY CLERK				
GENERAL FUND	0	491,437	79,947	411,490
TOTAL	0	491,437	79,947	411,490

City of Daytona Beach
BUSINESS ENTERPRISE MANAGEMENT DEPARTMENT
Fiscal Year 2018-2019
Adopted Expenditures by Department

Mission

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 2016-2017	Amended 2017-2018	Commission Approved 2018-2019
BUSINESS ENTERPRISE MANAGEMENT DEPARTI			
Personal Services	1,058,315	1,028,404	999,176
Operating Expenditures	6,472,709	6,636,096	6,610,446
Capital Outlay	(196,358)	1,127,394	172,050
Non - Operating	475,121	5,000	5,000
Capital Improvement	228,224	475,605	2,419,089
TOTAL	8,038,011	9,272,499	10,205,761

Use of Financial Resources by Fund

	Actual 2016-2017	Amended 2017-2018	Commission Approved 2018-2019
BUSINESS ENTERPRISE MANAGEMENT DEPARTMENT			
GENERAL FUND	247,204	264,758	215,517
POLICE IMPACT FEES	0	1,111,894	0
GENERAL GOVERNMENT IMPACT FEES	0	85,000	0
GRANT PROJECTS	18,600	103,106	0
CAPITAL PROJECTS FUND	170,223	215,484	2,262,089
HALIFAX HARBOR FUND	2,274,023	2,039,651	2,229,233
HALIFAX HARBOR PLAZA	320,295	250,174	258,374
MUNICIPAL GOLF COURSE	1,822,116	1,698,010	1,738,113
FLORIDA TENNIS CENTER	537,018	560,945	493,424
MUNICIPAL STADIUM/JRBP FUND	94,373	43,926	238,004
PIER FUND	616,607	702,792	719,190
FLEET MAINTENANCE FUND	1,937,552	2,196,759	2,051,817
TOTAL	8,038,011	9,272,499	10,205,761

Summary of Departmental Financial Information

	Capital Improvement	Expenditures	Revenue	Net City Cost
BUSINESS ENTERPRISE MANAGEMENT DEP				
GENERAL FUND	0	215,517	215,000	517
CAPITAL PROJECTS FUND	2,262,089	0	0	2,262,089
HALIFAX HARBOR FUND	0	2,229,233	3,132,058	(902,825)
HALIFAX HARBOR PLAZA	10,000	248,374	367,404	(109,030)
MUNICIPAL GOLF COURSE	0	1,738,113	1,460,073	278,040
FLORIDA TENNIS CENTER	10,000	483,424	440,800	52,624
MUNICIPAL STADIUM/JRBP FUND	121,000	117,004	229,223	8,781
PIER FUND	16,000	703,190	843,188	(123,998)
FLEET MAINTENANCE FUND	0	2,051,817	2,089,079	(37,262)
TOTAL	2,419,089	7,786,672	8,776,825	1,428,936

City of Daytona Beach
FINANCE DEPARTMENT
Fiscal Year 2018-2019
Adopted 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 2018-2019 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 2018-2019
Adopted Expenditures by Department

Use of Financial Resources

FINANCE DEPARTMENT	Actual 2016-2017	Amended 2017-2018	Commission Approved 2018-2019
Personal Services	3,991,177	4,049,739	4,207,973
Operating Expenditures	4,474,368	4,819,763	4,842,494
Capital Outlay	(63,634)	88,000	303,000
Non - Operating	106,656	93,524	0
Capital Improvement	63,634	1,836,145	15,000
TOTAL	8,572,201	10,887,171	9,368,467

Use of Financial Resources by Fund

FINANCE DEPARTMENT	Actual 2016-2017	Amended 2017-2018	Commission Approved 2018-2019
GENERAL FUND	1,769,296	1,737,692	1,874,900
REDEVELOPMENT - DOWNTOWN	28,087	28,797	0
REDEVELOPMENT - MAIN ST	42,130	43,196	0
REDEVELOPMENT-MIDTOWN	0	93,524	0
PERMIT & LICENSE SPECIAL REV	63,190	67,380	67,983
WATER AND SEWER FUND	2,483,573	2,721,398	2,777,160
WATER & SEWER IMPROVEMENT FUND	50,693	1,529,938	0
WATER IMPACT FEE	0	51,500	0
SEWER IMPACT FEE	0	51,500	0
STORMWATER IMPROVEMENT	108,637	89,041	92,197
INFORMATION TECHNOLOGY	4,026,595	4,473,205	4,556,227
TOTAL	8,572,201	10,887,171	9,368,467

Summary of Departmental Financial Information

FINANCE DEPARTMENT	Capital Improvement	Expenditures	Revenue	Net City Cost
GENERAL FUND	0	1,874,900	0	1,874,900
PERMIT & LICENSE SPECIAL REV	0	67,983	0	67,983
WATER AND SEWER FUND	0	2,777,160	560,449	2,216,711
STORMWATER IMPROVEMENT	0	92,197	0	92,197
INFORMATION TECHNOLOGY	15,000	4,541,227	4,630,247	(74,020)
TOTAL	15,000	9,353,467	5,190,696	4,177,771

City of Daytona Beach
POLICE DEPARTMENT
Fiscal Year 2018-2019
Adopted 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 2018-2019 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 2016-2017	Amended 2017-2018	Commission Approved 2018-2019
POLICE DEPARTMENT			
Personal Services	27,730,322	28,399,185	29,080,283
Operating Expenditures	6,604,165	6,054,530	6,145,564
Capital Outlay	544,153	1,147,665	0
Non - Operating	1,043	5,000	5,000
Capital Improvement	118,123	623,367	75,000
TOTAL	34,997,806	36,229,747	35,305,847

City of Daytona Beach
POLICE DEPARTMENT
Fiscal Year 2018-2019
Adopted Expenditures by Department

