



FY 2021-2022
ADOPTED
BUDGET

The City of Daytona Beach
www.codb.us





The CITY OF DAYTONA BEACH

“THE WORLD’S MOST FAMOUS BEACH”

Office of the City Manager

September 23, 2021

Re: Adopted Fiscal Year 2021/22 Budget

Honorable Mayor and City Commissioners:

Adopting a budget is the most important business item an elected official will do all year. Arguably in a subsequent priority ranking of importance, comes fiscal sustainability. Therefore, in an effort to summarize our fiscal standing, this correspondence will serve as the official transmittal memorandum for Fiscal Year (FY) 2021/22 budget. Overall, it is intended to be a summation of the financial condition of the organization and substantive policy initiatives we will embark upon this upcoming fiscal year. The \$ 312,435,850 budget is a responsible spending plan which will provide our citizens with the same level of service as in previous years.

Daytona Beach continues to experience tremendous growth. The economy continues to improve, locally and nationally. However, due to COVID some major market indicators predict slower, incremental growth is anticipated in the near future. The economy has continued to make modest gains, rebounding from the Covid driven recession. However, the long-range predictions for economic growth vary widely among the experts. Therefore, a conservative and pragmatic approach must be considered in order to ensure financial stability in the coming years in the event of a market correction due to COVID and any further home rule threats.

The City experienced an increase in taxable value of 8%, taking its collective taxable value to \$ 6,253,125,387 from \$ 5,790,132,014 realized in FY 2020/21. We remain cautious of the arbitrary values this time around supported by the boom's high demand and low supply. Because of our prime location, the housing market in Daytona Beach is currently consistently breaking permit records in efforts that will prove to make substantial gains that pay dividends now and will continue to in the future. This has provided for Daytona Beach to construct its FY 2021/22 budget on the same millage rate adopted in FY 2020/21 (5.5300).

BUDGET HIGHLIGHTS

Millage Rate and Property Taxes: The FY 2021/22 Adopted Budget is balanced at a millage rate of 5.5300 mills. The adopted millage rate is the same rate levied in the FY 2020/21, when the City adopted a rate that was 0.10% below the roll back rate effectively reducing taxes. Based on the taxable property values reported by the Property Appraiser July 1, one mill produces approximately \$ 5,940,471 of budgeted property taxes.

The total operating property taxes included in the adopted budget is \$ 32,850,804, of which \$ 1,493,655 was generated by \$ 284,316,131 in new construction.

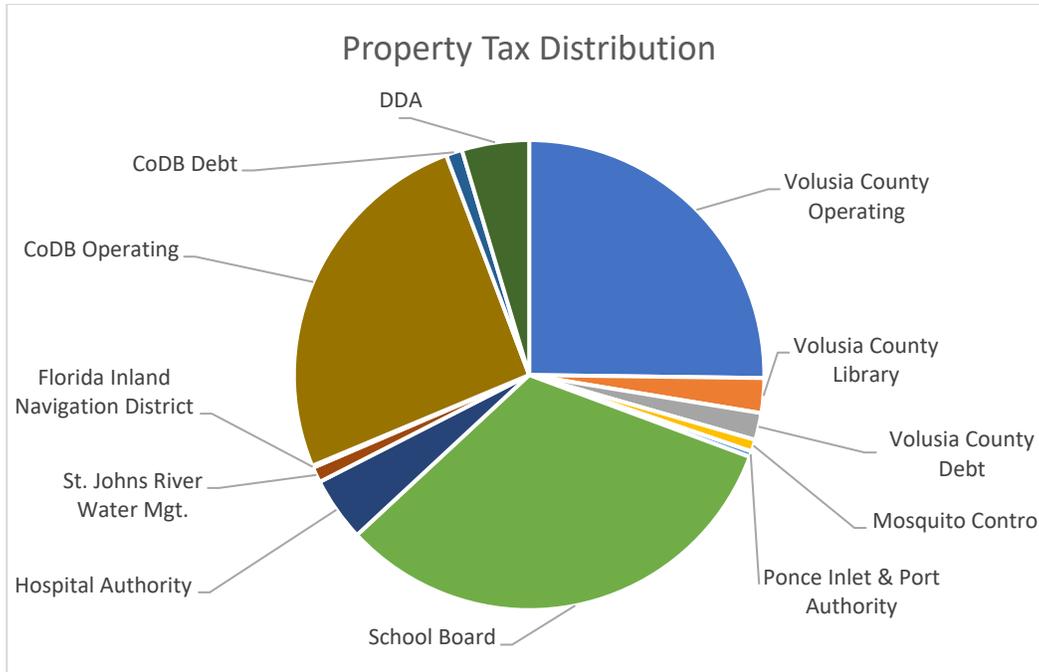
The property taxes in the adopted budget are \$ 865,536 higher than would be generated by adopting the rollback millage rate as defined by Florida Statutes. This increase in tax revenues partially offsets the increased personal service costs incorporated in the adopted budget compared to the FY 2020/21 Adopted Budget, as calculated below.

Fiscal Year	Budgeted Personal Service Costs	
	General Fund	City Wide
FY 2020/21 Adopted	\$ 63,580,642	\$ 87,873,184
FY 2021/22 Adopted	66,447,399	92,974,129
	<u>\$ 2,866,757</u>	<u>\$ 5,100,945</u>

Property Taxes and the Individual Taxpayer: The individual property owner is charged property taxes by a variety of sources, of which the city is only one. The county and the school board charge approximately the same millage rate as the city, while other entities such as the Halifax Hospital, the water district, and other entities charge less.

According to information from the Volusia County Property Appraiser, the just value of an average homesteaded property in the City of Daytona Beach is \$ 194,447, with an assessed value of \$ 141,735 (\$ 141,869 for school purposes) and a taxable value after exemptions of \$ 93,195 (\$ 112,602 for school tax purposes). This property value would generate the following property taxes for the City of Daytona Beach as well as estimated property taxes for the other entities charging property taxes to the property owners in Daytona Beach:

	Millage Rate	Taxable	Taxes	Percentage
Volusia County Operating	5.4500	93,195	507.91	25.2%
Volusia County Library	0.5174	93,195	48.22	2.4%
Volusia County Debt	0.4000	93,195	37.28	1.8%
Mosquito Control	0.1781	93,195	16.60	0.8%
Ponce Inlet & Port Authority*	0.0845	93,195	7.87	0.4%
School Board	5.8020	112,602	653.32	32.4%
Hospital Authority*	0.9529	93,195	88.81	4.4%
St. Johns River Water Mgt.	0.2287	93,195	21.31	1.1%
Florida Inland Navigation District	0.0320	93,195	2.98	0.1%
City of Daytona Beach Operating	5.5300	93,195	515.37	25.6%
City of Daytona Beach Debt	0.2394	93,195	22.31	1.1%
Downtown Development Authority*	1.0000	93,195	93.20	4.6%
			<u>2,015.18</u>	

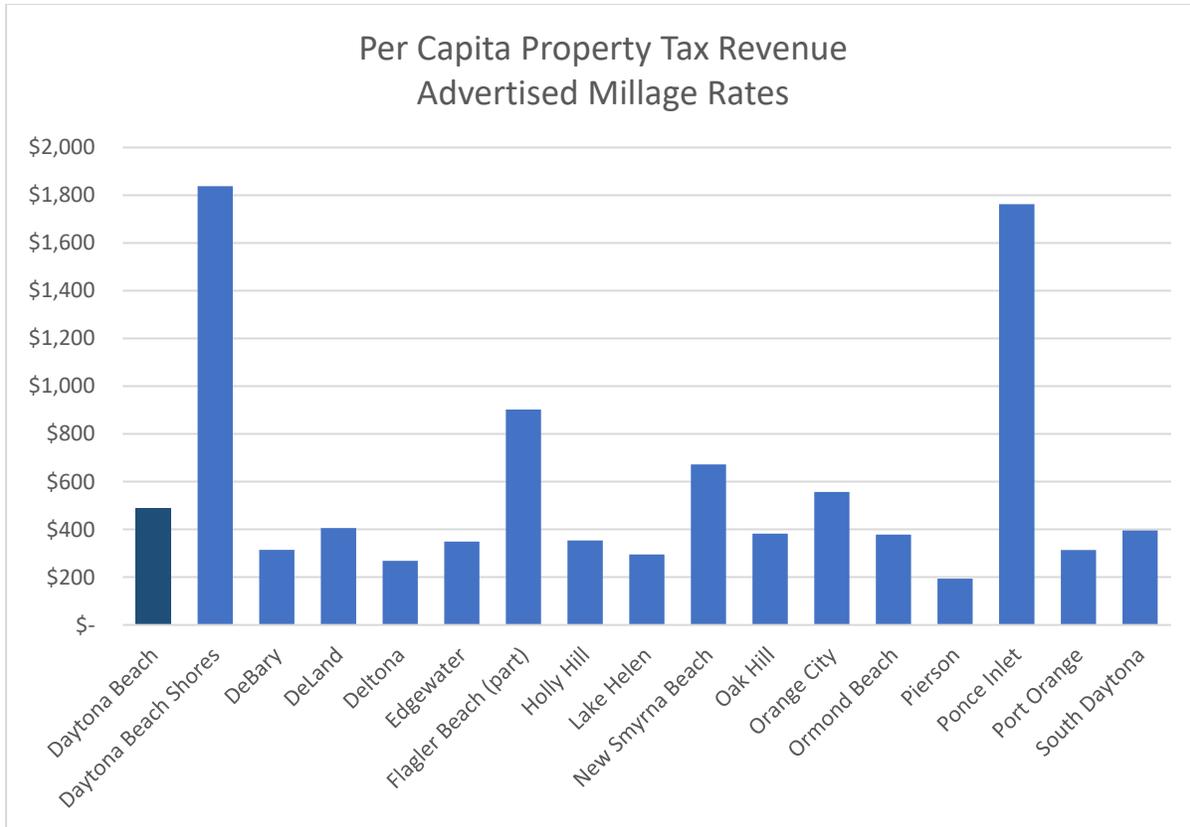


Notes: The Mosquito Control District does not assess property taxes for some portions of the City of Daytona Beach. In some portions of the City of Daytona Beach, the Hospital Authority property tax rate is 1.0075. The Downtown Development Authority only assesses property tax in the downtown area of the City of Daytona Beach.

While every situation varies, in most cases the owner of a homesteaded property would have had their property value increased by a maximum of 3%. Reversing this increase would result in a hypothetical taxable property value of \$ 89,067. This valuation would have generated \$ 492.54 to support the operations and \$ 22.65 towards the voter approved debt of the City of Daytona Beach. This hypothetical tax bill is \$ 22.49 less than the amount currently being charged by the City of Daytona Beach.

The estimated increase in overall property taxes for this average property tax bill is \$ 87.41, or a 4.53% increase, of which the portion being charged by the City of Daytona Beach is \$ 22.49, or 4.37%. This can be compared to the latest year-over-year increase in prices represented by the Consumer Price Index of 5.3%.

Comparative Property Tax Revenues: When per capita property tax revenues for all the municipalities in Volusia County are compared, Daytona Beach’s per capital property tax revenues are in line with the other municipalities, based on the information from the Property Appraiser as of July 1, 2021.



It should be noted that Daytona Beach provides a variety of taxpayer subsidized facilities and programs that are not provided by other municipalities in the county, such as Municipal Stadium, the Tennis Facility, Jackie Robinson Ball Park, Municipal Golf Course, and the Peabody Auditorium. Additionally, the City provide the majority of governmental support for major events such as Bike Week, Biketoberfest, the Daytona 500, and the Rolex 24, as well as the influx of tourists that flock to the world’s most famous beach.

Grants: The Adopted Budget includes one standalone grant. The County has awarded the First Step Shelter an annual operating grant which passes through the City’s accounts. All other grants are incorporated into the City’s budget upon award by the granting agency. These grants leverage City revenues with grant funding from County, State, and Federal governments. The FY 2020/21 budget includes \$ 5,539,455 in grant funding, of which up to \$ 4,107,669 will be carried forward into FY 2021/22. These grants provide an array of services ranging from public safety to capital projects. Future grants will be incorporated into the budget as each grant is awarded and accepted throughout the year.

The City of Daytona Beach receives and administers the following funds from the state and federal governments.

Source	Amount
Community Development Block Grants	\$ 630,266
Federal HOME Grants	388,262
SHIP Local Housing Assistance	464,897
	\$ 1,483,425

In addition to the pass-through funds from the county to the First Step Shelter, \$ 505,000 of city funds are provided for various homeless services. Finally, \$ 269,430 is included in the budget for a variety of community support activities.

Employee Benefits: The Adopted Budget contains funding for a 3% pay raise for most all regular full-time and part-time employees in October, and an additional 4% pay raise in April. It also provides funding to return to a 20-year vesting for public safety employees. Other employee benefits of note provided to the employees include: Group Health Insurance through Florida Health Care Plans (three options), Life Insurance (1x annual salary), membership in the Florida Retirement System for non-public safety employees and membership into the Police Officers’ and Firefighters’ Retirement System for public safety employees, and an Employee Assistance Program (EAP). Additionally, the City offers tuition reimbursement assistance (up to \$ 1,000 per year), a free gym utilization agreement through the group health insurance plan, and a generous paid leave accrual program.

Employee Positions & Structure: In order to improve the effectiveness of various city services, the City has added seven full time positions: three Customer Service Representatives for Finance (Water & Sewer Operating Fund), one Community Paramedicine Officer for the Fire Department (General Fund), one Leisure Services Special Events Coordinator (General Fund), and two Housing Delivery Specialists for the City Manager’s Office (General Fund).

Additionally, there have been a few changes to the city structure. Meter Services has been moved from the Finance Department to Utilities. In anticipation of higher revenues resulting from this change as well as the updated Water & Sewer rates, the Finance Department’s Utility Billing Division has increased its manpower by three (of the seven) positions. In order to provide more focus on the activities of the Community Redevelopment Agency and Development Grants, the activities of those organizations have been transferred from Development Services (Administrative Services) to the City Manager’s Office. The vacant Economic Development Director position will be filled to include oversight of Economic Development, the Community Development Agency, and Redevelopment. Leisure Services has been transferred to the Assistant City Manager office in order to increase programming and provide oversight of special events.

Enterprise Fund Transfers: The enterprise funds are budgeted to contribute the following amounts to the general fund:

Fund	Payment in Lieu of Taxes	Transfer
Water & Sewer	\$ 5,984,656	\$ -
Solid Waste	2,089,092	7,711,964
Stormwater	1,472,132	7,029,927
Pier	65,225	-
	<u>\$ 9,611,105</u>	<u>\$ 14,741,891</u>

Community Redevelopment Agency (CRA): The Community Redevelopment Agency supports redevelopment in five different areas of the city. The amounts each section receives is based upon property taxes collected by the city, county, Downtown Development Authority, and the Hospital Authority. The tax calculation is based on the increase in taxable property values from the establishment of the individual CRA section.

The funds received are used to promote economic development within the geographic confines of the individual CRAs. Expenditures for all redevelopment areas will increase for small business and residential grants to encourage additional investment during the current public health emergency. Highlights of expenditures in the Downtown Authority include the second phase of improvements to Beach Street from Bay Street to Fairview Avenue and Doctor Mary McLeod Bethune Boulevard from Ridgewood Avenue to Beach Street, and funding operations and maintenance of the new Riverfront Park Esplanade. Expenditures for Main Street remains focused on strategic land acquisition and public parking opportunities.

CRA	City Funds	Other Sources
Downtown	\$ 772,452	\$ 1,154,076
Main Street	1,927,296	2,371,673
Ballough Road	92,220	112,404
Midtown*	322,404	392,976
South Atlantic	106,308	129,576
	<u>\$ 3,220,680</u>	<u>\$ 4,160,705</u>

Note: The Midtown CRA budget includes \$61,524 in "revenue" which reflects the closure of a debt service reserve account. This revenue is not reflected in the above table.

Double Counting: Fund accounting (which is required under generally accepted accounting principles for governmental entities in the United States) results in the double counting of certain revenues and expenditures. As an example, property taxes are recorded as revenue in the general fund. A portion of those taxes will be transferred to debt service funds in order to make that year's required debt payment. Those funds are also recorded as revenues in the debt service fund. Another example is the payment of certain expenditures by internal service funds, such as the Information Technology (IT) Fund. Payments are made by the IT Fund for computer equipment. Those payments are recorded within the IT fund as expenditures. However, the individual departments are charged for their allocated portion of those costs by the IT Fund. Those costs are also recorded as expenditures within the fund accounting for their costs.

A different source of double counting is the inclusion of revenues from prior years and expenditures reserved for future years within the annual budget.

The end result is the total budget of \$ 312,435,850 includes several such items. The actual revenues and expenditures attributable to FY 2021/22 are substantially lower, as identified below:

	Revenues	Expenditures
Total Budget	\$ 312,435,850	\$ 312,435,850
Less:		
Interfund Transfers	52,452,779	52,452,779
Internal Service Charges	16,433,693	16,433,693
Indirect Cost Allocation	1,373,828	1,373,828
	<u>242,172,550</u>	<u>242,172,550</u>
Carryforward from FY 2020/21	54,199,670	-
Carryforward to FY 2022/23	-	49,407,039
	<u>\$ 187,975,880</u>	<u>\$ 192,768,511</u>

corporate headquarters, while the growth of the Midtown CRA represents a more general increase in property values. The other three areas have generally been flat in terms of changes in taxable value for the current year. Currently, the funds slated to be collected by the CRA included \$ 7,146,300 collected in ad valorem taxes from properties located within the CRA. Of these taxes, \$ 3,925,620 will be received from Volusia County and the Hospital Authority. The remainder represent taxes due to the City and transferred to the CRA.

Personnel expenditures are generally one of the most important components of any annual budget, representing 46% of the total current expenditures. The cost to provide gainful employment at competitive wages is continuously increasing, and there comes a point where operational efficiencies can only render so many savings for the organization. If future tax growth does not continue at the same pace, additional challenges will be experienced by every government entity in the state of Florida. We must act appropriately in our investments and make sure we are managing the public funds judiciously, while it is also critically important, we continue to promote responsive public service. To that end, two years ago, the City began to address the level of employee compensation by implementing a minimum living wage for all full-time employees (\$ 31,200 annually), and increasing salaries twice a year, settling on a 3% raise in October, followed by 4% the following April. We have continued this program through the adopted budget. However, continuing to fund this program will require the City maintains its growth rate in taxable values. We aim to make the City of Daytona Beach the "employer of choice" and have made giant leaps towards it. Evidence of such is that the City was recognized in 2019 as one of the "Best Places To Work" in Volusia/Flagler Counties by the NewsJournal. As we accelerate the vision, goals, objectives and ideas of the elected officials, citizens, business community, and staff, your continued support and leadership will cement our desire to not only be the employer of choice, but the City of Choice when individuals and families are deciding where to live, work, play, learn, and raise a family.

Respectfully submitted,



Deric C. Feacher
City Manager/Chief Administrative Officer

RESOLUTION NO. 2021-300

A RESOLUTION DETERMINING THE AMOUNT AND FIXING THE RATE OF TAXATION IN MAKING THE ANNUAL PROPERTY AD VALOREM LEVY IN THE AMOUNT OF 5.5300 PER \$1,000 OF NON-EXEMPT ASSESSED VALUE FOR GENERAL FUND OPERATIONS OF THE CITY OF DAYTONA BEACH FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021, THROUGH SEPTEMBER 30, 2022, WHICH REPRESENTS A 2.70% INCREASE FROM THE ROLLED BACK RATE OF 5.3843; AND THE VOTED DEBT SERVICE MILLAGE OF 0.2394, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 200.065(1), Florida Statutes, the Honorable Larry Bartlett, J.D., Property Appraiser for the County of Volusia, has certified the taxable value of property within the City of Daytona Beach, said certification being dated July 1, 2021; and

WHEREAS, by Resolution No. 2021-240, the rolled-back millage rate for FY 2021/22 was calculated at 5.3843; and at its July 21, 2021, meeting the City Commission calculated the proposed aggregate millage rate as 5.5592 and calculated the voted debt service millage rate at 0.2394; and a hearing time was established for adoption of the tentative millage rate at 6:00 p.m., September 8, 2021, in the City Commission Chambers; and

WHEREAS, on or about August 17, 2021, the Honorable Larry Bartlett, J.D., Property Appraiser for the County of Volusia, mailed by first class mail a notice to each property owner within the City advising of the rolled-back tax levies, the proposed tax levies, the voted debt service tax levy, and the hearing date, time and location; and

WHEREAS, by Resolution No. 2021-285 on September 8, 2021, the City Commission proposed a millage rate of 5.5300 and called a public hearing for final action on millage at 6:00 pm, September 22, 2021, in the City Commission Chambers; and

WHEREAS, there appeared a notice of this public hearing in The News-Journal on September 17, 2021, in accordance with §200.065(3)(a), (3)(h), and (3)(l); and

WHEREAS, the millage rate adopted is 2.70% higher than the rolled-back rate of 5.3843.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DAYTONA BEACH, FLORIDA:

SECTION 1. It is hereby found that a Public Hearing has been conducted on September 8, 2021, at 6:00 p.m., Eastern Daylight Savings Time, in the City Commission Chambers, Room 290, City Hall, 301 South Ridgewood Avenue, Daytona Beach, Florida, in accordance with Section 200.065(2)(e), Florida Statutes.

SECTION 2. It is hereby found that a Public Hearing has been conducted on September 22, 2021, at 6:00 p.m., Eastern Daylight Savings Time, in the City Commission Chambers, Room 290, City Hall, 301 South Ridgewood Avenue, Daytona Beach, Florida, in accordance with §200.065(2)(d), (2)(e), (3)(a), (3)(h), and (3)(l), Florida Statutes.

SECTION 3 It is hereby found that the name of The City of Daytona Beach as the taxing authority, the rolled back rate of 5.3843, the 2.70% tax increase, the millage rate to be levied of 5.5300, and the voted debt service millage of 0.2394, have been publicly announced prior to the adoption of this resolution in accordance with §200.065(2)(d), Florida Statutes.

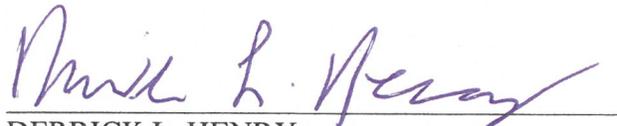
SECTION 4. The City Commission of The City of Daytona Beach after carefully investigating the rate of taxation necessary to raise the sum of money required to meet an appropriation for operations for FY 2021/22, and after hearing the general public at a Public Hearing, does hereby tentatively find and determine the rate of taxation necessary shall be 5.5300 on each \$1,000 of assessed taxable real and personal property lying and being within the jurisdiction of The City of Daytona Beach, and 0.2394 for the voted debt service.

SECTION 5. It is hereby found that millage rate adopted by the City Commission represents a 2.70% increase from the rolled back rate of 5.3843.

SECTION 6. The Budget Officer is hereby authorized and directed to adjust the millage rate adopted in Section 4 above, upon notification of aggregate changes in the assessment roll in accordance with §200.065(6) Florida Statutes.

SECTION 7. The City Manager is hereby directed to furnish certified copies of this Resolution to the Honorable Larry Bartlett, J.D., Property Appraiser, County of Volusia, 123 West Indiana Avenue, Room 102, DeLand, Florida 32720; and to the Finance Department, County of Volusia, 123 West Indiana Avenue, Room 103, DeLand, Florida 32720.

SECTION 8. This Resolution shall take effect immediately upon its adoption.


DERRICK L. HENRY
Mayor

ATTEST:


LETITIA LAMAGNA
City Clerk

Adopted: September 22, 2021

RESOLUTION NO. 2021-301

A RESOLUTION ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2021, TO SEPTEMBER 30, 2022, FOR THE CITY OF DAYTONA BEACH; PRESCRIBING THE NET SOURCES OF REVENUE IN THE ESTIMATED AMOUNT OF \$312,435,850; SETTING FORTH EXPENDITURES AND TRANSFERS IN THE AMOUNT OF \$312,435,850, OF WHICH OPERATING EXPENDITURES TOTAL \$245,820,511, TRANSFERS \$52,391,255, AND CAPITAL EXPENDITURES \$14,224,084; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager of The City of Daytona Beach has prepared his annual report and budget for the General Fund, all Special Revenue, Debt Service and Internal Service Funds, all Enterprise Funds, and the Capital Projects Funds for the Fiscal Year 2021/22 and has submitted the same to the City Commission; and

WHEREAS, the proposed budget sets forth in detail information on the receipts and expenditures, including debt service; and

WHEREAS, the City Commission has made a study of the recommended budget and has made amendments thereto as indicated in the budget; and

WHEREAS, the adopted Budgets of the Daytona Beach Downtown Development Authority and the Daytona Beach Community Redevelopment Agency have been incorporated into the Budget of the City of Daytona Beach; and

WHEREAS, a general summary of the adopted Budget and Funds has been duly published in a newspaper of general circulation in the City, with notice to all citizens that the Budget is available for public inspection in the Office of the City Clerk and that Public Hearings thereon have been conducted by the City Commission on September 8, 2021, at 6:00 p.m., and September 22, 2021, at 6:00 p.m., in the City Commission Chambers, City Hall, 301 South Ridgewood Avenue, Daytona Beach, Florida.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF
 THE CITY OF DAYTONA BEACH, FLORIDA:

SECTION 1. The amounts anticipated for the various funds are as follows:

City of Daytona Beach
 Budget Summary
 FY 2021/22

Fund	Description	Revenues	Expenditures
001	GENERAL FUND	\$ 113,030,514	\$ 113,030,514
120	C D BLOCK GRANT FUND	630,266	630,266
122	FEDERAL HOME FUND	388,262	388,262
123	SHIP LOCAL HOUSING ASSISTANCE	464,897	464,897
125	LAW ENFORCEMENT TRUST FUND	285,215	285,215
126	FEDERAL SHARED PROPERTY FORFEIT	43,974	43,974
130	REDEVELOPMENT - DOWNTOWN	1,926,528	1,926,528
131	REDEVELOPMENT – MAIN ST	4,298,969	4,298,969
132	REDEVELOPMENT – BALLOUGH ROAD	204,624	204,624
133	REDEVELOPMENT - MIDTOWN	776,904	776,904
134	REDEVELOPMENT – SOUTH ATLANTIC	235,884	235,884
140	DOWNTOWN DEVELOPMENT AUTHORITY	309,737	309,737
150	TRANSPORTATION 5 CENT GAS TAX	806,453	806,453
160	PERMIT & LICENSE SPECIAL REV	4,995,634	4,995,634
170	ROAD IMPACT FEES	2,127,958	2,127,958
171	REC/PARKS/CULTURAL IMPACT FEES	3,127,497	3,127,497
172	FIRE/EMS IMPACT FEES	805,862	805,862
173	POLICE IMPACT FEES	1,305,965	1,305,965
174	GENERAL GOVERNMENT IMPACT FEES	6,917,953	6,917,953
182	GRANTS FUND	400,000	400,000
204	GENERAL OBLIGATION BONDS	1,429,620	1,429,620
205	LOAN PROGRAM - DOWNTOWN REDEV	172,038	172,038
206	CAPITAL FINANCING FUND	432,685	432,685
219	2010 CAP IMPROV REV NOTE FUND	824,985	824,985
220	STI CAP IMP REF&REV NOTE 2020	2,507,835	2,507,835
411	WATER AND SEWER FUND	62,090,002	62,090,002
413	WATER/SEWER DEBT SV FUND	11,386,996	11,386,996
415	WATER IMPACT FEE	10,338,104	10,338,104
416	SEWER IMPACT FEE	8,944,062	8,944,062
425	RENEWAL & REPLACEMENT - 5%	2,746,958	2,746,958
428	RENEWAL & REPLACEMENT - 8%	4,395,133	4,395,133
430	SOLID WASTE MANAGEMENT FUND	22,431,090	22,431,090
440	HALIFAX HARBOR FUND	4,400,779	4,400,779
442	HALIFAX HARBOR DEBT SV	734,106	734,106

460	STORMWATER IMPROVEMENT	15,038,791	15,038,791
462	STORMWATER DEBT SERVICE	403,341	403,341
465	STORMWATER IMPROVEMENT CONSTR	1,073,609	1,073,609
480	PIER FUND	1,129,989	1,129,989
481	RENEWAL & REPLACEMENT	47,844	47,844
510	FLEET MAINTENANCE FUND	2,549,309	2,549,309
530	EMPLOYMENT SERVICES	1,306,709	1,306,709
540	FACILITIES PROPERTY MAINT FUND	2,294,865	2,294,865
550	INFORMATION TECHNOLOGY	6,123,837	6,123,837
560	CONSOLIDATED INSURANCE	6,550,067	6,550,067
		<u>\$ 312,435,850</u>	<u>\$ 312,435,850</u>

SECTION 2. The 2021/22 Fiscal Year Budget for The City of Daytona Beach setting forth the expenditures for the various funds, for the departments of the City, is hereby adopted and made a part of this Resolution.

