

City of Daytona Beach

Proposed Budget

FY 2022/23



September 21, 2022

(Second Public Hearing)



The CITY OF DAYTONA BEACH

“THE WORLD’S MOST FAMOUS BEACH”

Office of the City Manager

September 16, 2022

Honorable Mayor and City Commissioners:

Re: Proposed Fiscal Year 2022/23 Budget Honorable Mayor and City Commissioners:

Adopting a budget for a municipal corporation is one of the primary responsibilities of an official. 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) 2022/23 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 \$324,353,960 budget is a responsible spending plan which will provide our citizens with exceptional service as in previous years.

Daytona Beach continues to experience tremendous growth. The economy continues to improve locally. However, due to the effects of COVID recovery, some major market indicators predict incremental growth or even stagnation in the near future. 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 and any further home rule threats.

The city experienced an increase in taxable value of 16.5%, taking its collective taxable value to \$ 7,279,288,957 from \$ 6,246,639,054 realized in FY 2021/22. 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 a millage rate (5.4300) which is 0.1000 lower than the millage rate adopted in FY 2021/22 (5.5300).

BUDGET HIGHLIGHTS

Millage Rate and Property Taxes: The FY 2022/23 Proposed Budget is balanced at a proposed millage rate of 5.4300 mills. The proposed millage rate is 0.1000 mills lower than the rate levied in the current year. Based on the taxable property values reported by the Property Appraiser July 1, one mill produces approximately \$ 6,915,326 of budgeted property taxes.

The total operating property taxes included in the proposed budget is \$ 37,550,220, of which \$ 1,601,479 was generated by \$ 310,454,328 in new construction.

The property taxes in the proposed budget are \$ 2,902,362 higher than would be generated by adopting the rollback millage rate as defined by Florida Statutes. This increase in tax

revenues partially offset the increased public safety personal service costs incorporated in the proposed budget compared to the FY 2020/21 Adopted Budget, as calculated below.

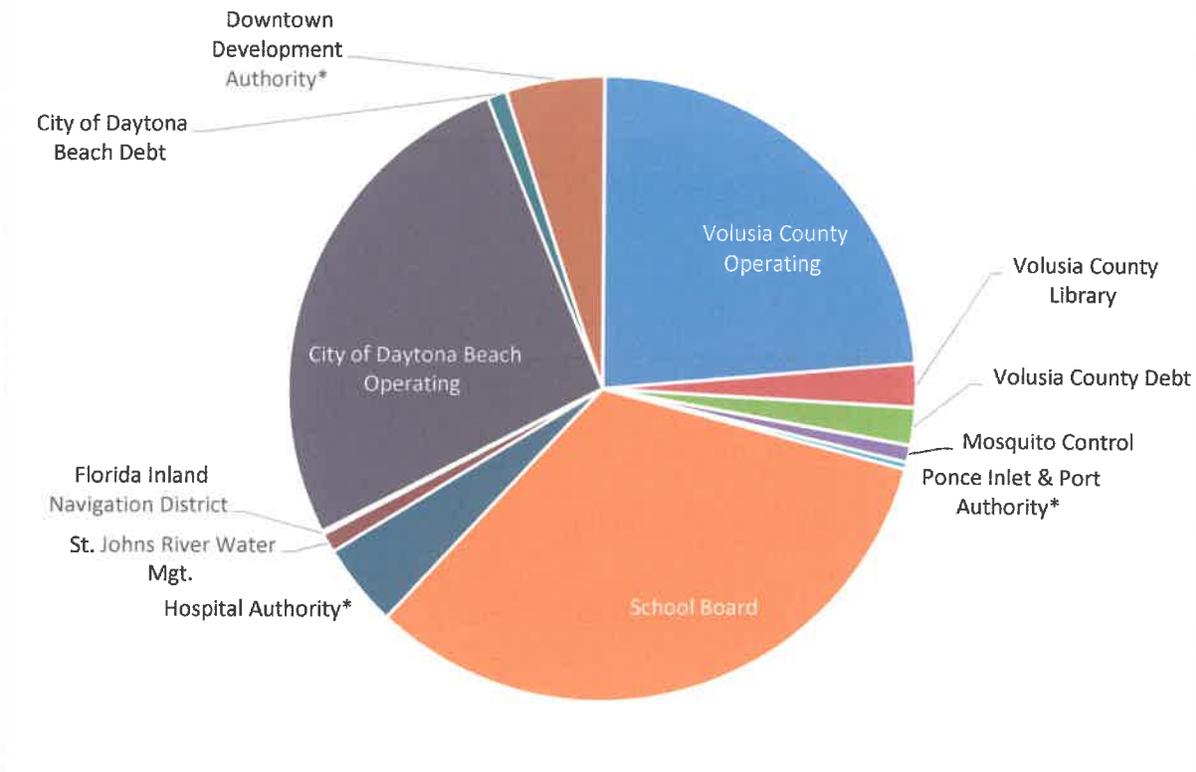
Fiscal Year	Public Safety Personal Service Costs (General Fund)
FY 2021/22 Adopted	\$ 48,043,128
FY 2022/23 Proposed	53,568,148
	5,525,020

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 \$ 246,846, with a taxable value after exemptions of \$ 106,372 (\$ 130,206 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	4.8499	106,223	489.41	23.7%
Volusia County Library	0.4635	106,223	46.77	2.3%
Volusia County Debt	0.4000	106,223	40.36	2.0%
Mosquito Control	0.1781	106,223	17.97	0.9%
Ponce Inlet & Port Authority*	0.0760	106,223	7.67	0.4%
School Board	5.4820	130,206	678.10	32.8%
Hospital Authority*	0.8606	109,824	89.79	4.3%
St. Johns River Water Mgt.	0.1974	109,824	20.60	1.0%
Florida Inland Navigation District	0.0320	109,824	3.34	0.2%
City of Daytona Beach Operating	5.4300	106,372	548.72	26.5%
City of Daytona Beach Debt	0.2038	106,372	20.59	1.0%
Downtown Development Authority*	1.0000	109,824	104.33	5.0%
			2,067.67	

Property Tax Distribution

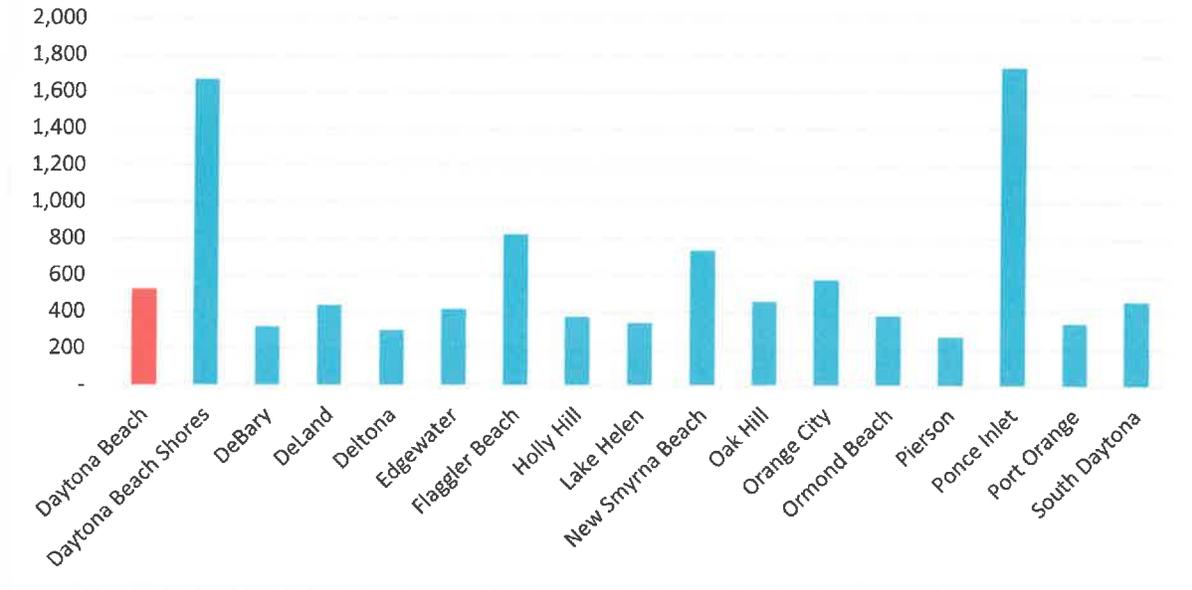


Notes: The Mosquito Control District does not assess property taxes for some portions of the City of Daytona Beach. In some portions of the City of Daytona Beach, the Hospital Authority property tax rate is 1.2620. The Downtown Development Authority only assesses property tax in the downtown area of 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 \$ 103,274. Using the FY 2021/22 millage rates, this valuation would have generated \$ 542.55 to support the operations and \$ 23.49 towards the voter approved debt of the City of Daytona Beach. This hypothetical tax bill is \$ 3.28 less than the amount currently being proposed by the City of Daytona Beach. This represents a 0.58% increase in the property taxes being charged by the City of Daytona Beach, which can be compared to the latest year over year increase in the Consumer Price Index of 8.3%.

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 and the Office of Economic and Demographic Research as of July 1, 2022.

Per Capita Property Tax Revenue



It should be noted 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 provides 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: 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 current budget includes \$ 5,893,205 in grant funding, of which up to \$ 3,826,879.43 will be carried forward into FY 2022/23. 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, which have been incorporated into the proposed budget. These funds are in addition to \$ 3,370,489.30 included in the current budget, of which up to \$ 2,523,640.52 will be carried forward.

Source	Amount
Community Development Block Grant	\$ 604,958
Federal HOME Grants	434,361
SHIP Local Housing Assistance	710,454
	\$ 1,749,773

In addition to these grants, \$ 502,500 of city funds are provided for various homeless services. Additionally, \$ 357,300 is included in the budget for a variety of community support activities. Finally, the City is the administrator of approximately \$ 14.9 million in federal COVID funds which may be used for a variety of purposes. Of this amount, approximately \$ 14.1 million will be carried forward into FY 2022/23.

Employee Benefits: The Proposed 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. 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 thirty three full time positions. A few of these positions were conversions of part time positions into full time positions, while other positions are new to the city. A departmental breakdown of the positions can be found in the body of this document.

Additionally, there have been a few changes to the city structure. The Information Technology Systems has been broken out from the City Manager’s Office. The Administrative Services Department has been reorganized into the Growth Management and Planning Department and the Redevelopment and Neighborhood Services. Leisure Services has been renamed Parks and Recreation. Cultural Services has been renamed the Arts and Entertainment Management Department. Public Works and Utilities have been merged into a single Department, Public Infrastructure and Capital Projects. Finally, Code Enforcement has a new name of Code Compliance.

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	\$ 6,420,503	\$ -
Solid Waste	2,277,097	\$ 6,514,942
Stormwater	1,610,787	7,826,423
Pier	88,066	-
	<u>\$ 10,396,453</u>	<u>\$ 14,341,365</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	\$ 871,920	\$ 1,021,992
Main Street	2,353,296	2,758,344
Ballough Road	106,020	124,272
Midtown	394,908	462,876
South Atlantic	154,500	181,092
	\$ 3,880,644	\$ 4,548,576

Note: The above table does not reflect minor revenue sources, or the payment made by the Downtown Development Authority to the Downtown DDA.

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 \$ 324,353,960 includes several such items. The actual revenues and expenditures attributable to FY 2022/23 are substantially lower, as identified below:

	Revenue	Expenditures
Total Budget	\$ 324,353,960	\$ 324,353,960
Less:		
Interfund Transfers	60,076,957	60,076,957
Internal Service Charges	19,390,050	19,390,050
Indirect Cost Allocation	1,463,384	1,463,384
	<u>243,423,569</u>	<u>243,423,569</u>
Carryforward from FY 2021/22	37,006,887	
Carryforward to FY 2023/24		21,500,335
	<u>\$ 206,416,682</u>	<u>\$ 221,923,234</u>

Changes to the Tentative Budget: The proposed budget includes several changes from the tentative budget presented to the City Commission September 8. The largest change to the

budget is the roll forward of available cash balances in the Trust and Impact Fee funds from FY 2021/22 to FY 2022/23, itemized below.

Fund	Budget Increase
Law Enforcement Trust Fund	\$ 123,493
Federal Shared Property Forfeiture	57,877
Road Impact Fees	367,025
Rec / Parks / Cultural Impact Fees	2,002,548
Fire / EMS Impact Fees	508,477
Police Impact Fees	333,262
General Government Impact Fees	610,244
Water Impact Fees	1,665,909
Sewer Impact Fees	2,199,606
	\$ 17,147,897

These funds are limited in their usage by state and federal law. The Impact Fee Funds may only be used for growth related projects, such as a planned purchase of an aerial fire truck in FY 2022/23 (Fire/EMS), the possible construction of a new city hall (General Government), the installation of a traffic signal at Jimmy Ann Drive and LPGA Boulevard (Roads), the construction of a new police precinct and firing range (Police), a water storage tank and booster pump station (Water), a water main extension for Tomoka Farms Road and Indian Lake Road (Water), a force main on LPGA Boulevard (Sewer), an influent pump station for Westside Regional (Sewer), the construction of a turning lake for West Side Elementary School on Jimmy Ann Drive (Road), intersection and pedestrian improvements on Bellevue from Nova to Clyde Morris (Road), and intersection improvements for the intersection of North Beach and Sickler Drive (Road). The final determination of which projects will be funded through the impact fees has not yet been determined.

Another change to the budget was a reduction in CRA revenues from outside sources due to a reduction in the Volusia County general operating millage rate made by the County Council on September 7, 2021:

CRA Fund	Budget Decrease
Downtown	\$ 16,056
Main Street	43,344
Ballough Road	1,956
Midtown	7,272
South Atlantic	2,844
	<u>\$ 71,472</u>

The reduction in revenue was offset by a decrease in the project funding for that fund.

Other changes made between the First Public Hearing Budget and the current budget included reductions to and additions of several projects to those included in the Tentative Budget, an increase and adjustment of the funding source for the Roads project, reductions in operating expenditures in the Public Works and Police Departments, as well as the elimination of several positions. There were also minor adjustments made to operating expenditures within the various funds and to budgeted internal service.

BUDGET CONDITIONS

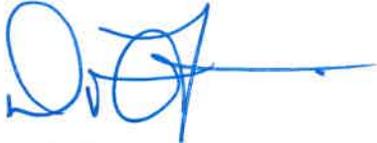
Like most of the country, the City of Daytona Beach's economy has been negatively impacted by the novel coronavirus (COVID-19) pandemic. The proposed budget reflects short term increases in property values. However, the long-term impact COVID-19 will have on property values and state shared revenues, such as sales tax, will depend on the length of time the pandemic-induced economy continues as costs related to COVID-19 continue to grow and are not fully known at this time. Additionally, given the reduction in GDP for the last two quarters, it is quite possible that a recession may begin within the next year.