Use of Financial Resources by Fund

	Actual 2016-2017	Amended 2017-2018	Commission Approved 2018-2019
POLICE DEPARTMENT			
GENERAL FUND	33,744,670	34,825,643	35,230,847
LAW ENFORCEMENT TRUST FUND	105,430	470,898	75,000
FEDERAL SHARED PROPER FORFEIT	91,937	316,282	0
POLICE IMPACT FEES	0	71,000	0
COPS GRANT FUND	1,004,032	522,114	0
CAPITAL PROJECTS FUND	51,737	23,810	0
TOTAL	34,997,806	36,229,747	35,305,847

Summary of Departmental Financial Information

	Capital Improvement	Expenditures	Revenue	Net City Cost
POLICE DEPARTMENT				
GENERAL FUND	0	35,230,847	1,300,338	33,930,509
LAW ENFORCEMENT TRUST FUND	75,000	0	0	75,000
TOTAL	75,000	35,230,847	1,300,338	34,005,509

City of Daytona Beach
PUBLIC WORKS
Fiscal Year 2018-2019
Adopted 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 2018-2019 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.

Apply for and utilize available grants effectively to fund and construct pedestrian, recreational roadway landscape, sidewalk,

City of Daytona Beach
PUBLIC WORKS
Fiscal Year 2018-2019
Adopted Expenditures by Department

street, historical structures, performing venue, trail, and economic development improvements.

Use of Financial Resources

PUBLIC WORKS	Actual 2016-2017	Amended 2017-2018	Commission Approved 2018-2019
Personal Services	7,418,022	7,935,117	7,980,074
Operating Expenditures	17,192,698	16,219,676	15,564,182
Capital Outlay	(3,796,267)	2,538,842	221,800
Non - Operating	15,723	0	0
Capital Improvement	6,566,631	20,940,271	4,327,738
TOTAL	27,396,807	47,633,906	28,093,794

Use of Financial Resources by Fund

PUBLIC WORKS	Actual 2016-2017	Amended 2017-2018	Commission Approved 2018-2019
GENERAL FUND	10,302,676	11,794,472	11,530,525
C D BLOCK GRANT FUND	157,720	0	0
REDEVELOPMENT - DOWNTOWN	133,984	286,437	0
REDEVELOPMENT - MAIN ST	158,619	145,660	125,001
REDEVELOPMENT - BALLOUGH ROAD	0	27,090	30,604
REDEVELOPMENT-SOUTH ATL	0	0	25,000
TRANSPORTATION 5CENT GAS TAX	511,271	1,028,774	265,300
ROAD IMPACT FEES	361,623	195,700	0
REC/PARKS/CULTURAL IMPACT FEES	48,357	324,843	0
GENERAL GOVERNMENT IMPACT FEES	489,816	472,172	0
GRANT PROJECTS	1,092,950	6,647,089	0
CAPITAL PROJECTS FUND	2,006,856	6,654,067	3,338,290
WATER AND SEWER FUND	1,055,399	1,210,678	1,193,885
WATER & SEWER IMPROVEMENT FUND	0	429,745	0
STATE REVOLVING LOAN-W&S	1	4,818,780	0
SOLID WASTE MANAGEMENT FUND	9,198,133	10,186,756	9,099,492
HALIFAX HARBOR FUND	0	0	168,544
STORMWATER IMPROVEMENT	415,695	486,269	513,549
STATE REVOLVING LOAN-S/W	0	60,000	0
STORMWATER IMPROVEMENT	0	357,435	0
PIER FUND	49,880	600,977	254,233
FACILITIES PROPERTY MAINT FUND	1,413,827	1,906,962	1,549,371
TOTAL	27,396,807	47,633,906	28,093,794

City of Daytona Beach
PUBLIC WORKS
Fiscal Year 2018-2019
Adopted Expenditures by Department

Summary of Departmental Financial Information

PUBLIC WORKS	Capital Improvement	Expenditures	Revenue	Net City Cost
GENERAL FUND	190,000	11,340,525	1,971,243	9,559,282
REDEVELOPMENT - MAIN ST	125,000	1	0	125,001
REDEVELOPMENT - BALLOUGH ROAD	30,604	0	0	30,604
REDEVELOPMENT-SOUTH ATL	25,000	0	0	25,000
TRANSPORTATION 5CENT GAS TAX	250,300	15,000	0	265,300
CAPITAL PROJECTS FUND	3,338,290	0	0	3,338,290
WATER AND SEWER FUND	0	1,193,885	0	1,193,885
SOLID WASTE MANAGEMENT FUND	0	9,099,492	16,876,112	(7,776,620)
HALIFAX HARBOR FUND	168,544	0	0	168,544
STORMWATER IMPROVEMENT	0	513,549	0	513,549
PIER FUND	150,000	104,233	0	254,233
FACILITIES PROPERTY MAINT FUND	50,000	1,499,371	1,644,182	(94,811)
TOTAL	4,327,738	23,766,056	20,491,537	7,602,257

City of Daytona Beach
UTILITIES DEPARTMENT
Fiscal Year 2018-2019
Adopted 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 2018-2019
Adopted Expenditures by Department

Use of Financial Resources

UTILITIES DEPARTMENT	Actual 2016-2017	Amended 2017-2018	Commission Approved 2018-2019
Personal Services	10,546,629	10,355,661	11,068,526
Operating Expenditures	15,359,593	16,697,668	17,816,811
Capital Outlay	(13,474,319)	51,649	959,500
Non - Operating	9,086,995	2,460,978	0
Capital Improvement	12,675,397	64,924,009	7,117,051
TOTAL	34,194,295	94,489,965	36,961,888