SECTION 3. The Budget tentatively adopted in the preceding section shall govern the expenditures of the City of Daytona Beach for the fiscal year commencing October 1, 2021, and ending September 30, 2022, and includes an increase to salaries and wages for all bargaining unit employees in accordance with the previously ratified agreements and non-bargaining employees, including the City Manager and City Attorney, as follows:

- October 1, 2021 – 3% across the board; and
- April 1, 2022 – 4% increase for all active employees. The minimum and maximum of each range will not be affected by this increase. Employees at the maximum of the pay range will be eligible to receive a lump sum payment of 2%. For applicable employees, the base salary will be increased to the maximum of the range and the employee will receive the difference of that amount and 2% in a lump sum payment.

SECTION 4. The City Manager shall authorize a pay schedule that will list every class of position employed by the City and the pay range established as a minimum and maximum pay for the class. For FY 2021/22, the minimum and maximum pay range for all non-bargaining classifications shall be increased by three percent. The pay schedule is tentatively adopted and a copy shall be filed to the City Clerk. The pay schedule of the respective bargaining units shall be filed to the City Clerk upon ratification by the City Commission.

SECTION 5. Budgetary control is maintained at the fund level based on the City's financial reporting requirements. After final adoption of the original budget, the City Manager is authorized to make budget transfers within the same financial reporting fund. Budget amendments between two or more financial reporting funds or to modify a fund's total budgeted amount are approved from time to time during the course of the fiscal year through the approval of the City Commission by resolution.

SECTION 6. The City Manager may transfer personnel from one department of the City to another in order to better accomplish the functions of the City.

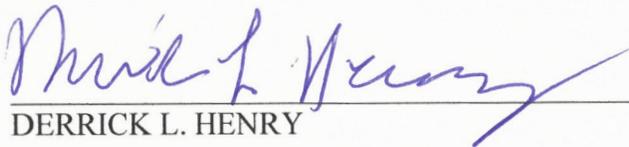
SECTION 7. The City Manager may change the grade and the classification of positions authorized in the Budget in order to reflect the duties and functions actually being performed by an employee.

SECTION 8. In accordance with the requirements of §932.7055(5)(b), Florida Statutes, the City Commission acknowledges the certification of the Police Chief that the law enforcement trust fund expenditures as set forth in the budget for FY 2021/22 complies with the provisions of §932.7055.

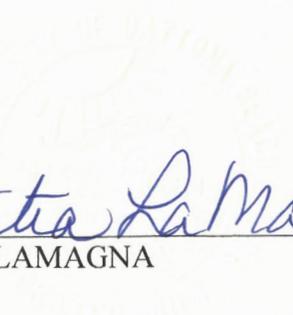
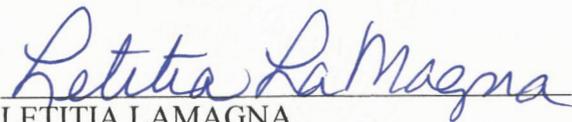
SECTION 9. In order to maintain fiscal compliance with the terms of all currently unexpired grants included as part of the FY 2021/22 adopted budget, the Budget Officer is hereby directed to amend the Fiscal Year Revenue and Expense Budget in accordance with the grant funds and matching funds authorized by the City Commission in accordance with the terms of the grant award; to carry forward unexpended grant funded expenditures, available budgeted matching funds, and unearned grant revenues from fiscal year to fiscal year throughout the term of the grant; to adjust the grant funded expenditures and unearned revenues for program revenues, minor changes in the grant agreement, and accounting adjustments; and to close out the unexpended grant expenditures and unearned grant revenues upon the expiration of the grant.

SECTION 10. In the event that specific donation and capital improvement revenues are received in excess of the amounts included in the budget, the Budget Officer is authorized to increase the budget for the donation and capital improvement revenue amount to reflect the amount received, and to increase the corresponding expenditure amount by the same amount. The Budget Officer is also authorized to carryforward received but unexpended donation expenditures from fiscal year to fiscal year.

SECTION 11. This Resolution shall take effect October 1, 2021.


DERRICK L. HENRY
Mayor

ATTEST:



LETITIA LAMAGNA
City Clerk

Adopted: September 22, 2021

City of Daytona Beach

Adopted Budget

FY 2021/22

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City of Daytona Beach
Adopted Budget Summary
FY 2021/22

Fund	Description	Revenue	Operating	Transfer	Projects	Reserve / Contingency	Expenditures
001	General Fund	\$ 113,030,514	\$ 96,462,982	\$ 1,850,892	\$ 10,888,665	\$ 3,827,975	\$ 113,030,514
120	C D Block Grant Fund	630,266	386,969	243,297	-	-	630,266
122	Federal Home Fund	388,262	39,832	348,430	-	-	388,262
123	SHIP Local Housing Assistance	464,897	-	464,897	-	-	464,897
125	Law Enforcement Trust Fund	285,215	-	-	285,215	-	285,215
126	Federal Shared Proper Forfeit	43,974	-	-	43,974	-	43,974
130	Redevelopment - Downtown	1,926,528	1,432,369	322,121	-	172,038	1,926,528
131	Redevelopment - Main St	4,298,969	585,098	1,206,036	-	2,507,835	4,298,969
132	Redevelopment - Ballough Road	204,624	77,378	127,246	-	-	204,624
133	Redevelopment-Midtown	776,904	277,317	286,688	-	212,899	776,904
134	Redevelopment-South Atl	235,884	31,500	204,384	-	-	235,884
140	Downtown Development Authority	309,737	306,237	-	3,500	-	309,737
150	Transportation 5Cent Gas Tax	806,453	15,000	445,025	-	346,428	806,453
160	Permit & License Special Rev	4,995,634	4,314,698	-	680,936	-	4,995,634
170	Road Impact Fees	2,127,958	-	-	2,127,958	-	2,127,958
171	Rec/Parks/Cultural Impact Fees	3,127,497	-	-	2,861,840	265,657	3,127,497
172	Fire/EMS Impact Fees	805,862	-	-	805,862	-	805,862
173	Police Impact Fees	1,305,965	-	-	1,305,965	-	1,305,965
174	General Government Impact Fees	6,917,953	-	-	6,917,953	-	6,917,953
182	Grant Projects	400,000	-	400,000	-	-	400,000
204	General Obligation Bonds	1,429,620	1,429,613	-	7	-	1,429,620
205	Loan Program-Downtown Redev	172,038	172,038	-	-	-	172,038
206	Capital Financing Fund	432,685	432,685	-	-	-	432,685
219	2010 Cap Improv Rev Note Fund	824,985	824,985	-	-	-	824,985
220	Capital Improvement Refund Note 2020	2,507,835	2,507,835	-	-	-	2,507,835
411	Water And Sewer Fund	62,090,002	36,395,797	-	1,191,472	24,502,733	62,090,002
413	Water/Sewer Debt Sv Fund	11,386,996	11,386,996	-	-	-	11,386,996
415	Water Impact Fee	10,338,104	-	-	10,338,104	-	10,338,104
416	Sewer Impact Fee	8,944,062	-	-	8,944,062	-	8,944,062
425	Renewal & Replacement - 5%	2,746,958	-	2,746,958	-	-	2,746,958
428	Renewal & Replacement - 8%	4,395,133	-	4,395,133	-	-	4,395,133
430	Solid Waste Management Fund	22,431,090	11,287,354	-	1,342,680	9,801,056	22,431,090
440	Halifax Harbor Fund	4,400,779	3,273,736	-	402,963	724,080	4,400,779
442	Halifax Harbor Debt Sv	734,106	734,106	-	-	-	734,106
460	Stormwater Improvement	15,038,791	4,950,714	-	109,068	9,979,009	15,038,791
462	Stormwater Debt Service	403,341	403,341	-	-	-	403,341
465	Stormwater Improvement Constr	1,073,609	-	1,073,609	-	-	1,073,609
480	Pier Fund	1,129,989	1,015,252	-	1,668	113,069	1,129,989
481	Pier Renewal and Replacement Fund	47,844	-	47,844	-	-	47,844
510	Fleet Maintenance Fund	2,549,309	2,410,477	-	138,832	-	2,549,309
530	Employment Services	1,306,709	1,164,925	-	141,784	-	1,306,709
540	Facilities Property Maint Fund	2,294,865	2,091,969	-	202,896	-	2,294,865
550	Information Technology	6,123,837	5,466,090	-	657,747	-	6,123,837
560	Consolidated Insurance	6,550,067	6,536,179	-	13,888	-	6,550,067
Grand Total		\$ 312,435,850	\$ 196,413,472	\$ 14,162,560	\$ 49,407,039	\$ 52,452,779	\$ 312,435,850

City of Daytona Beach
Revenue Summary by Fund and Source - Adopted Budget
FY 2021/22

Fund	Description	Taxes	Permits, Fees, Assessments	Inter- governmental	General Government	Fines and Forfeits	Miscellaneous	Other Sources	Appropriation of Fund Balance	Total
001	General Fund	\$ 48,475,049	\$ 6,666,120	\$ 8,486,945	\$ 8,687,627	\$ 509,583	\$ 2,992,459	\$ 24,352,996	\$ 12,859,735	\$ 113,030,514
120	C D Block Grant Fund	-	-	630,266	-	-	-	-	-	630,266
122	Federal Home Fund	-	-	388,262	-	-	-	-	-	388,262
123	SHIP Local Housing Assistance	-	-	464,897	-	-	-	-	-	464,897
125	Law Enforcement Trust Fund	-	-	-	-	-	-	-	285,215	285,215
126	Federal Shared Proper Forfeit	-	-	-	-	-	-	-	43,974	43,974
130	Redevelopment - Downtown	-	423	941,520	212,127	-	6	772,452	-	1,926,528
131	Redevelopment - Main St	-	10,686	2,349,144	-	-	11,843	1,927,296	-	4,298,969
132	Redevelopment - Ballough Road	-	-	112,404	-	-	-	92,220	-	204,624
133	Redevelopment-Midtown	-	-	392,976	-	-	-	322,404	61,524	776,904
134	Redevelopment-South Atl	-	-	129,576	-	-	-	106,308	-	235,884
140	Downtown Development Authority	173,628	-	-	101,059	-	35,050	-	-	309,737
150	Transportation 5Cent Gas Tax	806,453	-	-	-	-	-	-	-	806,453
160	Permit & License Special Rev	-	4,190,794	-	363,714	-	1,062	-	440,064	4,995,634
170	Road Impact Fees	-	-	-	-	-	-	-	2,127,958	2,127,958
171	Rec/Parks/Cultural Impact Fees	-	-	-	-	-	-	-	3,127,497	3,127,497
172	Fire/EMS Impact Fees	-	-	-	-	-	-	-	805,862	805,862
173	Police Impact Fees	-	-	-	-	-	-	-	1,305,965	1,305,965
174	General Government Impact Fees	-	-	-	-	-	-	-	6,917,953	6,917,953
182	Grant Projects	-	-	400,000	-	-	-	-	-	400,000
204	General Obligation Bonds	1,429,620	-	-	-	-	-	-	-	1,429,620
205	Loan Program-Downtown Redevel	-	-	-	-	-	-	172,038	-	172,038
206	Capital Financing Fund	-	-	-	-	-	-	432,683	2	432,685
219	2010 Cap Improv Rev Note Fund	-	-	-	-	-	-	824,984	1	824,985
220	Capital Improvement Refund Note 2020	-	-	-	-	-	-	2,507,835	-	2,507,835
411	Water And Sewer Fund	-	142,904	-	59,542,505	-	111,149	50,000	2,243,444	62,090,002
413	Water/Sewer Debt Sv Fund	-	-	-	-	-	-	11,375,986	11,010	11,386,996
415	Water Impact Fee	-	-	-	-	-	-	-	10,338,104	10,338,104
416	Sewer Impact Fee	-	-	-	-	-	-	-	8,944,062	8,944,062
425	Renewal & Replacement - 5%	-	-	-	-	-	-	2,746,958	-	2,746,958
428	Renewal & Replacement - 8%	-	-	-	-	-	-	4,395,133	-	4,395,133
430	Solid Waste Management Fund	-	283,268	-	20,607,649	-	-	-	1,540,173	22,431,090
440	Halifax Harbor Fund	-	-	-	3,066,130	-	420,020	-	914,629	4,400,779
442	Halifax Harbor Debt Sv	-	-	-	-	-	-	724,080	10,026	734,106
460	Stormwater Improvement	-	-	-	14,721,145	-	172	-	317,474	15,038,791
462	Stormwater Debt Service	-	-	-	-	-	-	403,341	-	403,341
465	Stormwater Improvement Constr	-	-	-	-	-	-	1,073,609	-	1,073,609
480	Pier Fund	-	-	-	355,000	-	600,377	174,612	-	1,129,989

Fund	Description	Taxes	Permits, Fees, Assessments	Inter- governmental	General Government	Fines and Forfeits	Miscellaneous	Other Sources	Appropriation of Fund Balance	Total
481	Pier Renewal and Replacement Fund	-	-	-	-	-	-	47,844	-	47,844
510	Fleet Maintenance Fund	-	-	-	2,426,552	-	-	-	122,757	2,549,309
530	Employment Services	-	-	-	845,020	-	-	-	461,689	1,306,709
540	Facilities Property Maint Fund	-	-	-	1,906,066	-	-	-	388,799	2,294,865
550	Information Technology	-	-	-	5,182,499	-	9,585	-	931,753	6,123,837
560	Consolidated Insurance	-	-	-	6,545,556	-	4,511	-	-	6,550,067
		<u>\$ 50,884,750</u>	<u>\$ 11,294,195</u>	<u>\$ 14,295,990</u>	<u>\$ 124,562,649</u>	<u>\$ 509,583</u>	<u>\$ 4,186,234</u>	<u>\$ 52,502,779</u>	<u>\$ 54,199,670</u>	<u>\$ 312,435,850</u>

**City of Daytona Beach
Detailed Revenue by Fund
Adopted Budget**

Center	Object	Title	FY 2019/20	FY 2020/21		FY 2021/22
			Actual	Amended Budget	Year to Date	Adopted Budget
001 - General Fund						
000000	311001	Current Ad Valorem	\$ 28,823,728	\$ 30,500,316	\$ 29,983,042	\$ 32,850,804
000000	311002	Delinquent Ad Valorem	1,193,848	-	1,063,556	-
000000	314100	Tax - Electric Utility	7,246,066	8,171,925	6,799,913	7,840,401
000000	314300	Tax - Water Utility	1,641,129	1,649,222	1,616,287	1,714,437
000000	314400	Tax - Natural Gas Utility	130,504	130,767	208,841	143,287
000000	314800	Tax - Propane Gas Utility	86,931	108,403	73,959	99,254
000000	315000	Tax - Communication Service	2,456,532	2,312,358	2,206,732	2,482,449
000000	316001	Prof & Occupational Lic	969,896	967,152	855,602	1,033,740
000000	316004	Temporary Licenses	74,035	96,064	45,104	117,406
300110	312520	Csty Ins Prem Tx 185.08F	575,081	533,236	-	575,081
600412	312410	Tax - Local Option Gas	1,028,488	1,060,104	1,036,798	1,134,589
800210	312510	Fire Ins Prem Tx 175.091	483,601	450,462	1,081,810	483,601
Taxes			44,709,838	45,980,009	44,971,645	48,475,049
000000	323100	Franchise Fees - Electric	5,546,346	6,373,800	5,250,792	6,058,280
000000	323400	Franchise Fees - Natural Gas	331,840	346,516	346,827	328,984
000000	323900	Franchise Fees - Wrecker	170,950	166,170	192,000	186,331
000000	329009	Permits - Dog Tag	576	980	452	600
000000	329010	Permits - Garage Sale	1,155	2,562	785	1,124
000000	329012	Permits - Extended Hrs Alcohol	11,000	22,570	4,000	13,251
000000	329013	Engineering Inspection Fees	17,475	29,737	138,157	26,745
000000	329014	Permits - Right Of Way	3,380	12,225	690	3,021
160310	329015	Permits - Rental Fees	1,575	-	1,250	1,575
600625	325100	Special Assessment - Isb	47,582	45,000	47,615	46,209
Permits, Fees, Assessments			6,131,879	6,999,560	5,982,567	6,666,120
000000	331201	Gt - Hidta - Vcso Reimburse	2,135	-	-	-
000000	332001	Gt - CARES Act County Pass Thru	-	2,407,514	2,407,514	-
000000	335120	State Revenue Sharing	2,232,494	2,053,224	2,343,075	2,741,785
000000	335140	Mobile Home Licenses	30,253	31,555	32,011	31,288
000000	335150	Alcoholic Beverage Lic	99,527	90,000	106,371	101,685
000000	335180	Half Cent Sales Tax	3,723,080	3,214,192	3,862,111	4,276,650
000000	335210	Firefighters' Supplement	21,260	23,173	20,768	21,260
000000	335490	Gasoline Tax Rebate	79,334	71,812	66,665	83,567
000000	338000	County Occupational Licenses	67,176	57,952	49,934	67,176
000000	339000	Plt - Db Housing Authority	80,940	57,238	-	72,234
200210	331510	Gt - Fema - Federal	288,290	-	-	-
200210	334505	Gt - Fema - State Portion	54,776	-	-	-
600300	334492	Fdot Traffic Signal Maint	383,351	383,351	403,863	415,237
600300	334493	Fdot Streetlight Maint Agreemt	366,327	366,327	395,682	417,564
600413	334491	Fdot Road M&R Agreement	200,261	258,499	261,905	258,499
Inter-governmental			7,629,204	9,014,837	9,949,899	8,486,945
000000	341305	Special Use	375	522	1,325	364
000000	341322	Vacant Property Registration	7,200	10,398	5,700	5,846
000000	341326	Overhead Charges	180	433	-	171
000000	342102	False Alarms-Police	65,300	50,500	67,850	68,884
000000	342104	Dea/Fbi/Atf Ot Reimbursement	89,603	61,909	63,345	82,018
000000	347546	Excess Boat Slips	-	-	16,000	-
000000	349000	Penalties Late Payment	11,165	19,874	8,399	9,490
000000	349006	Ica - Water And Sewer Fund	805,326	804,121	804,121	805,326

Center	Object	Title	FY 2019/20	FY 2020/21		FY 2021/22
			Actual	Amended Budget	Year to Date	Adopted Budget
000000	349009	Ica - Solid Waste Fund	299,232	341,429	341,429	299,232
000000	349010	Ica - Stormwater Fund	86,448	103,804	103,804	86,448
000000	349011	Ica - Perm & Lic Special Rev	182,822	214,030	214,030	182,822
110100	347408	Mayors Health & Fitness Chlng	-	-	-	7,927
110200	341239	Employee Benefits Admin	694,566	-	-	-
150100	341301	Zoning Fees	9,750	11,340	15,358	9,750
150100	341303	Site Plan Review	200,251	216,752	193,445	191,351
150100	341304	Traffic Impact Analysis	117,679	87,866	130,649	117,679
150100	341308	Preliminary Plat	10,140	8,629	10,500	10,140
150100	341309	Final Plat Inspection	29,520	39,673	24,960	28,583
150100	341310	Large Scale Comp Plan Admend	44,500	39,232	14,000	44,500
150100	341312	Public Hearing Advertising	13,875	23,365	13,533	11,365
150100	341315	Small Scale Comp Plan Admend	-	9,896	5,000	10,000
160100	347308	Peabody Promotional	-	685,000	-	-
160100	347311	Cultural Svc Staff Chg	2,388	19,000	3,075	19,000
160100	347316	Peabody Auditorium	19,287	75,000	57,384	75,000
160100	347318	Peabody Aud - Prom/Conc Sales	12,546	20,000	8,854	20,000
160100	347334	Off Site Catering/Concessions	26,916	40,000	500	40,000
160100	347338	Peabody Surcharge	40	-	4,780	-
160100	347339	Peabody Marketing Fee	568	-	77,585	-
160200	347300	Oceanfront Park Comm Events	3,500	40,000	9,314	40,000
160200	347301	Bandshell Comm Events	32,417	75,000	48,721	75,000
160200	347310	Bandshell Concessions	50,792	325,000	52,783	150,000
160200	347551	Cultural Event Ticket Sales	(545)	15,000	-	-
160200	347555	Bandshell VIP Tickets (FOTB)	43,110	-	130,267	35,000
160300	344503	Parking - Biketoberfest	37,099	35,000	-	31,534
160300	344508	Bike Week - Parking	101,937	85,000	82,201	87,017
160300	347322	Spec Events Promo/Conc Sales	18,342	-	19,759	21,664
160310	347337	Bandshell VIP Seat Tickets	1,161	-	-	-
160500	347308	Peabody Promotional	-	949,267	-	625,628
160501	347308	Peabody Promotional	99,141	-	305	-
160501	347318	Peabody Aud - Prom/Conc Sales	3,789	-	-	-
160502	347308	Peabody Promotional	78,346	-	-	-
160502	347318	Peabody Aud - Prom/Conc Sales	6,591	-	-	-
160503	347308	Peabody Promotional	16,734	-	-	-
160503	347318	Peabody Aud - Prom/Conc Sales	1,441	-	-	-
160504	347308	Peabody Promotional	125,754	-	-	-
160504	347318	Peabody Aud - Prom/Conc Sales	5,284	-	-	-
160505	347308	Peabody Promotional	135,952	-	-	-
160505	347318	Peabody Aud - Prom/Conc Sales	5,482	-	-	-
160506	347308	Peabody Promotional	17,305	-	-	-
160506	347318	Peabody Aud - Prom/Conc Sales	2,053	-	-	-
160507	347308	Peabody Promotional	29,195	-	-	-
160508	347308	Peabody Promotional	110,757	-	21	-
160508	347318	Peabody Aud - Prom/Conc Sales	24	-	-	-
160509	347308	Peabody Promotional	19,595	-	-	-
160509	347318	Peabody Aud - Prom/Conc Sales	6,279	-	-	-
160510	347308	Peabody Promotional	16,924	-	-	-
160510	347318	Peabody Aud - Prom/Conc Sales	1,029	-	-	-
160511	347308	Peabody Promotional	33,618	-	-	-
160511	347318	Peabody Aud - Prom/Conc Sales	3,445	-	-	-
160512	347308	Peabody Promotional	5,231	-	(2,160)	-
160513	347308	Peabody Promotional	5,961	-	(2,160)	-

Center	Object	Title	FY 2019/20	FY 2020/21		FY 2021/22
			Actual	Amended Budget	Year to Date	Adopted Budget
160513	347318	Peabody Aud - Prom/Conc Sales	227	-	-	-
160514	347308	Peabody Promotional	81,993	90,000	(14,292)	-
160514	347318	Peabody Aud - Prom/Conc Sales	-	5,000	-	-
160515	347308	Peabody Promotional	(5,908)	-	(48)	-
160516	347308	Peabody Promotional	22,074	-	4,139	-
160517	347308	Peabody Promotional	121,507	-	-	-
160517	347318	Peabody Aud - Prom/Conc Sales	9,106	-	-	-
160518	347308	Peabody Promotional	121	-	-	-
160519	347308	Peabody Promotional	142,564	-	-	-
160519	347318	Peabody Aud - Prom/Conc Sales	14,438	-	-	-
160520	347308	Peabody Promotional	85,891	-	-	-
160520	347318	Peabody Aud - Prom/Conc Sales	1,990	-	-	-
160521	347308	Peabody Promotional	143,692	-	-	-
160521	347318	Peabody Aud - Prom/Conc Sales	11,439	-	-	-
160522	347308	Peabody Promotional	125,840	-	116	-
160522	347318	Peabody Aud - Prom/Conc Sales	6,154	-	-	-
160523	347308	Peabody Promotional	81,138	-	-	-
160523	347318	Peabody Aud - Prom/Conc Sales	3,547	-	-	-
160524	347308	Peabody Promotional	55,923	-	-	-
160524	347318	Peabody Aud - Prom/Conc Sales	2,694	-	-	-
160525	347308	Peabody Promotional	41,445	-	-	-
160525	347318	Peabody Aud - Prom/Conc Sales	2,386	-	-	-
160526	347308	Peabody Promotional	14,021	-	-	-
160526	347318	Peabody Aud - Prom/Conc Sales	478	-	-	-
160527	347308	Peabody Promotional	241	-	-	-
160528	347308	Peabody Promotional	5,662	-	-	-
160529	347308	Peabody Promotional	17,492	100,000	3,178	-
160529	347318	Peabody Aud - Prom/Conc Sales	-	7,000	-	-
160530	347308	Peabody Promotional	(803)	-	-	-
160531	347308	Peabody Promotional	38,383	-	20,668	-
160532	347308	Peabody Promotional	121,610	-	4	-
160532	347318	Peabody Aud - Prom/Conc Sales	6,465	-	-	-
160533	347308	Peabody Promotional	40,154	60,000	4,925	-
160533	347318	Peabody Aud - Prom/Conc Sales	-	5,000	3,901	-
160535	347308	Peabody Promotional	18,707	-	2,132	-
160536	347308	Peabody Promotional	(2,147)	-	-	-
160537	347308	Peabody Promotional	-	-	6,453	-
160538	347308	Peabody Promotional	-	45,000	30,030	-
160538	347318	Peabody Aud - Prom/Conc Sales	-	5,000	4,509	-
160539	347308	Peabody Promotional	-	42,000	11,450	-
160539	347318	Peabody Aud - Prom/Conc Sales	-	5,000	2,593	-
160540	347308	Peabody Promotional	-	49,000	83,412	-
160540	347318	Peabody Aud - Prom/Conc Sales	-	5,000	12,638	-
160541	347308	Peabody Promotional	-	43,000	31,206	-
160541	347318	Peabody Aud - Prom/Conc Sales	-	5,000	2,444	-
160542	347308	Peabody Promotional	-	45,000	24,861	-
160542	347318	Peabody Aud - Prom/Conc Sales	-	5,000	3,164	-
160543	347308	Peabody Promotional	-	12,000	12,174	-
160543	347318	Peabody Aud - Prom/Conc Sales	-	1,300	950	-
160544	347308	Peabody Promotional	-	46,000	43,864	-
160544	347318	Peabody Aud - Prom/Conc Sales	-	6,000	6,524	-
160545	347308	Peabody Promotional	-	45,000	49,843	-
160545	347318	Peabody Aud - Prom/Conc Sales	-	5,000	9,254	-