As stated earlier, this budget is balanced with a millage rate of 5.4300 mills which is 0.1000 lower than the tax rate levied last year. The City's general fund budget is approximately \$ 129,908,060 and the overall City budget is \$ 324,353,960. Increased valuations, as well as record new growth and annexations, mainly single-family residential construction, which is one of the most rapidly growing sectors of the economy, has provided for sustained budget conditions this year. While it is impossible to state definitively, without COVID and its recovery, budget conditions would be better; however, areas which experienced revenue losses have been offset by gains in other areas to mitigate the blow. Residential construction accounts for approximately 46.3% of the City's taxable value with commercial properties representing approximately 31.1% of the City's taxable value. New construction makes up 4.26% of the taxable value of property in the City. However, during the past year the inflation rate has been higher than we've experience in the last twenty years. We cannot predict whether these rates are representative of a "new normal", or if the rates will return to the levels previously experienced. I cannot stress enough the importance of not overextending in the event of a soft market correction; because with new growth comes additional problems and demands we are seeing in our roadways and utilities.

Personnel expenditures are generally one of the most important components of any annual budget, representing 47% 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, three 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). Last year we substantially increased the salaries of our public safety employees. We have been 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 proposed budget. However, continuing to fund this program will require the City maintain 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 News Journal.

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,

A handwritten signature in blue ink, appearing to read 'D. Feacher', with a long horizontal line extending to the right.

Deric C. Feacher
City Manager/ Chief Administrative Officer

City of Daytona Beach
Proposed Budget (Second Public Hearing)
FY 2022/23

Fund	Revenue	Operating	Transfers	Projects	Reserve / Contingency	Expenditure
001 - General Fund	\$ 129,908,060	\$ 106,971,966	\$ 9,114,620	\$ 2,453,222	\$ 11,368,252	\$ 129,908,060
120 - C D Block Grant Fund	604,958	390,430	-	214,528	-	604,958
122 - Federal Home Fund	434,361	40,034	-	394,327	-	434,361
123 - Ship Local Housing Assistance	710,454	-	-	710,454	-	710,454
125 - Law Enforcement Trust Fund	123,493	-	-	-	123,493	123,493
126 - Federal Shared Proper Forfeit	57,877	-	-	-	57,877	57,877
130 - Redevelopment - Downtown	2,013,440	1,447,579	172,277	393,584	-	2,013,440
131 - Redevelopment - Main St	5,128,979	721,625	2,507,570	1,899,784	-	5,128,979
132 - Redevelopment - Ballough Road	230,292	139,859	-	90,433	-	230,292
133 - Redevelopment-Midtown	857,784	339,757	213,805	304,222	-	857,784
134 - Redevelopment-South Atl	335,592	31,500	-	304,092	-	335,592
140 - Downtown Development Authority	337,360	337,360	-	-	-	337,360
150 - Transportation 5Cent Gas Tax	1,663,038	15,000	348,038	1,300,000	-	1,663,038
160 - Permit & License Special Rev	7,493,630	4,826,545	-	-	2,667,085	7,493,630
170 - Road Impact Fees	367,025	-	-	115,000	252,025	367,025
171 - Rec/Parks/Cultural Impact Fees	2,002,548	-	266,650	(266,650)	2,002,548	2,002,548
172 - Fire/Ems Impact Fees	508,477	-	-	-	508,477	508,477
173 - Police Impact Fees	333,262	-	-	333,262	-	333,262
174 - General Government Impact Fees	610,244	-	-	610,244	-	610,244
204 - General Obligation Bonds 2012	1,427,813	1,427,813	-	-	-	1,427,813
205 - Bb&T Cap Improv Rev Note 2017	172,277	172,277	-	-	-	172,277
206 - Capital Financing Fund	388,561	388,560	-	-	1	388,561
219 - Sun Trst Cap Imp Rev Note 2010	828,493	828,491	-	-	2	828,493
220 - Sti Cap Imp Ref&Rev Note 2020	2,507,570	2,507,570	-	-	-	2,507,570
301 - Capital Projects Fund	5,637,651	-	-	5,637,651	-	5,637,651
411 - Water And Sewer Fund	67,924,808	40,257,312	26,579,584	-	1,087,912	67,924,808
412 - Water & Sewer Impr Const Fund	510,000	-	-	510,000	-	510,000
413 - Water/Sewer Debt Sv Fund	11,479,062	11,479,062	-	-	-	11,479,062
415 - Water Impact Fee	1,665,909	-	-	-	1,665,909	1,665,909
416 - Sewer Impact Fee	2,199,606	-	-	2,199,606	-	2,199,606
425 - Renewal & Replacement - 5%	2,935,202	-	-	2,935,202	-	2,935,202
428 - Renewal & Replacement - 8%	4,696,323	-	-	4,696,323	-	4,696,323
430 - Solid Waste Management Fund	24,106,075	13,824,454	8,828,298	-	1,453,323	24,106,075
440 - Halifax Harbor Fund	4,306,678	3,224,670	744,123	-	337,885	4,306,678
442 - Halifax Harbor Debt Sv	733,087	733,087	-	-	-	733,087
460 - Stormwater Improvement	16,175,255	4,955,589	11,108,700	-	110,966	16,175,255
462 - Stormwater Debt Service	403,341	243,125	-	-	160,216	403,341
465 - Stormwater R&R 8%	1,122,732	-	-	1,122,732	-	1,122,732
480 - Pier Fund	1,063,005	902,537	160,468	-	-	1,063,005
481 - Pier Renew & Replacement Fund	62,931	-	-	62,931	-	62,931
510 - Fleet Maintenance Fund	3,637,936	3,605,292	32,644	-	-	3,637,936
530 - Employment Services	1,245,621	1,163,253	-	-	82,368	1,245,621
540 - Facilities Property Maint Fund	2,019,314	2,019,314	-	-	-	2,019,314
550 - Information Technology	6,251,374	5,751,374	-	500,000	-	6,251,374
560 - Consolidated Insurance	7,132,462	6,935,286	180	-	196,996	7,132,462
	\$ 324,353,960	\$ 215,680,721	\$ 60,076,957	\$ 26,520,947	\$ 22,075,335	\$ 324,353,960

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(Second Public Hearing)
FY 2022/23

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City of Daytona Beach
Revenue Summary by Fund and Source (Second Public Hearing)
FY 2022/23

	Taxes	Permits, Fees, Assessments	Inter-governmental	General Government	Fines and Forfeits	Miscellaneous	Other Sources	Appropriation of Fund Balance	Total
001 - General Fund	55,506,873	7,345,513	9,373,920	9,926,041	889,080	966,499	24,737,818	21,162,316	129,908,060
120 - C D Block Grant Fund			604,958						604,958
122 - Federal Home Fund			434,361						434,361
123 - Ship Local Housing Assistance			710,454						710,454
125 - Law Enforcement Trust Fund								123,493	123,493
126 - Federal Shared Proper Forfeit								57,877	57,877
130 - Redevelopment - Downtown		1,884	1,021,992	117,643		1	871,920		2,013,440
131 - Redevelopment - Main St		11,440	2,758,344			5,899	2,353,296		5,128,979
132 - Redevelopment - Ballough Road			124,272				106,020		230,292
133 - Redevelopment-Midtown			462,876				394,908		857,784
134 - Redevelopment-South At			181,092				154,500		335,592
140 - Downtown Development Authority	203,592			117,643		8,000		8,125	337,360
150 - Transportation 5Cent Gas Tax	789,977							873,061	1,663,038
160 - Permit & License Special Rev		6,376,070		589,301		22,235		506,024	7,493,630
170 - Road Impact Fees								367,025	367,025
171 - Rec/Parks/Cultural Impact Fees								2,002,548	2,002,548
172 - Fire/Ems Impact Fees								508,477	508,477
173 - Police Impact Fees								333,262	333,262
174 - General Government Impact Fees								610,244	610,244
204 - General Obligation Bonds 2012	1,423,872							3,941	1,427,813
205 - Bb&T Cap Improv Rev Note 2017							172,277		172,277
206 - Capital Financing Fund							388,561		388,561
219 - Sun Trst Cap Imp Rev Note 2010							828,493		828,493
220 - Sti Cap Imp Ref&Rev Note 2020							2,507,570		2,507,570
301 - Capital Projects Fund							5,637,651		5,637,651
411 - Water And Sewer Fund		274,311		63,430,721			500,000	3,719,776	67,924,808
412 - Water & Sewer Impr Const Fund							510,000		510,000
413 - Water/Sewer Debt Sv Fund							11,470,353		11,479,062
415 - Water Impact Fee								1,665,909	1,665,909
416 - Sewer Impact Fee								2,199,606	2,199,606
425 - Renewal & Replacement - 5%							2,935,202		2,935,202
428 - Renewal & Replacement - 8%							4,696,323		4,696,323
430 - Solid Waste Management Fund		313,446		22,454,527				1,338,102	24,106,075
440 - Halifax Harbor Fund				3,483,282		423,325		400,071	4,306,678
442 - Halifax Harbor Debt Sv							723,061	10,026	733,087
460 - Stormwater Improvement				16,107,868				67,387	16,175,255
462 - Stormwater Debt Service									403,341
465 - Stormwater R&R 8%							1,122,732		1,122,732
480 - Pier Fund				528,682		351,976		182,347	1,063,005
481 - Pier Renew & Replacement Fund								46,556	62,931
510 - Fleet Maintenance Fund			3,591,380						3,637,936
530 - Employment Services			1,245,621						1,245,621
540 - Facilities Property Maint Fund			2,012,200					7,114	2,019,314
550 - Information Technology			5,436,898					804,891	6,251,374
560 - Consolidated Insurance			7,127,951			4,511			7,132,462
	57,924,314	14,322,664	15,672,269	136,169,758	889,080	1,792,031	60,576,957	37,006,887	324,353,960

City of Daytona Beach
Detailed Revenue by Fund
FY 2022/23

Cost Center	Account		Title	FY 2020/21 Actual	FY 2021/22		FY 2022/23 Proposed Budget
	Object	Project			Amended Budget	YTD	
001 - General Fund							
000000	311001	000000	Current Ad Valorem	\$ 29,977,209	\$ 32,850,804	\$ 32,536,163	\$ 37,550,220
000000	311002	000000	Delinquent Ad Valorem	1,042,878	-	988,240	-
000000	314100	000000	Tax - Electric Utility	7,576,173	7,840,401	7,078,457	7,799,626
000000	314300	000000	Tax - Water Utility	1,741,022	1,714,437	1,725,627	1,899,032
000000	314400	000000	Tax - Natural Gas Utility	216,883	143,287	199,948	2,233,878
000000	314800	000000	Tax - Propane Gas Utility	78,389	99,254	96,081	78,104
000000	315000	000000	Tax - Communication Service	2,448,787	-	-	-
000000	315200	000000	Tax - Communication Service	-	2,482,449	2,315,621	2,745,004
000000	316001	000000	Prof & Occupational Lic	857,132	1,033,740	997,570	951,098
000000	316004	000000	Temporary Licenses	48,479	117,406	76,180	48,071
000000	323100	000000	Franchise Fees - Electric	5,937,294	6,058,280	6,351,037	6,610,433
000000	323400	000000	Franchise Fees - Natural Gas	357,662	328,984	390,365	399,566
000000	323900	000000	Franchise Fees - Wrecker	192,000	186,331	192,000	190,415
000000	329009	000000	Permits - Dog Tag	480	-	-	-
000000	329010	000000	Permits - Garage Sale	895	-	-	-
000000	329012	000000	Permits - Extended Hrs Alcohol	10,200	-	-	-
000000	329013	000000	Engineering Inspection Fees	138,157	-	-	-
000000	329014	000000	Permits - Right Of Way	690	-	-	-
000000	329100	000000	Engineering Inspection Fees	-	26,745	55,369	131,358
000000	329504	000000	Permits - Dog Tag	-	600	294	393
000000	329505	000000	Permits - Garage Sale	-	1,124	1,710	862
000000	329507	000000	Permits - Extended Hrs Alcohol	900	13,251	2,726	11,969
000000	329508	000000	Permits - Right Of Way	-	3,021	3,930	517
000000	332001	000000	Gt -Cares Act County Pass Thru	2,407,514	-	-	-
000000	335120	000000	State Revenue Sharing	2,552,450	2,741,785	3,021,547	3,110,907
000000	335140	000000	Mobile Home Licenses	32,356	31,288	31,997	31,936
000000	335150	000000	Alcoholic Beverage Lic	106,371	101,685	111,991	118,879
000000	335180	000000	Half Cent Sales Tax	4,366,650	4,276,650	4,435,901	4,798,679
000000	335210	000000	Firefighters' Supplement	28,808	21,260	30,747	27,138
000000	335450	000000	Gasoline Tax Rebate	-	83,567	74,659	72,163
000000	335490	000000	Gasoline Tax Rebate	79,860	-	-	-
000000	338000	000000	County Occupational Licenses	62,209	67,176	39,352	53,838
000000	339000	000000	Plt - Db Housing Authority	95,844	72,234	-	86,260
000000	341305	000000	Special Use	1,325	364	75	1,292
000000	341322	000000	Vacant Property Registration	5,700	5,846	-	4,845
000000	341326	000000	Overhead Charges	-	171	-	-
000000	342102	000000	False Alarms-Police	75,700	68,884	84,560	91,632
000000	342104	000000	Dea/Fbi/Atf Ot Reimbursement	68,741	82,018	70,575	75,007
000000	347546	000000	Excess Boat Slips	16,000	-	-	-
000000	349000	000000	Penalties Late Payment	9,760	9,490	24,923	10,372
000000	349006	000000	Ica - Water And Sewer Fund	804,121	805,326	805,326	804,121
000000	349009	000000	Ica - Solid Waste Fund	341,429	299,232	299,232	341,429
000000	349010	000000	Ica - Stormwater Fund	103,804	86,448	86,448	103,804
000000	349011	000000	Ica - Perm & Lic Special Rev	214,030	182,822	182,822	214,030
000000	361101	000000	Interest On Investments	(79,171)	1,700,000	577,603	-
000000	361104	000000	Interest - Td Bank	256,129	366,207	396,494	226,784
000000	361111	000000	Interest Allocation	(256,129)	-	-	-
000000	361117	000000	Interest - On Accounts Rec	5,800	8,927	34,467	7,376
000000	361123	000000	Interest-On Capital Leases	33	-	82	-
000000	362004	000000	Sunset Harbor - Annual Lease	1,000	1,000	1,000	1,000
000000	362022	000000	Rent - Miscellaneous	644	618	649	620