Use of Financial Resources by Fund

UTILITIES DEPARTMENT	Actual 2016-2017	Amended 2017-2018	Commission Approved 2018-2019
WATER AND SEWER FUND	28,311,900	24,255,276	26,597,821
WATER & SEWER IMPROVEMENT FUND	301	6,769,949	0
WATER IMPACT FEE	0	1,693,397	0
SEWER IMPACT FEE	0	2,812,441	0
STATE REVOLVING LOAN-W&S	0	32,443,934	0
W&S CONSTRUCTION 2003-04	0	3,436,047	0
RENEWAL & REPLACEMENT (W&S) 5%	824,081	5,316,681	2,390,705
RENEWAL & REPLACEMENT (W&S) 8%	403,805	12,419,401	3,825,128
STORMWATER IMPROVEMENT	4,579,898	2,832,553	3,247,016
STATE REVOLVING LOAN-S/W	0	475,754	0
STORMWATER CONST 05-06	0	107,475	0
STORMWATER IMPROVEMENT	74,310	1,927,057	901,218
EVRW Operating Fund (Non-budgetary)	1,195	3,500	0
TOTAL	34,195,490	94,493,465	36,961,888

Summary of Departmental Financial Information

UTILITIES DEPARTMENT	Capital Improvement	Expenditures	Revenue	Net City Cost
WATER AND SEWER FUND	0	26,597,821	52,438,061	(25,840,240)
RENEWAL & REPLACEMENT (W&S) 5%	2,390,705	0	0	2,390,705
RENEWAL & REPLACEMENT (W&S) 8%	3,825,128	0	0	3,825,128
STORMWATER IMPROVEMENT	0	3,247,016	12,214,474	(8,967,458)
STORMWATER IMPROVEMENT	901,218	0	0	901,218
TOTAL	7,117,051	29,844,837	64,652,535	(27,690,647)

City of Daytona Beach
FIRE DEPARTMENT
Fiscal Year 2018-2019
Adopted 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 2018-2019 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 2016-2017	Amended 2017-2018	Commission Approved 2018-2019
FIRE DEPARTMENT			
Personal Services	10,255,491	10,978,863	11,242,598
Operating Expenditures	1,640,307	1,930,044	1,995,204
Capital Outlay	627,270	662,020	230,000
Capital Improvement	113,852	377,696	0
TOTAL	12,636,920	13,948,623	13,467,802

City of Daytona Beach
FIRE DEPARTMENT
Fiscal Year 2018-2019
Adopted Expenditures by Department

Use of Financial Resources by Fund

FIRE DEPARTMENT	Actual 2016-2017	Amended 2017-2018	Commission Approved 2018-2019
GENERAL FUND	12,463,068	13,380,927	13,267,802
FIRE/EMS IMPACT FEES	113,852	344,719	0
CAPITAL PROJECTS FUND	60,000	222,977	200,000
TOTAL	12,636,920	13,948,623	13,467,802

Summary of Departmental Financial Information

FIRE DEPARTMENT	Capital Improvement	Expenditures	Revenue	Net City Cost
GENERAL FUND	0	13,267,802	66,923	13,200,879
CAPITAL PROJECTS FUND	0	200,000	0	200,000
TOTAL	0	13,467,802	66,923	13,400,879

City of Daytona Beach
Personnel by Department - Proposed
FY 2018/19

<i>Test</i>	<i>FY 2017/18</i>	<i>Change</i>	<i>City Manager Recommended</i>
City Managers Office			
Full Time	34.00	1.00	35.00
City Attorney			
Full Time	10.00	0.00	10.00
Administrative Services			
Full Time	49.00	1.00	50.00
Leisure Services			
Full Time	17.00	11.00	28.00
Part Time	15.00	1.00	16.00
Seasonal	8.00	1.00	9.00
Cultural Services			
Full Time	22.00	-10.00	12.00
Part Time	1.00	-1.00	0.00
Seasonal	1.00	-1.00	0.00
City Clerk			
Full Time	6.00	0.00	6.00
Business Enterprise Management			
Full Time	12.75	-0.75	12.00
Part Time	3.00	0.00	3.00
Finance Department			
Full Time	55.00	0.00	55.00
Police Department			
Full Time	281.00	0.00	281.00
Operation Services / Public Works			
Full Time	112.00	0.00	112.00
Utilities Department			
Full Time	152.25	9.75	162.00
Fire Department			
Full Time	109.00	0.00	109.00
	888.00	12.00	900.00
	888.00	12.00	900.00

City of Daytona Beach
Debt Service-All Fund Types

Fiscal Year 2018-2019

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	Adopted 2018-2019
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
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
BOND SERIES 2011 A & B					
020120	571001 DEBT SERVICE - PRINCIPAL	\$1,529,298	\$1,475,093	\$1,475,093	\$1,512,589
020120	572001 DEBT SERVICE - INTEREST	\$1,141,727	\$1,096,849	\$1,096,849	\$1,051,974
020120	573001 BOND ISSUE COST	\$0	\$0	\$0	\$0
020120	573004 DEBT SERVICE - PAYING AGENT	\$0	\$600	\$600	\$600
	Non - Operating	\$2,671,025	\$2,572,542	\$2,572,542	\$2,565,163
Fund: 202 BOND SERIES 2011 A & B		\$2,671,025	\$2,572,542	\$2,572,542	\$2,565,163
GENERAL OBLIGATION BONDS					
020400	571001 DEBT SERVICE - PRINCIPAL	\$985,000	\$1,005,000	\$1,005,000	\$1,030,000
020400	572001 DEBT SERVICE - INTEREST	\$429,363	\$409,663	\$409,663	\$389,563
020400	573001 BOND ISSUE COST	\$0	\$0	\$0	\$0
020400	573004 DEBT SERVICE - PAYING AGENT	\$300	\$300	\$300	\$330
	Non - Operating	\$1,414,663	\$1,414,963	\$1,414,963	\$1,419,893
Fund: 204 GENERAL OBLIGATION BONDS		\$1,414,663	\$1,414,963	\$1,414,963	\$1,419,893
LOAN PROGRAM-DOWNTOWN REDEV					
020410	571001 DEBT SERVICE - PRINCIPAL	\$99,419	\$104,419	\$104,419	\$119,000
020410	572001 DEBT SERVICE - INTEREST	\$85,159	\$80,084	\$80,084	\$53,401
	Non - Operating	\$184,578	\$184,503	\$184,503	\$172,401
Fund: 205 LOAN PROGRAM-DOWNTOWN REDEV		\$184,578	\$184,503	\$184,503	\$172,401
CAPITAL FINANCING FUND					
020133	571001 DEBT SERVICE - PRINCIPAL	\$242,329	\$384,366	\$384,366	\$363,540
020133	572001 DEBT SERVICE - INTEREST	\$31,121	\$39,308	\$39,308	\$44,604
020133	573001 BOND ISSUE COST	\$10,030	\$0	\$0	\$0
	Non - Operating	\$283,480	\$423,674	\$423,674	\$408,144
Fund: 206 CAPITAL FINANCING FUND		\$283,480	\$423,674	\$423,674	\$408,144
2010 SERIES BOND DEBT SERVICE					
020500	571001 DEBT SERVICE - PRINCIPAL	\$628,646	\$650,259	\$650,259	\$672,616
020500	572001 DEBT SERVICE - INTEREST	\$178,407	\$133,149	\$133,149	\$142,533
020500	573001 BOND ISSUE COST	\$15,000	\$0	\$0	\$0
	Non - Operating	\$822,053	\$783,408	\$783,408	\$815,149