Center	Object	Title	FY 2019/20	FY 2020/21		FY 2021/22
			Actual	Amended Budget	Year to Date	Adopted Budget
160546	347308	Peabody Promotional	-	-	62,638	125,000
160546	347318	Peabody Aud - Prom/Conc Sales	-	-	-	3,000
160547	347308	Peabody Promotional	-	-	28,144	80,000
160547	347318	Peabody Aud - Prom/Conc Sales	-	-	-	5,000
160548	347308	Peabody Promotional	-	-	24,537	80,000
160548	347318	Peabody Aud - Prom/Conc Sales	-	-	-	6,000
160549	347308	Peabody Promotional	-	-	752	23,000
160549	347318	Peabody Aud - Prom/Conc Sales	-	-	-	1,400
160550	347308	Peabody Promotional	-	-	582	14,000
160550	347318	Peabody Aud - Prom/Conc Sales	-	-	-	600
160551	347308	Peabody Promotional	-	-	176	13,000
160551	347318	Peabody Aud - Prom/Conc Sales	-	-	-	800
160552	347308	Peabody Promotional	-	-	492	800
160552	347318	Peabody Aud - Prom/Conc Sales	-	-	-	19,000
160553	347308	Peabody Promotional	-	-	1,013	15,000
160553	347318	Peabody Aud - Prom/Conc Sales	-	-	-	600
160554	347308	Peabody Promotional	-	-	798	700
160554	347318	Peabody Aud - Prom/Conc Sales	-	-	-	17,000
160555	347308	Peabody Promotional	-	-	25,875	71,000
160555	347318	Peabody Aud - Prom/Conc Sales	-	-	-	5,000
160556	347308	Peabody Promotional	-	-	62,564	135,000
160556	347318	Peabody Aud - Prom/Conc Sales	-	-	-	3,000
160557	347308	Peabody Promotional	-	-	29,862	125,000
160557	347318	Peabody Aud - Prom/Conc Sales	-	-	-	6,000
160558	347308	Peabody Promotional	-	-	29,862	110,000
160558	347318	Peabody Aud - Prom/Conc Sales	-	-	-	3,000
160559	347308	Peabody Promotional	-	-	29,863	95,000
160559	347318	Peabody Aud - Prom/Conc Sales	-	-	-	1,800
160560	347308	Peabody Promotional	-	-	29,863	115,000
160560	347318	Peabody Aud - Prom/Conc Sales	-	-	-	4,000
160561	347308	Peabody Promotional	-	-	0	-
160562	347308	Peabody Promotional	-	-	35,036	-
160563	347308	Peabody Promotional	-	-	63,037	-
160564	347308	Peabody Promotional	-	-	43,124	-
160565	347308	Peabody Promotional	-	-	29,097	-
160566	347308	Peabody Promotional	-	-	20,657	-
160567	347308	Peabody Promotional	-	-	52,341	-
170100	341319	Copy Fees	16,535	40,256	20,456	18,640
170100	341320	Recording Fees	5,451	8,281	7,504	6,812
170100	341321	Research Fees	34,800	37,352	54,720	34,800
180400	347236	Tennis-Ball Machine Rental	1,563	1,400	1,690	1,700
180400	347510	Tennis-Group Court Rentals	580	-	-	-
180400	347511	Tennis-Membership	103,248	107,000	112,049	116,035
180400	347512	Tennis-Pro Shop Sales	55,489	70,000	76,724	75,000
180400	347513	Food & Beverage Sales	15,060	68,000	16,331	17,000
180400	347514	Tennis-Instruct & Suprvsd Play	116,871	85,000	148,427	135,000
180400	347515	Tennis-Racket Repair	26,389	25,000	30,398	31,000
180400	347516	Tennis-Tournament Rev	9,844	12,544	31,071	25,000
180400	347517	Tennis-Court/Guest Fees	24,648	20,000	22,036	24,000
180400	347518	Tennis-Womens Pro Tournament	44,422	41,000	1,000	40,000
180500	347500	Greens Fees - Current	457,156	470,000	603,938	545,000
180500	347501	Greens Fees - Advance	86,311	98,000	64,494	95,000
180500	347502	Driving Range Fees	54,442	58,000	65,427	60,000

Center	Object	Title	FY 2019/20	FY 2020/21		FY 2021/22
			Actual	Amended Budget	Year to Date	Adopted Budget
180500	347503	Electric Cart Rental	575,236	540,000	698,983	600,000
180500	347505	Pro Shop Sales	253,602	245,000	297,749	255,000
180500	347506	Handicap Fees	2,361	2,000	1,420	2,300
180500	347507	Golf Club Rental	15,755	20,000	26,365	27,000
180500	347513	Food & Beverage Sales	2,128	-	-	-
180500	347545	Capital Improvement Fees	141,021	160,000	157,716	165,000
180500	347553	Lgpa \$1 Round Fee	560,000	70,000	-	-
180500	349000	Penalties Late Payment	854	-	813	-
180610	344511	Jrbp Parking Revenue	29,511	50,000	-	35,000
180620	347524	Municipal Stad - Surcharge	23,684	-	-	-
180875	344502	Parking - On Street	70,216	79,000	94,664	79,000
200210	341320	Recording Fees	228	-	84	-
300110	342109	Pd-Vcsb-Sro Program	266,137	128,954	260,367	291,898
300220	342100	Outside Detail - Police	1,090,046	1,108,474	734,180	1,188,096
300280	341323	Rental Inspections-Code	239,945	268,299	207,513	238,648
600300	343902	Outside Detail – Traffic	23,613	13,646	27,000	20,869
600625	343903	Outside Detail – Grounds Maint	480	480	600	474
720100	347225	Leisure Events	4,000	2,250	-	2,250
720100	347311	Cultural Svc Staff Chg	175	-	3,595	-
720100	347409	Leisure Services Events	1,355	250	2,651	250
720100	347549	Application Fees	1,200	3,763	341	1,200
720110	347209	Special Recreation Program	-	1,200	-	-
720110	347228	Cheerleading/Dance	80	-	-	68
720110	347229	Athletic Programs	1,417	-	4,003	-
720110	347330	Basketball	9,592	-	1,050	-
720110	347331	Baseball	490	-	-	-
720110	347332	T-Ball	80	-	-	-
720110	347333	Flag Football	320	-	80	-
720110	347408	Mayors Health & Fitness Chlng	8,999	9,700	3,400	-
720111	347209	Special Recreation Program	611	-	-	-
720112	347203	Gymnastics	22,183	31,000	26,667	22,889
720112	347552	Gymnastics Apparel	85	85	30	71
720115	347217	Summer Program - Sunnyland	4,958	10,000	6,394	10,000
720115	347296	Sunnyland Programs	1,692	1,600	869	1,600
720117	347266	Co-Ed Softball	-	71	-	-
720118	347255	Youth Baseball-Bp	560	-	-	-
720121	347403	Easter Beach Run	1,925	17,883	(23)	1,637
720142	347222	Schnebly Programs	1,040	200	151	200
720144	347226	Midtown Summer Program	12,814	21,000	13,315	12,694
720144	347272	Basketball-Midtown	6,394	-	1,050	-
720145	347290	Summer Program - Ysg	16,670	13,000	13,797	13,000
720145	347292	Ysg Basketball	928	-	-	-
720145	347293	Ysg Programs	1,574	151	-	151
720145	347329	Concessions-Basketball	2,007	1,666	-	1,666
720146	347207	Ortona - After School Program	24,025	25,676	12,777	21,341
720146	347216	Summer Program - Ortona	7,920	15,000	8,324	15,000
720165	347270	Basketball-Dickerson	1,582	-	-	-
720167	347238	Concessions - Cypress A	1,220	458	102	500
720167	347239	Admissions - Cypress Aq	6,496	9,000	36,379	10,000
720167	347242	Lessons - Cypress Aqua	-	2,500	2,986	-
720167	347244	Swim Teams - Cypress	12,835	13,500	1,866	12,407
720168	347259	Open Swim-Campbell	-	500	598	-
720168	347260	Lessons - Campbell Pool	-	-	90	-

Center	Object	Title	FY 2019/20	FY 2020/21		FY 2021/22
			Actual	Amended Budget	Year to Date	Adopted Budget
720170	347510	Tennis-Group Court Rentals	-	2,000	-	-
720171	347232	Maintenance Service	2,654	-	279	-
720171	347261	City Yard Sale-C.I.	133	500	-	113
720172	347243	Programs - Cypress	-	-	805	-
720201	347520	Municipal Stad - Concession	3,742	96,420	14,000	96,420
720201	347521	Municipal Stad-Bcu Concessions	-	39,000	-	-
720201	347522	Municipal Stad - Cap Imp Sur	-	23,684	23,684	23,684
720201	347523	Municipal Stad - Parking	-	12,000	-	-
720201	347547	Municipal Stadium Other Events	-	5,000	550	-
720900	347229	Athletic Programs	-	5,000	-	-
720900	347330	Basketball	-	10,000	-	-
720900	347331	Baseball	-	6,000	-	-
720900	347332	T-Ball	-	2,000	-	-
720900	347333	Flag Football	-	1,400	-	-
800210	342201	Outside Detail - Fire	23,456	42,606	64,489	26,951
800215	341324	Fire Inspection Fees	15,149	25,682	14,453	14,824
General Government			9,503,930	9,317,771	7,477,553	8,687,627
150100	354000	Occup License Penalties	17,495	21,565	7,992	15,309
180875	354001	On Street Parking - Violations	61,334	100,000	30,431	98,000
300150	351900	Police Education F.S. 943	8,891	8,160	13,803	8,607
300220	351100	Court Fines	92,259	85,428	152,201	94,698
300231	358201	Forfeiture/Seized Property Tag	233	-	200	-
300280	354002	Code Enforcement Violations	253,489	377,245	530,766	292,969
Fines and Forfeits			433,701	592,398	735,393	509,583
000000	361101	Interest On Investments	1,976,124	968,768	757,934	1,700,000
000000	361104	Interest - Td Bank	366,207	419,227	236,047	366,207
000000	361111	Interest Allocation	(366,207)	-	-	-
000000	361117	Interest - On Accounts Rec	8,927	10,248	5,800	8,927
000000	361120	Interest - Tax Collections	14,122	-	-	-
000000	361123	Interest-On Capital Leases	1	-	3	-
000000	362004	Sunset Harbor - Annual Lease	1,000	637	1,000	1,000
000000	362022	Rent - Miscellaneous	759	301	609	618
000000	362039	Rent - Daisy Stcking Pk/Bndshl	-	192	550	-
000000	364001	Sale Of Land	-	-	13,654	-
000000	364002	Sale Of Fixed Assets	32,000	246,000	264,500	-
000000	365000	Sale Of Surplus Material	52,615	76,734	61,013	52,615
000000	366035	Donations - Homeless Meter	192	-	117	-
000000	369301	Insurance Settlements	6,604	-	-	-
000000	369905	Reimbursment Of Expense	-	-	8,040	-
000000	369914	Miscellaneous Revenue	304,165	199,648	110,875	200,000
000000	369915	Bank Overage(Cr) Underage(Dr)	(90)	-	104	-
000000	369921	Reimbursement Damage To Prop	209,446	180,253	99,247	209,446
110100	366025	Donations	-	25,000	27,600	-
110300	366008	Sponsors - Bike Week	40,201	45,302	45,302	-
160100	366025	Donations	16,436	30,000	3,030	30,000
160100	369914	Miscellaneous Revenue	21,825	50,000	62,299	50,000
160200	362001	Banner Rental	25,178	10,000	5,280	25,178
160200	362038	Rent - Bleacher Rental	520	3,500	430	3,500
160200	366025	Donations	3,804	15,000	6,150	-
160200	366038	Sponsors - Bandshell	5,000	25,000	-	25,000
180400	362010	C A M Lease Revenue	5,220	-	4,880	-
180400	362052	Tennis Center Lease - Lgpa	54,365	73,000	58,813	64,000
180400	369914	Miscellaneous Revenue	392	-	445	-

Center	Object	Title	FY 2019/20	FY 2020/21		FY 2021/22
			Actual	Amended Budget	Year to Date	Adopted Budget
180400	369915	Bank Overage(Cr) Underage(Dr)	200	-	(1)	-
180500	362011	Restaurant Lease	14,665	19,765	18,348	2,100
180500	369914	Miscellaneous Revenue	360	3,000	3,282	360
180500	369915	Bank Overage(Cr) Underage(Dr)	0	-	0	-
180610	362018	Rent - Jrpb - Base	40,471	61,957	25,435	65,000
180620	362050	Rent - Annual Base Dme	23,700	-	-	-
300320	369924	Records Fees - FL Highway Safe	17,025	-	17,545	-
600000	366034	Prop Fair Share Contributions	-	6,348	6,348	-
600100	367001	License Fee - Bus Shelter / Bench	9,678	11,664	9,618	11,852
600625	366004	Donation - Ground Maintenance	-	5,000	5,000	-
720110	369914	Miscellaneous Revenue	739	-	1,277	-
720115	362026	Rent - Sunnyland Park	1,308	26,862	3,239	26,862
720117	362027	Rent - Derbyshire Sports Comp	3,589	6,500	1,558	6,500
720118	362028	Rent - Bethune Point Park	6,268	10,000	7,190	5,318
720121	366025	Donations	-	6,711	-	6,711
720122	366025	Donations	-	-	478	-
720123	366025	Donations	13,825	10,000	-	-
720142	362025	Rent - Schnebly Rec Center	5,386	8,000	4,540	4,525
720142	366025	Donations	-	2,000	445	2,000
720143	362024	Rent - Peninsula Club	1,497	2,065	-	1,272
720144	362040	Rent - Midtown Rentals	8,243	35,000	6,061	7,857
720145	362046	Rent - Ysg	1,734	4,500	2,627	4,500
720165	362014	Rent - Dickerson Comm Center	9,071	17,000	4,117	13,000
720167	362031	Rent - Cypress Aquat	-	-	1,857	-
720171	362034	Rent - City Isln Pk- Priv Evnt	-	900	-	-
720171	362037	Rent - Manatee Island	-	9	-	-
720171	362053	Rent - Live Oak Park	-	-	225	213
720175	362029	Rent - Tusawilla Park	-	650	-	-
720175	362032	Rent - Zoom Air	8,866	15,000	25,279	15,000
720201	362041	Rent - Municipal Stadium	-	82,000	103,979	82,000
720201	362047	Rent - Bcu Stadium Rental	-	14,000	-	-
720201	362048	Rent - Tower Rentals	-	8,000	-	-
720900	366006	Donation - Leisure Services	4,000	5,000	4,055	-
720900	366027	Donations-Senior Oasis Program	250	150	-	-
800210	366001	Donation - Fire Dept	1,010	1,006	1,960	-
800210	369922	Transport Reimbursements	998	970	680	898
Miscellaneous			2,951,688	2,742,867	2,028,865	2,992,459
000000	381010	Transfer - Other Funds	1,108,352	26,542	26,542	-
000000	381013	Transfer - Plt Solid Waste	1,930,508	1,937,256	1,937,256	2,089,092
000000	381014	Transfer - Plt Stormwater	1,342,083	1,310,657	1,310,657	1,472,132
000000	381015	Transfer - Plt W&S	5,442,163	5,755,356	5,755,356	5,984,656
000000	381023	Transfer - Solid Waste Fund	-	8,097,398	8,097,398	7,711,964
000000	381024	Transfer - Stormwater Fund	-	5,846,063	5,846,063	7,029,927
000000	381027	Transfer - Water & Sewer Fund	-	1,905,437	1,905,437	-
000000	381030	Transfer - Plt Pier Fund	59,804	98,521	98,521	65,225
000000	382004	Transfer - Solid Waste Fund	8,031,554	-	-	-
000000	382005	Transfer - Stormwater Fund	6,088,795	-	-	-
000000	382006	Transfer - Water & Sewer Fund	2,551,992	-	-	-
110800	384001	Debt Proceeds	354,030	-	-	-
300000	384001	Debt Proceeds	-	860,198	860,198	-
720201	389408	Sponsor - Municipal Stadium	-	3,000	-	-
Other Sources			26,909,282	25,840,428	25,837,428	24,352,996

Center	Object	Title	FY 2019/20	FY 2020/21		FY 2021/22
			Actual	Amended Budget	Year to Date	Adopted Budget
000000	399001	Appropriation Of Fund Balance	-	17,712,111	-	12,859,735
		Appropriation of Fund Balance	-	17,712,111	-	12,859,735
			98,269,521	118,199,981	96,983,350	113,030,514
120 - C D Block Grant Fund						
150740	331502	Gt - Cdbg	700,044	1,032,144	-	630,266
150740	332002	Gt - CARES Act CDBG	208,095	760,347	-	-
150740	332003	GT - Covid 19 Relief	250,000	-	-	-
		Inter-governmental	1,158,140	1,792,491	-	630,266
			1,158,140	1,792,491	-	630,266
121 - Housing/Community Support						
000000	361101	Interest On Investments	865	-	-	-
		Miscellaneous	865	-	-	-
000000	399001	Appropriation Of Fund Balance	-	210,275	-	-
		Appropriation of Fund Balance	-	210,275	-	-
			865	210,275	-	-
122 - Federal Home Fund						
000000	331514	GT - Federal Program Income	147	-	-	-
150710	331507	Gt - Federal Home Program	75,783	1,329,194	-	388,262
		Inter-governmental	75,930	1,329,194	-	388,262
000000	361101	Interest On Investments	589	-	-	-
000000	369900	Second Mortgage Repayments	28,166	-	-	-
000000	369901	Home Rehab Repayment	15,845	-	-	-
		Miscellaneous	44,599	-	-	-
000000	399001	Appropriation Of Fund Balance	-	25,871	-	-
		Appropriation of Fund Balance	-	25,871	-	-
			120,529	1,355,065	-	388,262
123 - SHIP Local Housing Assistance						
000000	335500	Gt - Ship Program Grant	67,277	629,413	-	464,897
		Inter-governmental	67,277	629,413	-	464,897
000000	361101	Interest On Investments	530	-	-	-
000000	369900	Second Mortgage Repayments	51,884	-	27,059	-
		Miscellaneous	52,414	-	27,059	-
000000	399001	Appropriation Of Fund Balance	-	25,104	-	-
		Appropriation of Fund Balance	-	25,104	-	-
			119,691	654,517	27,059	464,897
124 - HOPE 3						
000000	361101	Interest On Investments	349	-	-	-
		Miscellaneous	349	-	-	-
000000	399001	Appropriation Of Fund Balance	-	127,100	-	-
		Appropriation of Fund Balance	-	127,100	-	-
			349	127,100	-	-
125 - Law Enforcement Trust Fund						
300135	358200	Confiscated Prop- Forfeit Cash	33,619	34,227	35,283	-
		Fines and Forfeits	33,619	34,227	35,283	-
000000	361101	Interest On Investments	841	-	-	-
		Miscellaneous	841	-	-	-
000000	399001	Appropriation Of Fund Balance	-	308,413	-	285,215
		Appropriation of Fund Balance	-	308,413	-	285,215
			34,461	342,640	35,283	285,215
126 - Federal Shared Proper Forfeit						
300145	355001	Dea Shared Revenue	26,730	-	24,465	-
		Fines and Forfeits	26,730	-	24,465	-

Center	Object	Title	FY 2019/20	FY 2020/21		FY 2021/22
			Actual	Amended Budget	Year to Date	Adopted Budget
000000	361101	Interest On Investments	309	-	-	-
	Miscellaneous		309	-	-	-
300145	399001	Appropriation Of Fund Balance	-	68,189	-	43,974
	Appropriation of Fund Balance		-	68,189	-	43,974
			27,040	68,189	24,465	43,974
127 - FHFC CARES ACT						
150002	332005	GT - FHFC CARES Act Program	220,837	1,160,233	1,160,233	-
	Inter-governmental		220,837	1,160,233	1,160,233	-
			220,837	1,160,233	1,160,233	-
130 - Redevelopment - Downtown						
150210	329011	Permits - Sidewalk Cafe	434	360	1,769	423
	Permits, Fees, Assessments		434	360	1,769	423
150210	338003	Increment - Downtown Redev	590,656	662,653	663,690	941,520
	Inter-governmental		590,656	662,653	663,690	941,520
150210	345900	Payment From Component Unit	55,657	61,056	61,056	212,127
	General Government		55,657	61,056	61,056	212,127
000000	361101	Interest On Investments	6,344	-	-	-
000000	369914	Miscellaneous Revenue	5	236	1	6
	Miscellaneous		6,349	236	1	6
150210	381005	Transfer - General Fund	529,325	538,165	539,007	772,452
	Other Sources		529,325	538,165	539,007	772,452
000000	399001	Appropriation Of Fund Balance	-	2,387,069	-	-
	Appropriation of Fund Balance		-	2,387,069	-	-
			1,182,420	3,649,539	1,265,522	1,926,528
131 - Redevelopment - Main St						
150220	329011	Permits - Sidewalk Cafe	11,374	9,761	5,782	10,686
	Permits, Fees, Assessments		11,374	9,761	5,782	10,686
150220	338004	Increment - Main St Redev	2,288,469	2,444,247	2,443,696	2,349,144
	Inter-governmental		2,288,469	2,444,247	2,443,696	2,349,144
000000	361101	Interest On Investments	13,175	-	-	-
000000	362017	Rent - 146 & 148 S. Grandview	12,600	14,081	6,000	11,831
000000	369914	Miscellaneous Revenue	12	15	14	12
	Miscellaneous		25,787	14,096	6,014	11,843
150220	381005	Transfer - General Fund	-	1,985,062	-	1,927,296
150220	381020	Transfer - General Fnd Main St	2,065,205	-	1,985,062	-
	Other Sources		2,065,205	1,985,062	1,985,062	1,927,296
000000	399001	Appropriation Of Fund Balance	-	4,657,668	-	-
	Appropriation of Fund Balance		-	4,657,668	-	-
			4,390,835	9,110,834	4,440,554	4,298,969
132 - Redevelopment - Ballough Road						
150230	338005	Increment - Ballough Rd Redev	107,219	113,404	113,404	112,404
	Inter-governmental		107,219	113,404	113,404	112,404
000000	361101	Interest On Investments	4,496	-	-	-
	Miscellaneous		4,496	-	-	-
150230	381005	Transfer - General Fund	96,083	92,100	92,100	92,220
	Other Sources		96,083	92,100	92,100	92,220
000000	399001	Appropriation Of Fund Balance	-	1,574,702	-	-
	Appropriation of Fund Balance		-	1,574,702	-	-
			207,798	1,780,206	205,504	204,624
133 - Redevelopment-Midtown						
150240	338006	Increment - Midtown	292,388	364,806	364,748	392,976
	Inter-governmental		292,388	364,806	364,748	392,976

Center	Object	Title	FY 2019/20	FY 2020/21		FY 2021/22
			Actual	Amended Budget	Year to Date	Adopted Budget
000000	361101	Interest On Investments	3,422	-	-	-
	Miscellaneous		3,422	-	-	-
150240	381005	Transfer - General Fund	265,782	296,272	296,370	322,404
	Other Sources		265,782	296,272	296,370	322,404
000000	399001	Appropriation Of Fund Balance	-	870,573	-	61,524
	Appropriation of Fund Balance		-	870,573	-	61,524
			561,592	1,531,651	661,118	776,904
134 - Redevelopment-South Atl						
150250	338007	Increment - So Atlantic	102,319	130,230	136,187	129,576
	Inter-governmental		102,319	130,230	136,187	129,576
000000	361101	Interest On Investments	938	-	-	-
	Miscellaneous		938	-	-	-
150250	381005	Transfer - General Fund	92,282	105,765	110,194	106,308
	Other Sources		92,282	105,765	110,194	106,308
000000	399001	Appropriation Of Fund Balance	-	391,905	-	-
	Appropriation of Fund Balance		-	391,905	-	-
			195,538	627,900	246,381	235,884
140 - Downtown Development Authority						
150300	311001	Current Ad Valorem	139,550	141,012	135,604	173,662
150300	311002	Delinquent Ad Valorem	-	-	6,499	-
	Taxes		139,550	141,012	142,103	173,662
150300	345901	Payment From Primary Gov'T	55,657	98,440	61,056	101,059
	General Government		55,657	98,440	61,056	101,059
000000	361101	Interest On Investments	157	-	-	-
000000	361120	Interest - Tax Collections	64	-	-	-
150300	361101	Interest On Investments	-	50	-	16
150310	362043	Rent - Dda - Vendor Rental	5,683	22,000	6,774	25,000
150310	362044	Rent - Market Booth Sales- Dda	-	2,000	-	-
150310	366023	Sponsors - Dda	-	4,000	-	5,000
150310	369925	DDA SNAP Revenues	2,240	-	4,365	5,000
	Miscellaneous		8,144	28,050	11,139	35,016
			203,351	267,502	214,299	309,737
150 - Transportation 5Cent Gas Tax						
000000	312420	Tax - 5Th Cent Gas	753,662	765,169	759,366	806,453
	Taxes		753,662	765,169	759,366	806,453
000000	361101	Interest On Investments	1,214	-	-	-
	Miscellaneous		1,214	-	-	-
000000	399001	Appropriation Of Fund Balance	-	551,779	-	-
	Appropriation of Fund Balance		-	551,779	-	-
			754,876	1,316,948	759,366	806,453
160 - Permit & License Special Rev						
000000	329006	Permits - Wetland	-	-	750	-
150402	322001	Permits - Building Permits	2,065,508	3,076,994	3,686,219	3,000,000
150402	322002	Permits - Electric	410,286	492,847	435,694	450,000
150402	322003	Permits - Plumbing	219,567	255,178	353,341	250,000
150402	322005	Permits - Mechanical	217,308	376,499	335,383	300,000
150402	322007	Permits - Certificate Of Occup	124,205	15,278	46,431	100,000
150402	329001	Permits - Signs	95,210	90,281	36,669	86,814
150402	329002	Permits - Storm Water	-	-	4,467	-
150402	329003	Permits - Miscellaneous	4,869	7,527	3,473	3,980
150402	329004	Permits - Tree	4,410	-	1,236	-
	Permits, Fees, Assessments		3,141,364	4,314,604	4,903,664	4,190,794
150402	341320	Recording Fees	480	100	216	398

Center	Object	Title	FY 2019/20	FY 2020/21		FY 2021/22
			Actual	Amended Budget	Year to Date	Adopted Budget
150402	341321	Research Fees	4,475	-	3,114	-
150402	341325	Technical Surcharge	314,042	374,126	439,271	363,316
General Government			318,997	374,226	442,601	363,714
000000	361101	Interest On Investments	35,468	26,910	5,831	1,062
000000	361117	Interest - On Accounts Rec	7,601	-	5,410	-
000000	361120	Interest - Tax Collections	95	-	-	-
000000	369914	Miscellaneous Revenue	836	-	5,160	-
150402	369906	Demolitions	193,487	-	186,340	-
Miscellaneous			237,488	26,910	202,741	1,062
000000	399001	Appropriation Of Fund Balance	-	9,838,527	-	440,064
Appropriation of Fund Balance			-	9,838,527	-	440,064
			3,697,848	14,554,267	5,549,006	4,995,634
170 - Road Impact Fees						
000000	324310	Impact Fees Res - Road	226,278	236,569	368,185	-
000000	324320	Impact Fees Comm - Road	451,244	284,947	292,877	-
Permits, Fees, Assessments			677,522	521,516	661,062	-
000000	361101	Interest On Investments	3,307	-	-	-
Miscellaneous			3,307	-	-	-
000000	399001	Appropriation Of Fund Balance	-	1,597,718	-	2,127,958
Appropriation of Fund Balance			-	1,597,718	-	2,127,958
			680,829	2,119,234	661,062	2,127,958
171 - Rec/Parks/Cultural Impact Fees						
000000	324610	Impact Fees Res - Rec/Prk/Cult	1,045,906	1,091,727	1,713,157	-
000000	324620	Impact Fees Comm - Rec/Prk/Clt	1,092,676	623,011	632,499	-
Permits, Fees, Assessments			2,138,582	1,714,738	2,345,656	-
000000	361101	Interest On Investments	9,486	-	-	-
Miscellaneous			9,486	-	-	-
000000	399001	Appropriation Of Fund Balance	-	3,995,861	-	3,127,497
Appropriation of Fund Balance			-	3,995,861	-	3,127,497
			2,148,068	5,710,599	2,345,656	3,127,497
172 - Fire/EMS Impact Fees						
000000	324110	Impact Fees Res - Fire/Ems	144,680	151,100	237,403	-
000000	324120	Impact Fees Comm - Fire/Ems	297,516	182,548	187,836	-
Permits, Fees, Assessments			442,196	333,648	425,239	-
000000	361101	Interest On Investments	2,974	-	-	-
Miscellaneous			2,974	-	-	-
000000	399001	Appropriation Of Fund Balance	-	382,226	-	805,862
Appropriation of Fund Balance			-	382,226	-	805,862
			445,170	715,874	425,239	805,862
173 - Police Impact Fees						
000000	324111	Impact Fees Res - Police	245,545	255,631	400,761	-
000000	324121	Impact Fees Comm - Police	503,304	302,216	311,216	-
Permits, Fees, Assessments			748,849	557,847	711,977	-
000000	361101	Interest On Investments	3,686	-	-	-
Miscellaneous			3,686	-	-	-
000000	399001	Appropriation Of Fund Balance	-	1,336,866	-	1,305,965
Appropriation of Fund Balance			-	1,336,866	-	1,305,965
			752,535	1,894,713	711,977	1,305,965
174 - General Government Impact Fees						
000000	324710	Impact Fees Res - General Gov	449,473	467,167	732,060	-
000000	324720	Impact Fees Comm - General Gov	920,561	548,963	565,433	-
Permits, Fees, Assessments			1,370,034	1,016,130	1,297,493	-