Cost Center	Account		Title	FY 2020/21 Actual	FY 2021/22		FY 2022/23 Proposed Budget
	Object	Project			Amended Budget	YTD	
000000	362039	000000	Rent - Daisy Stocking Park	550	-	7,736	-
000000	364001	000000	Sale Of Land	13,654	-	-	-
000000	364002	000000	Sale Of Fixed Assets	264,500	-	13,500	-
000000	365000	000000	Sale Of Surplus Material	74,069	52,615	77,708	-
000000	366003	000000	Donation - Pd-Code Enforcement	250	-	-	-
000000	366035	000000	Donations-Homeless Meter	117	-	132	-
000000	369905	000000	Reimbursment Of Expense	2,687	-	9,705	-
000000	369914	000000	Miscellaneous Revenue	101,679	200,000	244,912	123,921
000000	369915	000000	Bank Overage(Cr) Underage(Dr)	104	-	(70)	-
000000	369921	000000	Reimbursement Damage To Prop	103,779	220,573	159,387	125,463
000000	381010	000000	Transfer - Other Funds	31,935	-	-	-
000000	381013	000000	Transfer - Plt Solid Waste	2,036,756	2,089,092	2,089,092	2,277,097
000000	381014	000000	Transfer - Plt Stormwater	1,404,560	1,472,132	1,472,132	1,610,787
000000	381015	000000	Transfer - Plt W&S	5,891,846	5,984,656	5,984,656	6,420,503
000000	381023	000000	Transfer - Solid Waste Fund	8,097,398	6,711,964	7,711,964	6,514,942
000000	381024	000000	Transfer - Stormwater Fund	5,846,063	7,029,927	7,029,927	7,826,423
000000	381027	000000	Transfer - Water & Sewer Fund	1,905,437	1,000,000	-	-
000000	381030	000000	Transfer - Plt Pier Fund	78,679	65,225	65,225	88,066
000000	381031	000000	Transfer - Clfrf Fund	2,430,488	11,286,821	11,286,821	-
000000	399001	000000	Appropriation Of Fund Balance	-	24,652,070	-	21,162,316
110100	347408	000000	Mayors Health & Fitness Chlng	-	7,927	9,420	-
110100	366025	000000	Donations	27,600	500	500	-
110300	366008	000000	Sponsors - Bike Week	45,302	47,420	47,420	-
150100	341301	000000	Zoning Fees	15,908	9,750	10,476	15,685
150100	341303	000000	Site Plan Review	203,691	191,351	331,719	240,795
150100	341304	000000	Traffic Impact Analysis	145,144	117,679	149,320	173,715
150100	341308	000000	Preliminary Plat	12,000	10,140	11,900	11,705
150100	341309	000000	Final Plat Inspection	24,960	28,583	23,435	31,189
150100	341310	000000	Large Scale Comp Plan Admend	14,000	44,500	24,500	19,600
150100	341312	000000	Public Hearing Advertising	13,533	11,365	55,326	14,880
150100	341315	000000	Small Scale Comp Plan Admend	5,000	10,000	17,500	5,500
150100	354000	000000	Occup License Penalties	9,112	15,309	16,579	5,500
160100	347308	000000	Peabody Promotional	-	-	544	-
160100	347311	000000	Cultural Svc Staff Chg	3,075	19,000	11,627	3,899
160100	347316	000000	Peabody Auditorium	64,384	75,000	157,350	85,637
160100	347318	000000	Peabody Aud - Prom/Conc Sales	1,448	20,000	72,392	7,497
160100	347334	000000	Off Site Catering/Concessions	473	40,000	3,009	422
160100	347338	000000	Peabody Surcharge	4,840	-	70	-
160100	347339	000000	Peabody Marketing Fee	79,305	-	1,385	74,568
160100	366025	000000	Donations	3,030	30,000	14,744	2,539
160100	369914	000000	Miscellaneous Revenue	71,979	50,000	134,725	89,326
160200	347300	000000	Oceanfront Park Comm Events	9,864	40,000	13,615	12,196
160200	347301	000000	Bandshell Comm Events	57,708	75,000	30,283	51,589
160200	347310	000000	Bandshell Concessions	97,794	150,000	212,662	300,000
160200	347551	000000	Cultural Event Ticket Sales	-	-	53,020	-
160200	347555	000000	Bandshell Vip Tickets (Fotb)	134,532	35,000	45,833	131,664
160200	362001	000000	Banner Rental	5,280	25,178	15,648	4,752
160200	362038	000000	Rent - Bleacher Rental	430	3,500	220	366
160200	366025	000000	Donations	10,419	-	20,715	-
160200	366038	000000	Sponsors - Bandshell	-	25,000	2,500	-
160300	344503	000000	Parking - Biketoberfest	-	31,534	33,095	35,000
160300	344508	000000	Bike Week - Parking	82,201	87,017	70,568	87,017
160300	347322	000000	Spec Events Promo/Conc Sales	31,046	21,664	51,795	21,664
160310	329015	000000	Permits - Rental Fees	1,275	-	-	-
160310	329509	000000	Permits - Rental Fees	-	1,575	2,375	-
160500	347308	000000	Peabody Promotional	-	29,421	-	1,661,261

Cost Center	Account		Title	FY 2020/21	FY 2021/22		FY 2022/23
	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
160501	347308	000000	Peabody Promotional	305	-	-	-
160508	347308	000000	Peabody Promotional	21	-	-	-
160511	347318	000000	Peabody Aud - Prom/Conc Sales	12,467	-	-	-
160512	347308	000000	Peabody Promotional	(2,160)	-	-	-
160513	347308	000000	Peabody Promotional	(2,160)	-	-	-
160514	347308	000000	Peabody Promotional	(13,116)	85,000	33,878	-
160514	347318	000000	Peabody Aud - Prom/Conc Sales	-	3,500	5,373	-
160515	347308	000000	Peabody Promotional	(48)	-	-	-
160516	347308	000000	Peabody Promotional	4,659	-	47,888	-
160522	347308	000000	Peabody Promotional	116	-	-	-
160529	347308	000000	Peabody Promotional	3,378	30,000	18,306	-
160529	347318	000000	Peabody Aud - Prom/Conc Sales	-	5,000	7,293	-
160531	347308	000000	Peabody Promotional	25,991	-	(2,987)	-
160532	347308	000000	Peabody Promotional	4	-	-	-
160533	347308	000000	Peabody Promotional	4,925	-	-	-
160533	347318	000000	Peabody Aud - Prom/Conc Sales	3,901	-	-	-
160535	347308	000000	Peabody Promotional	(6,787)	-	(9,534)	-
160537	347308	000000	Peabody Promotional	4,360	-	12,138	-
160538	347308	000000	Peabody Promotional	30,030	-	-	-
160538	347318	000000	Peabody Aud - Prom/Conc Sales	4,509	-	-	-
160539	347308	000000	Peabody Promotional	11,450	-	-	-
160539	347318	000000	Peabody Aud - Prom/Conc Sales	2,593	-	-	-
160540	347308	000000	Peabody Promotional	83,412	-	-	-
160540	347318	000000	Peabody Aud - Prom/Conc Sales	12,638	-	-	-
160541	347308	000000	Peabody Promotional	31,206	-	-	-
160541	347318	000000	Peabody Aud - Prom/Conc Sales	2,444	-	-	-
160542	347308	000000	Peabody Promotional	24,861	-	-	-
160542	347318	000000	Peabody Aud - Prom/Conc Sales	3,164	-	-	-
160543	347308	000000	Peabody Promotional	12,174	-	-	-
160543	347318	000000	Peabody Aud - Prom/Conc Sales	950	-	-	-
160544	347308	000000	Peabody Promotional	43,864	-	(123)	-
160544	347318	000000	Peabody Aud - Prom/Conc Sales	6,524	-	-	-
160545	347308	000000	Peabody Promotional	49,843	-	-	-
160545	347318	000000	Peabody Aud - Prom/Conc Sales	9,254	-	-	-
160547	347308	000000	Peabody Promotional	31,532	4,315	4,315	-
160556	347308	000000	Peabody Promotional	0	63,448	63,447	-
160580	347308	000000	Peabody Promotional	-	-	26,345	85,000
160580	347318	000000	Peabody Aud - Prom/Conc Sales	-	-	-	3,500
160581	347308	000000	Peabody Promotional	-	-	162,800	120,000
160581	347318	000000	Peabody Aud - Prom/Conc Sales	-	-	-	5,000
170100	341319	000000	Copy Fees	21,855	18,640	12,683	19,385
170100	341320	000000	Recording Fees	7,963	6,812	6,417	7,522
170100	341321	000000	Research Fees	54,690	34,800	55,490	63,071
180400	347236	000000	Tennis-Ball Machine Rental	1,859	1,700	1,920	1,976
180400	347511	000000	Tennis-Membership	117,974	116,035	127,437	142,323
180400	347512	000000	Tennis-Pro Shop Sales	86,886	75,000	100,229	105,603
180400	347513	000000	Food & Beverage Sales	17,516	17,000	17,709	20,558
180400	347514	000000	Tennis-Instruct & Suprvsd Play	162,836	135,000	98,473	148,376
180400	347515	000000	Tennis-Racket Repair	32,314	31,000	31,354	35,557
180400	347516	000000	Tennis-Tournament Rev	31,315	25,000	27,053	30,489
180400	347517	000000	Tennis-Court/Guest Fees	23,623	24,000	25,729	28,683
180400	347518	000000	Tennis-Womens Pro Tournament	1,000	40,000	75,230	4,792
180400	362010	000000	C A M Lease Revenue	4,960	-	960	-
180400	362052	000000	Tennis Center Lease - Lgpa	64,118	64,000	64,131	77,303
180400	369914	000000	Miscellaneous Revenue	714	-	1,011	-
180400	369915	000000	Bank Overage(Cr) Underage(Dr)	(1)	-	-	-

Cost Center	Account		Title	FY 2020/21	FY 2021/22		FY 2022/23
	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
180500	347500	000000	Greens Fees - Current	627,038	545,000	742,807	760,778
180500	347501	000000	Greens Fees - Advance	64,648	95,000	77,869	73,312
180500	347502	000000	Driving Range Fees	68,665	60,000	74,702	82,985
180500	347503	000000	Electric Cart Rental	733,861	600,000	802,380	887,766
180500	347505	000000	Pro Shop Sales	314,890	255,000	304,745	359,165
180500	347506	000000	Handicap Fees	1,445	2,300	1,168	1,164
180500	347507	000000	Golf Club Rental	27,335	27,000	29,115	32,950
180500	347545	000000	Capital Improvement Fees	166,731	165,000	177,007	201,425
180500	349000	000000	Penalties Late Payment	813	-	-	-
180500	362011	000000	Restaurant Lease	18,348	2,100	-	16,514
180500	369914	000000	Miscellaneous Revenue	3,312	360	402	2,924
180610	344511	000000	Jrbp Parking Revenue	61,689	35,000	61,689	67,858
180610	362018	000000	Rent - Jrbp - Base	30,522	65,000	57,870	41,423
180875	344502	000000	Parking - On Street	113,242	79,000	79,857	112,523
180875	354001	000000	On Street Parking - Violations	34,709	98,000	47,711	34,439
200210	341320	000000	Recording Fees	84	-	466	-
300000	384001	000000	Debt Proceeds	860,198	1,013,500	1,400,500	-
300110	312520	000000	Csty Ins Prem Tx 185.08F	544,987	575,081	-	544,987
300110	342109	000000	Pd-Vcsb-Sro Program	260,367	291,898	252,870	247,348
300150	351900	000000	Police Education F.S. 943	14,630	8,607	10,383	12,028
300220	342100	000000	Outside Detail - Police	831,685	1,188,096	835,877	907,677
300220	351100	000000	Court Fines	165,187	94,698	139,933	144,085
300231	358201	000000	Forfeiture/Seized Property Tag	200	-	-	-
300280	341323	000000	Rental Inspections-Code	206,675	238,648	263,579	240,123
300280	354002	000000	Code Enforcement Violations	558,662	292,969	1,016,980	693,028
300320	369924	000000	Records Fees - Fl Highway Safe	18,720	-	15,440	-
600000	366034	601837	Prop Fair Share Contributions	6,348	35,446	35,447	-
600100	367001	000000	License Fee-Bus Shelter/Bench	10,406	11,852	8,632	10,339
600300	334492	000000	Fdot Traffic Signal Maint	403,863	415,237	414,856	403,863
600300	334493	000000	Fdot Streetlight Maint Agreem	395,682	417,564	417,563	395,682
600300	343902	000000	Outside Detail – Traffic	28,327	20,869	38,768	37,095
600412	312410	000000	Tax - Local Option Gas	1,132,934	1,134,589	997,231	1,120,030
600413	334491	000000	Fdot Road M&R Agreement	261,905	258,499	263,608	274,575
600625	325100	000000	Special Assessment - Isb	47,615	46,209	47,820	-
600625	343903	000000	Outside Detail – Grounds Maint	600	474	10,293	570
600625	366004	000000	Donation - Ground Maintenance	5,000	-	-	-
720100	347225	000000	Leisure Events	-	2,250	1,790	2,250
720100	347311	000000	Cultural Svc Staff Chg	4,411	-	21,407	6,600
720100	347408	000000	Mayors Health & Fitness Chng	-	-	-	7,420
720100	347409	000000	Leisure Services Events	2,651	250	8,869	7,800
720100	347549	000000	Vendor Fees	391	1,200	2,791	2,500
720110	347228	000000	Cheerleading/Dance	-	68	-	-
720110	347229	000000	Athletic Programs	4,003	-	123	3,000
720110	347330	000000	Basketball	1,050	-	9,990	10,000
720110	347331	000000	Baseball	-	-	1,789	8,000
720110	347333	000000	Flag Football	40	-	-	2,000
720110	347408	000000	Mayors Health & Fitness Chng	4,620	-	-	-
720110	369914	000000	Miscellaneous Revenue	1,365	-	2,009	5,000
720112	347203	000000	Gymnastics	28,777	22,889	34,412	35,014
720112	347552	000000	Gymnastics Apparel	30	71	3,327	3,500
720115	347217	000000	Summer Program - Sunnyland	6,634	10,000	5,166	6,000
720115	347296	000000	Sunnyland Programs	993	1,600	2,804	2,600
720115	362026	000000	Rent - Sunnyland Park	4,314	26,862	19,067	20,000
720117	362027	000000	Rent - Derbyshire Sports Comp	1,864	6,500	14,444	13,000
720118	362028	000000	Rent - Bethune Point Park	7,610	5,318	25,081	23,000
720121	347403	000000	Easter Beach Run	(23)	1,637	24,123	24,000