City of Daytona Beach
Debt Service-All Fund Types

Fiscal Year 2018-2019

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	Adopted 2018-2019
Fund: 219 2010 SERIES BOND DEBT SERVICE		\$822,053	\$783,408	\$783,408	\$815,149
WATER AND SEWER FUND					
020200	573002	AMORT DEFERRED ON REFUNDING	\$0	\$0	\$0
610100	573003	AMORT BOND DISCOUNT	\$0	\$0	\$0
020200	593002	ENTERPRISE - BOND ISSUE COST	\$0	\$0	\$0
020200	593003	AMORT DEFERRED ON REFUNDING	\$181,795	\$0	\$181,795
Non - Operating		\$181,795	\$0	\$0	\$181,795
Fund: 411 WATER AND SEWER FUND		\$181,795	\$0	\$0	\$181,795
WATER/SEWER DEBT SV FUND					
020200	571001	DEBT SERVICE - PRINCIPAL	\$0	\$5,548,791	\$5,548,791
020200	573002	AMORT DEFERRED ON REFUNDING	\$0	\$162,831	\$162,831
020200	593001	ENTERPRISE - DS - INTEREST	\$3,050,456	\$3,212,146	\$3,500,184
020200	593002	ENTERPRISE - BOND ISSUE COST	\$15,462	\$13,820	\$15,462
020200	595001	DEBT SERVICE - PAYING AGENT	\$300	\$600	\$600
Non - Operating		\$3,066,218	\$8,938,188	\$8,938,188	\$9,419,029
Fund: 413 WATER/SEWER DEBT SV FUND		\$3,066,218	\$8,938,188	\$8,938,188	\$9,419,029
HALIFAX HARBOR FUND					
180700	573002	AMORT DEFERRED ON REFUNDING	\$0	\$0	\$0
180700	593002	ENTERPRISE - BOND ISSUE COST	\$0	\$0	\$0
152700	593003	AMORT DEFERRED ON REFUNDING	\$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
180710	593002	ENTERPRISE - BOND ISSUE COST	\$0	\$0	\$0
152710	593003	AMORT DEFERRED ON REFUNDING	\$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	\$438,582	\$438,582
020300	573002	AMORT DEFERRED ON REFUNDING	\$0	\$5,088	\$5,088
020300	593001	ENTERPRISE - DS - INTEREST	\$349,057	\$336,369	\$224,171
020300	593003	AMORT DEFERRED ON REFUNDING	\$5,087	\$0	\$5,088
Non - Operating		\$354,144	\$780,039	\$780,039	\$730,259
Fund: 442 HALIFAX HARBOR DEBT SV		\$354,144	\$780,039	\$780,039	\$730,259
MUNICIPAL GOLF COURSE					
020150	571001	DEBT SERVICE - PRINCIPAL	\$0	\$0	\$0
020150	593001	ENTERPRISE - DS - INTEREST	\$0	\$0	\$0
Non - Operating		\$0	\$0	\$0	\$0

City of Daytona Beach
Debt Service-All Fund Types

Fiscal Year 2018-2019

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	Adopted 2018-2019	
Fund: 450 MUNICIPAL GOLF COURSE		\$0	\$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	\$204	\$0	\$0	\$204
010400	593003	AMORT DEFERRED ON REFUNDING	\$2,119	\$0	\$0	\$2,119
Non - Operating		\$2,323	\$0	\$0	\$2,323	
Fund: 460 STORMWATER IMPROVEMENT		\$2,323	\$0	\$0	\$2,323	
STORMWATER DEBT SERVICE						
010400	571001	DEBT SERVICE - PRINCIPAL	\$0	\$331,122	\$331,122	\$350,313
010400	573002	AMORT DEFERRED ON REFUNDING	\$0	\$1,894	\$1,894	\$0
010400	593001	ENTERPRISE - DS - INTEREST	\$103,600	\$106,820	\$106,820	\$87,630
010400	593002	ENTERPRISE - BOND ISSUE COST	\$0	\$182	\$182	\$0
Non - Operating		\$103,600	\$440,018	\$440,018	\$437,943	
Fund: 462 STORMWATER DEBT SERVICE		\$103,600	\$440,018	\$440,018	\$437,943	
FLORIDA TENNIS CENTER						
020160	571001	DEBT SERVICE - PRINCIPAL	\$0	\$49,907	\$49,907	\$47,411
020160	573002	AMORT DEFERRED ON REFUNDING	\$0	\$1,371	\$1,371	\$0
020160	573003	AMORT BOND DISCOUNT	\$0	\$0	\$0	\$0
020160	593001	ENTERPRISE - DS - INTEREST	\$7,493	\$5,546	\$5,546	\$4,027
020160	593002	ENTERPRISE - BOND ISSUE COST	\$245	\$162	\$162	\$245
020160	593003	AMORT DEFERRED ON REFUNDING	\$2,082	\$0	\$0	\$892
Non - Operating		\$9,820	\$56,986	\$56,986	\$52,575	
Fund: 470 FLORIDA TENNIS CENTER		\$9,820	\$56,986	\$56,986	\$52,575	
PIER FUND						
180730	593001	ENTERPRISE - DS - INTEREST	\$0	\$0	\$0	\$0
Non - Operating		\$0	\$0	\$0	\$0	
Fund: 480 PIER FUND		\$0	\$0	\$0	\$0	
Total All Funds:		\$9,093,699	15,594,321	15,594,321	16,204,674	