Center	Object	Title	FY 2019/20	FY 2020/21		FY 2021/22
			Actual	Amended Budget	Year to Date	Adopted Budget
000000	361101	Interest On Investments	14,388	-	-	-
	Miscellaneous		14,388	-	-	-
000000	399001	Appropriation Of Fund Balance	-	6,022,093	-	6,917,953
	Appropriation of Fund Balance		-	6,022,093	-	6,917,953
			1,384,422	7,038,223	1,297,493	6,917,953
181 - Police Department Grants						
300000	331204	Gt - Bja - Bulletproof Vests	30,250	35,970	-	-
300000	334201	GT=FWC DERELICT VESSEL REMOVAL	107,829	-	66,051	-
300695	331206	Gt - Victims Of Crime Act	42,857	-	28,885	-
300717	331222	Gt - Jag 2014-Dj-Bx-0705	33,486	-	-	-
300718	331222	Gt - Jag 2014-Dj-Bx-0705	2,418	-	-	-
300719	331222	Gt - Jag 2014-Dj-Bx-0705	-	61,305	-	-
300720	331222	Gt - Jag 2014-Dj-Bx-0705	-	53,018	-	-
300801	331224	GT - FDOT HVE 433144-1-8104	25,595	4,193	33,299	-
300802	332004	GT - DOJ - JAC - COVID	1,986	195,536	-	-
300803	331226	GT-FDOT-PD ONLY	10,981	39,019	-	-
300804	331226	GT-FDOT-PD ONLY	24,369	30,631	-	-
	Inter-governmental		279,770	419,673	128,235	-
300000	366040	GT - AAA Mobile Surveillance	-	5,786	-	-
300806	366043	GT - ASPCA	-	7,500	7,500	-
	Miscellaneous		-	13,286	7,500	-
			279,770	432,959	135,735	-
182 - Grant Projects						
110000	337602	Gt-Vc First Step Shelter Capit	316,459	-	-	-
110000	337603	Gt-Vc-First Step Shelter Ops	400,000	400,000	138,386	400,000
150000	337726	Gt - Find-Esplanade-Rvfrnt Pk	-	60,000	60,000	-
160000	337720	Gt - Dbrr - Grant Revenue	-	90,217	90,217	-
160000	337729	Gt-Paf-Peabody Sound System	102,975	-	-	-
600000	331394	Gt-Lap-Halifax Gnwy-Beach 1&2	-	1,393,136	-	-
600000	331394	Gt-Lap-Halifax Gnwy-Beach 1&2	404,793	895	-	-
600000	331394	Gt-Lap-Halifax Gnwy-Beach 1&2	-	551,579	-	-
600000	334490	Gt-Jpa-Beville Rd Median Lndsc	27,051	267,998	-	-
600000	334490	Gt-Jpa-Beville Rd Median Lndsc	14,704	61,236	-	-
600000	334703	Gt-Fdot-Swhtr-Balough Bridge	45,035	49,961	6,104	-
600000	334705	Gt-Fdot-Swhtr-Belvue To Marina	240,619	305,440	221,669	-
600000	334706	Gt-Fdot-Swhtr-Belvue To Cedar	103,632	338,889	380,056	-
600000	337720	Gt - Dbrr - Grant Revenue	168,750	-	-	-
600000	337720	Gt - Dbrr - Grant Revenue	-	369,359	235,358	-
600000	337720	Gt - Dbrr - Grant Revenue	-	287,500	100,000	-
600000	337724	Gt - Dbrr-Derbyshire Park Ph 2	2,449	-	-	-
600000	337726	Gt - Find-Esplanade-Rvfrnt Pk	-	90,000	76,272	-
600000	337726	Gt - Find-Esplanade-Rvfrnt Pk	156,053	197,211	307,612	-
600000	337728	Gt-Dbrr-Riverfront Esplanade	-	300,000	300,000	-
600000	337732	Gt-Dbrr-Campbell Pool Imp	32,337	107,049	107,049	-
600000	337733	GT - DBRR - Henry Lee Park Recreation Impr	59,716	31,631	31,631	-
600000	337734	GT-DBRR Dickerson Ctr Plygrd	-	302,400	335,600	-
720000	337720	Gt - Dbrr - Grant Revenue	18,575	-	-	-
	Inter-governmental		2,093,148	5,204,499	2,389,953	400,000
180000	366041	GT-USTA Tennis Recovery Grant	903	1,597	1,597	-
800000	366044	GT - Firehouse Subs	-	14,723	-	-
	Miscellaneous		903	16,320	1,597	-

Center	Object	Title	FY 2019/20	FY 2020/21		FY 2021/22
			Actual	Amended Budget	Year to Date	Adopted Budget
000000	399001	Appropriation Of Fund Balance	-	157	-	-
		Appropriation of Fund Balance	-	157	-	-
			2,094,051	5,220,977	2,391,550	400,000
195 - FEMA - Storm Events						
950000	331510	Gt - Fema - Federal	-	820,226	1	-
950000	331510	Gt - Fema - Federal	2,379,768	303,822	446,026	-
950000	331510	Gt - Fema - Federal	26,171	-	-	-
950000	334505	Gt - Fema - State Portion	-	136,704	-	-
950000	334505	Gt - Fema - State Portion	132,209	53,616	24,779	-
950000	334505	Gt - Fema - State Portion	4,362	-	-	-
		Inter-governmental	2,542,510	1,314,368	470,806	-
950000	381005	Transfer - General Fund	-	46,903	46,903	-
		Other Sources	-	46,903	46,903	-
000000	399001	Appropriation Of Fund Balance	-	111,520	-	-
		Appropriation of Fund Balance	-	111,520	-	-
			2,542,510	1,472,791	517,709	-
196 - Coronavirus Relief Fund						
000000	332006	COVID Local Fiscal Recovery	-	-	7,505,272	-
		Inter-governmental	-	-	7,505,272	-
			-	-	7,505,272	-
202 - Bond Series 2011 A & B						
000000	361101	Interest On Investments	11,439	-	-	-
		Miscellaneous	11,439	-	-	-
000000	381005	Transfer - General Fund	(43,276)	91,689	-	-
000000	381008	Transfer - Main St Redevelop	2,511,419	2,503,420	-	-
000000	385001	Proceeds from Refunding Bonds	-	19,190,000	19,442,361	-
		Other Sources	2,468,143	21,785,109	19,442,361	-
000000	399001	Appropriation Of Fund Balance	-	2,790,817	-	-
		Appropriation of Fund Balance	-	2,790,817	-	-
			2,479,582	24,575,926	19,442,361	-
204 - General Obligation Bonds						
000000	311001	Current Ad Valorem	1,385,941	1,423,692	1,400,160	1,429,620
000000	311002	Delinquent Ad Valorem	56,527	-	49,263	-
		Taxes	1,442,468	1,423,692	1,449,424	1,429,620
000000	361101	Interest On Investments	3,027	-	-	-
000000	361120	Interest - Tax Collections	677	-	-	-
000000	361101	Interest On Investments	251	-	-	-
000000	369905	Reimbursement Of Expense	695	-	-	-
		Miscellaneous	4,650	-	-	-
000000	381003	Transfer - Downtown Redev	173,100	172,640	172,639	172,038
		Other Sources	173,100	172,640	172,639	172,038
			1,620,218	1,596,332	1,622,063	1,601,658
206 - Capital Financing Fund						
000000	361101	Interest On Investments	419	-	-	-
		Miscellaneous	419	-	-	-
000000	381005	Transfer - General Fund	359,003	433,183	433,179	432,683
		Other Sources	359,003	433,183	433,179	432,683
000000	399001	Appropriation Of Fund Balance	-	-	-	2
		Appropriation of Fund Balance	-	-	-	2
			359,422	433,183	433,179	432,685
219 - 2010 Cap Improv Rev Note Fund						
000000	361101	Interest On Investments	430	-	-	-
		Miscellaneous	430	-	-	-

Center	Object	Title	FY 2019/20	FY 2020/21		FY 2021/22
			Actual	Amended Budget	Year to Date	Adopted Budget
000000	381004	Transfer - Gas Tax Fund	343,370	344,873	344,872	346,428
000000	381009	Transfer - Midtown Red	211,179	212,025	212,024	212,899
000000	381017	Transfer - Rec/Park Impact	263,769	264,698	264,697	265,657
Other Sources			818,317	821,596	821,594	824,984
000000	399001	Appropriation Of Fund Balance	-	-	-	1
Appropriation of Fund Balance			-	-	-	1
			818,747	821,596	821,594	824,985
220 - Capital Improvement Refund Note 2020						
000000	361101	Interest On Investments	-	-	4,275	-
Miscellaneous			-	-	4,275	-
000000	381008	Transfer - Main St Redevelopt	-	-	-	2,507,835
Other Sources			-	-	-	2,507,835
			-	-	4,275	2,507,835
301 - Capital Projects Fund						
000000	361101	Interest On Investments	26,835	-	-	-
000000	369914	Miscellaneous Revenue	(0)	-	-	-
Miscellaneous			26,835	-	-	-
000000	381005	Transfer - General Fund	11,225,156	6,106,015	6,106,015	-
Other Sources			11,225,156	6,106,015	6,106,015	-
000000	399001	Appropriation Of Fund Balance	-	12,298,996	-	-
Appropriation of Fund Balance			-	12,298,996	-	-
			11,251,991	18,405,011	6,106,015	-
302 - STI 2020 CRA Loan						
000000	385001	Proceeds from Refunding Bonds	-	5,195,000	5,195,000	-
Other Sources			-	5,195,000	5,195,000	-
000000	399001	Appropriation Of Fund Balance	-	(31,267)	-	-
Appropriation of Fund Balance			-	(31,267)	-	-
			-	5,163,733	5,195,000	-
411 - Water And Sewer Fund						
000000	329013	Engineering Inspection Fees	157,078	137,453	265,186	142,904
Permits, Fees, Assessments			157,078	137,453	265,186	142,904
200510	341320	Recording Fees	2,112	4,286	1,776	2,000
200510	343628	Water Admin Fee	11,092	-	13,210	14,400
200510	343629	Sewer Admin Fee	25,544	-	27,663	30,000
200510	349000	Penalties Late Payment	225,295	495,508	150,630	-
610150	343619	W&S Lab Revenue	3,600	5,400	2,700	3,600
610245	343605	Bottle Water Sales	18,298	-	-	-
610250	343600	Water Sales - South Daytona	779,155	707,634	667,365	738,432
610250	343601	Water Sales - Inside City	19,542,708	20,870,160	19,056,721	21,240,426
610250	343602	Irrigation/Reuse Water Sales	326,596	276,969	357,007	413,491
610250	343603	Water Sales - Zone One	1,812,441	1,902,515	1,703,337	1,725,894
610250	343604	Water Sales - Zone Two	968,220	1,214,090	1,029,757	1,022,924
610250	343606	Water Tap Fee	1,290,628	1,289,329	1,676,452	1,860,171
610250	343607	Fire Line Fees	927,646	885,004	886,825	952,302
610250	343608	Hydrant Assessment Fee	250,541	255,081	222,794	254,898
610360	343611	Sewer Charges - Other Cities	1,456,713	1,275,677	1,270,053	1,400,000
610360	343612	Sewer Charges - Inside City	24,749,255	26,156,835	24,394,570	27,375,077
610360	343613	Sewer Charges - Zone One	959,762	962,243	897,777	1,026,540
610360	343614	Sewer Charges - Zone Two	821	1,704	262	687
610360	343615	Sewer Tap Fees	965,089	674,853	1,369,570	1,481,663
General Government			54,315,516	56,977,288	53,728,470	59,542,505
000000	362005	Abatement Program	-	-	40	-
000000	364002	Sale Of Fixed Assets	9,000	-	-	-

Center	Object	Title	FY 2019/20	FY 2020/21		FY 2021/22
			Actual	Amended Budget	Year to Date	Adopted Budget
000000	364003	Gain/Loss On Disp Of Fxd Asset	(46,562)	-	-	-
000000	365000	Sale Of Surplus Material	-	-	12,666	-
000000	369914	Miscellaneous Revenue	131,905	226,888	36,933	111,149
Miscellaneous			94,343	226,888	49,639	111,149
000000	389190	Interest-Unamortized Premium	401,280	-	-	-
200510	389101	Interest On Investments	119,235	211,931	12,607	50,000
200510	389102	Interest - Customer Deposits	(148,287)	-	(20,594)	-
Other Sources			372,229	211,931	(7,987)	50,000
000000	399002	Appropriation Retained Earning	-	6,135,288	-	2,243,444
Appropriation of Fund Balance			-	6,135,288	-	2,243,444
			54,939,166	63,688,848	54,035,308	62,090,002
412 - Water & Sewer Impr Const Fund						
000000	381027	Transfer - Water & Sewer Fund	648,742	1,198,563	1,198,563	-
000000	389101	Interest On Investments	27,531	-	-	-
Other Sources			676,273	1,198,563	1,198,563	-
000000	399002	Appropriation Retained Earning	-	8,560,538	-	-
Appropriation of Fund Balance			-	8,560,538	-	-
			676,273	9,759,101	1,198,563	-
413 - Water/Sewer Debt Sv Fund						
000000	369905	Reimbursement Of Expense	2,811	-	-	-
Miscellaneous			2,811	-	-	-
000000	381027	Transfer - Water & Sewer Fund	8,390,486	9,809,928	10,126,187	11,375,986
000000	389101	Interest On Investments	6,101	-	-	-
Other Sources			8,396,588	9,809,928	10,126,187	11,375,986
000000	399002	Appropriation Retained Earning	-	197,932	-	11,010
Appropriation of Fund Balance			-	197,932	-	11,010
			8,399,398	10,007,860	10,126,187	11,386,996
414 - Water & Sewer Grant Fund						
000000	389101	Interest On Investments	0	-	-	-
000000	389304	Gt - Fdep - Bennett Swamp	110,259	-	-	-
610000	389421	Gt - FDEP - Bethune Point Resiliency	-	75,000	75,000	-
Other Sources			110,259	75,000	75,000	-
			110,259	75,000	75,000	-
415 - Water Impact Fee						
000000	324210	Impact Fees - Residential Water	2,426,033	1,594,058	2,095,962	-
000000	324220	Impact Fees - Commercial Water	426,604	285,890	506,381	-
000000	324222	Impact Fee - Water Industrial Agreement	9,004	9,023	10,744	-
Permits, Fees, Assessments			2,861,641	1,888,971	2,613,087	-
000000	389101	Interest On Investments	19,482	-	-	-
Other Sources			19,482	-	-	-
000000	399002	Appropriation Retained Earning	-	8,586,867	-	10,338,104
Appropriation of Fund Balance			-	8,586,867	-	10,338,104
			2,881,122	10,475,838	2,613,087	10,338,104
416 - Sewer Impact Fee						
000000	324211	Impact Fees - Residential Sewer	3,068,368	2,130,794	3,080,101	-
000000	324221	Impact Fees - Commercial Sewer	399,135	275,498	341,075	-
000000	324223	Impact Fee - Sewer Industrial Agreement	20,580	18,393	21,901	-
Permits, Fees, Assessments			3,488,083	2,424,685	3,443,077	-
000000	389101	Interest On Investments	22,388	-	-	-
Miscellaneous			22,388	-	-	-
000000	399002	Appropriation Retained Earning	-	10,192,660	-	8,944,062
Appropriation of Fund Balance			-	10,192,660	-	8,944,062
			3,510,470	12,617,345	3,443,077	8,944,062

Center	Object	Title	FY 2019/20	FY 2020/21		FY 2021/22
			Actual	Amended Budget	Year to Date	Adopted Budget
418 - State Revolving Loan-W&S Const						
000000	385000	Loan Proceeds	0	8,778,804	10,375,457	-
000000	389101	Interest On Investments	407	-	-	-
000000	389101	Interest On Investments	5,253	-	-	-
Other Sources			5,661	8,778,804	10,375,457	-
000000	399002	Appropriation Retained Earning	-	1,168,119	-	-
Appropriation of Fund Balance			-	1,168,119	-	-
			5,661	9,946,923	10,375,457	-
425 - Renewal & Replacement - 5%						
000000	381025	Transfer - Water & Sewer Fd-5%	2,550,760	2,725,376	2,725,376	2,746,958
000000	389101	Interest On Investments	12,065	-	-	-
Other Sources			2,562,825	2,725,376	2,725,376	2,746,958
000000	399002	Appropriation Retained Earning	-	3,689,407	-	-
Appropriation of Fund Balance			-	3,689,407	-	-
			2,562,825	6,414,783	2,725,376	2,746,958
428 - Renewal & Replacement - 8%						
000000	381026	Transfer - Water & Sewer Fd-8%	4,081,217	4,360,601	4,360,601	4,395,133
000000	389101	Interest On Investments	19,975	-	-	-
Other Sources			4,101,192	4,360,601	4,360,601	4,395,133
000000	399002	Appropriation Retained Earning	-	7,479,382	-	-
Appropriation of Fund Balance			-	7,479,382	-	-
			4,101,192	11,839,983	4,360,601	4,395,133
430 - Solid Waste Management Fund						
600500	323700	Franchise Fees - Solid Waste	255,215	295,413	247,846	283,268
Permits, Fees, Assessments			255,215	295,413	247,846	283,268
600500	341320	Recording Fees	336	-	-	-
600500	341321	Research Fees	3,253	-	-	-
600500	343402	Residential - Garbage	7,024,697	8,058,150	6,899,674	7,687,194
600500	343403	Commercial Dumpster	4,645,106	4,773,514	4,522,028	5,054,322
600500	343404	Commercial Carts & Volume	2,865,483	2,800,772	2,870,363	3,158,478
600500	343405	Compact Rolloff	1,615,972	1,620,687	1,742,402	1,615,972
600500	343406	Residential Recycling	987,964	966,136	957,763	1,077,081
600500	343407	Mowing & Clearing	-	-	75	-
600500	343408	Dumpster Rental Of Containers	792,843	785,064	744,863	845,078
600500	343411	Waste Pro Z900 Charges	251,313	214,028	191,439	225,000
600500	343412	Fuel Adjustment Revenue	789,878	832,868	772,310	863,664
600500	343413	City Landfill Host Fee	30	-	-	-
600500	343421	Bear Toter	-	500	50	-
600500	349000	Penalties Late Payment	95,130	155,423	67,686	80,860
General Government			19,072,005	20,207,142	18,768,653	20,607,649
000000	361117	Interest - On Accounts Rec	7,161	-	9,559	-
600500	369914	Miscellaneous Revenue	1,110	-	2,997	-
Miscellaneous			8,271	-	12,555	-
600500	389101	Interest On Investments	11,089	-	-	-
600500	389103	Interest - Landfill Mngt Escrw	571	-	-	-
600500	389105	Interest - Landfill Host Fee	1,462	-	-	-
Other Sources			13,122	-	-	-
000000	399002	Appropriation Retained Earning	-	2,655,203	-	1,540,173
Appropriation of Fund Balance			-	2,655,203	-	1,540,173
			19,348,612	23,157,758	19,029,054	22,431,090
440 - Halifax Harbor Fund						
180700	347513	Food & Beverage Sales	-	20,000	170	-
180700	347526	Monthly Dockage - South Basin	1,604,523	1,615,000	1,665,537	1,604,000

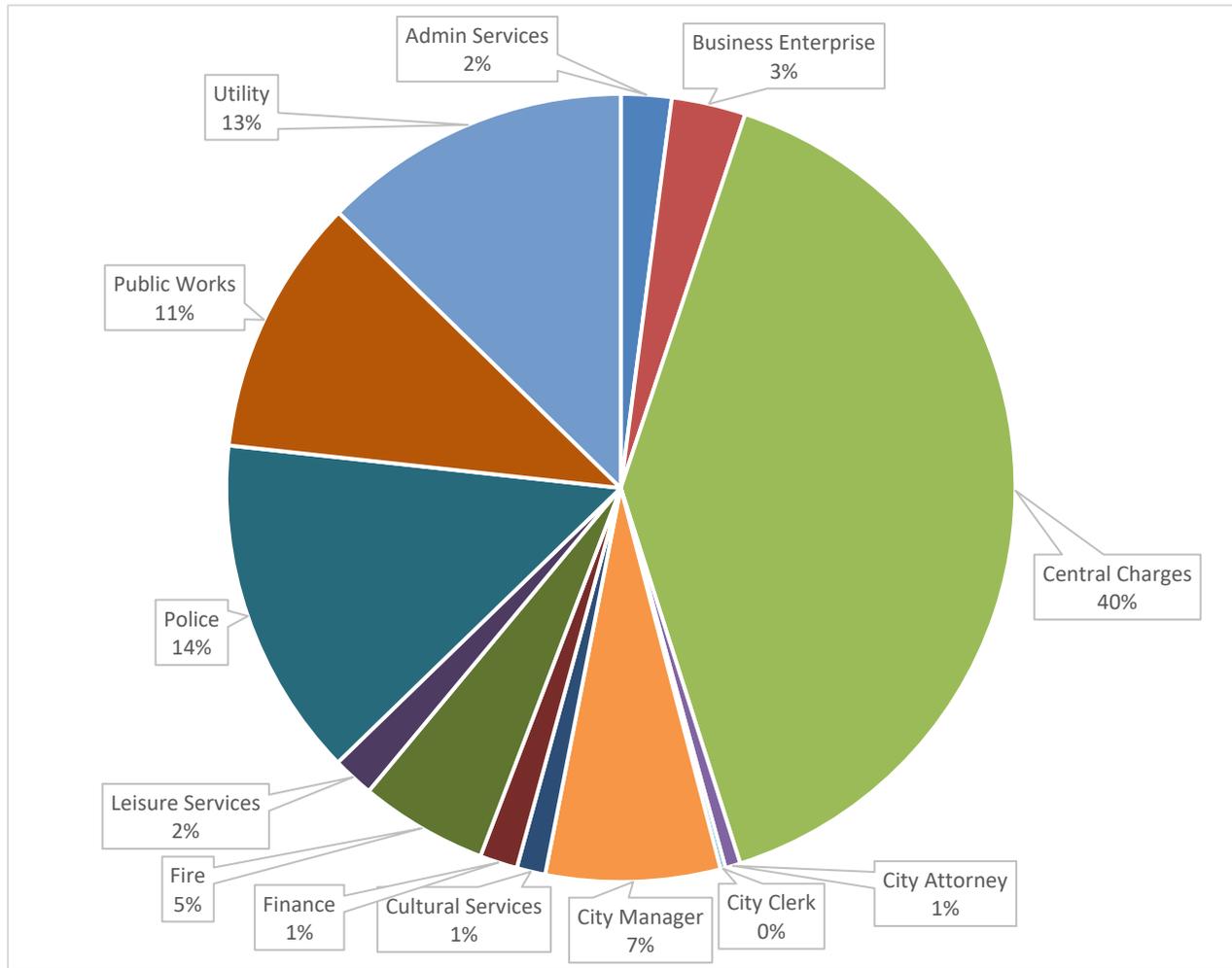
Center	Object	Title	FY 2019/20	FY 2020/21		FY 2021/22
			Actual	Amended Budget	Year to Date	Adopted Budget
180700	347527	Transient Dockage Weekly	22,957	30,000	36,049	35,000
180700	347528	Daily Dockage	92,376	102,000	111,734	102,000
180700	347532	Monthly Dockage - North Basin	323,143	305,000	340,449	305,000
180700	347534	Key Sales	1,850	3,000	5,317	2,000
180700	347535	Liveaboard Revenue	52,722	60,000	48,860	49,000
180700	347536	Cable Tv Revenue	6,191	9,400	173	-
180700	347537	Gasoline Sales	370,473	350,000	384,226	310,000
180700	347538	Diesel Sales	292,441	390,000	306,064	330,000
180700	347539	Oil Sales	895	800	306	750
180700	347540	Electric Revenue	289,262	300,000	294,193	300,000
180700	347541	Ice Revenue	3,365	3,300	2,939	3,382
180700	347542	Laundry Revenue	1,764	2,000	3,631	10,000
180700	347543	Penalties Late Payment	10,535	17,000	9,279	11,998
180700	347544	Merchandise Revenue	1,998	2,540	1,299	3,000
180700	347556	Transient Dockage - Dockwa	-	-	1,730	-
General Government			3,074,496	3,210,040	3,211,955	3,066,130
000000	364003	Gain/Loss On Disp Of Fxd Asset	(2,318)	-	-	-
180700	362021	Rent - Harbor Master Bldg	5,127	-	-	-
180700	369914	Miscellaneous Revenue	1,428	5,000	27,829	5,000
180700	369915	Bank Overage(Cr) Underage(Dr)	(550)	-	810	-
180720	362005	Abatement Program	-	-	61	-
180720	362007	Commercial Lease Revenue	236,873	300,000	238,749	300,000
180720	362010	C A M Lease Revenue	87,481	110,000	94,239	110,000
180720	369914	Miscellaneous Revenue	7,552	4,000	3,104	5,020
Miscellaneous			335,593	419,000	364,793	420,020
000000	381005	Transfer - General Fund	283,850	-	-	-
180700	389101	Interest On Investments	4,630	-	-	-
Other Sources			288,480	-	-	-
000000	399002	Appropriation Retained Earning	-	1,365,743	-	914,629
Appropriation of Fund Balance			-	1,365,743	-	914,629
			3,698,568	4,994,783	3,576,748	4,400,779
442 - Halifax Harbor Debt Sv						
000000	369905	Reimbursement Of Expense	782	-	-	-
Miscellaneous			782	-	-	-
020902	381021	Transfer - Halifax Harbor Fund	725,117	724,427	724,425	724,080
020902	389101	Interest On Investments	672	-	-	-
Other Sources			725,789	724,427	724,425	724,080
000000	399002	Appropriation Retained Earning	-	10,025	-	10,026
Appropriation of Fund Balance			-	10,025	-	10,026
			726,571	734,452	724,425	734,106
460 - Stormwater Improvement						
000000	329013	Engineering Inspection Fees	1,471	-	38,548	-
Permits, Fees, Assessments			1,471	-	38,548	-
000000	349000	Penalties Late Payment	47,550	92,594	38,383	40,419
650417	343701	Stormwater - Residential Fees	2,960,542	2,870,598	2,949,656	3,329,530
650417	343702	Stormwater - Commercial Fees	10,391,058	10,126,605	10,002,007	11,351,196
General Government			13,399,150	13,089,797	12,990,046	14,721,145
000000	364002	Sale Of Fixed Assets	6,000	-	-	-
000000	369914	Miscellaneous Revenue	202	16,772	-	172
Miscellaneous			6,202	16,772	-	172
000000	389101	Interest On Investments	7,999	-	-	-
000000	389190	Interest-Unamortized Premium	5,294	-	-	-
Other Sources			13,293	-	-	-

Center	Object	Title	FY 2019/20	FY 2020/21		FY 2021/22
			Actual	Amended Budget	Year to Date	Adopted Budget
000000	399002	Appropriation Retained Earning	-	1,301,999	-	317,474
Appropriation of Fund Balance			-	1,301,999	-	317,474
462 - Stormwater Debt Service			13,420,116	14,408,568	13,028,594	15,038,791
000000	381024	Transfer - Stormwater Fund	403,337	403,341	403,337	403,341
000000	389101	Interest On Investments	1,073	-	-	-
Other Sources			404,410	403,341	403,337	403,341
			404,410	403,341	403,337	403,341
465 - Stormwater Improvement Constr						
000000	381024	Transfer - Stormwater Fund	959,098	1,009,720	1,009,720	1,073,609
000000	389101	Interest On Investments	6,906	-	-	-
Other Sources			966,004	1,009,720	1,009,720	1,073,609
000000	399002	Appropriation Retained Earning	-	2,822,770	-	-
Appropriation of Fund Balance			-	2,822,770	-	-
			1,370,414	4,235,831	1,413,057	1,476,950
480 - Pier Fund						
180840	344509	Parking - Onstreet - Breakers	200,349	215,000	214,827	205,000
180870	344510	Parking - Laz Harvey	100,720	165,000	136,815	150,000
General Government			301,069	380,000	351,642	355,000
180830	362007	Commercial Lease Revenue	197,050	295,000	298,282	300,000
180830	362009	Percentage Sales Revenue	95,997	310,000	26,715	300,000
180830	369914	Miscellaneous Revenue	377	210	1,026	377
Miscellaneous			293,424	605,210	326,023	600,377
000000	381005	Transfer - General Fund	-	32,559	32,559	174,612
180830	389101	Interest On Investments	3,552	-	-	-
Other Sources			3,552	32,559	32,559	174,612
000000	399002	Appropriation Retained Earning	-	371,852	-	-
Appropriation of Fund Balance			-	371,852	-	-
			598,045	1,389,621	710,223	1,129,989
481 - Pier Renewal and Replacement Fund						
000000	381010	Transfer - Other Funds	79,264	79,142	79,142	47,844
Other Sources			79,264	79,142	79,142	47,844
000000	399002	Appropriation Retained Earning	-	79,264	-	-
Appropriation of Fund Balance			-	79,264	-	-
			79,264	158,406	79,142	47,844
510 - Fleet Maintenance Fund						
180900	341200	Fleet Maint Revenue	1,057,258	1,031,734	909,901	1,094,552
180900	341201	Fuel Sales	1,004,140	1,219,202	1,092,110	1,320,000
180900	341202	Fuel Sales Housing Authority	7,278	12,000	5,381	12,000
General Government			2,068,676	2,262,936	2,007,391	2,426,552
000000	364003	Gain/Loss On Disp Of Fxd Asset	3,901	-	2,622	-
Miscellaneous			3,901	-	2,622	-
000000	389101	Interest On Investments	536	-	-	-
Other Sources			536	-	-	-
000000	399001	Appropriation Of Fund Balance	-	157,068	-	122,757
Appropriation of Fund Balance			-	157,068	-	122,757
			2,073,112	2,420,004	2,010,014	2,549,309
530 - Employment Services						
110700	341205	Employment Services Revenue	1,115,059	566,854	587,980	820,020
110700	341206	Emp Serv-Labor Atty-Allocation	-	25,000	-	25,000
General Government			1,115,059	591,854	587,980	845,020
000000	369914	Miscellaneous Revenue	75	-	-	-
Miscellaneous			75	-	-	-