Cost Center	Account		Title	FY 2020/21	FY 2021/22		FY 2022/23
	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
720121	366025	000000	Donations	-	6,711	1,000	-
720122	366025	000000	Donations	478	-	-	-
720142	347222	000000	Schnebly Programs	286	200	2,056	1,028
720142	362025	000000	Rent - Schnebly Rec Center	5,078	4,525	10,324	7,880
720142	366025	000000	Donations	445	2,000	3,685	-
720143	362024	000000	Rent - Peninsula Club	-	1,272	-	1,300
720144	347226	000000	Midtown Summer Program	14,395	12,694	21,858	22,000
720144	347272	000000	Basketball-Midtown	1,050	-	-	-
720144	362040	000000	Rent - Midtown Rentals	8,212	7,857	30,346	28,000
720145	347290	000000	Summer Program - Ysg	14,337	13,000	28,263	24,000
720145	347292	000000	Ysg Basketball	-	-	839	928
720145	347293	000000	Ysg Programs	-	151	472	1,574
720145	347329	000000	Concessions-Basketball	-	1,666	771	2,007
720145	362046	000000	Rent - Ysg	3,282	4,500	8,800	4,898
720146	347207	000000	Ortona - After School Program	14,038	21,341	21,391	18,000
720146	347216	000000	Summer Program - Ortona	8,774	15,000	13,083	15,000
720165	362014	000000	Rent - Dickerson Comm Center	5,667	13,000	8,844	7,356
720167	347238	000000	Concessions - Cypress A	102	500	-	87
720167	347239	000000	Admissions - Cypress Aq	36,772	10,000	36,428	36,218
720167	347242	000000	Lessons - Cypress Aqua	3,076	-	1,830	3,076
720167	347244	000000	Swim Teams - Cypress	1,960	12,407	11,290	1,894
720167	362031	000000	Rent - Cypress Aquat	1,857	-	3,282	3,200
720168	347259	000000	Open Swim-Campbell	682	-	350	682
720168	347260	000000	Lessons - Campbell Pool	150	-	150	150
720171	347232	000000	Maintenance Service	279	-	6,999	5,000
720171	347261	000000	City Yard Sale-C.I.	-	113	-	200
720171	362034	000000	Rent - City Isln Pk- Priv Evnt	-	-	520	600
720171	362053	000000	Rent - Live Oak Park	225	213	-	203
720172	347243	000000	Programs - Cypress	805	-	1,055	805
720175	362029	000000	Rent - Tusawilla Park	-	-	700	700
720175	362032	000000	Rent - Zoom Air	27,853	15,000	23,276	21,000
720176	347297	000000	Concessions-Daisy Stocking Pk	-	-	1,713	3,500
720176	362022	000000	Rent - Miscellaneous	-	-	-	2,500
720201	347520	000000	Municipal Stad - Concession	40,022	96,420	89,425	55,405
720201	347521	000000	Municipal Stad-Bcu Concessions	-	-	-	40,000
720201	347522	000000	Municipal Stad - Cap Imp Sur	23,684	23,684	23,684	23,684
720201	347547	000000	Municipal Stadium Other Events	550	-	-	-
720201	362041	000000	Rent - Municipal Stadium	30,187	82,000	78,318	30,187
720201	362047	000000	Rent - Bcu Stadium Rental	73,792	-	-	66,413
720900	366006	000000	Donation - Leisure Services	4,055	-	-	-
800210	312510	000000	Fire Ins Prem Tx 175.091	536,823	483,601	-	536,823
800210	342201	000000	Outside Detail - Fire	72,229	26,951	54,598	65,961
800210	366001	000000	Donation - Fire Dept	2,960	-	2,100	-
800210	369922	000000	Transport Reimbursements	680	898	-	612
800215	341324	000000	Fire Inspection Fees	14,936	14,824	16,868	17,569
				101,451,792	135,734,019	111,444,904	129,908,060
120 - C D Block Grant Fund							
150740	331502	000000	Gt - Cdbg	650,903	918,071	-	604,958
150740	332002	000000	Gt - Cares Act Cdbg	760,347	-	-	-
				1,411,250	918,071	-	604,958
121 - Housing/Community Support							
000000	361101	000000	Interest On Investments	422	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	210,275	-	-
				422	210,275	-	-
122 - Federal Home Fund							
000000	361101	000000	Interest On Investments	217	-	-	-

Cost Center	Account		Title	FY 2020/21	FY 2021/22		FY 2022/23
	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
000000	399001	000000	Appropriation Of Fund Balance	-	4,773	-	-
150710	331507	000000	Gt - Federal Home Program	199,117	1,471,825	-	434,361
				<u>199,334</u>	<u>1,476,599</u>	-	<u>434,361</u>
123 - Ship Local Housing Assistance							
000000	335500	000000	Gt - Ship Program Grant	6,862	658,552	131,102	710,454
000000	361101	000000	Interest On Investments	486	-	-	-
000000	369900	000000	Second Mortgage Repayments	27,059	80,012	80,012	-
				<u>34,407</u>	<u>738,564</u>	<u>211,114</u>	<u>710,454</u>
124 - Hope 3							
000000	361101	000000	Interest On Investments	168	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	1,981	-	-
				<u>168</u>	<u>1,981</u>	-	-
125 - Law Enforcement Trust Fund							
000000	361101	000000	Interest On Investments	517	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	304,741	-	123,493
300135	358200	000000	Confiscated Prop- Forfeit Cash	35,552	7,074	7,751	-
				<u>36,069</u>	<u>311,815</u>	<u>7,751</u>	<u>123,493</u>
126 - Federal Shared Proper Forfeit							
000000	361101	000000	Interest On Investments	118	-	-	-
300145	355001	000000	Dea Shared Revenue	26,545	-	-	-
300145	399001	000000	Appropriation Of Fund Balance	-	85,254	-	57,877
300146	355002	000000	#N/A	11,704	-	-	-
				<u>38,367</u>	<u>85,254</u>	-	<u>57,877</u>
127 - Fhfc Cares Act							
150002	332005	000000	Gt - Fhfc Cares Act Program	1,160,233	-	-	-
				<u>1,160,233</u>	-	-	-
130 - Redevelopment - Downtown							
000000	361101	000000	Interest On Investments	3,929	-	-	-
000000	369914	000000	Miscellaneous Revenue	1	6	-	1
000000	399001	000000	Appropriation Of Fund Balance	-	838,075	-	-
150210	329011	000000	Permits - Sidewalk Cafe	2,152	-	-	-
150210	329506	000000	Permits - Sidewalk Cafe	-	423	88	1,884
150210	338003	000000	Increment - Downtown Redev	663,690	977,134	976,303	1,021,992
150210	345900	000000	Payment From Component Unit	61,056	101,295	101,295	117,643
150210	381005	000000	Transfer - General Fund	539,007	772,300	772,344	871,920
				<u>1,269,834</u>	<u>2,689,233</u>	<u>1,850,029</u>	<u>2,013,440</u>
131 - Redevelopment - Main St							
000000	361101	000000	Interest On Investments	10,242	-	-	-
000000	362017	000000	Rent - 146 & 148 S. Grandview	6,000	11,831	7,412	5,887
000000	369914	000000	Miscellaneous Revenue	14	12	-	12
000000	399001	000000	Appropriation Of Fund Balance	-	6,375,469	-	-
150220	329011	000000	Permits - Sidewalk Cafe	11,482	-	-	-
150220	329506	000000	Permits - Sidewalk Cafe	-	10,686	5,374	11,440
150220	338004	000000	Increment - Main St Redev	2,443,696	2,436,086	2,436,797	2,758,344
150220	381005	000000	Transfer - General Fund	1,985,062	1,925,393	1,925,978	2,353,296
				<u>4,456,496</u>	<u>10,759,477</u>	<u>4,375,561</u>	<u>5,128,979</u>
132 - Redevelopment - Ballough Road							
000000	361101	000000	Interest On Investments	2,506	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	1,481,491	-	-
150230	338005	000000	Increment - Ballough Rd Redev	113,404	116,685	116,686	124,272
150230	381005	000000	Transfer - General Fund	92,100	92,225	92,225	106,020
				<u>208,010</u>	<u>1,690,401</u>	<u>208,911</u>	<u>230,292</u>
133 - Redevelopment-Midtown							
000000	361101	000000	Interest On Investments	1,944	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	1,183,133	-	-
150240	338006	000000	Increment - Midtown	364,748	398,283	410,181	462,876

Cost Center	Account		Title	FY 2020/21	FY 2021/22		FY 2022/23
	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
150240	381005	000000	Transfer - General Fund	296,370	314,792	324,277	394,908
				<u>663,061</u>	<u>1,896,208</u>	<u>734,459</u>	<u>857,784</u>
134 - Redevelopment-South Atl							
000000	361101	000000	Interest On Investments	967	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	635,803	-	-
150250	338007	000000	Increment - So Atlantic	136,187	131,788	127,125	181,092
150250	381005	000000	Transfer - General Fund	110,194	104,161	104,161	154,500
				<u>247,348</u>	<u>871,752</u>	<u>231,286</u>	<u>335,592</u>
140 - Downtown Development Authority							
000000	361101	000000	Interest On Investments	137	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	53,121	-	8,125
150300	311001	000000	Current Ad Valorem	135,596	173,662	173,543	203,592
150300	311002	000000	Delinquent Ad Valorem	6,534	-	3,629	-
150300	345901	000000	Payment From Primary Gov'T	61,056	101,295	101,295	117,643
150300	361101	000000	Interest On Investments	-	16	-	-
150310	362043	000000	Rent - Dda - Vendor Rental	7,010	25,000	4,282	6,000
150310	366023	000000	Sponsors - Dda	-	5,000	-	-
150310	369925	000000	Dda Snap Revenues	5,031	5,000	1,726	2,000
				<u>215,364</u>	<u>363,094</u>	<u>284,476</u>	<u>337,360</u>
141 - First Step Shelter Fund							
970001	337601	000000	Contrib From Other Govt'S	1,320,685	-	-	-
970001	361101	000000	Interest On Investments	383	-	-	-
970001	366020	000000	Contribution - Private	(2,362)	-	-	-
				<u>1,318,706</u>	<u>-</u>	<u>-</u>	<u>-</u>
150 - Transportation 5Cent Gas Tax							
000000	312420	000000	Tax - 5Th Cent Gas	831,579	806,453	720,821	789,977
000000	361101	000000	Interest On Investments	860	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	474,231	-	873,061
				<u>832,440</u>	<u>1,280,684</u>	<u>720,821</u>	<u>1,663,038</u>
160 - Permit & License Special Rev							
000000	329006	000000	Permits - Wetland	1,500	-	-	-
000000	361101	000000	Interest On Investments	26,159	1,062	5,718	22,235
000000	361117	000000	Interest - On Accounts Rec	5,220	-	9,776	-
000000	369914	000000	Miscellaneous Revenue	822	-	234	-
000000	399001	000000	Appropriation Of Fund Balance	-	12,578,487	-	506,024
150402	322001	000000	Permits - Building Permits	4,089,109	3,000,000	4,744,780	4,836,550
150402	322002	000000	Permits - Electric	467,752	450,000	687,250	574,431
150402	322003	000000	Permits - Plumbing	390,587	250,000	540,900	478,728
150402	322005	000000	Permits - Mechanical	364,754	300,000	446,281	444,007
150402	322007	000000	Permits - Certificate Of Occup	47,711	100,000	15,272	39,869
150402	329001	000000	Permits - Signs	66,137	-	-	-
150402	329002	000000	Permits - Storm Water	18,290	-	-	-
150402	329003	000000	Permits - Miscellaneous	3,473	-	-	-
150402	329004	000000	Permits - Tree	1,376	-	-	-
150402	329500	000000	Permits - Miscellaneous	-	3,980	2,409	-
150402	329501	000000	Permits - Signs	2,259	86,814	27,510	2,485
150402	341320	000000	Recording Fees	352	398	288	389
150402	341321	000000	Research Fees	4,714	-	2,900	-
150402	341325	000000	Technical Surcharge	484,809	363,316	578,474	588,912
150402	369906	000000	Demolitions	274,316	-	126,684	-
				<u>6,249,339</u>	<u>17,134,057</u>	<u>7,188,476</u>	<u>7,493,630</u>
170 - Road Impact Fees							
000000	324310	000000	Impact Fees Res - Road	421,401	252,652	376,681	-
000000	324320	000000	Impact Fees Comm - Road	292,877	822,463	1,032,596	-
000000	361101	000000	Interest On Investments	3,268	-	-	-
000000	381010	000000	Transfer - Other Funds	72,476	-	-	-

Cost Center	Account		Title	FY 2020/21	FY 2021/22		FY 2022/23
	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
000000	399001	000000	Appropriation Of Fund Balance	-	2,368,812	-	367,025
				790,022	3,443,927	1,409,277	367,025
171 - Rec/Parks/Cultural Impact Fees							
000000	324610	000000	Impact Fees Res - Rec/Prk/Cult	1,959,833	1,169,015	1,743,460	-
000000	324620	000000	Impact Fees Comm - Rec/Prk/Cit	632,499	801,382	1,669,357	-
000000	361101	000000	Interest On Investments	7,759	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	5,521,294	-	2,002,548
				2,600,091	7,491,691	3,412,817	2,002,548
172 - Fire/Ems Impact Fees							
000000	324110	000000	Impact Fees Res - Fire/Ems	271,359	161,435	240,537	-
000000	324120	000000	Impact Fees Comm - Fire/Ems	187,836	508,189	644,267	-
000000	361101	000000	Interest On Investments	1,040	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	842,461	-	508,477
				460,235	1,512,085	884,804	508,477
173 - Police Impact Fees							
000000	324111	000000	Impact Fees Res - Police	458,581	273,732	408,433	-
000000	324121	000000	Impact Fees Comm - Police	311,216	862,428	1,092,988	-
000000	361101	000000	Interest On Investments	2,884	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	2,101,367	-	333,262
				772,681	3,237,527	1,501,421	333,262
174 - General Government Impact Fees							
000000	324710	000000	Impact Fees Res - General Gov	837,792	-	-	-
000000	324720	000000	Impact Fees Comm - General Gov	565,433	-	-	-
000000	361101	000000	Interest On Investments	11,190	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	7,436,508	-	610,244
				1,414,415	7,436,508	-	610,244
181 - Police Department Grants							
300000	331204	301504	Gt - Bja - Bulletproof Vests	21,303	41,288	-	-
300000	334201	302003	Gt-Fwc-Derelict Vessel Removal	70,450	-	-	-
300695	331206	000000	Gt - Victims Of Crime Act	46,716	99,098	32,013	-
300718	331222	000000	Gt - Jag	23,196	-	-	-
300719	331222	000000	Gt - Jag	-	61,305	-	-
300720	331222	000000	Gt - Jag	-	53,018	-	-
300801	331224	000000	Gt-Fdot-Hve-433144-1-8404	2,679	49,856	-	-
300802	332004	000000	Gt - Doj - Jag - Covid	64,495	131,041	-	-
300804	331227	000000	Gt-Fdot-Motorcycle Safety	33,957	-	-	-
300805	334708	000000	Gt-Fdot-Hve-433144-1-8404	28,880	-	-	-
300806	366043	000000	Gt-Aspca	7,500	-	-	-
				299,176	435,606	32,013	-
182 - Grant Projects							
110000	337603	111703	Gt-Vc-First Step Shelter Ops	400,000	400,000	242,402	-
150000	337726	152010	Gt - Find-Esplanade-Rvrfrnt Pk	60,000	-	-	-
160000	337720	162010	Gt - Dbrr - Grant Revenue	90,217	-	-	-
180000	366041	182011	Gt-Usta-Tennis Recovery Gt	1,597	-	-	-
600000	331394	601634	Gt-Lap-Halifax Gnwy-Beach 1&2	-	1,393,136	430,158	-
600000	331394	601641	Gt-Lap-Halifax Gnwy-Beach 1&2	58,000	-	-	-
600000	331394	602026	Gt-Lap-Halifax Gnwy-Beach 1&2	12,963	538,616	427,252	-
600000	334703	601727	Gt-Fdot-Swhtr-Ballough Bridge	6,104	-	-	-
600000	334705	601922	Gt-Fdot-Swhtr-Belvue To Marina	331,206	-	-	-
600000	334706	601923	Gt-Fdot-Swhtr-Belvue To Cedar	350,403	-	-	-
600000	337720	601918	Gt - Dbrr - Grant Revenue	-	369,359	369,358	-
600000	337720	602106	Gt - Dbrr - Grant Revenue	-	287,500	200,000	-
600000	337726	601635	Gt - Find-Esplanade-Rvrfrnt Pk	76,272	-	-	-
600000	337726	611819	Gt - Find-Esplanade-Rvrfrnt Pk	197,211	581,811	497,755	-
600000	337728	601722	Gt-Dbrr-Riverfront Esplanade	-	300,000	300,000	-
600000	337732	601843	Gt-Dbrr-Campbell Pool Imp	107,049	-	-	-