City of Daytona Beach
Operating Transfers and Advances

Fiscal Year 2018-2019

Account	Title	Actual 2016-2017	Actual 2017-2018	Adopted Budget 2017-2018	Proposed 2018-2019	
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	\$153,265	\$147,401	\$147,401	\$8,781
010100	591115	TRANS - TENNIS FACILITY	\$167,517	\$93,743	\$93,743	\$104,799
010100	591117	TRANS - REDEVELOPMNT - TAX INC	\$2,656,942	\$2,770,849	\$2,770,849	\$3,101,588
010100	591118	TRANS - CAPITAL PROJECTS FUND	\$2,379,764	\$1,090,800	\$1,090,800	\$4,051,901
010100	591119	TRANSFER - GOLF COURSE	\$695,220	\$16,381	\$16,381	\$278,040
010100	591120	TRANS - EMPLOYMENT SERVICES	\$0	\$0	\$0	\$0
010100	591121	TRANS - PIER FUND	\$0	\$0	\$0	\$0
010100	591122	TRANS - CULTURAL SERVICES FUND	\$443,716	\$284,600	\$284,600	\$817,368
010100	591124	TRANS - HALIFAX PLAZA FUND	\$11,696	\$0	\$0	\$0
010100	591125	TRANS - HALIFAX HARBOR FUND	\$159,362	\$209,691	\$209,691	\$0
010100	591126	TRANS - FIRE GRANT FUND	\$0	\$0	\$0	\$0
010100	591127	Trans - Capital Financing Fund	\$353,334	\$343,673	\$343,673	\$408,142
010100	591130	TRANS - 2011 A & B	\$157,669	\$55,660	\$55,660	\$51,631
010100	591132	TRANS - FEMA STORM EVENTS	\$892,321	\$0	\$0	\$0
	Transfers	\$8,070,806	\$5,012,798	\$5,012,798	\$8,822,250	
Fund: 001 GENERAL FUND		\$8,070,806	\$5,012,798	\$5,012,798	\$8,822,250	
REDEVELOPMENT - DOWNTOWN						
040110	591111	TRANS - GENERAL FUND	\$0	\$0	\$0	\$0
040110	591116	TRANS - LOAN PROG - DOWNTOWN	\$184,578	\$184,503	\$184,503	\$172,401
	Transfers	\$184,578	\$184,503	\$184,503	\$172,401	
Fund: 130 REDEVELOPMENT - DOWNTOWN		\$184,578	\$184,503	\$184,503	\$172,401	
REDEVELOPMENT - MAIN ST						
040115	591109	TRANS - DEBT SERV MAIN ST	\$0	\$0	\$0	\$0
040115	591111	TRANS - GENERAL FUND	\$0	\$0	\$0	\$0
040115	591130	TRANS - 2011 A & B	\$2,513,356	\$2,516,282	\$2,516,282	\$2,512,932
	Transfers	\$2,513,356	\$2,516,282	\$2,516,282	\$2,512,932	
Fund: 131 REDEVELOPMENT - MAIN ST		\$2,513,356	\$2,516,282	\$2,516,282	\$2,512,932	
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	\$216,200	\$202,171	\$202,171	\$341,918
040118	591111	TRANS - GENERAL FUND	\$0	\$0	\$0	\$0
	Transfers	\$216,200	\$202,171	\$202,171	\$341,918	
Fund: 133 REDEVELOPMENT-MIDTOWN		\$216,200	\$202,171	\$202,171	\$341,918	

City of Daytona Beach
Operating Transfers and Advances

Fiscal Year 2018-2019

Account	Title	Actual 2016-2017	Actual 2017-2018	Adopted Budget 2017-2018	Proposed 2018-2019
TRANSPORTATION 5CENT GAS TAX					
040150	591101 TRANS - 2010 BOND DEBT SERV	\$351,184	\$328,472	\$328,472	\$341,780
	Transfers	\$351,184	\$328,472	\$328,472	\$341,780
Fund: 150 TRANSPORTATION 5CENT GAS TAX		\$351,184	\$328,472	\$328,472	\$341,780
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	\$270,393	\$252,767	\$252,767	\$262,872
	Transfers	\$270,393	\$252,767	\$252,767	\$262,872
Fund: 171 REC/PARKS/CULTURAL IMPACT FEES		\$270,393	\$252,767	\$252,767	\$262,872
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					
040100	591106 TRANS - W&S DEBT SERV FUND	\$7,837,832	\$8,072,567	\$8,072,567	\$8,230,865
040100	591107 TRANS - WATER & SEWER IMP FUND	\$250,039	\$500,000	\$500,000	\$0
040100	591108 TRANS - WATER & SEWER R&R - 8%	\$3,512,074	\$3,817,928	\$3,817,928	\$3,825,128
040100	591111 TRANS - GENERAL FUND	\$2,377,773	\$0	\$0	\$749,910
040100	591112 TRANS - GENERAL FUND PLT	\$4,819,418	\$5,099,464	\$5,099,464	\$5,299,851
040100	591118 TRANS - CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0
040100	591129 Trans - Water & Sewer R&R - 5%	\$2,195,047	\$2,386,205	\$2,386,205	\$2,390,705
040100	591133 TRANS - CAPITAL FUND PLT	\$0	\$0	\$0	\$1,589,954