Center	Object	Title	FY 2019/20	FY 2020/21		FY 2021/22
			Actual	Amended Budget	Year to Date	Adopted Budget
000000	389101	Interest On Investments	2,471	-	-	-
	Other Sources		2,471	-	-	-
000000	399001	Appropriation Of Fund Balance	-	973,894	-	461,689
	Appropriation of Fund Balance		-	973,894	-	461,689
			1,117,605	1,565,748	587,980	1,306,709
540 - Facilities Property Maint Fund						
600820	341204	Property Maint Revenue	1,617,515	1,471,959	1,471,959	1,906,066
	General Government		1,617,515	1,471,959	1,471,959	1,906,066
000000	365000	Sale Of Surplus Material	-	-	2,578	-
	Miscellaneous		-	-	2,578	-
000000	389101	Interest On Investments	2,066	-	-	-
	Other Sources		2,066	-	-	-
000000	399001	Appropriation Of Fund Balance	-	722,835	-	388,799
000000	399002	Appropriation Retained Earning	-	22,356	-	-
	Appropriation of Fund Balance		-	745,191	-	388,799
			1,619,581	2,217,150	1,474,537	2,294,865
550 - Information Technology						
110810	341203	Information Sys User Chgs	4,566,472	4,740,724	4,720,818	5,182,499
	General Government		4,566,472	4,740,724	4,720,818	5,182,499
000000	369914	Miscellaneous Revenue	9,703	7,500	6,506	9,585
	Miscellaneous		9,703	7,500	6,506	9,585
000000	389101	Interest On Investments	4,183	-	-	-
	Other Sources		4,183	-	-	-
000000	399001	Appropriation Of Fund Balance	-	939,753	-	931,753
000000	399002	Appropriation Retained Earning	-	427,659	-	-
	Appropriation of Fund Balance		-	1,367,412	-	931,753
			4,580,358	6,115,636	4,727,324	6,123,837
560 - Consolidated Insurance						
110720	341232	Workers Comp - Genl Employees	2,286,765	2,436,060	2,430,458	2,608,278
110720	341237	Reimb Workers Comp Claims	4,077	2,175,000	300,459	175,000
110730	341221	General Liability Insurance	1,842,938	2,003,678	1,944,702	1,802,646
110730	341238	Reimb General Liability Claims	-	200,000	-	275,000
110750	341207	Property Insurance	762,310	979,000	979,000	1,160,000
110750	341209	Railroad Protective Ins	677	1,500	1,500	1,500
110750	341210	Automobile Liability	8,941	13,000	13,000	13,000
110750	341211	Boiler & Machinery Insurance	9,237	12,000	12,000	12,000
110750	341216	Bottling Plant Insurance	72	-	-	-
110750	341222	Special Events Liability	16,070	20,000	20,000	20,000
110750	341223	Fidelity Insurance	18,378	25,000	25,000	25,000
110750	341224	Professional Liability Ins	25,339	30,000	30,000	30,000
110780	341229	Employee Benefits Admin	206,647	194,620	184,744	210,705
110785	341228	Safety Administration	216,439	203,868	204,026	212,427
	General Government		5,397,890	8,293,726	6,144,889	6,545,556
000000	369914	Miscellaneous Revenue	-	4,511	-	4,511
110730	361110	Interest - General Liability	16,887	-	-	-
	Miscellaneous		16,887	4,511	-	4,511
110720	389109	Interest - Workers Comp	10,509	-	-	-
	Other Sources		10,509	-	-	-
000000	399002	Appropriation Retained Earning	-	80,250	-	-

Center	Object	Title	FY 2019/20	FY 2020/21		FY 2021/22
			Actual	Amended Budget	Year to Date	Adopted Budget
110750	399002	Appropriation Retained Earning	-	1,000,000	-	-
		Appropriation of Fund Balance	-	1,080,250	-	-
			5,425,286	9,378,487	6,144,889	6,550,067
			\$ 269,246,902	\$ 437,952,612	\$ 303,646,964	\$ 312,435,850

City of Daytona Beach
Operating Budget Summary by Department
Adopted Budget - FY 2021/22



Department	Expenditures
Admin Services	\$ 6,172,830
Business Enterprise	9,048,284
Central Charges	119,282,267
City Attorney	1,869,028
City Clerk	606,654
City Manager	21,290,946
Cultural Services	3,517,556
Finance	4,596,335
Fire	15,615,970
Leisure Services	5,084,148
Police	41,718,727
Public Works	31,578,475
Utility	37,830,546
	\$ 298,211,766

City of Daytona Beach
Departmental Operating Budget
FY 2021/22 - Adopted Budget

		<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
		Actual	Amended	YTD	Adopted
Administrative Services					
322001	Permits - Building Permits	\$ 2,065,508	\$ 3,076,994	\$ 3,686,219	\$ 3,000,000
322002	Permits - Electric	410,286	492,847	435,694	450,000
322003	Permits - Plumbing	219,567	255,178	353,341	250,000
322005	Permits - Mechanical	217,308	376,499	335,383	300,000
322007	Permits - Certificate Of Occup	124,205	15,278	46,431	100,000
329001	Permits - Signs	95,210	90,281	36,669	86,814
329002	Permits - Storm Water	-	-	4,467	-
329003	Permits - Miscellaneous	4,869	7,527	3,473	3,980
329004	Permits - Tree	4,410	-	1,236	-
341301	Zoning Fees	9,750	11,340	15,358	9,750
341303	Site Plan Review	200,251	216,752	193,445	191,351
341304	Traffic Impact Analysis	117,679	87,866	130,649	117,679
341308	Preliminary Plat	10,140	8,629	10,500	10,140
341309	Final Plat Inspection	29,520	39,673	24,960	28,583
341310	Large Scale Comp Plan Admend	44,500	39,232	14,000	44,500
341312	Public Hearing Advertising	13,875	23,365	13,533	11,365
341315	Small Scale Comp Plan Admend	-	9,896	5,000	10,000
341320	Recording Fees	480	100	216	398
341321	Research Fees	4,475	-	3,114	-
341325	Technical Surcharge	314,042	374,126	439,271	363,316
354000	Occup License Penalties	17,495	21,565	7,992	15,309
369906	Demolitions	193,487	-	186,340	-
	Revenues	<u>4,097,058</u>	<u>5,147,148</u>	<u>5,947,292</u>	<u>4,993,185</u>
512001	Regular Salaries & Wages	2,321,797	2,754,897	2,256,028	2,687,934
512004	Personal Leave Payoff	17,542	-	88,404	-
513001	Other Personal Services	-	-	8,145	-
514001	Overtime	2,264	20,000	12,339	11,000
521001	Fica Taxes	173,617	210,711	175,411	199,519
521002	Fica Taxes (Manually Calculated)	-	-	-	842
522005	State Retirement	279,456	359,474	323,904	379,915
523001	Ad & D	517	663	506	643
523008	Group Health Insurance	272,563	334,968	271,299	300,197
523009	Group Life Insurance	2,747	3,632	2,702	3,551
524001	Workers' Compensation	71,376	91,541	77,817	90,989
531004	Prof Serv - Contractual Serv	2,341	-	-	-
531021	Prof Serv - Traffic Impact	49,117	180,000	68,533	150,000
531900	Prof Serv - Other	52,583	233,500	17,294	263,500
534003	Board Of Adjustment	1,470	12,000	1,566	12,000
534006	Demolitions And Condemnations	227,263	1,720,000	279,998	1,000,000

		<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
		Actual	Amended	YTD	Adopted
534007	Economic Dev Team Volusia	33,119	33,676	33,676	36,557
534010	Historic Preservation Board	120	600	93	600
534017	Planning Board	9	300	-	300
534020	Recording Fees	150	1,000	312	1,000
534900	Other Contractual Services	-	76,000	-	85,000
540001	Car Allowance	58,185	60,045	52,261	52,245
540002	Travel And Per Diem	957	24,500	801	28,000
540003	Care And Subsistence	2,267	7,000	2,205	7,000
541001	Cell Phone Stipend	3,994	4,008	3,786	3,648
541003	Communication Services	2,691	17,000	2,456	17,000
542001	Postage & Freight	8,340	17,900	7,660	17,900
543001	Utilities - Electricity	16,092	29,341	11,702	29,341
546010	M&R - Software	-	3,780	-	3,780
546012	M&R - Fleet Maint Charge	3,423	6,267	2,363	3,088
546999	Non Capital From Capital	58,634	-	-	-
547001	Printing & Binding	3,217	7,700	6,264	10,200
547003	Document Imaging & Technology	20,956	40,000	13,471	40,000
548001	Promo - Activities	-	-	-	4,000
549002	Advertising Legal/Recruiting	40,484	50,400	24,214	55,400
549014	Community Support Activities	4,290	5,000	1,450	5,000
549016	Credit Card Fees	19,623	60,000	44,547	60,000
549021	Economic Incentive-Qti	-	10,000	-	10,000
549501	Safety Administration	8,141	9,073	7,677	8,550
549502	Employee Benfits Admin	7,763	10,188	6,947	10,335
549503	Employment Services	41,997	25,228	22,252	33,001
549702	Fixed Cost - Info Sys	155,927	179,063	179,063	202,265
549703	Indirect Cost Allocation	182,822	214,030	214,030	182,822
551001	Office Supplies	14,799	23,093	12,668	23,593
552014	Fuel & Oil	10,201	15,395	14,327	13,165
552021	Non-Capital Hardware/Software	515	23,500	42	23,500
552025	Uniforms	7,127	10,000	8,967	15,000
552999	Other Material & Supplies	7,844	11,800	6,677	11,800
554001	Memberships	13,592	19,000	13,267	22,500
554002	Subscriptions & Publications	5,697	12,650	8,216	15,150
555001	Education And Training	21,456	31,000	17,541	41,000
564001	Cap Out - Machine & Equipment	228,462	-	-	-
565999	Capital Outlay Reclassify	(58,634)	-	-	-
	Expenditures	4,398,911	6,959,923	4,302,878	6,172,830
		(301,853)	(1,812,775)	1,644,414	(1,179,645)

Business Enterprise Management

341200	Fleet Maint Revenue	1,057,258	1,031,734	909,901	1,094,552
341201	Fuel Sales	1,004,140	1,219,202	1,092,110	1,320,000
341202	Fuel Sales Housing Authority	7,278	12,000	5,381	12,000
344502	Parking - On Street	70,216	79,000	94,664	79,000
344509	Parking - Onstreet - Breakers	200,349	215,000	214,827	205,000

		<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
		Actual	Amended	YTD	Adopted
344510	Parking - Laz Harvey	100,720	165,000	136,815	150,000
344511	Jrbp Parking Revenue	29,511	50,000	-	35,000
347236	Tennis-Ball Machine Rental	1,563	1,400	1,690	1,700
347500	Greens Fees - Current	457,156	470,000	603,938	545,000
347501	Greens Fees - Advance	86,311	98,000	64,494	95,000
347502	Driving Range Fees	54,442	58,000	65,427	60,000
347503	Electric Cart Rental	575,236	540,000	698,983	600,000
347505	Pro Shop Sales	253,602	245,000	297,749	255,000
347506	Handicap Fees	2,361	2,000	1,420	2,300
347507	Golf Club Rental	15,755	20,000	26,365	27,000
347510	Tennis-Group Court Rentals	580	-	-	-
347511	Tennis-Membership	103,248	107,000	112,049	116,035
347512	Tennis-Pro Shop Sales	55,489	70,000	76,724	75,000
347513	Food & Beverage Sales	17,189	88,000	16,501	17,000
347514	Tennis-Instruct & Suprvsd Play	116,871	85,000	148,427	135,000
347515	Tennis-Racket Repair	26,389	25,000	30,398	31,000
347516	Tennis-Tournament Rev	9,844	12,544	31,071	25,000
347517	Tennis-Court/Guest Fees	24,648	20,000	22,036	24,000
347518	Tennis-Womens Pro Tournament	44,422	41,000	1,000	40,000
347524	Municipal Stad - Surcharge	23,684	-	-	-
347526	Monthly Dockage - South Basin	1,604,523	1,615,000	1,665,537	1,604,000
347527	Transient Dockage Weekly	22,957	30,000	36,049	35,000
347528	Daily Dockage	92,376	102,000	111,734	102,000
347532	Monthly Dockage - North Basin	323,143	305,000	340,449	305,000
347534	Key Sales	1,850	3,000	5,317	2,000
347535	Liveaboard Revenue	52,722	60,000	48,860	49,000
347536	Cable Tv Revenue	6,191	9,400	173	-
347537	Gasoline Sales	370,473	350,000	384,226	310,000
347538	Diesel Sales	292,441	390,000	306,064	330,000
347539	Oil Sales	895	800	306	750
347540	Electric Revenue	289,262	300,000	294,193	300,000
347541	Ice Revenue	3,365	3,300	2,939	3,382
347542	Laundry Revenue	1,764	2,000	3,631	10,000
347543	Penalties Late Payment	10,535	17,000	9,279	11,998
347544	Merchandise Revenue	1,998	2,540	1,299	3,000
347545	Capital Improvement Fees	141,021	160,000	157,716	165,000
347553	Lgpa \$1 Round Fee	560,000	70,000	-	-
347556	Transient Dockage - Dockwa	-	-	1,730	-
349000	Penalties Late Payment	854	-	813	-
354001	On Street Parking - Violations	61,334	100,000	30,431	98,000
362005	Abatement Program	-	-	61	-
362007	Commercial Lease Revenue	433,922	595,000	537,031	600,000
362009	Percentage Sales Revenue	95,997	310,000	26,715	300,000
362010	C A M Lease Revenue	92,701	110,000	99,119	110,000
362011	Restaurant Lease	14,665	19,765	18,348	2,100
362018	Rent - Jrbp - Base	40,471	61,957	25,435	65,000
362021	Rent - Harbor Master Bldg	5,127	-	-	-

		<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
		Actual	Amended	YTD	Adopted
362050	Rent - Annual Base Dme	23,700	-	-	-
362052	Tennis Center Lease - Lgpa	54,365	73,000	58,813	64,000
369914	Miscellaneous Revenue	10,108	12,210	35,686	10,757
369915	Bank Overage(Cr) Underage(Dr)	(350)	-	810	-
389101	Interest On Investments	8,182	-	-	-
	Revenues	<u>8,954,854</u>	<u>9,356,852</u>	<u>8,854,732</u>	<u>9,425,574</u>
512001	Regular Salaries & Wages	853,072	723,376	759,128	791,608
513001	Other Personal Services	1,907	27,550	44,989	30,300
514001	Overtime	966	1,620	419	2,100
521001	Fica Taxes	61,434	58,159	60,068	60,558
521002	Fica Taxes (Manually Calculated)	-	-	-	2,479
522004	General Employee Retirement	5,531	6,770	6,636	7,853
522005	State Retirement	88,305	90,822	95,787	109,713
522006	Deferred Comp Contribution	-	-	-	1,000
522010	Pension Expense	54,749	-	-	-
523001	Ad & D	152	172	160	189
523008	Group Health Insurance	95,536	105,541	96,568	111,517
523009	Group Life Insurance	827	956	875	1,045
524001	Workers' Compensation	16,972	18,388	18,388	20,534
531015	Prof Serv - Management	1,102,027	-	20,332	-
531022	Prof Serv - Uniform Cleaning	1,817	-	1,121	-
531028	Prof Serv - Handicap Fees	705	1,000	926	-
531029	Professional Service - Incentive Agreement	-	17,000	14,933	40,000
531900	Prof Serv - Other	125,323	28,838	9,394	69,416
534011	Key Refunds	665	2,400	400	2,400
534013	Leasing Commissions	20,640	33,000	11,632	33,000
534015	Parking Ticket Refunds	144	200	-	250
534016	Payroll Reimbursement	872,140	889,538	752,304	1,060,700
534026	Security	95,595	93,210	81,376	93,210
534028	Tv Cable Service	44,671	51,778	45,789	25,000
534041	Jrbp Parking Expense	7,020	20,000	-	15,000
534042	Jrbp Parking Profit Reimbrsmnt	22,491	30,000	-	20,000
534050	Uniform Cleaning	-	2,180	1,605	2,180
534900	Other Contractual Services	11,673	1,331,945	1,110,195	1,325,038
540001	Car Allowance	5,347	5,300	5,096	5,300
540002	Travel And Per Diem	111	670	-	750
540003	Care And Subsistence	-	1,200	-	1,200
541001	Cell Phone Stipend	2,367	2,400	2,307	2,400
541003	Communication Services	7,080	6,920	4,211	6,920
542001	Postage & Freight	1,111	2,385	920	2,870
543001	Utilities - Electricity	306,586	322,300	239,098	316,300
543002	Utilities - Fuel For Heating	638	1,325	963	1,325
543003	Utilities - Water & Sewer	230,833	224,900	213,865	222,000
544001	Lease/Rent - Bldgs & Structure	24,568	28,200	19,849	28,200
544004	Lease/Rent - Land	20,662	62,448	61,527	67,000
544005	Lease/Rent - Equipment	12,032	13,500	6,260	12,500

		<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
		Actual	Amended	YTD	Adopted
544006	Lease/Rent - Public Parking	36,306	36,400	36,306	36,400
545001	Ins - All Risk Property	100,850	103,933	107,117	97,877
545013	Ins - General Liability	48,474	70,083	56,947	63,050
545016	Ins - Railroad Protect	677	1,500	1,500	1,500
545019	Ins - Workers Compensation	13,460	19,600	-	19,600
545099	Ins - Other	56,880	65,314	52,677	70,125
546001	Maintenance And Repair	10,574	9,900	9,951	25,000
546002	M&R - Meters	-	9,892	10,268	10,300
546007	M&R - Buildings & Facilities	26,820	54,900	47,531	59,481
546008	M&R - Property Maintenance	193,134	356,486	219,781	293,200
546009	M&R - Equipment	620,245	616,100	551,336	627,100
546011	M&R - Fencing	-	1,200	1,011	1,200
546012	M&R - Fleet Maint Charge	2,377	7,038	4,696	2,144
546013	M&R - Fuel System	8,637	25,000	6,670	25,000
546014	M&R - Heat/Air Conditioning	13,000	18,500	310	40,000
546015	M&R - Land	163	6,000	-	6,000
546016	M&R - Irrigation System	-	5,000	-	5,000
546017	M&R - Marine Vehicle	4,055	7,200	6,399	7,000
546018	M&R - Materials	71,426	110,391	49,362	109,735
546900	M&R - Other	1,710	2,700	428	2,000
546999	Non Capital From Capital	451,502	-	-	-
547001	Printing & Binding	2,823	6,375	3,813	7,175
548001	Promo - Activities	12,230	13,572	7,887	41,200
548005	Promo - Marketing	-	1,900	-	3,400
549002	Advertising Legal/Recruiting	217	600	354	500
549016	Credit Card Fees	134,308	128,000	119,052	128,000
549035	Other Govt Agencies	1,131	2,000	736	2,000
549037	Property Taxes	78,913	91,058	77,206	93,058
549078	Tournament-Womens Pro	32,881	-	-	33,000
549091	Reservation Processing Fee	-	-	100	-
549501	Safety Administration	2,303	2,469	2,218	2,714
549502	Employee Benfits Admin	2,195	2,674	2,006	3,045
549503	Employment Services	13,024	6,862	7,493	10,480
549701	Fixed Cost - Property Maint	81,216	73,909	73,909	94,793
549702	Fixed Cost - Info Sys	108,519	99,381	99,381	87,000
551001	Office Supplies	33,110	40,350	25,571	39,960
552002	Tools Allowance	2,310	3,340	2,250	3,340
552009	Clothing And Bedding	457	700	142	700
552014	Fuel & Oil	3,774	6,494	4,061	4,870
552016	Janitorial Supplies	3,724	5,500	3,941	4,300
552021	Non-Capital Hardware/Software	12,455	16,500	7,991	16,500
552023	Soil, Seed, Sod And Plants	2,990	30,000	6,625	130,000
552025	Uniforms	2,120	2,100	3,617	3,000
552035	Small Tools & Minor Equipment	2,931	4,400	4,251	4,400
552901	Cost Of Goods Sold	178,828	162,500	181,930	195,000
552902	Cogs - Tennis - Proshop	38,006	38,000	47,539	40,000
552903	Cogs - Food & Beverage	8,843	9,500	8,945	9,500

		<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
		Actual	Amended	YTD	Adopted
552904	Cogs - Tennis - Instruction	92,627	151,000	103,162	93,000
552905	Cogs - Tennis - Repair	15,258	21,528	20,446	20,000
552906	Cogs - Tennis - Tournaments	-	14,000	13,733	8,000
552908	Cogs - Diesel	189,208	320,000	198,159	320,000
552909	Cogs - Fuel	1,152,170	1,400,000	1,269,203	1,500,000
552999	Other Material & Supplies	28,297	43,703	23,004	40,601
554001	Memberships	3,806	4,975	3,311	4,975
554002	Subscriptions & Publications	-	426	-	426
554038	Fuel & Oil - Daytona Housing	7,549	12,000	8,088	12,000
555001	Education And Training	765	2,580	524	2,780
559001	Depreciation Expense	537,877	-	-	-
562001	Cap Out - Buildings	-	-	935	-
564001	Cap Out - Machine & Equipment	-	32,100	19,910	95,000
565999	Capital Outlay Reclassify Expenditures	(430,555)	-	-	-
		<u>8,112,291</u>	<u>8,483,624</u>	<u>7,200,905</u>	<u>9,048,284</u>
		<u>842,563</u>	<u>873,228</u>	<u>1,653,827</u>	<u>377,290</u>

Central Charges

311001	Current Ad Valorem	30,209,669	31,924,008	31,383,202	34,280,424
311002	Delinquent Ad Valorem	1,250,375	-	1,112,820	-
312420	Tax - 5Th Cent Gas	753,662	765,169	759,366	806,453
314100	Tax - Electric Utility	7,246,066	8,171,925	6,799,913	7,840,401
314300	Tax - Water Utility	1,641,129	1,649,222	1,616,287	1,714,437
314400	Tax - Natural Gas Utility	130,504	130,767	208,841	143,287
314800	Tax - Propane Gas Utility	86,931	108,403	73,959	99,254
315000	Tax - Communication Service	2,456,532	2,312,358	2,206,732	2,482,449
316001	Prof & Occupational Lic	969,896	967,152	855,602	1,033,740
316004	Temporary Licenses	74,035	96,064	45,104	117,406
323100	Franchise Fees - Electric	5,546,346	6,373,800	5,250,792	6,058,280
323400	Franchise Fees - Natural Gas	331,840	346,516	346,827	328,984
323900	Franchise Fees - Wrecker	170,950	166,170	192,000	186,331
324110	Impact Fees Res - Fire/Ems	144,680	151,100	237,403	-
324111	Impact Fees Res - Police	245,545	255,631	400,761	-
324120	Impact Fees Comm - Fire/Ems	297,516	182,548	187,836	-
324121	Impact Fees Comm - Police	503,304	302,216	311,216	-
324210	Impact Fees - Residential Water	2,426,033	1,594,058	2,095,962	-
324211	Impact Fees - Residential Sewer	3,068,368	2,130,794	3,080,101	-
324220	Impact Fees - Commercial Water	426,604	285,890	506,381	-
324221	Impact Fees - Commercial Sewer	399,135	275,498	341,075	-
324222	Impact Fee - Water Industrial Agreement	9,004	9,023	10,744	-
324223	Impact Fee - Sewer Industrial Agreement	20,580	18,393	21,901	-
324310	Impact Fees Res - Road	226,278	236,569	368,185	-
324320	Impact Fees Comm - Road	451,244	284,947	292,877	-
324610	Impact Fees Res - Rec/Prk/Cult	1,045,906	1,091,727	1,713,157	-
324620	Impact Fees Comm - Rec/Prk/Clt	1,092,676	623,011	632,499	-
324710	Impact Fees Res - General Gov	449,473	467,167	732,060	-

		<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
		Actual	Amended	YTD	Adopted
324720	Impact Fees Comm - General Gov	920,561	548,963	565,433	-
329006	Permits - Wetland	-	-	750	-
329009	Permits - Dog Tag	576	980	452	600
329010	Permits - Garage Sale	1,155	2,562	785	1,124
329012	Permits - Extended Hrs Alcohol	11,000	22,570	4,000	13,251
329013	Engineering Inspection Fees	176,024	167,190	441,891	169,649
329014	Permits - Right Of Way	3,380	12,225	690	3,021
331201	Gt - Hidta - Vcso Reimburse	2,135	-	-	-
332001	Gt - CARES Act County Pass Thru	-	2,407,514	2,407,514	-
332006	COVID Local Fiscal Recovery	-	-	7,505,272	-
335120	State Revenue Sharing	2,232,494	2,053,224	2,343,075	2,741,785
335140	Mobile Home Licenses	30,253	31,555	32,011	31,288
335150	Alcoholic Beverage Lic	99,527	90,000	106,371	101,685
335180	Half Cent Sales Tax	3,723,080	3,214,192	3,862,111	4,276,650
335210	Firefighters' Supplement	21,260	23,173	20,768	21,260
335490	Gasoline Tax Rebate	79,334	71,812	66,665	83,567
335500	Gt - Ship Program Grant	67,277	629,413	-	464,897
337601	Contrib From Other Govt'S	905,579	-	-	-
338000	County Occupational Licenses	67,176	57,952	49,934	67,176
339000	Plt - Db Housing Authority	80,940	57,238	-	72,234
341305	Special Use	375	522	1,325	364
341322	Vacant Property Registration	7,200	10,398	5,700	5,846
341326	Overhead Charges	180	433	-	171
342102	False Alarms-Police	65,300	50,500	67,850	68,884
342104	Dea/Fbi/Atf Ot Reimbursement	89,603	61,909	63,345	82,018
347546	Excess Boat Slips	-	-	16,000	-
349000	Penalties Late Payment	58,715	112,468	46,782	49,909
349006	Ica - Water And Sewer Fund	805,326	804,121	804,121	805,326
349009	Ica - Solid Waste Fund	299,232	341,429	341,429	299,232
349010	Ica - Stormwater Fund	86,448	103,804	103,804	86,448
349011	Ica - Perm & Lic Special Rev	182,822	214,030	214,030	182,822
361101	Interest On Investments	2,123,931	995,678	768,039	1,701,062
361104	Interest - Td Bank	366,207	419,227	236,047	366,207
361111	Interest Allocation	(366,207)	-	-	-
361117	Interest - On Accounts Rec	23,689	10,248	20,768	8,927
361120	Interest - Tax Collections	14,958	-	-	-
361123	Interest-On Capital Leases	1	-	3	-
362004	Sunset Harbor - Annual Lease	1,000	637	1,000	1,000
362005	Abatement Program	-	-	40	-
362017	Rent - 146 & 148 S. Grandview	12,600	14,081	6,000	11,831
362022	Rent - Miscellaneous	759	301	609	618
362039	Rent - Daisy Stcking Pk/Bndshl	-	192	550	-
364001	Sale Of Land	-	-	13,654	-
364002	Sale Of Fixed Assets	47,000	246,000	264,500	-
364003	Gain/Loss On Disp Of Fxd Asset	(44,978)	-	2,622	-
365000	Sale Of Surplus Material	52,615	76,734	76,257	52,615
366020	Contribution - Private	1,084,569	-	-	-