Cost Center	Account		Title	FY 2020/21	FY 2021/22		FY 2022/23
	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
600000	337733	151931	Gt-Dbrr-Henry Lee Park Rec Imp	31,631	-	-	-
600000	337734	722005	Gt-Dbrr-Dickerson Center Plygr	-	302,400	302,400	-
800000	366044	000000	Gt-Firehouse Sub-Fd Body Armor	-	14,723	14,723	-
				<u>1,722,652</u>	<u>4,187,546</u>	<u>2,784,048</u>	-
195 - Fema - Storm Events							
000000	399001	000000	Appropriation Of Fund Balance	-	111,520	-	-
950000	331510	951701	Gt - Fema - Federal	154,577	812,336	-	-
950000	331510	951702	Gt - Fema - Federal	920,237	299,923	-	-
950000	334505	951701	Gt - Fema - State Portion	25,763	143,353	-	-
950000	334505	951702	Gt - Fema - State Portion	2,453	52,928	-	-
950000	381005	000000	Transfer - General Fund	46,903	-	-	-
				<u>1,149,933</u>	<u>1,420,060</u>	-	-
196 - Coronavirus Relief Fund							
000000	332006	000000	Covid Local Fiscal Recovery	2,487,370	12,523,174	12,523,174	-
				<u>2,487,370</u>	<u>12,523,174</u>	<u>12,523,174</u>	-
202 - Cap Improv Rev Bond 2011 A & B							
000000	361101	000000	Interest On Investments	380	-	-	-
000000	381008	000000	Transfer - Main St Redevelop	252,361	-	-	-
000000	385001	000000	Proceeds From Refunding Bonds	19,190,000	-	-	-
				<u>19,442,741</u>	-	-	-
204 - General Obligation Bonds 2012							
000000	311001	000000	Current Ad Valorem	1,399,857	1,429,620	1,416,000	1,423,872
000000	311002	000000	Delinquent Ad Valorem	47,944	-	44,084	-
000000	361101	000000	Interest On Investments	1,960	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	-	-	3,941
				<u>1,449,761</u>	<u>1,429,620</u>	<u>1,460,084</u>	<u>1,427,813</u>
205 - Bb&T Cap Improv Rev Note 2017							
000000	361101	000000	Interest On Investments	114	-	-	-
000000	381003	000000	Transfer - Downtown Redev	172,639	172,038	172,037	172,277
				<u>172,754</u>	<u>172,038</u>	<u>172,037</u>	<u>172,277</u>
206 - Capital Financing Fund							
000000	361101	000000	Interest On Investments	233	-	-	-
000000	381005	000000	Transfer - General Fund	433,179	433,183	725,261	388,561
				<u>433,412</u>	<u>433,183</u>	<u>725,261</u>	<u>388,561</u>
219 - Sun Trst Cap Imp Rev Note 2010							
000000	361101	000000	Interest On Investments	69	-	-	-
000000	381004	000000	Transfer - Gas Tax Fund	344,872	346,428	346,428	348,038
000000	381009	000000	Transfer - Midtown Red	212,024	212,899	212,899	213,805
000000	381017	000000	Transfer - Rec/Park Impact	264,697	265,657	265,657	266,650
				<u>821,663</u>	<u>824,984</u>	<u>824,984</u>	<u>828,493</u>
220 - Sti Cap Imp Ref&Rev Note 2020							
000000	361101	000000	Interest On Investments	4,869	-	-	-
000000	381008	000000	Transfer - Main St Redevelop	2,248,362	2,507,835	2,507,835	2,507,570
				<u>2,253,231</u>	<u>2,507,835</u>	<u>2,507,835</u>	<u>2,507,570</u>
301 - Capital Projects Fund							
000000	361101	000000	Interest On Investments	20,588	-	-	-
000000	381005	000000	Transfer - General Fund	6,106,015	4,790,987	4,000,000	4,845,415
000000	381010	000000	Transfer - Other Funds	-	-	-	32,824
000000	381021	000000	Transfer - Halifax Harbor Fund	-	-	-	21,062
000000	381023	000000	Transfer - Solid Waste Fund	-	-	-	36,259
000000	381024	000000	Transfer - Stormwater Fund	-	-	-	145,417
000000	382006	000000	Transfer - Water & Sewer Fund	-	-	-	547,203
000000	382011	000000	Transfer - Pier Fund	-	-	-	9,471
000000	399001	000000	Appropriation Of Fund Balance	-	12,654,058	-	-
				<u>6,126,603</u>	<u>17,445,045</u>	<u>4,000,000</u>	<u>5,637,651</u>

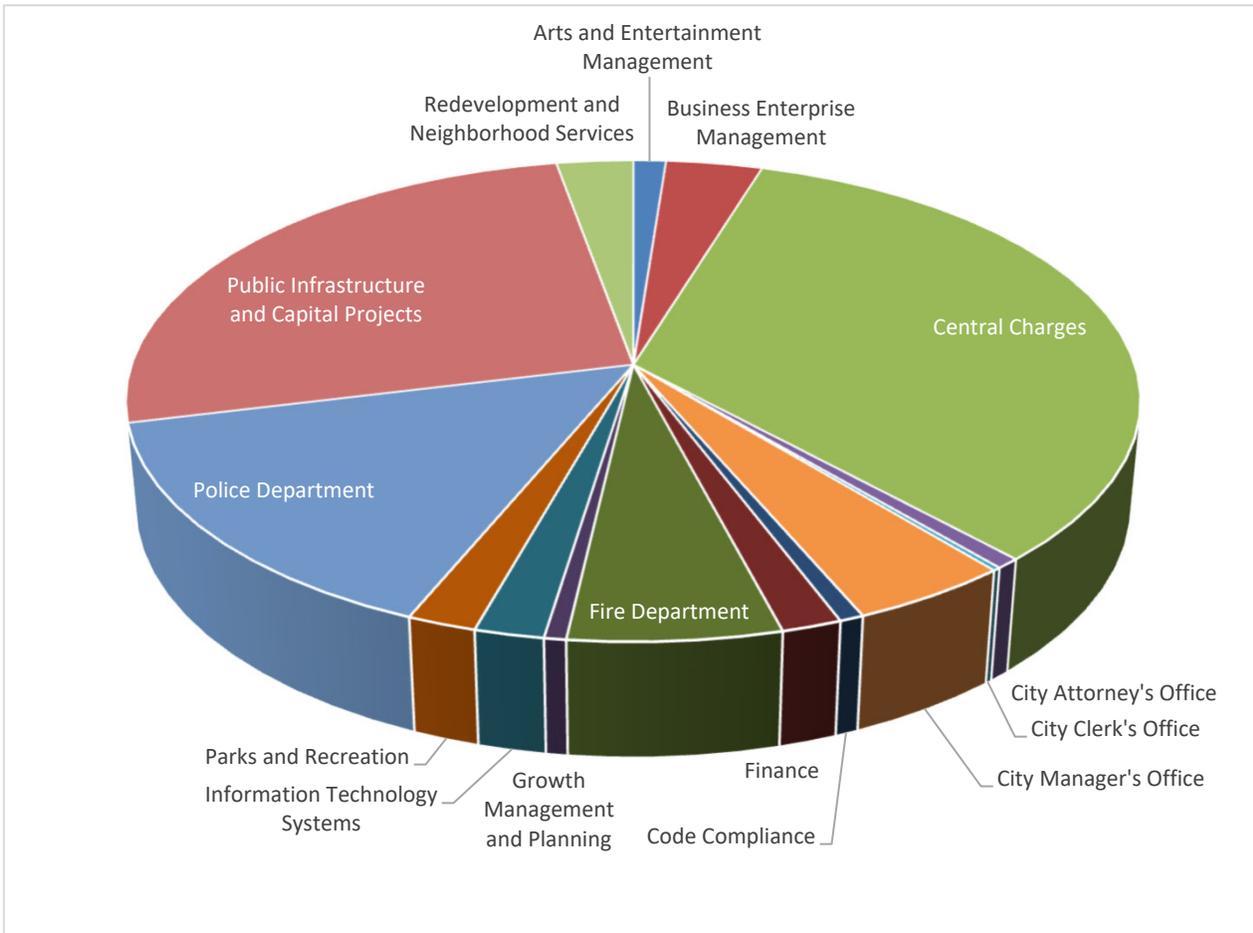
Cost Center	Account		Title	FY 2020/21	FY 2021/22		FY 2022/23
	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
302 - Sti 2020 Cra Loan Proceeds							
000000	361101	000000	Interest On Investments	7,765	-	-	-
000000	385001	000000	Proceeds From Refunding Bonds	5,195,000	-	-	-
				<u>5,202,765</u>	-	-	-
411 - Water And Sewer Fund							
000000	329013	000000	Engineering Inspection Fees	265,186	-	-	-
000000	329100	000000	Engineering Inspection Fees	-	142,904	228,204	274,311
000000	362005	000000	Abatement Program	40	-	-	-
000000	364003	000000	Gain/Loss On Disp Of Fxd Asset	(431,170)	-	-	-
000000	365000	000000	Sale Of Surplus Material	14,151	-	9,169	-
000000	369905	000000	Reimbursment Of Expense	27,892	-	1,754	-
000000	369914	000000	Miscellaneous Revenue	51,661	111,149	392,735	-
000000	381010	000000	Transfer - Other Funds	62,116	-	-	-
000000	389190	000000	Interest-Unamortized Premium	364,149	-	-	-
000000	389901	000000	Capital Contrib From Transfers	101,744	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	15,602,725	-	3,719,776
200510	341320	000000	Recording Fees	1,800	2,000	2,208	2,200
200510	343628	000000	Water Admin Fee On Industrial	14,411	14,400	13,210	14,400
200510	343629	000000	Sewer Admin Fee On Industrial	30,177	30,000	27,663	30,000
200510	349000	000000	Penalties Late Payment	167,635	-	548,770	-
200510	389101	000000	Interest On Investments	42,800	50,000	11,038	500,000
200510	389102	000000	Interest - Customer Deposits	(23,851)	-	(8,564)	-
610150	343619	000000	W&S Lab Revenue	2,700	3,600	3,600	2,633
610250	343600	000000	Water Sales - South Daytona	778,368	738,432	390,412	715,099
610250	343601	000000	Water Sales - Inside City	20,835,489	21,240,426	22,394,596	23,724,167
610250	343602	000000	Irrigation/Reuse Water Sales	404,912	413,491	783,339	491,606
610250	343603	000000	Water Sales - Zone One	1,716,722	1,725,894	20,842	1,543,136
610250	343604	000000	Water Sales - Zone Two	922,219	1,022,924	108,118	814,488
610250	343606	000000	Water Tap Fee	1,938,587	1,860,171	2,371,012	2,297,041
610250	343607	000000	Fire Line Fees	931,877	952,302	821,943	928,845
610250	343608	000000	Hydrant Assessment Fee	240,261	254,898	220,558	241,571
610360	343611	000000	Sewer Charges - Other Cities	1,618,183	1,400,000	1,442,663	1,816,860
610360	343612	000000	Sewer Charges - Inside City	26,261,754	27,375,077	25,386,050	28,025,075
610360	343613	000000	Sewer Charges - Zone One	942,433	1,026,540	749,082	875,148
610360	343614	000000	Sewer Charges - Zone Two	302	687	420	286
610360	343615	000000	Sewer Tap Fees	1,612,029	1,481,663	1,871,838	1,908,166
				<u>58,894,576</u>	<u>75,449,283</u>	<u>57,790,659</u>	<u>67,924,808</u>
412 - Water & Sewer Impr Const Fund							
000000	381027	000000	Transfer - Water & Sewer Fund	1,198,563	493,408	-	510,000
000000	389101	000000	Interest On Investments	16,639	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	8,249,373	-	-
				<u>1,215,202</u>	<u>8,742,781</u>	-	<u>510,000</u>
413 - Water/Sewer Debt Sv Fund							
000000	381027	000000	Transfer - Water & Sewer Fund	10,060,547	11,375,986	11,119,923	11,470,353
000000	389101	000000	Interest On Investments	4,430	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	11,010	-	8,709
				<u>10,064,977</u>	<u>11,386,996</u>	<u>11,119,923</u>	<u>11,479,062</u>
414 - Water & Sewer Grant Fund							
610000	389421	612104	Gt-Fdep-Bethune Pt Resiliency	75,000	-	-	-
				<u>75,000</u>	-	-	-
415 - Water Impact Fee							
000000	324210	000000	Impact Fees - Res Water	2,490,962	1,740,844	3,179,908	-
000000	324220	000000	Impact Fees - Comm Water	337,321	330,945	377,302	-
000000	324222	000000	Impact Fee - Water Indus Agrmt	11,697	7,713	9,888	-
000000	389101	000000	Interest On Investments	16,427	-	-	-