City of Daytona Beach
Operating Transfers and Advances

Fiscal Year 2018-2019

Account	Title	Actual 2016-2017	Actual 2017-2018	Adopted Budget 2017-2018	Proposed 2018-2019
Transfers		\$20,992,183	\$19,876,164	\$19,876,164	\$22,086,413
Fund: 411 WATER AND SEWER FUND		\$20,992,183	\$19,876,164	\$19,876,164	\$22,086,413
WATER & SEWER IMPROVEMENT FUND					
040100	591108	TRANS - WATER & SEWER R&R - 8%	\$0	\$0	\$0
040113	591123	TRANS - STORMWATER IMPROV	\$0	\$0	\$0
040100	591129	Trans - Water & Sewer R&R - 5%	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Fund: 412 WATER & SEWER IMPROVEMENT FUND		\$0	\$0	\$0	\$0
WATER IMPACT FEE					
040111	591106	TRANS - W&S DEBT SERV FUND	\$250,000	\$0	\$0
Transfers		\$250,000	\$0	\$0	\$0
Fund: 415 WATER IMPACT FEE		\$250,000	\$0	\$0	\$0
SEWER IMPACT FEE					
040112	591106	TRANS - W&S DEBT SERV FUND	\$200,000	\$0	\$0
Transfers		\$200,000	\$0	\$0	\$0
Fund: 416 SEWER IMPACT FEE		\$200,000	\$0	\$0	\$0
SOLID WASTE MANAGEMENT FUND					
040120	591105	TRANS - W&S FUND	\$0	\$0	\$0
040120	591111	TRANS - GENERAL FUND	\$3,541,058	\$4,398,135	\$4,398,135
040120	591112	TRANS - GENERAL FUND PLT	\$1,642,616	\$1,685,729	\$1,685,729
040120	591113	TRANS - MUNICIPAL STADIUM/JRBP	\$0	\$0	\$0
040120	591115	TRANS - TENNIS FACILITY	\$0	\$0	\$0
040120	591118	TRANS - CAPITAL PROJECTS FUND	\$300,000	\$0	\$0
040120	591119	TRANSFER - GOLF COURSE	\$0	\$0	\$0
040120	591122	TRANS - CULTURAL SERVICES FUND	\$0	\$0	\$0
040120	591124	TRANS - HALIFAX PLAZA FUND	\$0	\$0	\$0
040120	591125	TRANS - HALIFAX HARBOR FUND	\$0	\$0	\$0
040120	591133	TRANS - CAPITAL FUND PLT	\$0	\$0	\$527,619
Transfers		\$5,483,674	\$6,083,864	\$6,083,864	\$7,698,967
Fund: 430 SOLID WASTE MANAGEMENT FUND		\$5,483,674	\$6,083,864	\$6,083,864	\$7,698,967
HALIFAX HARBOR FUND					
020310	591131	TRANS - HALIFAX MARINA	\$0	\$0	\$0
Operating Transfers		\$0	\$0	\$0	\$0
020310	591103	TRANS - HALIFAX HARBOR DBT SRV	\$785,853	\$785,840	\$785,840
020310	591111	TRANS - GENERAL FUND	\$0	\$0	\$0
020310	591112	TRANS - GENERAL FUND PLT	\$0	\$0	\$0
020310	591118	TRANS - CAPITAL PROJECTS FUND	\$0	\$0	\$0
Transfers		\$785,853	\$785,840	\$785,840	\$734,281

City of Daytona Beach
Operating Transfers and Advances

Fiscal Year 2018-2019

Account	Title	Actual 2016-2017	Actual 2017-2018	Adopted Budget 2017-2018	Proposed 2018-2019
Fund: 440 HALIFAX HARBOR FUND		\$785,853	\$785,840	\$785,840	\$734,281
HALIFAX HARBOR PLAZA					
020320	591103 TRANS - HALIFAX HARBOR DBT SRV	\$0	\$0	\$0	\$0
020320	591111 TRANS - GENERAL FUND	\$0	\$0	\$0	\$0
020320	591118 TRANS - CAPITAL PROJECTS FUND	\$121,150	\$0	\$0	\$0
020320	591125 TRANS - HALIFAX HARBOR FUND	\$0	\$0	\$0	\$0
	Transfers	\$121,150	\$0	\$0	\$0
Fund: 441 HALIFAX HARBOR PLAZA		\$121,150	\$0	\$0	\$0
CULTURAL SERVICES					
050445	591118 TRANS - CAPITAL PROJECTS FUND	\$83,000	\$15,000	\$15,000	\$0
	Transfers	\$83,000	\$15,000	\$15,000	\$0
Fund: 445 CULTURAL SERVICES		\$83,000	\$15,000	\$15,000	\$0
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	\$0	\$0	\$0	\$0
	Transfers	\$0	\$0	\$0	\$0
Fund: 450 MUNICIPAL GOLF COURSE		\$0	\$0	\$0	\$0
STORMWATER IMPROVEMENT					
010410	591105 TRANS - W&S FUND	\$0	\$0	\$0	\$0
010410	591111 TRANS - GENERAL FUND	\$4,486,817	\$3,799,569	\$3,799,569	\$5,492,141
010410	591112 TRANS - GENERAL FUND PLT	\$1,140,691	\$1,173,864	\$1,173,864	\$1,232,034
010410	591113 TRANS - MUNICIPAL STADIUM/JRBP	\$0	\$0	\$0	\$0
010410	591114 TRANS - STORMWATER DEBT SERV	\$437,942	\$437,944	\$437,944	\$424,009
010410	591115 TRANS - TENNIS FACILITY	\$0	\$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	\$1,335,672	\$865,253	\$865,253	\$901,218
010410	591133 TRANS - CAPITAL FUND PLT	\$0	\$0	\$0	\$369,610
	Transfers	\$7,401,122	\$6,276,630	\$6,276,630	\$8,419,012
Fund: 460 STORMWATER IMPROVEMENT		\$7,401,122	\$6,276,630	\$6,276,630	\$8,419,012
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