		<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
		Actual	Amended	YTD	Adopted
366035	Donations - Homeless Meter	192	-	117	-
369301	Insurance Settlements	6,604	-	-	-
369900	Second Mortgage Repayments	80,050	-	27,059	-
369901	Home Rehab Repayment	15,845	-	-	-
369905	Reimbursement Of Expense	4,288	-	8,040	-
369914	Miscellaneous Revenue	446,903	455,570	159,489	325,435
369915	Bank Overage(Cr) Underage(Dr)	(90)	-	104	-
369921	Reimbursement Damage To Prop	209,446	180,253	99,247	209,446
381003	Transfer - Downtown Redev	173,100	172,640	172,639	172,038
381004	Transfer - Gas Tax Fund	343,370	344,873	344,872	346,428
381005	Transfer - General Fund	11,824,733	6,710,349	6,618,656	607,295
381008	Transfer - Main St Redevelop	2,511,419	2,503,420	-	2,507,835
381009	Transfer - Midtown Red	211,179	212,025	212,024	212,899
381010	Transfer - Other Funds	1,187,616	105,684	105,684	47,844
381013	Transfer - Plt Solid Waste	1,930,508	1,937,256	1,937,256	2,089,092
381014	Transfer - Plt Stormwater	1,342,083	1,310,657	1,310,657	1,472,132
381015	Transfer - Plt W&S	5,442,163	5,755,356	5,755,356	5,984,656
381017	Transfer - Rec/Park Impact	263,769	264,698	264,697	265,657
381021	Transfer - Halifax Harbor Fund	725,117	724,427	724,425	724,080
381023	Transfer - Solid Waste Fund	-	8,097,398	8,097,398	7,711,964
381024	Transfer - Stormwater Fund	1,362,435	7,259,124	7,259,120	8,506,877
381025	Transfer - Water & Sewer Fd-5%	2,550,760	2,725,376	2,725,376	2,746,958
381026	Transfer - Water & Sewer Fd-8%	4,081,217	4,360,601	4,360,601	4,395,133
381027	Transfer - Water & Sewer Fund	9,039,228	12,913,928	13,230,187	11,375,986
381030	Transfer - Plt Pier Fund	59,804	98,521	98,521	65,225
382004	Transfer - Solid Waste Fund	8,031,554	-	-	-
382005	Transfer - Stormwater Fund	6,088,795	-	-	-
382006	Transfer - Water & Sewer Fund	2,551,992	-	-	-
385000	Loan Proceeds	0	8,778,804	10,375,457	-
385001	Proceeds from Refunding Bonds	-	24,385,000	24,637,361	-
389101	Interest On Investments	139,108	-	-	-
389190	Interest-Unamortized Premium	406,574	-	-	-
399001	Appropriation Of Fund Balance	-	69,979,635	-	29,836,774
399002	Appropriation Retained Earning	-	55,147,313	-	24,318,922
	Revenues	<u>136,037,134</u>	<u>288,196,308</u>	<u>170,770,148</u>	<u>170,785,589</u>
534099	Operating Expenditures - First Step Shelter	1,210,439	-	-	-
546999	Non Capital From Capital	875,087	-	-	-
565999	Capital Outlay Reclassify	(875,087)	-	-	-
571001	Debt Service - Principal	3,789,787	33,977,427	32,570,832	14,607,464
572001	Debt Service - Interest	1,584,965	1,971,263	1,381,525	939,840
573000	Debt Service Reserve	-	-	-	3,500
573001	Bond Issue Cost	1,000	172,688	105,424	-
573004	Debt Service - Paying Agent	330	400	330	400
591101	Trans - 2010 Bond Debt Serv	818,317	821,596	821,594	763,460
591103	Trans - Halifax Harbor Dbt Srv	725,117	724,427	724,425	724,080
591106	Trans - W&S Debt Serv Fund	8,390,486	9,809,928	10,126,187	11,375,986

	<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
	Actual	Amended	YTD	Adopted
591107 Trans - Water & Sewer Imp Fund	648,742	34,305	34,305	-
591108 Trans - Water & Sewer R&R - 8%	4,081,217	5,524,859	5,524,859	4,395,133
591111 Trans - General Fund	17,780,693	15,875,440	15,875,440	14,741,891
591112 Trans - General Fund Plt	8,774,559	9,101,790	9,101,790	9,611,105
591114 Trans - Stormwater Debt Serv	403,337	403,341	403,337	403,341
591116 Trans - Loan Prog - Downtown	173,100	172,640	172,639	172,038
591117 Trans - Redevelopmnt - Tax Inc	3,048,677	3,017,364	3,022,733	3,220,680
591118 Trans - Capital Projects Fund	11,226,156	6,106,015	6,106,015	-
591121 Trans - Pier Fund	-	32,559	32,559	174,612
591123 Trans - Stormwater Improv	959,098	1,009,720	1,009,720	1,073,609
591125 Trans - Halifax Harbor Fund	283,850	-	-	-
591127 Trans - Capital Financing Fund	358,003	433,183	433,179	432,683
591129 Trans - Water & Sewer R&R - 5%	2,550,760	2,725,376	2,725,376	2,746,958
591130 Trans - 2011 A & B	2,468,143	2,595,109	252,361	-
591132 Trans - Fema Storm Events	-	46,903	46,903	-
591134 Trans - Pier 8% R&R	79,264	79,142	79,142	47,844
591135 Trans - CAP Impr Note 2020	-	-	-	2,507,835
593001 Enterprise - Ds - Interest	2,694,102	2,534,357	2,534,363	2,319,359
593002 Enterprise - Bond Issue Cost	11,843	10,750	-	10,764
593003 Amort Deferred On Refunding	180,745	168,140	-	180,746
595001 Debt Service - Paying Agent	300	400	300	400
599902 Fiscal Integrity Reserves	-	12,055,768	-	13,508,392
599999 Reserves	-	47,637,552	-	35,320,147
Expenditures	<u>72,243,028</u>	<u>157,042,442</u>	<u>93,085,339</u>	<u>119,282,267</u>
	<u>63,794,106</u>	<u>131,153,866</u>	<u>77,684,809</u>	<u>51,503,322</u>

City Attorney

512001 Regular Salaries & Wages	1,145,659	1,134,631	1,160,618	1,212,991
513001 Other Personal Services	-	-	11,880	48,000
521001 Fica Taxes	77,739	79,020	79,493	83,854
521002 Fica Taxes (Manually Calculated)	-	-	-	3,672
522004 General Employee Retirement	13,825	17,130	16,528	19,299
522005 State Retirement	120,585	134,963	136,948	160,348
522006 Deferred Comp Contribution	-	26,500	-	27,000
523001 Ad & D	251	272	258	291
523007 Executive Insurance	4,960	4,174	5,127	2,381
523008 Group Health Insurance	103,781	106,047	106,273	93,452
523009 Group Life Insurance	1,370	1,495	1,414	1,600
524001 Workers' Compensation	4,800	5,105	5,105	5,660
531013 Prof Serv - Legal	131,836	25,000	19,677	25,000
531900 Prof Serv - Other	4,415	30,000	6,354	30,000
534047 Forclosure Litigation Costs	330	12,000	3,978	12,000
540001 Car Allowance	21,802	21,802	20,964	21,802
540002 Travel And Per Diem	648	4,000	637	4,000
540003 Care And Subsistence	-	135	-	135
541001 Cell Phone Stipend	4,332	4,806	5,916	5,754

		<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
		Actual	Amended	YTD	Adopted
542001	Postage & Freight	115	100	52	100
547001	Printing & Binding	553	718	-	718
549501	Safety Administration	3,708	3,731	3,638	3,990
549502	Employee Benefits Admin	3,535	4,198	3,290	4,663
549503	Employment Services	19,054	10,378	10,453	15,405
549702	Fixed Cost - Info Sys	35,249	38,094	38,094	44,703
551001	Office Supplies	6,906	10,000	5,070	10,000
552999	Other Material & Supplies	-	210	-	210
554001	Memberships	4,920	7,000	4,348	7,000
554002	Subscriptions & Publications	12,143	15,000	14,900	15,000
555001	Education And Training	1,609	10,000	5,853	10,000
	Expenditures	1,724,123	1,706,509	1,666,867	1,869,028

City Clerk

341319	Copy Fees	16,535	40,256	20,456	18,640
341320	Recording Fees	5,451	8,281	7,504	6,812
341321	Research Fees	34,800	37,352	54,720	34,800
	Revenues	56,786	85,889	82,680	60,252

512001	Regular Salaries & Wages	298,688	324,531	306,452	347,201
512004	Personal Leave Payoff	384	-	-	-
514001	Overtime	1,565	1,000	1,940	1,700
521001	Fica Taxes	23,044	25,395	23,567	26,562
521002	Fica Taxes (Manually Calculated)	-	-	-	130
522005	State Retirement	45,834	53,223	51,449	61,189
522006	Deferred Comp Contribution	-	1,000	-	1,000
523001	Ad & D	63	78	71	84
523008	Group Health Insurance	41,979	45,469	43,840	47,886
523009	Group Life Insurance	295	427	386	459
524001	Workers' Compensation	1,675	1,913	1,913	2,125
534008	Elections	5,895	10,000	5,254	8,000
534020	Recording Fees	8,141	13,000	8,652	10,000
534026	Security	-	100	-	100
540001	Car Allowance	4,955	4,955	4,765	4,955
540002	Travel And Per Diem	-	1,000	-	1,000
541001	Cell Phone Stipend	1,488	1,488	1,431	1,488
542001	Postage & Freight	-	100	9	100
543001	Utilities - Electricity	7,158	14,000	5,809	14,000
546008	M&R - Property Maintenance	360	11,800	11,178	3,000
546009	M&R - Equipment	-	200	-	200
547001	Printing & Binding	5,581	5,700	5,215	5,700
548001	Promo - Activities	-	500	-	500
549002	Advertising Legal/Recruiting	10,850	15,000	8,761	15,000
549501	Safety Administration	800	837	791	895
549502	Employee Benefits Admin	763	1,200	715	1,335
549503	Employment Services	4,112	2,324	2,277	3,455
549701	Fixed Cost - Property Maint	1,683	1,532	1,532	1,982

		<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
		Actual	Amended	YTD	Adopted
549702	Fixed Cost - Info Sys	31,942	35,039	35,039	35,908
551001	Office Supplies	6,622	10,200	7,275	9,000
554001	Memberships	250	500	380	500
554002	Subscriptions & Publications	230	200	31	200
555001	Education And Training	-	1,000	409	1,000
	Expenditures	<u>504,359</u>	<u>583,711</u>	<u>529,142</u>	<u>606,654</u>
		<u>(447,573)</u>	<u>(497,822)</u>	<u>(446,461)</u>	<u>(546,402)</u>

City Manager

311001	Current Ad Valorem	139,550	141,012	135,604	173,662
311002	Delinquent Ad Valorem	-	-	6,499	-
329011	Permits - Sidewalk Cafe	11,808	10,121	7,551	11,109
331502	Gt - Cdbg	700,044	1,032,144	-	630,266
331507	Gt - Federal Home Program	75,783	1,329,194	-	388,262
332002	Gt - CARES Act CDBG	208,095	760,347	-	-
332003	GT - Covid 19 Relief	250,000	-	-	-
332005	GT - FHFC CARES Act Program	220,837	1,160,233	1,160,233	-
334707	GT - FHFC CARES Act Program	-	-	-	-
338003	Increment - Downtown Redev	590,656	662,653	663,690	941,520
338004	Increment - Main St Redev	2,288,469	2,444,247	2,443,696	2,349,144
338005	Increment - Ballough Rd Redev	107,219	113,404	113,404	112,404
338006	Increment - Midtown	292,388	364,806	364,748	392,976
338007	Increment - So Atlantic	102,319	130,230	136,187	129,576
341203	Information Sys User Chgs	4,566,472	4,740,724	4,720,818	5,182,499
341205	Employment Services Revenue	1,115,059	566,854	587,980	820,020
341206	Emp Serv-Labor Atty-Allocation	-	25,000	-	25,000
341207	Property Insurance	762,310	979,000	979,000	1,160,000
341209	Railroad Protective Ins	677	1,500	1,500	1,500
341210	Automobile Liability	8,941	13,000	13,000	13,000
341211	Boiler & Machinery Insurance	9,237	12,000	12,000	12,000
341216	Bottling Plant Insurance	72	-	-	-
341221	General Liability Insurance	1,842,938	2,003,678	1,944,702	1,802,646
341222	Special Events Liability	16,070	20,000	20,000	20,000
341223	Fidelity Insurance	18,378	25,000	25,000	25,000
341224	Professional Liability Ins	25,339	30,000	30,000	30,000
341228	Safety Administration	216,439	203,868	204,026	212,427
341229	Employee Benefits Admin	206,647	194,620	184,744	210,705
341232	Workers Comp - Genl Employees	2,286,765	2,436,060	2,430,458	2,608,278
341237	Reimb Workers Comp Claims	4,077	2,175,000	300,459	175,000
341238	Reimb General Liability Claims	-	200,000	-	275,000
341239	Employee Benefits Admin	694,566	-	-	-
345900	Payment From Component Unit	55,657	61,056	61,056	212,127
345901	Payment From Primary Gov'T	55,657	98,440	61,056	101,059
347408	Mayors Health & Fitness Chlng	-	-	-	7,927
361101	Interest On Investments	-	50	-	16
361110	Interest - General Liability	16,887	-	-	-

		<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
		Actual	Amended	YTD	Adopted
362043	Rent - Dda - Vendor Rental	5,683	22,000	6,774	25,000
362044	Rent - Market Booth Sales- Dda	-	2,000	-	-
366008	Sponsors - Bike Week	40,201	45,302	45,302	-
366023	Sponsors - Dda	-	4,000	-	5,000
366025	Donations	-	25,000	27,600	-
369925	DDA SNAP Revenues	2,240	-	4,365	5,000
381005	Transfer - General Fund	983,472	3,017,364	1,037,671	3,220,680
381020	Transfer - General Fnd Main St	2,065,205	-	1,985,062	-
384001	Debt Proceeds	354,030	-	-	-
389109	Interest - Workers Comp	10,509	-	-	-
399002	Appropriation Retained Earning	-	1,000,000	-	-
		<u>20,350,697</u>	<u>26,049,907</u>	<u>19,714,186</u>	<u>21,278,803</u>
512001	Regular Salaries & Wages	4,389,309	4,825,011	4,147,987	5,049,619
512003	Moving Allowance	-	-	13,500	-
512004	Personal Leave Payoff	110,464	-	199,051	152,481
513001	Other Personal Services	-	43,237	15,056	48,500
514001	Overtime	2,283	3,000	3,987	5,000
521001	Fica Taxes	319,138	366,457	310,927	377,850
521002	Fica Taxes (Manually Calculated)	-	-	-	15,758
522001	City Retirement	5,000	5,000	5,000	5,000
522004	General Employee Retirement	18,967	21,561	12,109	13,514
522005	State Retirement	565,140	664,619	630,980	762,981
522006	Deferred Comp Contribution	-	3,000	-	22,500
522010	Pension Expense	313,627	-	-	-
523001	Ad & D	1,016	1,158	955	1,216
523007	Executive Insurance	14,220	14,245	10,330	12,377
523008	Group Health Insurance	479,134	534,357	492,305	586,622
523009	Group Life Insurance	6,257	6,365	5,116	6,660
524001	Workers' Compensation	27,127	28,746	28,746	30,462
525001	Unemployment Compensation	14,794	47,000	44,480	20,000
531000	Professional Services	45,590	45,000	45,000	39,000
531001	Prof Serv - Actuary	1,950	3,100	2,100	3,100
531004	Prof Serv - Contractual Serv	112,810	-	-	-
531005	Prof Serv - Criminal History	4,542	10,000	5,251	10,000
531006	Prof Serv - Eap	25,008	27,000	23,458	30,000
531007	Prof Serv - Education & Train	2,500	-	-	-
531011	Prof Serv - Insurance	56,333	60,000	52,000	60,000
531012	Prof Serv - Labor Relations	10,353	15,000	6,280	15,000
531013	Prof Serv - Legal	680	16,500	-	16,500
531014	Prof Serv - Legal-Labor Attny	10,353	25,000	-	25,000
531016	Prof Serv - Market Manager	13,200	-	-	-
531017	Prof Serv - Medical	66,491	105,000	34,102	80,000
531030	Professional Services - Promotional Testing	-	30,000	-	30,000
531031	Professional Services - Executive Search	-	25,000	20,727	-
531900	Prof Serv - Other	241,810	753,702	228,870	1,670,378
532001	Accounting & Auditing	-	6,500	6,500	1,073

		<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
		Actual	Amended	YTD	Adopted
534004	Citizen'S Academy	1,039	5,000	-	5,000
534006	Demolitions And Condemnations	-	-	-	-
534009	Employee Recognition	861	1,000	-	1,000
534019	Projects	35,980	128,000	90,351	150,000
534027	Service Awards	19,911	25,000	19,890	25,000
534031	Wellness Programs	2,411	4,000	-	4,000
534037	Maint Contr-Pinewood Cemetary	-	3,600	-	3,600
534900	Other Contractual Services	-	216,280	128,214	237,980
540001	Car Allowance	99,864	96,443	88,114	89,588
540002	Travel And Per Diem	11,760	50,000	15,272	53,000
540003	Care And Subsistence	6,509	18,090	1,576	18,140
541001	Cell Phone Stipend	23,473	23,555	21,685	33,622
541003	Communication Services	592,925	691,121	616,329	753,998
542001	Postage & Freight	118	6,740	61	6,840
543001	Utilities - Electricity	78,785	146,019	100,720	137,429
543003	Utilities - Water & Sewer	3,151	22,440	2,820	22,440
544001	Lease/Rent - Bldgs & Structure	14,160	15,225	14,000	15,225
544003	Lease/Rent - Copiers	77,456	87,109	56,995	87,197
544005	Lease/Rent - Equipment	8,990	2,750	-	15,000
544006	Lease/Rent - Public Parking	18,000	18,000	18,000	18,000
544007	Lease/Rent - Other	24,041	60,000	57,698	60,000
545001	Ins - All Risk Property	763,339	856,201	771,980	1,032,094
545002	Ins - Automobile Liability	8,941	13,000	7,582	13,000
545003	Ins - Boiler & Machine	9,237	12,000	8,404	12,000
545004	Ins - Bottling Plant	72	-	-	-
545006	Ins - Claims Paid	2,811,426	6,139,000	2,776,096	3,162,000
545008	Ins - Excess Coverage	400,335	433,200	383,214	484,200
545009	Ins - Fidelity	18,378	25,000	18,978	25,000
545010	Ins - FI Admn Assessment	14,241	20,000	13,289	20,000
545011	Ins - FI Disability Assessment	7,650	20,000	8,469	20,000
545012	Ins - Flood	62,905	67,000	57,270	70,000
545013	Ins - General Liability	1,051	1,500	1,050	1,500
545015	Ins - Prof Liability Medical	25,339	30,000	21,374	30,000
545016	Ins - Railroad Protect	677	1,500	843	1,500
545018	Ins - Special Events Coverage	16,070	20,000	11,950	20,000
545023	Insurance - Pollution Liability	8,849	12,000	9,829	-
545024	Insurance - Firefighter Cancer Coverage	15,369	17,000	14,968	20,000
545025	INS -Cyber Liability	7,670	25,000	20,875	30,000
546005	M&R - Paver Cleaning Program	44,482	85,000	44,762	70,000
546007	M&R - Buildings & Facilities	-	18,700	-	-
546008	M&R - Property Maintenance	29,341	47,400	16,919	32,400
546009	M&R - Equipment	133,216	153,250	147,349	150,360
546010	M&R - Software	1,131,420	1,407,557	1,223,323	1,455,032
546012	M&R - Fleet Maint Charge	1,071	1,500	1,908	966
546015	M&R - Land	-	25,000	-	20,000
546020	M&R - Streetscape	81,261	165,000	124,994	90,000
546999	Non Capital From Capital	594,025	-	-	-

		<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
		Actual	Amended	YTD	Adopted
547001	Printing & Binding	19,107	52,700	22,063	73,700
547002	Copier Charges	43,869	76,658	29,928	77,297
548001	Promo - Activities	21,595	41,000	10,229	41,000
548002	Promo - Banners	48,767	141,608	56,723	192,608
548003	Promo - Advertising	49,869	34,000	37,214	52,628
548004	Promo - Market	1,313	1,500	165	8,000
548005	Promo - Marketing	16,530	45,000	6,630	64,000
548009	Promo - Events	31,692	55,000	22,076	76,000
549002	Advertising Legal/Recruiting	12,610	30,632	8,414	33,632
549012	City Fees	-	1,500	-	1,500
549014	Community Support Activities	123,645	197,500	176,745	239,930
549026	Juneteenth Program	-	-	-	15,000
549076	Community Unity	55	12,000	-	12,000
549079	Mayors Health & Fitness Chlng	-	-	-	2,500
549090	Mayor's Vaccine Initiative	-	46,690	6,200	-
549401	Facade Grant	95,588	330,835	88,868	470,000
549402	Dev Gt-Tif Agreement Payment	29,209	35,300	35,294	38,000
549501	Safety Administration	15,652	16,384	14,404	17,314
549502	Employee Benfits Admin	15,126	17,843	13,040	19,410
549503	Employment Services	82,282	45,561	41,761	66,827
549701	Fixed Cost - Property Maint	138	126	126	160
549702	Fixed Cost - Info Sys	244,986	270,388	270,388	279,299
549801	Bad Debt Expense	6,775	-	-	-
551001	Office Supplies	19,319	40,122	19,652	40,218
552014	Fuel & Oil	2,212	1,906	2,137	2,855
552019	Medical And Lab Supplies	9,217	4,500	7,007	4,500
552020	Network Software/License	4,325	4,316	2,211	3,000
552021	Non-Capital Hardware/Software	257,441	200,000	127,911	403,800
552035	Small Tools & Minor Equipment	1,391	3,000	1,212	3,000
552037	Fuel & Oil - Generator	-	400	-	400
552040	DDA SNAP Expenses	2,187	-	4,725	5,000
552907	Cogs - Booth Merchandise	-	1,000	-	-
552999	Other Material & Supplies	19,095	46,650	36,629	32,100
554001	Memberships	31,824	37,126	28,994	41,876
554002	Subscriptions & Publications	9,440	12,275	6,946	11,775
555001	Education And Training	20,002	39,824	12,663	63,401
555002	Training Supplies	28,556	30,400	21,411	30,955
555003	Safety Training	44,632	50,000	42,638	50,000
559001	Depreciation Expense	143,941	-	-	-
561001	Cap Out - Land	-	400,000	-	-
565999	Capital Outlay Reclassify	(583,328)	-	-	-
582001	Homeless Emergency Assistance	400,000	500,420	138,386	500,000
583000	Mayor Commissioner Projects	2,250	15,678	3,529	-
583001	Zone 1 Commissioner Projects	1,750	14,641	1,300	-
583002	Zone 2 Commissioner Projects	5,000	7,214	500	-
583003	Zone 3 Commissioner Projects	6,000	12,289	900	-
583004	Zone 4 Commissioner Projects	3,250	13,554	9,783	-

	<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
	Actual	Amended	YTD	Adopted
583005 Zone 5 Commissioner Projects	2,215	17,488	250	-
583006 Zone 6 Commissioner Projects	4,040	12,449	4,828	-
583008 CARE Stimulus Rebate Expense	3,544,888	-	-	-
591001 Payment To Component Unit	55,657	61,056	61,056	100,000
591002 Payment To Primary Government	55,657	98,440	61,056	101,059
599001 Contingency	-	375,801	-	503,500
599003 Contingency-Hardship Funding Expenditures	1,710	25,000	3,310	25,000
	<u>19,015,370</u>	<u>22,379,512</u>	<u>14,701,270</u>	<u>21,290,946</u>
	<u>1,335,327</u>	<u>3,670,395</u>	<u>5,012,916</u>	<u>(12,143)</u>

Cultural Services

329015 Permits - Rental Fees	1,575	-	1,250	1,575
344503 Parking - Biketoberfest	37,099	35,000	-	31,534
344508 Bike Week - Parking	101,937	85,000	82,201	87,017
347300 Oceanfront Park Comm Events	3,500	40,000	9,314	40,000
347301 Bandshell Comm Events	32,417	75,000	48,721	75,000
347308 Peabody Promotional	1,844,113	2,211,267	880,438	1,628,128
347310 Bandshell Concessions	50,792	325,000	52,783	150,000
347311 Cultural Svc Staff Chg	2,388	19,000	3,075	19,000
347316 Peabody Auditorium	19,287	75,000	57,384	75,000
347318 Peabody Aud - Prom/Conc Sales	106,886	74,300	54,832	96,200
347322 Spec Events Promo/Conc Sales	18,342	-	19,759	21,664
347334 Off Site Catering/Concessions	26,916	40,000	500	40,000
347337 Bandshell VIP Seat Tickets	1,161	-	-	-
347338 Peabody Surcharge	40	-	4,780	-
347339 Peabody Marketing Fee	568	-	77,585	-
347551 Cultural Event Ticket Sales	(545)	15,000	-	-
347555 Bandshell VIP Tickets (FOTB)	43,110	-	130,267	35,000
362001 Banner Rental	25,178	10,000	5,280	25,178
362038 Rent - Bleacher Rental	520	3,500	430	3,500
366025 Donations	20,240	45,000	9,180	30,000
366038 Sponsors - Bandshell	5,000	25,000	-	25,000
369914 Miscellaneous Revenue	21,825	50,000	62,299	50,000
Revenues	<u>2,362,348</u>	<u>3,128,067</u>	<u>1,500,076</u>	<u>2,433,796</u>

512001 Regular Salaries & Wages	640,510	506,586	487,604	534,452
512005 Salaries - Concessions	1,693	6,000	5,354	-
513001 Other Personal Services	29,636	104,000	31,489	110,000
514001 Overtime	5,710	18,000	8,869	18,000
521001 Fica Taxes	49,675	49,027	38,736	40,883
521002 Fica Taxes (Manually Calculated)	-	-	-	9,793
522004 General Employee Retirement	8,033	-	291	-
522005 State Retirement	37,122	50,606	42,978	55,568
523001 Ad & D	117	122	97	128
523008 Group Health Insurance	71,808	78,938	58,365	65,512
523009 Group Life Insurance	636	667	521	705

		<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
		Actual	Amended	YTD	Adopted
524001	Workers' Compensation	10,343	9,520	9,520	10,338
531004	Prof Serv - Contractual Serv	1,314,636	349,246	251,456	879,300
531900	Prof Serv - Other	24,901	28,904	13,093	29,000
534026	Security	55,189	60,700	31,194	54,900
534049	Bandshell VIP Seat Tickets	36,394	140,000	115,869	-
534900	Other Contractual Services	120,945	320,745	76,333	187,463
540001	Car Allowance	10,689	5,200	5,211	5,200
540002	Travel And Per Diem	1,400	10,000	59	10,000
540003	Care And Subsistence	-	300	-	300
541001	Cell Phone Stipend	1,379	1,080	1,050	1,080
541003	Communication Services	-	1,170	1,016	420
542001	Postage & Freight	98	4,000	3,381	10,000
543001	Utilities - Electricity	78,998	83,000	60,315	83,000
543002	Utilities - Fuel For Heating	27,283	28,000	25,466	28,000
543003	Utilities - Water & Sewer	64,116	26,000	34,363	26,000
544001	Lease/Rent - Bldgs & Structure	-	-	-	1,000
544005	Lease/Rent - Equipment	10,066	27,000	4,149	17,500
545001	Ins - All Risk Property	53,587	57,308	57,308	54,487
545018	Ins - Special Events Coverage	16,070	20,000	20,000	-
546007	M&R - Buildings & Facilities	22,079	23,500	16,277	23,500
546008	M&R - Property Maintenance	46,450	43,800	36,049	74,721
546012	M&R - Fleet Maint Charge	333	1,406	851	300
546018	M&R - Materials	9,873	9,000	4,774	9,000
546999	Non Capital From Capital	353,120	-	-	-
547001	Printing & Binding	-	1,040	197	2,640
548001	Promo - Activities	67,418	1,317,098	13,269	791,233
549016	Credit Card Fees	9,452	8,155	6,465	9,210
549035	Other Govt Agencies	645	6,000	1,724	6,000
549501	Safety Administration	2,208	2,073	1,768	2,192
549502	Employee Benfits Admin	2,106	1,872	1,600	2,054
549503	Employment Services	11,349	5,769	5,112	8,458
549701	Fixed Cost - Property Maint	32,391	29,477	29,477	38,147
549702	Fixed Cost - Info Sys	90,576	63,118	63,118	60,586
551001	Office Supplies	3,080	5,000	257	5,000
552001	Material & Supplies	-	384	384	-
552009	Clothing And Bedding	2,024	2,500	1,986	2,500
552011	Food & Bev. Supplies	37,782	143,700	7,914	209,850
552014	Fuel & Oil	632	768	290	816
552021	Non-Capital Hardware/Software	-	2,000	-	2,000
552035	Small Tools & Minor Equipment	2,236	2,116	338	2,500
552062	Inventory Adjustments	3,061	-	-	-
552901	Cost Of Goods Sold	31,541	-	10,069	-
552999	Other Material & Supplies	16,177	15,178	12,066	15,020
554001	Memberships	11,190	11,800	10,591	11,800
554002	Subscriptions & Publications	-	1,000	-	1,000
555001	Education And Training	4,532	6,000	1,546	6,000