Cost Center	Account		Title	FY 2020/21	FY 2021/22		FY 2022/23
	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
000000	399002	000000	Appropriation Retained Earning	-	10,995,918	-	1,665,909
				<u>2,856,406</u>	<u>13,075,420</u>	<u>3,567,098</u>	<u>1,665,909</u>
416 - Sewer Impact Fee							
000000	324211	000000	Impact Fees - Res Sewer	3,446,181	2,920,448	5,252,096	-
000000	324221	000000	Impact Fees - Comm Sewer	354,720	360,302	421,742	-
000000	324223	000000	Impact Fee - Sewer Indus Agrmt	23,843	15,724	19,362	-
000000	389101	000000	Interest On Investments	19,081	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	12,205,380	-	2,199,606
				<u>3,843,825</u>	<u>15,501,854</u>	<u>5,693,199</u>	<u>2,199,606</u>
418 - State Revolving Loan-W&S Const							
000000	385000	000000	Loan Proceeds	-	434,562	1,518,558	-
				<u>-</u>	<u>434,562</u>	<u>1,518,558</u>	<u>-</u>
419 - W&S Construction Bank Loans							
000000	389101	000000	Interest On Investments	1,453	-	-	-
				<u>1,453</u>	<u>-</u>	<u>-</u>	<u>-</u>
425 - Renewal & Replacement - 5%							
000000	381025	000000	Transfer - Water & Sewer Fd-5%	2,725,376	2,746,958	2,746,958	2,935,202
000000	389101	000000	Interest On Investments	7,620	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	5,177,397	-	-
				<u>2,732,996</u>	<u>7,924,355</u>	<u>2,746,958</u>	<u>2,935,202</u>
428 - Renewal & Replacement - 8%							
000000	381026	000000	Transfer - Water & Sewer Fd-8%	4,360,601	4,395,133	4,395,133	4,696,323
000000	389101	000000	Interest On Investments	14,650	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	10,088,811	-	-
				<u>4,375,251</u>	<u>14,483,944</u>	<u>4,395,133</u>	<u>4,696,323</u>
430 - Solid Waste Management Fund							
000000	361117	000000	Interest - On Accounts Rec	9,657	-	16,382	-
000000	399002	000000	Appropriation Retained Earning	-	1,895,138	-	1,338,102
600500	323700	000000	Franchise Fees - Solid Waste	268,729	283,268	313,516	313,446
600500	343402	000000	Residential - Garbage	7,339,739	7,687,194	7,398,377	8,202,035
600500	343403	000000	Commercial Dumpster	4,842,367	5,054,322	4,889,590	5,443,572
600500	343404	000000	Commercial Carts & Volume	3,070,951	3,158,478	2,936,881	3,348,540
600500	343405	000000	Compact Rolloff	1,901,895	1,615,972	1,749,078	2,244,551
600500	343406	000000	Residential Recycling	1,016,380	1,077,081	995,808	1,093,566
600500	343408	000000	Dumpster Rental Of Containers	798,450	845,078	787,255	879,678
600500	343411	000000	Waste Pro Z900 Charges	202,970	225,000	285,194	200,391
600500	343412	000000	Fuel Adjustment Revenue	827,514	863,664	933,959	956,819
600500	343421	000000	Bear Toter	50	-	-	-
600500	349000	000000	Penalties Late Payment	81,905	80,860	253,979	85,375
600500	369914	000000	Miscellaneous Revenue	929	-	193,063	-
600500	389101	000000	Interest On Investments	4,815	-	-	-
600500	389103	000000	Interest - Landfill Mngt Escrw	349	-	-	-
600500	389105	000000	Interest - Landfill Host Fee	862	-	-	-
				<u>20,367,562</u>	<u>22,786,055</u>	<u>20,753,083</u>	<u>24,106,075</u>
440 - Halifax Harbor Fund							
000000	399002	000000	Appropriation Retained Earning	-	1,066,670	-	400,071
180700	347513	000000	Food & Beverage Sales	413	-	6,027	454
180700	347526	000000	Monthly Dockage - South Basin	1,727,009	1,604,000	1,636,298	1,805,754
180700	347527	000000	Transient Dockage Weekly	36,449	35,000	23,603	-
180700	347528	000000	Daily Dockage	113,458	102,000	82,904	97,450
180700	347532	000000	Monthly Dockage - North Basin	351,651	305,000	325,528	338,976
180700	347534	000000	Key Sales	5,432	2,000	1,808	4,536
180700	347535	000000	Liveaboard Revenue	49,776	49,000	53,189	49,492
180700	347536	000000	Cable Tv Revenue	173	-	-	-
180700	347537	000000	Gasoline Sales	413,236	310,000	509,498	494,947
180700	347538	000000	Diesel Sales	313,721	330,000	417,803	355,007

Cost Center	Account		Title	FY 2020/21	FY 2021/22		FY 2022/23
	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
180700	347539	000000	Oil Sales	306	750	-	275
180700	347540	000000	Electric Revenue	300,768	300,000	294,241	311,501
180700	347541	000000	Ice Revenue	3,095	3,382	3,709	5,941
180700	347542	000000	Laundry Revenue	3,631	10,000	11,589	4,913
180700	347543	000000	Penalties Late Payment	10,001	11,998	12,176	9,895
180700	347544	000000	Merchandise Revenue	2,029	3,000	12,647	4,141
180700	347556	000000	Transient Dockage - Dockwa	2,359	-	49,142	-
180700	369914	000000	Miscellaneous Revenue	28,103	5,000	1,362	23,859
180700	369915	000000	Bank Overage(Cr) Underage(Dr)	845	-	324	-
180700	389101	000000	Interest On Investments	3,692	-	-	-
180720	362005	000000	Abatement Program	61	-	(669)	-
180720	362007	000000	Commercial Lease Revenue	251,880	300,000	285,048	304,539
180720	362010	000000	C A M Lease Revenue	99,926	110,000	90,317	91,314
180720	369914	000000	Miscellaneous Revenue	3,636	5,020	3,833	3,613
				3,721,649	4,552,820	3,820,374	4,306,678
442 - Halifax Harbor Debt Sv							
000000	399002	000000	Appropriation Retained Earning	-	10,026	-	10,026
020902	381021	000000	Transfer - Halifax Harbor Fund	724,425	724,080	724,080	723,061
020902	389101	000000	Interest On Investments	402	-	-	-
				724,827	734,106	724,080	733,087
460 - Stormwater Improvement							
000000	329013	000000	Engineering Inspection Fees	38,717	-	-	-
000000	349000	000000	Penalties Late Payment	44,940	40,419	155,003	-
000000	369914	000000	Miscellaneous Revenue	-	172	-	-
000000	389101	000000	Interest On Investments	5,987	-	-	-
000000	389190	000000	Interest-Unamortized Premium	4,804	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	2,127,715	-	67,387
650417	343701	000000	Stormwater - Residential Fees	3,153,192	3,329,530	3,136,363	3,568,103
650417	343702	000000	Stormwater - Commercial Fees	10,797,306	11,351,196	10,927,903	12,539,765
				14,044,945	16,849,032	14,219,268	16,175,255
462 - Stormwater Debt Service							
000000	381024	000000	Transfer - Stormwater Fund	403,337	403,341	403,337	403,341
000000	389101	000000	Interest On Investments	656	-	-	-
				403,994	403,341	403,337	403,341
465 - Stormwater R&R 8%							
000000	381024	000000	Transfer - Stormwater Fund	1,009,720	1,073,609	1,073,609	1,122,732
000000	389101	000000	Interest On Investments	4,946	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	3,129,429	-	-
				1,014,666	4,203,038	1,073,609	1,122,732
480 - Pier Fund							
000000	381005	000000	Transfer - General Fund	32,559	174,612	-	-
000000	399002	000000	Appropriation Retained Earning	-	220,818	-	182,347
180830	362007	000000	Commercial Lease Revenue	323,346	300,000	301,515	321,693
180830	362009	000000	Percentage Sales Revenue	26,715	300,000	180,471	29,386
180830	369914	000000	Miscellaneous Revenue	1,056	377	318	897
180830	389101	000000	Interest On Investments	579	-	-	-
180840	344509	000000	Parking - Onstreet - Breakers	261,803	205,000	234,953	315,930
180870	344510	000000	Parking - Laz Harvey	173,141	150,000	224,560	212,752
				819,199	1,350,807	941,817	1,063,005
481 - Pier Renew & Replacement Fund							
000000	381010	000000	Transfer - Other Funds	79,142	47,844	47,844	62,931
000000	389101	000000	Interest On Investments	145	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	48,381	-	-
				79,288	96,225	47,844	62,931
510 - Fleet Maintenance Fund							
000000	364003	000000	Gain/Loss On Disp Of Fxd Asset	2,622	-	10,263	-

Cost Center	Account		Title	FY 2020/21	FY 2021/22		FY 2022/23
	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
000000	389101	000000	Interest On Investments	386	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	117,669	-	-
000000	399002	000000	Appropriation Retained Earning	-	-	-	46,556
180900	341200	000000	Fleet Maint Revenue	1,073,157	1,094,552	963,143	1,075,387
180900	341201	000000	Fuel Sales	1,203,991	2,140,423	1,737,939	2,491,993
180900	341202	000000	Fuel Sales Housing Authority	6,220	12,000	11,559	24,000
				2,286,376	3,364,644	2,722,905	3,637,936
530 - Employment Services							
000000	389101	000000	Interest On Investments	1,567	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	998,678	-	-
110700	341205	000000	Employment Services Revenue	850,761	820,020	599,315	1,245,621
110700	341206	000000	Emp Serv-Labor Atty-Allocation	-	25,000	-	-
				852,328	1,843,698	599,315	1,245,621
540 - Facilities Property Maint Fund							
000000	365000	000000	Sale Of Surplus Material	4,213	-	3,552	-
000000	389101	000000	Interest On Investments	1,283	-	-	-
000000	389901	000000	Capital Contrib From Transfers	13,437	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	15,027	-	7,114
600820	341204	000000	Property Maint Revenue	1,621,959	1,906,066	1,906,066	2,012,200
				1,640,892	1,921,093	1,909,618	2,019,314
550 - Information Technology							
000000	369914	000000	Miscellaneous Revenue	6,506	9,585	150	9,585
000000	389101	000000	Interest On Investments	1,954	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	183,621	-	804,891
110810	341203	000000	Information Sys User Chgs	4,720,818	5,182,499	5,182,499	5,436,898
				4,729,278	5,375,705	5,182,649	6,251,374
560 - Consolidated Insurance							
000000	369914	000000	Miscellaneous Revenue	2,328	4,511	887	4,511
110720	341232	000000	Workers Comp - Genl Employees	2,430,458	2,602,880	2,602,880	2,852,072
110720	341237	000000	Reimb Workers Comp Claims	418,164	175,000	554,122	175,000
110720	389109	000000	Interest - Workers Comp	4,044	-	-	-
110730	341221	000000	General Liability Insurance	1,944,702	1,802,771	1,749,563	1,614,824
110730	341238	000000	Reimb General Liability Claims	-	275,000	14,570	275,000
110730	389101	000000	Interest On Investments	11,789	-	-	-
110750	341207	000000	Property Insurance	979,000	1,028,953	1,030,000	1,625,000
110750	341209	000000	Railroad Protective Ins	1,500	1,500	1,500	1,500
110750	341210	000000	Automobile Liability	13,000	13,000	13,000	25,000
110750	341211	000000	Boiler & Machinery Insurance	12,000	12,000	12,000	12,000
110750	341222	000000	Special Events Liability	20,000	20,000	20,000	20,000
110750	341223	000000	Fidelity Insurance	25,000	25,000	25,000	25,000
110750	341224	000000	Professional Liability Ins	30,000	30,000	30,000	30,000
110780	341229	000000	Employee Benefits Admin	192,131	210,422	194,347	235,261
110785	341228	000000	Safety Administration	212,204	212,158	215,129	237,294
				6,296,319	6,413,195	6,462,997	7,132,462
				\$ 308,433,155	\$ 457,555,267	\$ 305,187,968	\$ 324,353,960

City of Daytona Beach
Operating Budget By Department (Proposed Budget)
FY 2022/23



Arts and Entertainment Management	3,561,227	1.2%
Business Enterprise Management	10,548,976	3.5%
Central Charges	99,515,531	33.4%
City Attorney's Office	2,035,947	0.7%
City Clerk's Office	649,755	0.2%
City Manager's Office	13,419,227	4.5%
Code Compliance	2,018,746	0.7%
Finance	4,981,544	1.7%
Fire Department	17,596,558	5.9%
Growth Management and Planning	1,811,534	0.6%
Information Technology Systems	5,751,374	1.9%
Parks and Recreation	5,721,955	1.9%
Police Department	44,327,284	14.9%
Public Infrastructure and Capital Projects	77,481,541	26.0%
Redevelopment and Neighborhood Services	8,411,814	2.8%
Grand Total	297,833,013	100.0%

City of Daytona Beach
Departmental Operating Budget (Second Public Hearing)
FY 2022/23

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Proposed Budget
Arts and Entertainment Management					
329015	Permits - Rental Fees	1,275	-	-	-
329509	Permits - Rental Fees	-	1,575	2,375	-
344503	Parking - Biketoberfest	-	31,534	33,095	35,000
344508	Bike Week - Parking	82,201	87,017	70,568	87,017
347300	Oceanfront Park Comm Events	9,864	40,000	13,615	12,196
347301	Bandshell Comm Events	57,708	75,000	30,283	51,589
347308	Peabody Promotional	337,862	1,549,102	3,005,194	1,866,261
347310	Bandshell Concessions	97,794	150,000	212,662	300,000
347311	Cultural Svc Staff Chg	3,075	19,000	11,627	3,899
347316	Peabody Auditorium	64,384	75,000	157,350	85,637
347318	Peabody Aud - Prom/Conc Sales	59,892	175,226	239,192	15,997
347322	Spec Events Promo/Conc Sales	31,046	21,664	51,795	21,664
347334	Off Site Catering/Concessions	473	40,000	3,009	422
347337	Bandshell Vip Seat Tickets	-	-	469	-
347338	Peabody Surcharge	4,840	-	70	-
347339	Peabody Marketing Fee	79,305	-	1,385	74,568
347551	Cultural Event Ticket Sales	-	-	53,020	-
347555	Bandshell Vip Tickets (Fotb)	134,532	35,000	45,833	131,664
362001	Banner Rental	5,280	25,178	15,648	4,752
362038	Rent - Bleacher Rental	430	3,500	220	366
366025	Donations	13,449	30,000	35,459	2,539
366038	Sponsors - Bandshell	-	25,000	2,500	-
369914	Miscellaneous Revenue	71,979	50,000	134,725	89,326
		1,055,390	2,433,796	4,120,094	2,782,897
512001	Regular Salaries & Wages	508,114	534,452	552,064	549,177
512004	Personal Leave Payoff	-	-	12,802	31,594
512005	Salaries - Concesssions	8,449	-	14,211	-
513001	Other Personal Services	36,177	110,000	65,210	110,000
514001	Overtime	10,255	18,000	17,005	18,000
521001	Fica Taxes	40,709	50,676	47,504	42,012
521002	Fica Taxes	-	-	-	12,210
522004	General Employee Retirement	62	-	-	-
522005	State Retirement	45,636	55,568	59,302	88,148
523001	Ad & D	102	128	102	132
523008	Group Health Insurance	61,577	65,512	63,335	82,259
523009	Group Life Insurance	544	705	488	725
524001	Workers' Compensation	9,520	10,338	10,338	10,073
531004	Prof Serv - Contractual Serv	251,456	1,541,138	1,881,605	-

