

City of Daytona Beach
Proposed Budget
FY 2019/20

Fund	Revenue	Operating	Transfers	Capital	Required Res	Expenditure
001 General Fund	\$ 103,635,309	\$ 85,699,452	\$ 5,735,368	\$ 3,753,020	\$ 8,447,469	\$ 103,635,309
120 C D Block Grant Fund	615,306	615,306	-	-	-	615,306
122 Federal HOME Fund	351,763	351,763	-	-	-	351,763
123 SHIP Local Housing Assistance	101,349	101,349	-	-	-	101,349
125 Law Enforcement Trust Fund	58,941	58,941	-	-	-	58,941
126 Federal Shared Proper Forfeit	14,518	14,518	-	-	-	14,518
130 Redevelopment - Downtown	1,681,406	1,483,306	173,100	25,000	-	1,681,406
131 Redevelopment - Main St	7,009,195	670,685	2,511,419	3,827,091	-	7,009,195
132 Redevelopment - Ballough Road	202,866	121,869	-	80,997	-	202,866
133 Redevelopment - Midtown	564,079	204,481	211,179	148,419	-	564,079
134 Redevelopment - South Atlantic	193,289	30,000	-	163,289	-	193,289
140 Downtown Development Authority	229,594	229,594	-	-	-	229,594
150 Transportation 5Cent Gas Tax	867,863	15,000	343,370	509,493	-	867,863
160 Permit & License Special Revenue	5,002,236	4,670,465	-	-	331,771	5,002,236
170 Road Impact Fees	758,657	758,657	-	-	-	758,657
171 Rec/Parks/Cultural Impact Fees	534,711	270,941	263,770	-	-	534,711
172 Fire/EMS Impact Fees	42,247	-	-	42,247	-	42,247
173 Police Impact Fees	399,876	399,876	-	-	-	399,876
174 General Government Impact Fees	621,640	621,640	-	-	-	621,640
182 Grant Projects	495,663	-	-	495,663	-	495,663
202 Cap Improv Rev Bond 2011 A & B	2,608,369	2,608,369	-	-	-	2,608,369
204 General Obligation Bonds	1,419,732	1,419,732	-	-	-	1,419,732
205 Loan Program - Downtown Redevelopment	173,100	173,100	-	-	-	173,100
206 Capital Financing Fund	358,007	358,007	-	-	-	358,007
219 2010 Cap Improv Rev Note Fund	818,319	818,319	-	-	-	818,319
301 Capital Projects Fund	2,492,535	-	-	2,492,535	-	2,492,535
411 Water and Sewer Fund	57,236,768	32,218,675	23,226,181	704,000	1,087,912	57,236,768
413 Water/Sewer debt Sv Fund	8,523,127	8,523,127	-	-	-	8,523,127
415 Water Impact Fees	261,377	261,377	-	-	-	261,377
416 Sewer Impact Fees	2,000,599	2,000,599	-	-	-	2,000,599
425 Renewal & Replacement - 5%	2,550,760	-	-	2,550,760	-	2,550,760
428 Renewal & Replacement - 8%	4,081,217	-	-	4,081,217	-	4,081,217
430 Solid Waste Management Fund	19,971,207	9,138,803	9,929,064	-	903,340	19,971,207
440 Halifax Harbor Fund	3,667,708	2,488,117	938,564	-	241,027	3,667,708
442 Halifax Harbor Debt Sv	732,633	732,633	-	-	-	732,633
460 Stormwater Improvement	13,174,030	4,232,246	8,761,897	112,500	67,387	13,174,030
462 Stormwater Debt Service	403,340	403,340	-	-	-	403,340
465 Stormwater Improvement Construction	959,098	-	-	959,098	-	959,098
480 Pier Fund	1,057,240	730,456	176,784	150,000	-	1,057,240
481 Renewal & Replacement	79,264	-	-	79,264	-	79,264
510 Fleet Maintenance Fund	2,353,224	2,353,224	-	-	-	2,353,224
530 Employment Services	1,095,476	1,095,476	-	-	-	1,095,476
540 Facilities Property Maint Fund	1,617,515	1,529,515	-	88,000	-	1,617,515
550 Information Technology	4,929,843	4,573,843	-	356,000	-	4,929,843
560 Consolidated Insurance	6,207,054	6,207,054	-	-	-	6,207,054
	\$ 262,152,050	\$ 178,183,855	\$ 52,270,696	\$ 20,618,593	\$ 11,078,906	\$ 262,152,050