City of Daytona Beach
Operating Transfers and Advances

Fiscal Year 2018-2019

Account	Title	Actual 2016-2017	Actual 2017-2018	Adopted Budget 2017-2018	Proposed 2018-2019
FLORIDA TENNIS CENTER					
050470	591118 TRANS - CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0
	Transfers	\$0	\$0	\$0	\$0
Fund: 470 FLORIDA TENNIS CENTER		\$0	\$0	\$0	\$0
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MUNICIPAL STADIUM/JRBP FUND					
050475	591118 TRANS - CAPITAL PROJECTS FUND	\$217,057	\$136,738	\$136,738	\$0
	Transfers	\$217,057	\$136,738	\$136,738	\$0
Fund: 475 MUNICIPAL STADIUM/JRBP FUND		\$217,057	\$136,738	\$136,738	\$0
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PIER FUND					
050703	591112 TRANS - GENERAL FUND PLT	\$80,664	\$41,279	\$41,279	\$84,319
050703	591118 TRANS - CAPITAL PROJECTS FUND	\$0	\$15,500	\$15,500	\$0
050703	591133 TRANS - CAPITAL FUND PLT	\$0	\$0	\$0	\$25,295
	Transfers	\$80,664	\$56,779	\$56,779	\$109,614
Fund: 480 PIER FUND		\$80,664	\$56,779	\$56,779	\$109,614
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INFORMATION TECHNOLOGY					
050550	591111 TRANS - GENERAL FUND	\$0	\$0	\$0	\$0
	Transfers	\$0	\$0	\$0	\$0
Fund: 550 INFORMATION TECHNOLOGY		\$0	\$0	\$0	\$0
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Total All Funds:		\$47,221,220	41,728,008	41,728,008	51,502,440

City of Daytona Beach
Tentative Capital Improvement Program
FY 2018/19

Number	Name	Department			Total		
	Division	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
General Fund (001)							
111601	Demolitions				City Manager		
		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
FD-02	Replacement Staff Vehicle				Fire		
	800210	30,000	-	25,000	25,000	25,000	105,000
LS-24	Bethune Point Park				Leisure Services		
		12,529	10,000	-	-	-	22,529
LS-29	City island Tennis				Leisure Services		
		15,000	35,000	15,000	-	-	65,000
LS-01	City Park Equipment and Repairs				Leisure Services		
		50,000	150,000	150,000	150,000	150,000	650,000
LS-02	City Park Tables and Signs				Leisure Services		
		10,000	5,000	50,000	14,000	-	79,000
LS-04	Derbyshire Park Improvements				Leisure Services		
		68,029	-	-	-	-	68,029
LS-21	Midtown Gym Floor				Leisure Services		
		6,000	-	-	-	-	6,000
LS-08	Midtown Walking Trail				Leisure Services		
		10,000	25,000	-	-	100,000	135,000
LS-22	Ortona After School				Leisure Services		
		5,000	5,000	-	-	-	10,000
LS-03	Schnebly Center Improvements				Leisure Services		
		17,500	120,000	56,000	65,000	240,000	498,500
LS-18	Suburbia Park Improvements				Leisure Services		
		15,000	50,000	75,000	75,000	-	215,000
LS-11	Sunnyland Softball				Leisure Services		
		2,764	-	-	-	-	2,764
LS-10	Tusawilla Park Improvements				Leisure Services		
		85,000	-	-	-	-	85,000

City of Daytona Beach
Tentative Capital Improvement Program
FY 2018/19

Number	Name	Department					Total
	Division	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
General Fund (001) - cont.							
LS-30	YSG Community Center Improvements				Leisure Services		
		24,000	15,000	-	-	-	39,000
601744	ISB Pedestrian Bridge Repairs				Operations / Public Works		
	TECHNICAL SERVICES	100,000	100,000	100,000	-	-	300,000
PW-20	Landscaping and Irrigation Upgrades and Repairs				Operations / Public Works		
		30,000	88,000	55,000	33,000	205,000	411,000
PW-15	PW Complex - Security Upgrades				Operations / Public Works		
		50,000	-	-	-	-	50,000
PW-18	Sunnyland – New impact storefront windows and doors				Operations / Public Works		
		10,000	20,000	-	-	-	30,000
301401	POLICE RADIOS				Police		
	TRAINING	160,000	-	-	-	-	160,000
		900,822	823,000	726,000	562,000	920,000	3,931,822
C D Block Grant Fund (120)							
ED-09	CDBG - FY 2018_19				Development Services		
		402,403	-	-	-	-	402,403
Federal HOME Fund (122)							
ED-10	HOME - FY 2018_19				Development Services		
		356,701	-	-	-	-	356,701
SHIP Local Housing Assistance (123)							
ED-11	SHIP - FY 2018_19				Development Services		
		98,102	-	-	-	-	98,102
Law Enforcement Trust Fund (125)							
PD-02	BODY WORN CAMERAS				Police		
	TRAINING	75,000	-	-	-	-	75,000
Redevelopment - Downtown Fund (130)							
RS-01	Beach Street Redevelopment				Redevelopment		
		96,031	110,000	120,000	130,000	140,000	596,031