		FY 2019/20		FY 2020/21		FY 2021/22	
		Actual		Amended	YTD	Adopted	
565999	Capital Outlay Reclassify Expenditures	(353,120)		-	-	-	-
		3,078,169		3,688,873	1,610,208	3,517,556	
		(715,821)		(560,806)	(110,132)	(1,083,760)	

Finance

331510	Gt - Fema - Federal	288,290	-	-	-	-
334505	Gt - Fema - State Portion	54,776	-	-	-	-
341320	Recording Fees	2,340	4,286	1,860	2,000	
343628	Water Admin Fee	11,092	-	13,210	14,400	
343629	Sewer Admin Fee	25,544	-	27,663	30,000	
349000	Penalties Late Payment	225,295	495,508	150,630	-	
389101	Interest On Investments	119,235	211,931	12,607	50,000	
389102	Interest - Customer Deposits	(148,287)	-	(20,594)	-	
		578,286	711,725	185,375	96,400	

512001	Regular Salaries & Wages	1,510,289	1,608,704	1,406,900	1,776,774
512004	Personal Leave Payoff	23,097	2,700	2,453	22,200
513001	Other Personal Services	40,925	50,000	51,952	120,500
514001	Overtime	20,264	28,000	12,722	28,000
521001	Fica Taxes	116,899	126,985	107,006	133,036
521002	Fica Taxes (Manually Calculated)	-	-	-	13,265
522005	State Retirement	168,485	191,273	177,705	241,962
522006	Deferred Comp Contribution	-	1,000	-	1,000
523001	Ad & D	347	385	311	425
523008	Group Health Insurance	201,018	233,892	205,655	244,808
523009	Group Life Insurance	1,846	2,119	1,609	2,353
524001	Workers' Compensation	9,467	9,483	9,483	10,233
531900	Prof Serv - Other	78,560	199,650	88,374	215,300
532001	Accounting & Auditing	96,120	103,800	74,593	106,350
534020	Recording Fees	2,139	3,500	1,140	3,500
540001	Car Allowance	5,882	5,882	5,656	5,882
540002	Travel And Per Diem	809	300	21	4,250
541001	Cell Phone Stipend	1,488	1,488	1,721	3,108
542001	Postage & Freight	164,741	174,000	117,316	176,300
543001	Utilities - Electricity	18,485	27,000	13,442	27,000
544005	Lease/Rent - Equipment	8,170	8,200	6,127	8,200
545001	Ins - All Risk Property	81,905	243,760	243,760	268,685
545005	Ins - Business Travel	-	2,000	-	2,000
545009	Ins - Fidelity	18,378	25,000	25,000	25,000
545013	Ins - General Liability	369,360	389,108	389,108	350,063
546009	M&R - Equipment	-	2,000	-	1,500
546012	M&R - Fleet Maint Charge	1,497	1,907	-	1,350
546999	Non Capital From Capital	108,218	-	-	-
547001	Printing & Binding	30,790	37,050	26,717	42,775
549002	Advertising Legal/Recruiting	76	660	-	660
549016	Credit Card Fees	251,846	280,000	236,297	300,000

		<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
		Actual	Amended	YTD	Adopted
549086	E-Payables Processing Charges	374	420	269	420
549501	Safety Administration	5,750	5,865	4,983	6,508
549502	Employee Benefits Admin	5,482	5,946	4,507	6,829
549503	Employment Services	29,550	16,306	14,332	25,123
549702	Fixed Cost - Info Sys	218,980	265,681	265,682	270,511
549801	Bad Debt Expense	333,602	55,150	22,883	56,500
551001	Office Supplies	24,712	31,000	25,132	31,000
552014	Fuel & Oil	989	1,565	293	1,276
552021	Non-Capital Hardware/Software	295	300	-	300
552999	Other Material & Supplies	474	800	685	3,100
554001	Memberships	1,329	3,199	1,708	3,254
554002	Subscriptions & Publications	1,228	1,500	981	1,500
555001	Education And Training	3,255	7,950	4,125	8,535
564001	Cap Out - Machine & Equipment	-	-	-	45,000
565999	Capital Outlay Reclassify	(108,218)	-	-	-
	Expenditures	<u>3,848,905</u>	<u>4,155,528</u>	<u>3,550,648</u>	<u>4,596,335</u>
		<u>(3,270,619)</u>	<u>(3,443,803)</u>	<u>(3,365,272)</u>	<u>(4,499,935)</u>
	Fire				
312510	Fire Ins Prem Tx 175.091	483,601	450,462	1,081,810	483,601
341324	Fire Inspection Fees	15,149	25,682	14,453	14,824
342201	Outside Detail - Fire	23,456	42,606	64,489	26,951
366001	Donation - Fire Dept	1,010	1,006	1,960	-
366044	GT - Firehouse Subs	-	14,723	-	-
369922	Transport Reimbursements	998	970	680	898
	Revenues	<u>524,214</u>	<u>535,449</u>	<u>1,163,393</u>	<u>526,274</u>
512001	Regular Salaries & Wages	5,969,941	6,455,899	6,130,823	6,871,836
512002	Outside Detail Salaries	35,389	70,000	35,096	90,000
512004	Personal Leave Payoff	14,730	25,523	25,568	-
514001	Overtime	343,061	367,514	273,521	610,930
521001	Fica Taxes	468,188	522,547	474,324	534,180
521002	Fica Taxes (Manually Calculated)	-	-	-	43,883
522002	Contrib To P&F Pension Fund	3,240,980	3,363,690	3,450,051	3,714,046
522005	State Retirement	38,392	40,732	42,411	60,017
522006	Deferred Comp Contribution	-	1,000	-	1,000
522011	Retirement 401A Police/Fire	-	-	2,763	11,720
523001	Ad & D	1,298	1,540	1,363	1,641
523008	Group Health Insurance	880,458	958,922	921,540	1,020,240
523009	Group Life Insurance	6,837	8,513	7,276	9,068
524001	Workers' Compensation	428,985	439,601	439,601	476,983
531017	Prof Serv - Medical	1,597	5,350	5,541	6,000
531022	Prof Serv - Uniform Cleaning	2,709	-	-	-
534027	Service Awards	779	1,750	1,497	2,000
534050	Uniform Cleaning	-	4,230	1,827	6,000
534900	Other Contractual Services	46,608	38,380	31,877	35,580

		<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
		Actual	Amended	YTD	Adopted
540001	Car Allowance	14,158	14,158	13,613	14,158
540002	Travel And Per Diem	565	-	-	2,500
540003	Care And Subsistence	7,701	8,000	6,691	10,500
541001	Cell Phone Stipend	4,753	4,548	4,302	3,948
541002	City Cell Phones	14,912	10,000	9,047	-
541003	Communication Services	2,658	3,500	3,467	17,000
542001	Postage & Freight	373	450	396	450
543001	Utilities - Electricity	50,701	81,600	44,404	81,600
543002	Utilities - Fuel For Heating	3,963	5,590	4,697	6,390
543003	Utilities - Water & Sewer	170,419	182,400	154,724	182,400
544005	Lease/Rent - Equipment	140	-	-	-
545002	Ins - Automobile Liability	2,000	2,000	2,000	2,000
545015	Ins - Prof Liability Medical	25,339	30,000	30,000	30,000
546003	M&R - Fire Contract	-	-	-	2,000
546007	M&R - Buildings & Facilities	58,380	64,470	27,744	69,000
546008	M&R - Property Maintenance	42,992	58,100	51,435	58,000
546009	M&R - Equipment	58,967	58,500	52,208	61,000
546012	M&R - Fleet Maint Charge	18	158	7	16
546018	M&R - Materials	34,154	133,550	117,478	180,800
546027	M&R - Scientific, Tec & Lab	7,859	6,300	2,420	7,800
546028	M&R - Machinery & Mech Equip	5,199	5,000	4,524	5,000
546029	M&R Equipment - Other	2,129	2,800	2,670	2,000
546030	M&R - Radio Equipment	36,717	17,000	11,267	28,000
546999	Non Capital From Capital	46,162	-	-	-
547001	Printing & Binding	5,038	5,500	5,015	5,000
549002	Advertising Legal/Recruiting	-	-	-	1,200
549035	Other Govt Agencies	1,419	4,150	3,051	7,150
549501	Safety Administration	26,495	25,707	25,955	27,384
549502	Employee Benfits Admin	25,261	23,865	23,480	26,413
549503	Employment Services	136,480	71,457	74,915	105,693
549701	Fixed Cost - Property Maint	22,453	20,436	20,436	26,441
549702	Fixed Cost - Info Sys	367,544	474,873	474,873	523,153
551001	Office Supplies	8,561	11,518	6,756	15,200
552001	Material & Supplies	836	3,000	2,444	3,000
552002	Tools Allowance	750	-	750	780
552009	Clothing And Bedding	-	3,500	3,242	14,000
552014	Fuel & Oil	72,655	106,033	79,929	93,770
552019	Medical And Lab Supplies	106,639	117,000	105,077	117,000
552025	Uniforms	39,431	52,700	3,706	50,000
552026	Uniforms Accessories	37,310	32,300	34,647	35,000
552035	Small Tools & Minor Equipment	53,333	53,300	45,414	57,800
552039	COVID Test Site	6,609	-	-	-
552999	Other Material & Supplies	117,186	114,500	103,652	104,000
554001	Memberships	2,797	4,075	3,835	4,700
554002	Subscriptions & Publications	1,692	3,600	2,343	3,600
555001	Education And Training	69,440	83,000	71,481	85,000
564001	Cap Out - Machine & Equipment	48,360	-	-	-

		<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
		Actual	Amended	YTD	Adopted
599001	Contingency Expenditures	-	-	-	50,000
		13,220,498	14,203,829	13,479,175	15,615,970
		(12,696,284)	(13,668,380)	(12,315,782)	(15,089,696)

Leisure Services

347203	Gymnastics	22,183	31,000	26,667	22,889
347207	Ortona - After School Program	24,025	25,676	12,777	21,341
347209	Special Recreation Program	611	1,200	-	-
347216	Summer Program - Ortona	7,920	15,000	8,324	15,000
347217	Summer Program - Sunnyland	4,958	10,000	6,394	10,000
347222	Schnebly Programs	1,040	200	151	200
347225	Leisure Events	4,000	2,250	-	2,250
347226	Midtown Summer Program	12,814	21,000	13,315	12,694
347228	Cheerleading/Dance	80	-	-	68
347229	Athletic Programs	1,417	5,000	4,003	-
347232	Maintenance Service	2,654	-	279	-
347238	Concessions - Cypress A	1,220	458	102	500
347239	Admissions - Cypress Aq	6,496	9,000	36,379	10,000
347242	Lessons - Cypress Aqua	-	2,500	2,986	-
347243	Programs - Cypress	-	-	805	-
347244	Swim Teams - Cypress	12,835	13,500	1,866	12,407
347255	Youth Baseball-Bp	560	-	-	-
347259	Open Swim-Campbell	-	500	598	-
347260	Lessons - Campbell Pool	-	-	90	-
347261	City Yard Sale-C.I.	133	500	-	113
347266	Co-Ed Softball	-	71	-	-
347270	Basketball-Dickerson	1,582	-	-	-
347272	Basketball-Midtown	6,394	-	1,050	-
347290	Summer Program - Ysg	16,670	13,000	13,797	13,000
347292	Ysg Basketball	928	-	-	-
347293	Ysg Programs	1,574	151	-	151
347296	Sunnyland Programs	1,692	1,600	869	1,600
347311	Cultural Svc Staff Chg	175	-	3,595	-
347329	Concessions-Basketball	2,007	1,666	-	1,666
347330	Basketball	9,592	10,000	1,050	-
347331	Baseball	490	6,000	-	-
347332	T-Ball	80	2,000	-	-
347333	Flag Football	320	1,400	80	-
347403	Easter Beach Run	1,925	17,883	(23)	1,637
347408	Mayors Health & Fitness Chlng	8,999	9,700	3,400	-
347409	Leisure Services Events	1,355	250	2,651	250
347510	Tennis-Group Court Rentals	-	2,000	-	-
347520	Municipal Stad - Concession	3,742	96,420	14,000	96,420
347521	Municipal Stad-Bcu Concessions	-	39,000	-	-
347522	Municipal Stad - Cap Imp Sur	-	23,684	23,684	23,684
347523	Municipal Stad - Parking	-	12,000	-	-

	<u>FY 2019/20</u>		<u>FY 2020/21</u>		<u>FY 2021/22</u>
	Actual	Amended	YTD	Adopted	
347547 Municipal Stadium Other Events	-	5,000	550	-	-
347549 Application Fees	1,200	3,763	341	1,200	
347552 Gymnastics Apparel	85	85	30	71	
362014 Rent - Dickerson Comm Center	9,071	17,000	4,117	13,000	
362024 Rent - Peninsula Club	1,497	2,065	-	1,272	
362025 Rent - Schnebly Rec Center	5,386	8,000	4,540	4,525	
362026 Rent - Sunnyland Park	1,308	26,862	3,239	26,862	
362027 Rent - Derbyshire Sports Comp	3,589	6,500	1,558	6,500	
362028 Rent - Bethune Point Park	6,268	10,000	7,190	5,318	
362029 Rent - Tuscawilla Park	-	650	-	-	
362031 Rent - Cypress Aquat	-	-	1,857	-	
362032 Rent - Zoom Air	8,866	15,000	25,279	15,000	
362034 Rent - City IslN Pk- Priv Evnt	-	900	-	-	
362037 Rent - Manatee Island	-	9	-	-	
362040 Rent - Midtown Rentals	8,243	35,000	6,061	7,857	
362041 Rent - Municipal Stadium	-	82,000	103,979	82,000	
362046 Rent - Ysg	1,734	4,500	2,627	4,500	
362047 Rent - Bcu Stadium Rental	-	14,000	-	-	
362048 Rent - Tower Rentals	-	8,000	-	-	
362053 Rent - Live Oak Park	-	-	225	213	
366006 Donation - Leisure Services	4,000	5,000	4,055	-	
366025 Donations	13,825	18,711	923	8,711	
366027 Donations-Senior Oasis Program	250	150	-	-	
369914 Miscellaneous Revenue	739	-	1,277	-	
389408 Sponsor - Municipal Stadium	-	3,000	-	-	
Revenues	226,531	640,804	346,734	422,899	
512001 Regular Salaries & Wages	2,051,904	1,884,799	1,768,734	1,988,923	
512004 Personal Leave Payoff	41,134	27,840	64,379	-	
512005 Salaries - Concesssions	-	23,000	-	23,000	
513001 Other Personal Services	-	354,712	186,392	421,494	
514001 Overtime	7,122	-	14,049	27,000	
521001 Fica Taxes	155,283	174,108	151,127	151,734	
521002 Fica Taxes (Manually Calculated)	-	-	-	34,311	
522004 General Employee Retirement	-	9,663	8,667	10,775	
522005 State Retirement	206,331	213,049	218,884	246,312	
523001 Ad & D	547	450	540	475	
523008 Group Health Insurance	244,150	276,443	242,666	280,228	
523009 Group Life Insurance	2,893	2,484	2,884	2,626	
524001 Workers' Compensation	96,921	99,695	99,695	104,380	
531900 Prof Serv - Other	-	10,000	-	15,000	
534026 Security	2,294	4,230	-	4,230	
534046 Bcu Concession Expense	-	1,500	-	1,500	
534900 Other Contractual Services	28,542	35,055	3,303	34,755	
540001 Car Allowance	8,525	14,588	13,816	15,888	
540002 Travel And Per Diem	268	10,924	1,022	19,274	
540003 Care And Subsistence	(776)	6,200	-	6,200	

		<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
		Actual	Amended	YTD	Adopted
541001	Cell Phone Stipend	2,894	3,488	3,414	4,068
541003	Communication Services	-	1,500	1,452	1,500
542001	Postage & Freight	-	297	-	297
543001	Utilities - Electricity	239,115	339,737	224,593	357,337
543002	Utilities - Fuel For Heating	1,388	1,880	1,088	1,880
543003	Utilities - Water & Sewer	180,731	237,480	167,470	224,980
544001	Lease/Rent - Bldgs & Structure	-	1,000	-	1,000
544005	Lease/Rent - Equipment	-	200	-	200
545002	Ins - Automobile Liability	2,000	2,000	2,000	2,000
546001	Maintenance And Repair	79,580	83,600	79,915	76,300
546007	M&R - Buildings & Facilities	2,078	8,600	5,556	8,600
546008	M&R - Property Maintenance	100,803	144,700	105,977	133,900
546009	M&R - Equipment	141	200	-	200
546011	M&R - Fencing	5,100	13,400	-	15,500
546012	M&R - Fleet Maint Charge	14,388	23,471	10,640	12,979
546018	M&R - Materials	19,268	24,760	10,526	26,200
546022	M&R - Campbell Pool	-	363	325	363
546999	Non Capital From Capital	198,841	-	-	-
547001	Printing & Binding	276	4,912	203	4,912
548001	Promo - Activities	10,900	14,300	6,900	14,670
548005	Promo - Marketing	-	2,000	-	2,000
549002	Advertising Legal/Recruiting	500	3,060	1,120	5,060
549003	Athletic Program	5,536	18,500	10,511	13,500
549006	Baseball - Youth	5,981	6,000	2,987	6,000
549007	Basketball Program	13,044	27,500	2,968	27,500
549011	Cheerleading	-	500	-	500
549013	City Yard Sale	262	1,000	-	1,000
549016	Credit Card Fees	2,122	1,800	800	1,800
549023	Flag Football-Youth/Adult Prog	3,355	11,200	2,241	11,200
549025	Josie Rogers House	170	1,000	-	1,000
549028	Leisure Svcs Community Events	1,136	7,250	3,722	7,150
549033	Ortona Afterschool	3,137	3,500	1,434	3,500
549034	Ortona Summer	2,226	3,000	2,630	3,000
549035	Other Govt Agencies	18,234	15,550	2,182	15,550
549042	Senior Oasis Program	4,517	11,200	203	12,500
549045	Soccer Program	-	1,500	-	1,500
549047	T-Ball Program	-	3,500	-	3,500
549062	Sunnyland Summer Program	2,817	15,000	4,281	15,000
549075	Donations Expense	762	16,000	75	16,000
549079	Mayors Health & Fitness Chlng	-	5,285	1,272	-
549081	Summer Program - Ysg	1,675	3,000	945	3,000
549083	Summer Program - Midtown	263	3,000	29	3,000
549084	Afterschool Program-Sunnyland	110	2,500	-	2,500
549501	Safety Administration	6,782	7,148	6,551	7,544
549502	Employee Benfits Admin	6,466	6,964	5,924	7,641
549503	Employment Services	34,854	19,882	18,781	29,113
549701	Fixed Cost - Property Maint	65,626	59,724	59,724	77,475

		<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
		Actual	Amended	YTD	Adopted
549702	Fixed Cost - Info Sys	210,769	177,984	177,984	226,072
551001	Office Supplies	9,740	10,700	5,602	10,700
552008	Chemicals And Fertilizer	23,917	35,000	15,251	35,000
552009	Clothing And Bedding	3,552	12,850	4,247	12,850
552010	Concession Purchases	123	85,000	7,622	85,000
552011	Food & Bev. Supplies	-	500	-	-
552014	Fuel & Oil	12,707	17,375	14,492	16,400
552016	Janitorial Supplies	30,299	35,700	19,693	41,400
552901	Cost Of Goods Sold	1,083	-	-	-
552999	Other Material & Supplies	67,338	96,384	42,888	93,700
554001	Memberships	948	4,030	1,293	4,030
555001	Education And Training	2,380	6,788	5,736	6,472
564001	Cap Out - Machine & Equipment	-	140,983	140,983	-
565999	Capital Outlay Reclassify Expenditures	(198,841)	-	-	-
		<u>4,046,233</u>	<u>4,934,485</u>	<u>3,960,387</u>	<u>5,084,148</u>
		<u>(3,819,701)</u>	<u>(4,293,681)</u>	<u>(3,613,653)</u>	<u>(4,661,249)</u>
Police					
312520	Csty Ins Prem Tx 185.08F	575,081	533,236	-	575,081
331206	Gt - Victims Of Crime Act	42,857	-	28,885	-
331222	Gt - Jag 2014-Dj-Bx-0705	35,904	114,323	-	-
331224	GT - FDOT HVE 433144-1-8104	25,595	4,193	33,299	-
331226	GT-FDOT-PD ONLY	35,350	69,650	-	-
332004	GT - DOJ - JAC - COVID	1,986	195,536	-	-
341323	Rental Inspections-Code	239,945	268,299	207,513	238,648
342100	Outside Detail - Police	1,090,046	1,108,474	734,180	1,188,096
342109	Pd-Vcsb-Sro Program	266,137	128,954	260,367	291,898
351100	Court Fines	92,259	85,428	152,201	94,698
351900	Police Education F.S. 943	8,891	8,160	13,803	8,607
354002	Code Enforcement Violations	253,489	377,245	530,766	292,969
355001	Dea Shared Revenue	26,730	-	24,465	-
358200	Confiscated Prop- Forfeit Cash	33,619	34,227	35,283	-
358201	Forfeiture/Seized Property Tag	233	-	200	-
366043	GT - ASPCA	-	7,500	7,500	-
369924	Records Fees - FL Highway Safe	17,025	-	17,545	-
384001	Debt Proceeds	-	860,198	860,198	-
399001	Appropriation Of Fund Balance Revenues	-	68,189	-	43,974
		<u>2,745,148</u>	<u>3,863,612</u>	<u>2,906,204</u>	<u>2,733,971</u>
512001	Regular Salaries & Wages	15,835,298	16,825,914	15,180,146	17,411,878
512002	Outside Detail Salaries	994,249	1,200,500	713,862	1,200,500
512004	Personal Leave Payoff	227,643	170,958	547,655	-
513001	Other Personal Services	926,599	1,256,410	988,480	825,000
514001	Overtime	2,640,698	2,739,060	2,697,599	2,661,127
521001	Fica Taxes	1,511,247	1,595,873	1,475,175	1,373,726
521002	Fica Taxes (Manually Calculated)	-	-	-	265,255

		<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
		Actual	Amended	YTD	Adopted
522002	Contrib To P&F Pension Fund	5,927,642	6,323,284	6,293,190	6,967,275
522004	General Employee Retirement	1,874	-	-	-
522005	State Retirement	256,457	265,578	295,579	315,788
522006	Deferred Comp Contribution	-	1,000	-	1,000
522011	Retirement 401A Police/Fire	-	33,138	10,969	78,088
523001	Ad & D	3,531	4,143	3,421	4,175
523008	Group Health Insurance	2,389,953	2,583,806	2,330,342	2,540,141
523009	Group Life Insurance	18,786	22,782	18,134	22,991
524001	Workers' Compensation	818,811	889,384	903,108	930,640
531002	Prof Serv - Code Enforcement	-	500	-	500
531013	Prof Serv - Legal	1,192	3,350	-	5,500
531014	Prof Serv - Legal-Labor Attny	-	21,500	-	25,000
531022	Prof Serv - Uniform Cleaning	63,103	-	48,662	-
531900	Prof Serv - Other	70,208	90,450	40,511	92,700
534001	Agency Forfeiture Costs	15,221	-	12,625	-
534002	Animal Control	88,623	132,500	119,046	145,000
534005	Code Enforcement Board	8,043	14,000	6,879	14,000
534006	Demolitions And Condemnations	698	1,500	-	1,500
534020	Recording Fees	2,910	5,000	4,327	4,500
534026	Security	393	1,500	62	1,500
534027	Service Awards	9,877	10,000	4,794	10,000
534045	Trap-Neuter-Release Program	25,062	25,000	20,190	25,000
534050	Uniform Cleaning	-	75,494	8,257	69,494
534900	Other Contractual Services	86,411	193,800	90,784	193,800
535001	Undercover Operations	26,000	36,000	21,539	36,000
540002	Travel And Per Diem	19,770	38,000	13,879	38,000
540003	Care And Subsistence	21,765	20,000	13,587	20,000
541001	Cell Phone Stipend	53,492	56,160	49,034	56,160
541003	Communication Services	173,709	196,455	137,707	191,000
542001	Postage & Freight	40,562	51,400	40,732	51,400
543001	Utilities - Electricity	187,809	243,540	205,353	243,540
543002	Utilities - Fuel For Heating	-	300	-	300
543003	Utilities - Water & Sewer	55,793	50,000	52,616	50,000
544001	Lease/Rent - Bldgs & Structure	-	14,000	-	30,000
544005	Lease/Rent - Equipment	176,817	182,908	162,965	160,000
545001	Ins - All Risk Property	91,879	98,257	98,257	92,220
545002	Ins - Automobile Liability	4,941	9,000	9,000	9,000
546007	M&R - Buildings & Facilities	32,745	46,500	26,780	50,000
546008	M&R - Property Maintenance	31,518	60,625	35,172	58,000
546009	M&R - Equipment	9,000	16,172	12,902	20,000
546012	M&R - Fleet Maint Charge	770,683	717,250	723,556	704,933
546018	M&R - Materials	9,567	9,000	7,298	9,000
546900	M&R - Other	9,112	10,000	6,255	10,000
546999	Non Capital From Capital	886,561	-	-	-
547001	Printing & Binding	10,893	15,000	9,119	17,000
549014	Community Support Activities	15,481	15,000	7,030	15,000
549031	Meth Lab Cleanup	747	400	-	3,000

	<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
	Actual	Amended	YTD	Adopted
549035 Other Govt Agencies	-	500	-	500
549040 Reward-Crime Tips/Arrest	10,000	-	5,000	-
549066 Dna Testing	23,050	50,000	5,350	50,000
549088 Prevention & Community Service	2,498	-	-	-
549301 Jem Monitoring System	14,508	34,601	20,184	-
549501 Safety Administration	82,341	69,960	76,444	70,600
549502 Employee Benfits Admin	78,720	63,915	69,317	66,933
549503 Employment Services	424,316	194,515	220,194	272,558
549701 Fixed Cost - Property Maint	280,164	254,950	254,950	353,324
549702 Fixed Cost - Info Sys	1,945,512	1,690,754	1,690,754	1,878,875
551001 Office Supplies	53,139	81,196	48,385	79,700
552001 Material & Supplies	1,986	194,364	36,435	-
552003 Ammunition/Mace	71,619	75,000	47,481	85,000
552004 Bike Unit Supplies	1,703	2,500	1,769	2,500
552012 Crime Suppression Team Supply	5,287	6,000	4,390	8,000
552013 Dui Unit Supplies	2,974	3,000	2,582	4,000
552014 Fuel & Oil	579,406	621,421	635,584	747,806
552015 Honor Guard Supplies	405	3,854	1,425	4,000
552016 Janitorial Supplies	9,239	10,600	12,428	10,000
552017 K-9 Corps Material & Supplies	18,577	20,000	19,834	25,000
552018 Marine Unit Supplies	440	66,000	19,001	70,000
552019 Medical And Lab Supplies	12,130	6,000	715	6,000
552021 Non-Capital Hardware/Software	21,211	40,000	16,192	185,000
552025 Uniforms	116,225	108,000	69,918	113,000
552038 Police Equipment`	7,500	215,060	202,608	250,000
552999 Other Material & Supplies	98,492	128,800	82,149	187,500
554001 Memberships	8,372	8,800	7,658	8,800
554002 Subscriptions & Publications	1,995	3,500	-	3,500
555001 Education And Training	88,067	125,100	51,638	180,500
564001 Cap Out - Machine & Equipment	-	29,767	-	-
565999 Capital Outlay Reclassify	(851,833)	-	-	-
582001 Homeless Emergency Assistance Expenditures	2,570	5,000	424	5,000
	<u>37,663,983</u>	<u>40,485,548</u>	<u>37,049,383</u>	<u>41,718,727</u>
	<u>(34,918,835)</u>	<u>(36,621,936)</u>	<u>(34,143,179)</u>	<u>(38,984,756)</u>