		FY 2020/21	FY 2021/22		FY 2022/23
			Amended		Proposed
		Actual	Budget	YTD	Budget
531900	Prof Serv - Other	14,190	31,000	28,945	-
534026	Security	45,296	98,146	72,839	37,000
534049	Bandshell Vip Seat Tickets	135,452	53,000	39,343	20,000
534900	Other Contractual Services	93,164	208,925	171,504	167,528
540001	Car Allowance	5,411	5,200	5,000	5,200
540002	Travel And Per Diem	59	3,000	488	2,000
540003	Care And Subsistence	-	300	-	300
541001	Cell Phone Stipend	1,091	1,080	1,038	1,080
541003	Communication Services	1,016	2,820	2,550	4,420
542001	Postage & Freight	3,381	10,000	326	5,000
543001	Utilities - Electricity	76,592	83,000	71,858	83,000
543002	Utilities - Fuel For Heating	27,187	28,000	27,818	28,000
543003	Utilities - Water & Sewer	39,021	26,000	25,510	26,000
544005	Lease/Rent - Equipment	4,832	10,174	953	24,500
545001	Ins - All Risk Property	57,308	54,487	54,487	86,768
545018	Ins - Special Events Coverage	20,000	20,000	20,000	20,000
546001	Maintenance And Repair	-	-	-	107,221
546007	M&R - Buildings & Facilities	23,373	23,500	21,844	-
546008	M&R - Property Maintenance	41,131	72,921	68,377	-
546012	M&R - Fleet Maint Charge	851	300	795	494
546018	M&R - Materials	8,809	10,800	13,371	-
546999	Non Capital From Capital	219,916	-	-	-
547001	Printing & Binding	197	415	130	1,040
548001	Promo - Activities	14,707	86,339	78,932	1,762,328
549002	Advertising Legal/Recruiting	-	14,700	-	4,000
549016	Credit Card/Bank Fees	12,133	11,541	18,915	2,300
549035	Other Govt Agencies	1,724	6,000	2,220	4,000
549501	Safety Administration	1,844	2,192	1,917	2,251
549502	Employee Benfits Admin	1,669	2,054	1,730	2,110
549503	Employment Services	5,324	8,458	5,329	11,819
549701	Fixed Cost - Property Maint	29,477	38,147	38,147	38,996
549702	Fixed Cost - Info Sys	63,118	60,586	60,586	67,594
551001	Office Supplies	4,075	5,000	906	5,000
552001	Material & Supplies	568	326	326	-
552009	Clothing And Bedding	2,434	2,500	1,732	2,500
552011	Food & Bev. Supplies	10,994	120,407	34,384	54,000
552014	Fuel & Oil	326	2,796	2,170	1,128
552021	Non-Capital Hardware/Software	-	2,000	-	2,000
552035	Small Tools & Minor Equipment	1,626	2,500	844	2,500
552901	Cost Of Goods Sold	37,151	9,100	-	2,000
552999	Other Material & Supplies	14,771	15,645	14,940	15,020
554001	Memberships	10,591	11,800	5,899	11,800
554002	Subscriptions & Publications	-	1,000	275	1,000
555001	Education And Training	1,546	6,000	3,606	5,000

	FY 2020/21	FY 2021/22		FY 2022/23
	Actual	Amended Budget	YTD	Proposed Budget
565999 Capital Outlay Reclassify	(219,916)	-	-	-
	<u>1,785,037</u>	<u>3,538,676</u>	<u>3,624,000</u>	<u>3,561,227</u>
	<u>(729,647)</u>	<u>(1,104,880)</u>	<u>496,095</u>	<u>(778,330)</u>

Business Enterprise Management

341200 Fleet Maint Revenue	1,073,157	1,094,552	963,143	1,075,387
341201 Fuel Sales	1,203,991	2,140,423	1,737,939	2,491,993
341202 Fuel Sales Housing Authority	6,220	12,000	11,559	24,000
344502 Parking - On Street	113,242	79,000	79,857	112,523
344509 Parking - Onstreet - Breakers	261,803	205,000	234,953	315,930
344510 Parking - Laz Harvey	173,141	150,000	224,560	212,752
344511 Jrpb Parking Revenue	61,689	35,000	61,689	67,858
347236 Tennis-Ball Machine Rental	1,859	1,700	1,920	1,976
347500 Greens Fees - Current	627,038	545,000	742,807	760,778
347501 Greens Fees - Advance	64,648	95,000	77,869	73,312
347502 Driving Range Fees	68,665	60,000	74,702	82,985
347503 Electric Cart Rental	733,861	600,000	802,380	887,766
347505 Pro Shop Sales	314,890	255,000	304,745	359,165
347506 Handicap Fees	1,445	2,300	1,168	1,164
347507 Golf Club Rental	27,335	27,000	29,115	32,950
347510 Tennis-Group Court Rentals	-	-	300	-
347511 Tennis-Membership	117,974	116,035	127,437	142,323
347512 Tennis-Pro Shop Sales	86,886	75,000	100,229	105,603
347513 Food & Beverage Sales	17,929	17,000	84,587	21,012
347514 Tennis-Instruct & Suprvsd Play	162,836	135,000	98,473	148,376
347515 Tennis-Racket Repair	32,314	31,000	31,354	35,557
347516 Tennis-Tournament Rev	31,315	25,000	27,053	30,489
347517 Tennis-Court/Guest Fees	23,623	24,000	25,729	28,683
347518 Tennis-Womens Pro Tournament	1,000	40,000	75,230	4,792
347526 Monthly Dockage - South Basin	1,727,009	1,604,000	1,636,298	1,805,754
347527 Transient Dockage Weekly	36,449	35,000	23,603	-
347528 Daily Dockage	113,458	102,000	82,904	97,450
347532 Monthly Dockage - North Basin	351,651	305,000	325,528	338,976
347534 Key Sales	5,432	2,000	1,808	4,536
347535 Liveaboard Revenue	49,776	49,000	53,189	49,492
347536 Cable Tv Revenue	173	-	-	-
347537 Gasoline Sales	413,236	310,000	509,498	494,947
347538 Diesel Sales	313,721	330,000	417,803	355,007
347539 Oil Sales	306	750	-	275
347540 Electric Revenue	300,768	300,000	294,241	311,501
347541 Ice Revenue	3,095	3,382	3,709	5,941
347542 Laundry Revenue	3,631	10,000	11,589	4,913
347543 Penalties Late Payment	10,001	11,998	12,176	9,895
347544 Merchandise Revenue	2,029	3,000	12,647	4,141

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Proposed Budget
347545	Capital Improvement Fees	166,731	165,000	177,007	201,425
347553	Lgpa \$1 Round Fee	-	-	-	-
347556	Transient Dockage - Dockwa	2,359	-	49,142	-
349000	Penalties Late Payment	813	-	-	-
354001	On Street Parking - Violations	34,709	98,000	47,711	34,439
362005	Abatement Program	61	-	(669)	-
362007	Commercial Lease Revenue	575,225	600,000	586,563	626,232
362009	Percentage Sales Revenue	26,715	300,000	180,471	29,386
362010	C A M Lease Revenue	104,886	110,000	91,277	91,314
362011	Restaurant Lease	18,348	2,100	-	16,514
362018	Rent - Jrpb - Base	30,522	65,000	57,870	41,423
362052	Tennis Center Lease - Lgpa	64,118	64,000	64,131	77,303
369914	Miscellaneous Revenue	36,820	10,757	6,926	31,293
369915	Bank Overage(Cr) Underage(Dr)	844	-	324	-
389101	Interest On Investments	4,271	-	-	-
		<u>9,604,017</u>	<u>10,245,997</u>	<u>10,564,543</u>	<u>11,649,531</u>
512001	Regular Salaries & Wages	805,256	791,608	741,118	937,002
512004	Personal Leave Payoff	-	-	30,848	-
513001	Other Personal Services	57,590	30,300	197,521	70,000
514001	Overtime	419	2,100	3,505	2,100
521001	Fica Taxes	62,787	63,037	72,931	71,681
521002	Fica Taxes	-	-	-	5,515
522004	General Employee Retirement	6,961	7,853	7,710	9,259
522005	State Retirement	100,448	109,713	123,318	138,184
522006	Deferred Comp Contribution	-	1,000	-	1,000
522010	Pension Expense	(31,540)	-	-	-
523001	Ad & D	167	189	180	227
523008	Group Health Insurance	100,894	111,517	107,794	137,383
523009	Group Life Insurance	913	1,045	864	1,236
524001	Workers' Compensation	18,388	20,534	20,534	25,262
531015	Prof Serv - Management	-	-	18,500	-
531022	Prof Serv - Uniform Cleaning	1,121	-	-	-
531028	Prof Serv - Handicap Fees	926	848	848	-
531029	Prof. Serv - Incentive Agrmnt	14,933	40,000	26,792	-
531900	Prof Serv - Other	19,890	69,416	29,130	-
534011	Key Refunds	411	2,400	(88)	-
534013	Leasing Commissions	11,632	33,000	12,201	20,000
534015	Parking Ticket Refunds	-	250	-	250
534016	Payroll Reimbursement	887,126	1,057,700	698,375	1,085,000
534026	Security	93,706	98,210	88,593	98,210
534028	Tv Cable Service	49,840	25,000	19,013	25,000
534041	Jrbp Parking Expense	13,688	15,000	13,688	20,000
534042	Jrbp Parking Profit Reimbrsmnt	48,001	20,000	48,001	20,000
534050	Uniform Cleaning	1,698	2,180	1,318	2,980

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Proposed Budget
534900	Other Contractual Services	1,234,497	1,320,288	1,142,128	1,462,356
540001	Car Allowance	5,300	5,300	8,096	9,200
540002	Travel And Per Diem	-	750	-	750
540003	Care And Subsistence	-	1,200	268	250
541001	Cell Phone Stipend	2,399	2,400	2,732	2,939
541003	Communication Services	5,106	7,460	7,305	7,460
542001	Postage & Freight	983	2,870	142	1,710
543001	Utilities - Electricity	291,265	320,300	281,272	323,300
543002	Utilities - Fuel For Heating	1,009	1,325	872	1,325
543003	Utilities - Water & Sewer	237,581	222,000	223,000	235,000
544001	Lease/Rent - Bldgs & Structure	24,679	28,200	18,800	28,200
544004	Lease/Rent - Land	61,527	67,000	41,702	67,000
544005	Lease/Rent - Equipment	6,827	9,500	1,943	12,500
544006	Lease/Rent - Public Parking	36,306	40,244	40,244	39,204
545001	Ins - All Risk Property	103,933	97,877	97,877	153,208
545013	Ins - General Liability	57,198	63,050	54,600	56,524
545016	Ins - Railroad Protect	1,500	1,500	1,500	1,500
545019	Ins - Workers Compensation	-	19,600	-	19,600
545099	Ins - Other	62,130	70,125	55,733	92,654
546001	Maintenance And Repair	9,951	25,000	6,907	1,202,800
546002	M&R - Meters	11,950	12,300	16,407	-
546007	M&R - Buildings & Facilities	53,546	59,481	29,202	-
546008	M&R - Property Maintenance	287,734	305,610	184,754	-
546009	M&R - Equipment	726,492	626,100	545,924	-
546011	M&R - Fencing	1,011	1,200	-	-
546012	M&R - Fleet Maint Charge	5,359	11,144	5,609	3,227
546013	M&R - Fuel System	6,825	25,000	22,024	-
546014	M&R - Heat/Air Conditioning	1,126	40,000	-	-
546015	M&R - Land	190	6,000	-	-
546016	M&R - Irrigation System	-	-	-	-
546017	M&R - Marine Vehicle	6,399	7,000	1,297	-
546018	M&R - Materials	61,726	109,735	89,560	-
546900	M&R - Other	1,268	1,936	1,007	-
546999	Non Capital From Capital	1,114,264	-	-	-
547001	Printing & Binding	3,813	7,175	4,900	7,175
548001	Promo - Activities	8,484	41,200	16,584	41,000
548005	Promo - Marketing	-	1,400	150	4,000
549002	Advertising Legal/Recruiting	354	678	264	500
549016	Credit Card/Bank Fees	164,251	128,000	177,934	156,500
549035	Other Govt Agencies	938	2,000	1,041	1,800
549037	Property Taxes	84,389	93,058	178,599	101,558
549078	Tournament-Womens Pro	-	33,000	62,126	35,000
549091	Reservation Processing Fee	126	-	2,022	-
549501	Safety Administration	2,307	2,714	2,707	3,273
549502	Employee Benefits Admin	2,086	3,045	2,442	3,601

	FY 2020/21	FY 2021/22		FY 2022/23	
	Actual	Amended Budget	YTD	Proposed Budget	
549503	Employment Services	7,739	11,480	8,594	17,182
549701	Fixed Cost - Property Maint	73,909	94,793	94,793	97,776
549702	Fixed Cost - Info Sys	99,381	87,000	87,000	102,745
551001	Office Supplies	31,584	40,960	21,385	40,910
552002	Tools Allowance	2,340	3,340	2,250	4,000
552009	Clothing And Bedding	142	700	256	600
552014	Fuel & Oil	4,382	7,548	5,889	9,605
552016	Janitorial Supplies	4,230	4,300	3,940	4,887
552021	Non-Capital Hardware/Software	7,991	23,286	9,857	18,500
552023	Soil, Seed, Sod And Plants	29,400	130,000	39,242	80,000
552025	Uniforms	3,617	3,000	1,676	3,000
552035	Small Tools & Minor Equipment	5,032	4,400	6,255	5,400
552901	Cost Of Goods Sold	201,015	195,000	195,543	207,400
552902	Cogs - Tennis - Proshop	54,398	52,000	58,680	50,000
552903	Cogs - Food & Beverage	9,793	9,500	26,555	10,000
552904	Cogs - Tennis - Instruction	124,965	87,605	65,118	130,000
552905	Cogs - Tennis - Repair	23,072	27,000	21,415	25,000
552906	Cogs - Tennis - Tournaments	13,733	13,395	13,141	15,000
552908	Cogs - Diesel	220,244	320,000	299,815	320,000
552909	Cogs - Fuel	1,413,250	2,319,411	1,961,049	2,578,637
552999	Other Material & Supplies	25,126	47,389	18,458	30,000
554001	Memberships	3,311	4,225	1,170	4,025
554002	Subscriptions & Publications	112	426	112	426
554038	Fuel & Oil - Daytona Housing	8,706	12,000	11,683	24,000
555001	Education And Training	524	4,780	1,550	4,480
559001	Depreciation Expense	524,918	-	-	-
562001	Cap Out - Buildings	-	-	-	10,000
564001	Cap Out - Machine & Equipment	-	92,460	68,640	10,000
565999	Capital Outlay Reclassify	(1,093,506)	-	-	-
		<u>8,751,487</u>	<u>9,922,663</u>	<u>8,616,432</u>	<u>10,548,976</u>
		<u>852,530</u>	<u>323,334</u>	<u>1,948,111</u>	<u>1,100,555</u>