City of Daytona Beach
Tentative Capital Improvement Program
FY 2018/19

Number	Name	Department					Total
	Division	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Redevelopment - Mainstreet Fund (131)							
PW-37	Demolition for ISB project				Operations / Public Works		
		25,000	-	-	-	-	25,000
PW-38	Underground utility design for ISB project				Operations / Public Works		
		100,000	-	-	-	-	100,000
150904	Land Acquisition (131)				Redevelopment		
		3,713,343	1,100,000	1,200,000	1,300,000	1,400,000	8,713,343
		3,838,343	1,100,000	1,200,000	1,300,000	1,400,000	8,838,343
Redevelopment - Ballough Rd Fund (132)							
PW-06	BALLOUGH ROAD BRIDGE MAINTENANCE				Operations / Public Works		
	TECHNICAL SERVICES	30,604	-	-	-	-	30,604
151006	Land Acquisition (132)				Redevelopment		
		56,518	110,000	130,000	150,000	170,000	616,518
		87,122	110,000	130,000	150,000	170,000	647,122
Redevelopment - Midtown Fund (133)							
151213	West ISB Streetscape				Redevelopment		
		47,045	55,000	60,000	65,000	70,000	297,045
Redevelopment - South Atlantic Fund (134)							
PW-39	Demolition for ISB Project				Operations / Public Works		
		25,000	-	-	-	-	25,000
Transportation Five Cent Gas Tax Fund (150)							
PW-03	MILL AND RESURFACE				Operations / Public Works		
	TECHNICAL SERVICES	190,300	555,350	334,000	-	-	1,079,650
PW-11	Traffic Calming				Operations / Public Works		
	TECHNICAL SERVICES	60,000	60,000	100,000	100,000	100,000	420,000
		250,300	615,350	434,000	100,000	100,000	1,499,650
Grants Projects Fund (182)							
111703	Annual County Contribution - First Step Shelter				City Manager		
		400,000	400,000	400,000	400,000	400,000	2,000,000

City of Daytona Beach
Tentative Capital Improvement Program
FY 2018/19

Number	Name	Department					Total
	Division	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Capital Projects Fund (301)							
BE-03	Golf Course - Renovate 19 Greens_ Sand Bunkers_ _ Sprinkler System				Business Enterprise Management		
	Golf Course	600,000	-	-	-	-	600,000
BE-GOLF	LPGA Sale Proceeds				Business Enterprise Management		
		862,089	-	-	-	-	862,089
CS-CAP	Annual Contribution to Future Major Peabody and Bandshell renovations				Cultural and Community Events		
		364,000	364,000	364,000	364,000	364,000	1,820,000
BE-17	Jackie Robinson Turf				Cultural and Community Events		
		800,000	-	-	-	-	800,000
CS-09	Peabody Sound System				Cultural and Community Events		
		400,000	-	-	-	-	400,000
801602b	Replacement 800Mhz Radios				Fire		
	800210	130,000	130,000	-	-	-	260,000
801602a	Replacement Cardiac Monitors				Fire		
	800210	70,000	70,000	-	-	-	140,000
PW-41	Beach Street Redevelopment				Operations / Public Works		
		1,500,000	-	-	-	-	1,500,000
PW-27	Bethune Point Park Skate Park Fence				Operations / Public Works		
	TECHNICAL SERVICES	10,000	-	-	-	-	10,000
PW-29	Cedar Street RR Crossing				Operations / Public Works		
		74,490	-	-	-	-	74,490
PW-30	City Golf Course RR Crossing				Operations / Public Works		
		52,508	-	-	-	-	52,508
PW-43	Contamination remediation on ISB				Operations / Public Works		
		80,000	-	-	-	-	80,000
PW-40	First Step Shelter				Operations / Public Works		
		1,209,836	-	-	-	-	1,209,836

City of Daytona Beach
Tentative Capital Improvement Program
FY 2018/19

Number	Name	Department					Total
	Division	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Capital Projects Fund (301) - cont.							
PW-42	Marina Seawall				Operations / Public Works		
		411,456	-	-	-	-	411,456
		6,564,379	564,000	364,000	364,000	364,000	8,220,379
Renewal and Replacement (5%) Water and Sewer Fund (425)							
611801	5_ Renewal and Replacement (Water and Sewer)				W&S Utility		
		2,390,705	2,500,000	2,650,000	2,800,000	2,950,000	13,290,705
Renewal and Replacement (8%) Water and Sewer Fund (428)							
611802	8_ Renewal and Replacement (Water and Sewer)				W&S Utility		
		3,825,128	4,000,000	4,200,000	4,400,000	4,600,000	21,025,128
Halifax Harbor Marina Fund (440)							
PW-42	Marina Seawall				Operations / Public Works		
		168,544	-	-	-	-	168,544
Halifax Harbor Plaza Fund (441)							
BE-02	Replace Pilings				Business Enterprise Management		
	Halifax Harbor Plaza	10,000	-	-	-	-	10,000
Cultural Services Fund (445)							
CS-04	Peabody ADA Requirements				Cultural and Community Events		
		20,000	-	-	-	-	20,000
CS-06	Peabody Stage Curtain				Cultural and Community Events		
		30,000	-	-	-	-	30,000
		50,000	-	-	-	-	50,000
Stormwater Improvement Construction Fund (465)							
651801	8_ Renewal and Replacement (Stormwater)				Stormwater		
		901,218	950,000	1,000,000	1,050,000	1,100,000	5,001,218
Florida Tennis Center Fund (470)							
BE-14	Tennis Center Hitting Wall				Business Enterprise Management		
	Tennis Center	10,000	-	-	-	-	10,000

City of Daytona Beach
Tentative Capital Improvement Program
FY 2018/19

Number	Name	Department					Total
Division	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total	
Municipal Stadium / JRPB Fund (475)							
CS-02	Jackie Robinson Cover Structure				Cultural and Community Events		
		121,000	50,000	50,000	50,000	50,000	321,000
Pier Fund (480)							
BE-01	LAZ Parking Vehicle Replacement				Business Enterprise Management		
	LAZ Parking	16,000	-	-	-	-	16,000
601410	Pier Pilings				Business Enterprise Management		
	Pier	150,000	150,000	150,000	150,000	150,000	750,000
		166,000	150,000	150,000	150,000	150,000	766,000
Facilities Property Maintenance Fund (540)							
PW-13	Park Restroom renovations and repair - City Wide				Operations / Public Works		
		50,000	40,000	15,000	-	-	105,000
Information Technology Fund (550)							
IT-03	Replace Fiber Optic Splice Trailer				Finance		
	Information Technology	15,000	-	-	-	-	15,000
		\$ 20,848,843	\$ 11,547,350	\$ 11,499,000	\$ 11,521,000	\$ 12,414,000	\$ 67,830,193