Public Works

312410 Tax - Local Option Gas	1,028,488	1,060,104	1,036,798	1,134,589
323700 Franchise Fees - Solid Waste	255,215	295,413	247,846	283,268
325100 Special Assessment - Isb	47,582	45,000	47,615	46,209
334491 Fdot Road M&R Agreement	200,261	258,499	261,905	258,499
334492 Fdot Traffic Signal Maint	383,351	383,351	403,863	415,237
334493 Fdot Streetlight Maint Agreemt	366,327	366,327	395,682	417,564
341204 Property Maint Revenue	1,617,515	1,471,959	1,471,959	1,906,066
341320 Recording Fees	336	-	-	-
341321 Research Fees	3,253	-	-	-
343402 Residential - Garbage	7,024,697	8,058,150	6,899,674	7,687,194

		<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
		Actual	Amended	YTD	Adopted
343403	Commercial Dumpster	4,645,106	4,773,514	4,522,028	5,054,322
343404	Commercial Carts & Volume	2,865,483	2,800,772	2,870,363	3,158,478
343405	Compact Rolloff	1,615,972	1,620,687	1,742,402	1,615,972
343406	Residential Recycling	987,964	966,136	957,763	1,077,081
343407	Mowing & Clearing	-	-	75	-
343408	Dumpster Rental Of Containers	792,843	785,064	744,863	845,078
343411	Waste Pro Z900 Charges	251,313	214,028	191,439	225,000
343412	Fuel Adjustment Revenue	789,878	832,868	772,310	863,664
343413	City Landfill Host Fee	30	-	-	-
343421	Bear Toter	-	500	50	-
343902	Outside Detail – Traffic	23,613	13,646	27,000	20,869
343903	Outside Detail – Grounds Maint	480	480	600	474
349000	Penalties Late Payment	95,130	155,423	67,686	80,860
366004	Donation - Ground Maintenance	-	5,000	5,000	-
367001	License Fee - Bus Shelter / Bench	9,678	11,664	9,618	11,852
369914	Miscellaneous Revenue	1,110	-	2,997	-
389101	Interest On Investments	11,089	-	-	-
389103	Interest - Landfill Mngt Escrw	571	-	-	-
389105	Interest - Landfill Host Fee	1,462	-	-	-
	Revenues	<u>23,018,746</u>	<u>24,118,585</u>	<u>22,679,535</u>	<u>25,102,276</u>
512001	Regular Salaries & Wages	5,316,688	5,780,345	5,189,380	6,149,412
512004	Personal Leave Payoff	103,467	10,129	42,647	39,446
514001	Overtime	461,466	577,800	560,522	495,300
521001	Fica Taxes	429,539	487,771	424,437	467,963
521002	Fica Taxes (Manually Calculated)	-	-	-	40,909
522004	General Employee Retirement	30,745	36,477	35,389	35,454
522005	State Retirement	557,593	622,212	645,319	763,045
522006	Deferred Comp Contribution	-	2,000	-	2,000
522010	Pension Expense	105,872	-	-	-
523001	Ad & D	1,212	1,414	1,213	1,478
523008	Group Health Insurance	785,479	870,920	781,908	923,617
523009	Group Life Insurance	6,400	7,754	6,530	8,115
524001	Workers' Compensation	375,140	389,093	389,093	418,926
531003	Prof Serv - Contam Site Mitig	6,416	15,000	-	10,000
531007	Prof Serv - Education & Train	975	-	-	-
531009	Prof Serv - Engineering	146,600	246,899	89,553	225,000
531020	Prof Serv - Streets	340,185	-	-	-
531022	Prof Serv - Uniform Cleaning	16,524	1,200	-	-
531900	Prof Serv - Other	1,947,425	181,077	66,107	393,300
532001	Accounting & Auditing	2,580	2,580	2,207	9,640
534014	Nuisance Property Abatement	1,550	50,000	-	30,000
534018	Prison Labor Assistance	75,027	67,000	66,362	159,000
534019	Projects	-	10,000	-	150,000
534020	Recording Fees	2,017	3,000	1,084	3,000
534021	Recycling Luminaire	695	2,500	-	-
534022	Refuse Contract	6,431,218	6,730,000	5,557,266	7,200,000

		<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
		Actual	Amended	YTD	Adopted
534023	Refuse Contract Administration	69,896	80,000	70,223	80,000
534029	Volusia Cty Disposal	2,353,543	2,256,000	2,056,167	2,500,000
534030	Waste Pro Z900 Charges	231,283	300,000	165,669	450,000
534044	Weed & Pest Control	4,915	5,000	467	5,000
534050	Uniform Cleaning	-	29,369	19,112	29,005
534900	Other Contractual Services	349,868	3,100,225	2,255,976	3,533,828
540001	Car Allowance	44,519	45,162	37,219	35,802
540002	Travel And Per Diem	3,370	10,450	-	6,682
540003	Care And Subsistence	72	300	-	150
541001	Cell Phone Stipend	11,779	11,916	11,293	10,776
541003	Communication Services	11,438	18,600	9,832	14,700
542001	Postage & Freight	54	300	137	350
543001	Utilities - Electricity	1,152,486	1,294,018	1,098,976	1,416,039
543002	Utilities - Fuel For Heating	10,915	19,500	16,716	12,600
543003	Utilities - Water & Sewer	366,144	466,350	309,911	490,200
543004	Landfill Charges	3,836	-	-	-
544004	Lease/Rent - Land	21,235	22,000	21,283	22,000
544005	Lease/Rent - Equipment	9,142	15,000	10,649	35,000
545001	Ins - All Risk Property	1,266	1,354	1,354	1,287
545013	Ins - General Liability	153,963	162,195	162,195	145,919
546005	M&R - Paver Cleaning Program	18,304	32,350	21,080	212,350
546007	M&R - Buildings & Facilities	129,927	82,000	32,784	150,500
546008	M&R - Property Maintenance	187,008	225,647	119,385	227,100
546009	M&R - Equipment	30,082	40,580	10,753	73,330
546010	M&R - Software	-	3,000	201	3,500
546011	M&R - Fencing	9,239	70,000	12,806	70,000
546012	M&R - Fleet Maint Charge	150,719	183,300	135,592	135,954
546014	M&R - Heat/Air Conditioning	510	500	-	200,000
546015	M&R - Land	-	6,000	-	6,000
546016	M&R - Irrigation System	24,214	30,000	23,222	20,000
546018	M&R - Materials	179,074	234,500	97,138	305,000
546019	M&R - Sidewalk Replacement	72,026	100,000	84,985	75,000
546032	M&R - Light Poles-City Wide	58,033	142,466	91,710	142,466
546033	M&R - Asphalt	20,405	76,000	63,498	20,000
546900	M&R - Other	-	300	-	-
546999	Non Capital From Capital	2,529,566	-	-	-
547001	Printing & Binding	408	850	104	850
549001	Act Contract	17,779	50,000	15,784	50,000
549002	Advertising Legal/Recruiting	4,463	8,000	1,563	7,000
549036	Permit Renewal	-	200	-	200
549049	Used Oil Program	30,071	31,455	3,887	22,000
549501	Safety Administration	24,488	23,376	23,320	24,485
549502	Employee Benefits Admin	23,361	21,734	21,092	23,633
549503	Employment Services	125,922	65,006	67,068	94,498
549701	Fixed Cost - Property Maint	600,078	546,076	546,076	704,974
549702	Fixed Cost - Info Sys	419,151	536,270	536,270	554,132
549703	Indirect Cost Allocation	299,232	341,429	341,429	299,232

		<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
		Actual	Amended	YTD	Adopted
549801	Bad Debt Expense	257,925	-	61	-
551001	Office Supplies	23,751	24,850	10,936	26,600
552001	Material & Supplies	31,806	34,000	27,081	40,000
552002	Tools Allowance	770	780	750	780
552008	Chemicals And Fertilizer	54,512	83,000	54,774	93,000
552014	Fuel & Oil	140,569	203,267	142,987	181,423
552016	Janitorial Supplies	22,506	35,200	21,958	35,200
552021	Non-Capital Hardware/Software	3,174	11,525	135	11,525
552023	Soil, Seed, Sod And Plants	92,326	104,700	70,375	111,500
552035	Small Tools & Minor Equipment	30,938	39,500	28,452	39,500
552999	Other Material & Supplies	74,524	76,000	39,390	142,000
553002	Paving Markings	43,888	40,000	23,360	40,000
553003	Stop/Street Signs	24,361	25,000	26,624	25,000
554001	Memberships	1,754	6,045	2,054	7,380
555001	Education And Training	14,530	14,500	9,757	27,270
559001	Depreciation Expense	96,503	-	-	-
564001	Cap Out - Machine & Equipment	286,291	1,047,540	671,267	1,060,150
565999	Capital Outlay Reclassify	(3,209,128)	-	-	-
	Expenditures	<u>24,889,598</u>	<u>28,529,856</u>	<u>23,485,901</u>	<u>31,578,475</u>
		<u>(1,870,852)</u>	<u>(4,411,271)</u>	<u>(806,367)</u>	<u>(6,476,199)</u>

Utilities

343600	Water Sales - South Daytona	779,155	707,634	667,365	738,432
343601	Water Sales - Inside City	19,542,708	20,870,160	19,056,721	21,240,426
343602	Irrigation/Reuse Water Sales	326,596	276,969	357,007	413,491
343603	Water Sales - Zone One	1,812,441	1,902,515	1,703,337	1,725,894
343604	Water Sales - Zone Two	968,220	1,214,090	1,029,757	1,022,924
343605	Bottle Water Sales	18,298	-	-	-
343606	Water Tap Fee	1,290,628	1,289,329	1,676,452	1,860,171
343607	Fire Line Fees	927,646	885,004	886,825	952,302
343608	Hydrant Assessment Fee	250,541	255,081	222,794	254,898
343611	Sewer Charges - Other Cities	1,456,713	1,275,677	1,270,053	1,400,000
343612	Sewer Charges - Inside City	24,749,255	26,156,835	24,394,570	27,375,077
343613	Sewer Charges - Zone One	959,762	962,243	897,777	1,026,540
343614	Sewer Charges - Zone Two	821	1,704	262	687
343615	Sewer Tap Fees	965,089	674,853	1,369,570	1,481,663
343619	W&S Lab Revenue	3,600	5,400	2,700	3,600
343701	Stormwater - Residential Fees	2,960,542	2,870,598	2,949,656	3,329,530
343702	Stormwater - Commercial Fees	10,391,058	10,126,605	10,002,007	11,351,196
	Revenues	<u>67,403,073</u>	<u>69,474,697</u>	<u>66,486,855</u>	<u>74,176,831</u>
512001	Regular Salaries & Wages	8,651,176	9,260,455	8,277,268	9,925,123
512004	Personal Leave Payoff	50,633	56,158	93,697	19,510
513001	Other Personal Services	32,428	57,858	16,622	55,000
514001	Overtime	617,715	659,750	597,578	728,950
521001	Fica Taxes	663,857	766,911	657,306	757,194

	<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
	Actual	Amended	YTD	Adopted
521002 Fica Taxes (Manually Calculated)	-	-	-	61,471
522004 General Employee Retirement	20,147	23,440	23,806	26,412
522005 State Retirement	845,519	973,407	952,024	1,160,893
522006 Deferred Comp Contribution	-	1,000	-	1,000
522010 Pension Expense	1,089,173	-	-	-
523001 Ad & D	1,901	2,229	1,913	2,376
523008 Group Health Insurance	1,344,090	1,507,197	1,359,301	1,530,590
523009 Group Life Insurance	9,872	12,209	10,123	13,104
524001 Workers' Compensation	425,148	453,604	447,989	501,610
531008 Prof Serv - Emergency Manage	-	5,600	-	5,600
531009 Prof Serv - Engineering	50,960	63,858	10,715	50,000
531010 Prof Serv - Indigent	224	20,000	-	20,000
531022 Prof Serv - Uniform Cleaning	28,662	-	-	-
531900 Prof Serv - Other	363,685	351,761	217,754	321,000
534026 Security	38,679	41,500	31,840	47,500
534050 Uniform Cleaning	-	42,320	27,612	42,900
534900 Other Contractual Services	616,341	1,007,060	400,782	856,500
540001 Car Allowance	35,952	36,853	35,285	36,853
540002 Travel And Per Diem	6,185	35,800	3,731	33,900
540003 Care And Subsistence	222	500	36	9,000
541001 Cell Phone Stipend	16,735	16,287	16,257	16,452
541003 Communication Services	44,657	32,640	18,671	101,264
542001 Postage & Freight	2,042	17,000	5,698	18,000
543001 Utilities - Electricity	2,393,013	2,672,700	2,192,324	2,774,390
543003 Utilities - Water & Sewer	186,093	216,470	179,346	207,380
543004 Landfill Charges	1,194,832	1,506,500	992,945	1,606,000
544001 Lease/Rent - Bldgs & Structure	128,780	130,000	128,780	130,000
544004 Lease/Rent - Land	4,920	5,000	4,920	5,000
544005 Lease/Rent - Equipment	30,818	123,500	25,245	158,800
545001 Ins - All Risk Property	430,767	472,187	472,187	513,350
545003 Ins - Boiler & Machine	9,237	12,000	12,000	12,000
545004 Ins - Bottling Plant	72	-	-	-
545013 Ins - General Liability	1,311,131	1,380,792	1,380,792	1,242,239
546004 M&R - Grounds Care	1,009	3,500	1,400	3,500
546006 M&R - Water/Sewer Lines	6,578	8,500	6,800	16,000
546007 M&R - Buildings & Facilities	536	-	-	-
546008 M&R - Property Maintenance	160,076	219,300	85,746	207,300
546009 M&R - Equipment	465,738	653,270	332,364	883,050
546010 M&R - Software	86	6,250	-	6,250
546012 M&R - Fleet Maint Charge	258,107	267,927	231,544	232,822
546018 M&R - Materials	10	-	-	-
546031 M&R - Streets & Sidewalks	55,037	79,000	31,876	88,000
546900 M&R - Other	1,293,781	2,025,124	681,848	2,772,000
546999 Non Capital From Capital	3,947,398	-	-	-
547001 Printing & Binding	508	5,500	402	5,500
548001 Promo - Activities	863	3,000	1,171	3,000
549002 Advertising Legal/Recruiting	5,127	9,500	4,269	9,500

		<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
		Actual	Amended	YTD	Adopted
549035	Other Govt Agencies	44,348	92,200	56,347	93,200
549501	Safety Administration	38,042	37,222	36,276	39,982
549502	Employee Benefits Admin	36,027	34,229	32,824	38,131
549503	Employment Services	194,183	103,513	104,462	154,302
549701	Fixed Cost - Property Maint	533,766	485,729	485,729	608,770
549702	Fixed Cost - Info Sys	737,317	915,179	890,173	1,019,995
549703	Indirect Cost Allocation	891,774	907,925	907,925	891,774
549801	Bad Debt Expense	35,594	-	-	-
551001	Office Supplies	43,118	55,250	38,559	63,750
552001	Material & Supplies	-	180	180	-
552005	Bottled Water	25,994	-	-	-
552007	Water Stores Issues	1,285,744	1,661,500	1,441,612	2,011,500
552008	Chemicals And Fertilizer	2,172,171	3,412,320	1,998,838	3,547,500
552014	Fuel & Oil	199,607	283,178	214,095	257,619
552019	Medical And Lab Supplies	144,954	164,000	100,294	165,500
552021	Non-Capital Hardware/Software	-	19,000	-	-
552023	Soil, Seed, Sod And Plants	6,190	10,000	5,458	13,000
552025	Uniforms	407	1,800	-	1,800
552035	Small Tools & Minor Equipment	83,441	108,550	73,126	105,050
552037	Fuel & Oil - Generator	21,573	112,900	33,098	127,000
552062	Inventory Adjustments	(6,882)	-	-	-
552999	Other Material & Supplies	415,019	577,523	306,307	607,290
554001	Memberships	5,232	13,480	6,908	13,300
554002	Subscriptions & Publications	1,367	1,500	-	1,500
555001	Education And Training	22,208	64,320	25,866	67,500
559001	Depreciation Expense	9,046,913	-	-	-
564001	Cap Out - Machine & Equipment	-	737,092	245,337	783,800
565999	Capital Outlay Reclassify	(34,698,418)	-	-	-
	Expenditures	<u>8,120,210</u>	<u>35,044,007</u>	<u>26,975,382</u>	<u>37,830,546</u>
		<u>\$ 59,282,863</u>	<u>\$ 34,430,690</u>	<u>\$ 39,511,472</u>	<u>\$ 36,346,285</u>

City of Daytona Beach
Personnel by Department
FY 2021/22 - Adopted Budget

	FY 2020/21	Change	FY 2021/22
Administrative Services			
Full Time	45	-8	37
Business Enterprise Management			
Full Time	12	0	12
Part Time	3	0	3
City Attorney			
Full Time	10	0	10
City Clerk			
Full Time	6	0	6
City Manager's Office			
Full Time	57.75	11	68.75
Cultural Services			
Full Time	10	0	10
Finance			
Full Time	29.25	3	32.25
Fire			
Full Time	113	1	114
Leisure Services			
Full Time	31	1	32
Part Time	16	0	16
Police			
Full Time	314	0	314
Public Works			
Full Time	107	0	107
Utilities			
Full Time	183	-1	182
	<u>937</u>	<u>7</u>	<u>944</u>

City of Daytona Beach
Debt Service -Adopted Budget
FY 2021/22

Fund	Object	FY 2019/20	FY 2020/21		FY 2021/22
		Actual	Amended	YTD	Adopted
202 - Bond Series 2011 A & B					
571001	Debt Service - Principal	\$ 1,600,000	\$ 23,070,001	\$ 21,515,000	\$ -
572001	Debt Service - Interest	1,006,369	1,438,549	490,128	-
573001	Bond Issue Cost	-	67,376	61,060	-
		<u>2,606,369</u>	<u>24,575,926</u>	<u>22,066,188</u>	<u>-</u>
204 - General Obligation Bonds					
571001	Debt Service - Principal	1,050,000	1,075,000	1,075,000	1,110,000
572001	Debt Service - Interest	368,963	347,963	347,963	315,713
573000	Debt Service Reserve	-	-	-	3,500
573004	Debt Service - Paying Agent	330	400	330	400
		<u>1,419,293</u>	<u>1,423,363</u>	<u>1,423,293</u>	<u>1,429,613</u>
205 - Loan Program-Downtown Redev					
571001	Debt Service - Principal	124,000	128,000	128,000	132,000
572001	Debt Service - Interest	49,100	44,640	44,639	40,038
		<u>173,100</u>	<u>172,640</u>	<u>172,639</u>	<u>172,038</u>
206 - Capital Financing Fund					
571001	Debt Service - Principal	320,046	394,506	163,328	402,012
572001	Debt Service - Interest	37,957	38,177	19,605	30,673
573001	Bond Issue Cost	1,000	500	500	-
		<u>359,003</u>	<u>433,183</u>	<u>183,433</u>	<u>432,685</u>
219 - 2010 Cap Improv Rev Note Fund					
571001	Debt Service - Principal	695,741	719,661	719,661	744,404
572001	Debt Service - Interest	122,576	101,934	101,933	80,581
		<u>818,317</u>	<u>821,595</u>	<u>821,594</u>	<u>824,985</u>
220 - Capital Improvement Refund Note 2020					
571001	Debt Service - Principal	-	-	1,875,000	2,035,000
572001	Debt Service - Interest	-	-	377,257	472,835
		<u>-</u>	<u>-</u>	<u>2,252,257</u>	<u>2,507,835</u>
302 - STI 2020 CRA Loan					
573001	Bond Issue Cost	-	104,812	43,864	-
411 - Water And Sewer Fund					
593003	Amort Deferred On Refunding	169,117	156,660	-	169,118

Fund	Object	<u>FY 2019/20</u>	<u>FY 2020/21</u>		<u>FY 2021/22</u>
		Actual	Amended	YTD	Adopted
413 - Water/Sewer Debt Sv Fund					
571001	Debt Service - Principal	-	7,717,703	6,222,288	9,281,845
593001	Enterprise - Ds - Interest	2,422,064	2,279,147	2,279,155	2,094,141
593002	Enterprise - Bond Issue Cost	11,689	10,610	-	10,610
		<u>2,433,753</u>	<u>10,007,460</u>	<u>8,501,444</u>	<u>11,386,596</u>
442 - Halifax Harbor Debt Sv					
571001	Debt Service - Principal	-	537,000	537,000	556,000
593001	Enterprise - Ds - Interest	198,492	187,426	187,425	168,080
593003	Amort Deferred On Refunding	10,026	10,026	-	10,026
		<u>208,518</u>	<u>734,452</u>	<u>724,425</u>	<u>734,106</u>
460 - Stormwater Improvement					
593002	Enterprise - Bond Issue Cost	154	140	-	154
593003	Amort Deferred On Refunding	1,602	1,454	-	1,602
		<u>1,756</u>	<u>1,594</u>	<u>-</u>	<u>1,756</u>
462 - Stormwater Debt Service					
571001	Debt Service - Principal	-	335,556	335,555	346,203
593001	Enterprise - Ds - Interest	73,546	67,784	67,782	57,138
		<u>73,546</u>	<u>403,340</u>	<u>403,337</u>	<u>403,341</u>
		<u>\$ 8,262,771</u>	<u>\$ 38,835,025</u>	<u>\$ 36,592,474</u>	<u>\$ 18,062,073</u>

City of Daytona Beach
Transfers Out - Adopted Budget
FY 2021/22

Fund	Object	FY 2019/20	FY 2020/21		FY 2021/22
		Actual	Amended Budget	YTD	Adopted Budget
001 - General Fund					
591117	Trans - Redevelopmnt - Tax Inc	\$ 3,048,677	\$ 3,017,364	\$ 3,022,733	\$ 3,220,680
591118	Trans - Capital Projects Fund	11,226,156	6,106,015	6,106,015	-
591121	Trans - Pier Fund	-	32,559	32,559	174,612
591125	Trans - Halifax Harbor Fund	283,850	-	-	-
591127	Trans - Capital Financing Fund	358,003	433,183	433,179	432,683
591130	Trans - 2011 A & B	(43,276)	91,689	-	-
591132	Trans - Fema Storm Events	-	46,903	46,903	-
		<u>14,873,410</u>	<u>9,727,713</u>	<u>9,641,389</u>	<u>3,827,975</u>
130 - Redevelopment - Downtown					
591116	Trans - Loan Prog - Downtown	173,100	172,640	172,639	172,038
131 - Redevelopment - Main St					
591130	Trans - 2011 A & B	2,511,419	2,503,420	252,361	-
591135	Trans - CAP Impr Note 2020	-	-	-	2,507,835
		<u>2,511,419</u>	<u>2,503,420</u>	<u>252,361</u>	<u>2,507,835</u>
133 - Redevelopment-Midtown					
591101	Trans - 2010 Bond Debt Serv	211,179	212,025	212,024	212,899
150 - Transportation 5Cent Gas Tax					
591101	Trans - 2010 Bond Debt Serv	343,370	344,873	344,872	346,428
171 - Rec/Parks/Cultural Impact Fees					
591101	Trans - 2010 Bond Debt Serv	263,769	264,698	264,697	265,657
301 - Capital Projects Fund					
591111	Trans - General Fund	148,234	-	-	-
411 - Water And Sewer Fund					
591106	Trans - W&S Debt Serv Fund	8,390,486	9,809,928	10,126,187	11,375,986
591107	Trans - Water & Sewer Imp Fund	648,742	34,305	34,305	-
591108	Trans - Water & Sewer R&R - 8%	4,081,217	5,524,859	5,524,859	4,395,133
591111	Trans - General Fund	2,551,992	1,905,437	1,905,437	-
591112	Trans - General Fund Plt	5,442,163	5,755,356	5,755,356	5,984,656
591129	Trans - Water & Sewer R&R - 5%	2,550,760	2,725,376	2,725,376	2,746,958
		<u>23,665,360</u>	<u>25,755,261</u>	<u>26,071,520</u>	<u>24,502,733</u>
430 - Solid Waste Management Fund					
591111	Trans - General Fund	8,031,554	8,097,398	8,097,398	7,711,964
591112	Trans - General Fund Plt	1,930,508	1,937,256	1,937,256	2,089,092
		<u>9,962,062</u>	<u>10,034,654</u>	<u>10,034,654</u>	<u>9,801,056</u>

Fund	Object	FY 2019/20	FY 2020/21		FY 2021/22
		Actual	Amended Budget	YTD	Adopted Budget
440 - Halifax Harbor Fund					
	591103 Trans - Halifax Harbor Dbt Srv	725,117	724,427	724,425	724,080
460 - Stormwater Improvement					
	591111 Trans - General Fund	6,088,795	5,846,063	5,846,063	7,029,927
	591112 Trans - General Fund Plt	1,342,083	1,310,657	1,310,657	1,472,132
	591114 Trans - Stormwater Debt Serv	403,337	403,341	403,337	403,341
	591123 Trans - Stormwater Improv	959,098	1,009,720	1,009,720	1,073,609
		8,793,313	8,569,781	8,569,777	9,979,009
480 - Pier Fund					
	591111 Trans - General Fund	-	26,542	26,542	-
	591112 Trans - General Fund Plt	59,804	98,521	98,521	65,225
	591134 Trans - Pier 8% R&R	79,264	79,142	79,142	47,844
		139,068	204,205	204,205	113,069
550 - Information Technology					
	591111 Trans - General Fund	239,316	-	-	-
560 - Consolidated Insurance					
	591111 Trans - General Fund	720,802	-	-	-
		<u>\$ 62,769,518</u>	<u>\$ 58,513,697</u>	<u>\$ 56,492,565</u>	<u>\$ 52,452,779</u>

City of Daytona Beach
Projects - Adopted Budget
FY 2021/22

Fund	Project	Description	Amount
001 - General Fund			
	111905	Incentive Agreement - One Daytona	\$ 615,000
	300801	VAP Program	600,000
	301402	AXON Taser	635,892
			<u>1,850,892</u>
120 - C D Block Grant Fund			
	152201	CD Block Grant	<u>243,297</u>
122 - Federal Home Fund			
	152202	HOME	<u>348,430</u>
123 - SHIP Local Housing Assistance			
	152203	SHIP Housing Assistance	<u>464,897</u>
130 - Redevelopment - Downtown			
	151925	Beach Street Redevelopment	<u>322,121</u>
131 - Redevelopment - Main St			
	150904	Land Acquisition	<u>1,206,036</u>
132 - Redevelopment - Ballough Road			
	151006	Land Acquisition	<u>127,246</u>
133 - Redevelopment-Midtown			
	151213	West ISB Streetscape	286,688
	151318	Debt Service Reserve	61,524
			<u>348,212</u>
134 - Redevelopment-South Atl			
	152002	South Atlantic CRA Streetscape	<u>204,384</u>
150 - Transportation 5Cent Gas Tax			
	601907		<u>445,025</u>
182 - Grant Projects			
	111703	First Step Shelter Operations	<u>400,000</u>
425 - Renewal & Replacement - 5%			
	612101	Renewal and Replacement Projects	<u>2,746,958</u>

Fund	Project	Description	Amount
428 - Renewal & Replacement - 8%			
	612102	Renewal and Replacement Projects	<u>4,395,133</u>
465 - Stormwater Improvement Constr			
	652101	Renewal and Replacement Projects	<u>1,073,609</u>
481 - Pier Renewal and Replacement Fund			
	182101	Renewal and Replacement Projects	<u>47,844</u>
			<u><u>\$ 14,224,084</u></u>