Central Charges

311001	Current Ad Valorem	31,377,066	34,280,424	33,952,164	38,974,092
311002	Delinquent Ad Valorem	1,090,822	-	1,032,324	-
312420	Tax - 5Th Cent Gas	831,579	806,453	720,821	789,977
314100	Tax - Electric Utility	7,576,173	7,840,401	7,078,457	7,799,626
314300	Tax - Water Utility	1,741,022	1,714,437	1,725,627	1,899,032
314400	Tax - Natural Gas Utility	216,883	143,287	199,948	2,233,878
314800	Tax - Propane Gas Utility	78,389	99,254	96,081	78,104
315000	Tax - Communication Service	2,448,787	-	-	-
315200	Tax - Communication Service	-	2,482,449	2,315,621	2,745,004
316001	Prof & Occupational Lic	857,132	1,033,740	997,570	951,098
316004	Temporary Licenses	48,479	117,406	76,180	48,071

		FY 2020/21	FY 2021/22		FY 2022/23
			Amended		Proposed
		Actual	Budget	YTD	Budget
323100	Franchise Fees - Electric	5,937,294	6,058,280	6,351,037	6,610,433
323400	Franchise Fees - Natural Gas	357,662	328,984	390,365	399,566
323900	Franchise Fees - Wrecker	192,000	186,331	192,000	190,415
324110	Impact Fees Res - Fire/Ems	271,359	161,435	240,537	-
324111	Impact Fees Res - Police	458,581	273,732	408,433	-
324120	Impact Fees Comm - Fire/Ems	187,836	508,189	644,267	-
324121	Impact Fees Comm - Police	311,216	862,428	1,092,988	-
324210	Impact Fees - Res Water	2,490,962	1,740,844	3,179,908	-
324211	Impact Fees - Res Sewer	3,446,181	2,920,448	5,252,096	-
324220	Impact Fees - Comm Water	337,321	330,945	377,302	-
324221	Impact Fees - Comm Sewer	354,720	360,302	421,742	-
324222	Impact Fee - Water Indus Agrmt	11,697	7,713	9,888	-
324223	Impact Fee - Sewer Indus Agrmt	23,843	15,724	19,362	-
324310	Impact Fees Res - Road	421,401	252,652	376,681	-
324320	Impact Fees Comm - Road	292,877	822,463	1,032,596	-
324610	Impact Fees Res - Rec/Prk/Cult	1,959,833	1,169,015	1,743,460	-
324620	Impact Fees Comm - Rec/Prk/Clt	632,499	801,382	1,669,357	-
324710	Impact Fees Res - General Gov	837,792	-	-	-
324720	Impact Fees Comm - General Gov	565,433	-	-	-
324910	Impact Fees Res - General Gov	-	676,451	1,292,976	-
324920	Impact Fees Comm - General Gov	-	1,402,923	1,455,128	-
329006	Permits - Wetland	1,500	-	-	-
329009	Permits - Dog Tag	480	-	-	-
329010	Permits - Garage Sale	895	-	-	-
329012	Permits - Extended Hrs Alcohol	10,200	-	-	-
329013	Engineering Inspection Fees	442,060	-	-	-
329014	Permits - Right Of Way	690	-	-	-
329100	Engineering Inspection Fees	-	169,649	329,591	405,669
329502	Permits - Tree	-	-	40	-
329503	Permits - Wetland	-	-	5,500	-
329504	Permits - Dog Tag	-	600	294	393
329505	Permits - Garage Sale	-	1,124	1,710	862
329507	Permits - Extended Hrs Alcohol	900	13,251	2,726	11,969
329508	Permits - Right Of Way	-	3,021	3,930	517
332001	Gt -Cares Act County Pass Thru	2,407,514	-	-	-
332006	Covid Local Fiscal Recovery	2,487,370	12,523,174	12,523,174	-
335120	State Revenue Sharing	2,552,450	2,741,785	3,021,547	3,110,907
335140	Mobile Home Licenses	32,356	31,288	31,997	31,936
335150	Alcoholic Beverage Lic	106,371	101,685	111,991	118,879
335180	Half Cent Sales Tax	4,366,650	4,276,650	4,435,901	4,798,679
335210	Firefighters' Supplement	28,808	21,260	30,747	27,138
335450	Gasoline Tax Rebate	-	83,567	74,659	72,163
335490	Gasoline Tax Rebate	79,860	-	-	-
335500	Gt - Ship Program Grant	6,862	658,552	131,102	710,454
338000	County Occupational Licenses	62,209	67,176	39,352	53,838

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Proposed Budget
339000	Plt - Db Housing Authority	95,844	72,234	-	86,260
341305	Special Use	1,325	364	75	1,292
341313	Final Plat Review/Recording	-	-	600	-
341322	Vacant Property Registration	5,700	5,846	-	4,845
341326	Overhead Charges	-	171	-	-
342102	False Alarms-Police	75,700	68,884	84,560	91,632
342104	Dea/Fbi/Atf Ot Reimbursement	68,741	82,018	70,575	75,007
344505	Parking - On Street-Corbin Lot	-	-	16,601	-
347546	Excess Boat Slips	16,000	-	-	-
349000	Penalties Late Payment	54,699	49,909	179,925	10,372
349006	Ica - Water And Sewer Fund	804,121	805,326	805,326	804,121
349009	Ica - Solid Waste Fund	341,429	299,232	299,232	341,429
349010	Ica - Stormwater Fund	103,804	86,448	86,448	103,804
349011	Ica - Perm & Lic Special Rev	214,030	182,822	182,822	214,030
358200	Confiscated Prop- Forfeit Cash	-	-	361,326	-
361101	Interest On Investments	31,618	1,701,062	583,321	22,235
361104	Interest - Td Bank	256,129	366,207	396,494	226,784
361111	Interest Allocation	(256,129)	-	-	-
361117	Interest - On Accounts Rec	20,677	8,927	60,625	7,376
361123	Interest-On Capital Leases	33	-	82	-
362004	Sunset Harbor - Annual Lease	1,000	1,000	1,000	1,000
362005	Abatement Program	40	-	-	-
362017	Rent - 146 & 148 S. Grandview	6,000	11,831	7,412	5,887
362022	Rent - Miscellaneous	644	618	649	620
362039	Rent - Daisy Stocking Park	550	-	7,736	-
364001	Sale Of Land	13,654	-	24,000	-
364002	Sale Of Fixed Assets	264,500	-	13,500	-
364003	Gain/Loss On Disp Of Fxd Asset	(428,548)	-	10,263	-
365000	Sale Of Surplus Material	92,433	52,615	90,429	-
366002	Donation - Police Purposes	-	-	2,829	-
366003	Donation - Pd-Code Enforcement	250	-	-	-
366025	Donations	-	25,000	25,000	-
366035	Donations-Homeless Meter	117	-	132	-
369900	Second Mortgage Repayments	27,059	80,012	161,778	-
369905	Reimbursment Of Expense	30,580	-	27,735	-
369914	Miscellaneous Revenue	163,011	325,435	640,907	138,030
369915	Bank Overage(Cr) Underage(Dr)	104	-	(70)	-
369921	Reimbursement Damage To Prop	103,779	220,573	159,387	125,463
381003	Transfer - Downtown Redev	172,639	172,038	172,037	172,277
381004	Transfer - Gas Tax Fund	344,872	346,428	346,428	348,038
381005	Transfer - General Fund	6,571,753	5,398,782	4,725,260	5,233,976
381008	Transfer - Main St Redevelop	2,500,723	2,507,835	2,507,835	2,507,570
381009	Transfer - Midtown Red	212,024	212,899	212,899	213,805
381010	Transfer - Other Funds	245,668	47,844	47,844	95,755
381013	Transfer - Plt Solid Waste	2,036,756	2,089,092	2,089,092	2,277,097

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Proposed Budget
381014	Transfer - Plt Stormwater	1,404,560	1,472,132	1,472,132	1,610,787
381015	Transfer - Plt W&S	5,891,846	5,984,656	5,984,656	6,420,503
381017	Transfer - Rec/Park Impact	264,697	265,657	265,657	266,650
381021	Transfer - Halifax Harbor Fund	724,425	724,080	724,080	744,123
381023	Transfer - Solid Waste Fund	8,097,398	6,711,964	7,711,964	6,551,201
381024	Transfer - Stormwater Fund	7,259,120	8,506,877	8,506,873	9,497,913
381025	Transfer - Water & Sewer Fd-5%	2,725,376	2,746,958	2,746,958	2,935,202
381026	Transfer - Water & Sewer Fd-8%	4,360,601	4,395,133	4,395,133	4,696,323
381027	Transfer - Water & Sewer Fund	13,164,547	12,869,394	11,119,923	11,980,353
381030	Transfer - Plt Pier Fund	78,679	65,225	65,225	88,066
381031	Transfer - Clfrf Fund	2,430,488	11,286,821	11,286,821	-
382006	Transfer - Water & Sewer Fund	-	-	-	547,203
382011	Transfer - Pier Fund	-	-	-	9,471
385000	Loan Proceeds	-	434,562	1,518,558	-
385001	Proceeds From Refunding Bonds	24,385,000	-	-	-
389101	Interest On Investments	97,626	-	-	-
389190	Interest-Unamortized Premium	368,953	-	-	-
389901	Capital Contrib From Transfers	115,181	-	-	-
399001	Appropriation Of Fund Balance	-	87,864,687	-	26,498,516
399002	Appropriation Retained Earning	-	71,244,563	-	10,450,494
		<u>163,505,845</u>	<u>317,885,035</u>	<u>165,289,250</u>	<u>167,468,210</u>
549093	Assets Released In Adjudicatio	-	-	176,625	-
571001	Debt Service - Principal	25,707,165	14,607,464	13,561,365	14,932,419
572001	Debt Service - Interest	1,400,094	939,840	945,288	826,775
573000	Debt Service Reserve	-	3,500	-	-
573001	Bond Issue Cost	105,424	500	500	-
573004	Debt Service - Paying Agent	330	400	330	400
591101	Trans - 2010 Bond Debt Serv	821,594	824,984	824,984	828,493
591103	Trans - Halifax Harbor Dbt Srv	724,425	724,080	724,080	723,061
591105	Trans - W&S Fund	62,116	-	-	-
591106	Trans - W&S Debt Serv Fund	10,060,547	11,375,986	11,119,923	11,470,353
591107	Trans - Water & Sewer Imp Fund	34,305	493,408	-	510,000
591108	Trans - Water & Sewer R&R - 8%	5,524,859	4,395,133	4,395,133	4,696,323
591111	Trans - General Fund	15,875,440	14,741,891	14,741,891	14,341,365
591112	Trans - General Fund Plt	9,411,841	9,611,105	9,611,105	10,396,453
591114	Trans - Stormwater Debt Serv	403,337	403,341	403,337	403,341
591116	Trans - Loan Prog - Downtown	172,639	172,038	172,037	172,277
591117	Trans - Redevelopmnt - Tax Inc	3,022,733	3,208,871	3,218,985	3,880,644
591118	Trans - Capital Projects Fund	6,106,015	4,790,987	4,000,000	5,637,651
591121	Trans - Pier Fund	32,559	174,612	-	-
591123	Trans - Stormwater Improv	1,009,720	1,073,609	1,073,609	1,122,732
591127	Trans - Capital Financing Fund	433,179	433,183	725,261	388,561
591129	Trans - Water & Sewer R&R - 5%	2,725,376	2,746,958	2,746,958	2,935,202
591130	Trans - 2011 A & B	252,361	-	-	-

	FY 2020/21	FY 2021/22		FY 2022/23	
	Actual	Amended Budget	YTD	Proposed Budget	
591132	Trans - Fema Storm Events	46,903	-	56,272	-
591134	Trans - Pier 8% R&R	79,142	47,844	47,844	62,931
591135	Trans - Cap Impr Note 2020	2,248,362	2,507,835	2,507,835	2,507,570
593001	Enterprise - Ds - Interest	2,435,159	2,319,359	3,303,939	2,001,656
593002	Enterprise - Bond Issue Cost	10,750	10,764	-	8,449
593003	Amort Deferred On Refunding	168,139	180,746	-	168,140
595001	Debt Service - Paying Agent	300	400	300	400
599902	Fiscal Integrity Req Reserves	-	12,894,766	-	14,140,850
599999	Reserves	-	28,535,023	-	7,359,485
		88,874,814	117,218,627	74,357,601	99,515,531
		74,631,031	200,666,408	90,931,649	67,952,679

City Attorney's Office

512001	Regular Salaries & Wages	1,214,395	1,212,991	1,197,035	1,318,551
512004	Personal Leave Payoff	-	-	14,825	-
513001	Other Personal Services	15,168	48,000	44,736	48,000
521001	Fica Taxes	83,099	87,526	85,383	90,361
521002	Fica Taxes	-	-	-	3,672
522004	General Employee Retirement	17,331	19,299	19,558	22,722
522005	State Retirement	144,329	160,348	158,124	190,511
522006	Deferred Comp Contribution	-	27,000	-	27,000
523001	Ad & D	269	291	275	316
523007	Executive Insurance	5,540	2,381	5,098	3,527
523008	Group Health Insurance	111,395	93,452	106,375	102,746
523009	Group Life Insurance	1,475	1,600	1,346	1,740
524001	Workers' Compensation	5,105	5,660	5,660	5,953
531013	Prof Serv - Legal	22,905	46,000	23,760	25,000
531900	Prof Serv - Other	7,005	105,000	28	15,000
534047	Forclosure Litigation Costs	6,302	16,000	14,129	12,000
540001	Car Allowance	21,802	21,802	24,326	31,792
540002	Travel And Per Diem	637	-	-	4,000
540003	Care And Subsistence	-	135	-	135
541001	Cell Phone Stipend	6,155	5,754	5,861	5,754
542001	Postage & Freight	81	100	82	100
547001	Printing & Binding	-	718	-	718
549501	Safety Administration	3,805	3,990	3,908	4,354
549502	Employee Benfits Admin	3,441	4,663	3,526	5,068
549503	Employment Services	10,920	15,405	10,864	22,852
549702	Fixed Cost - Info Sys	38,094	44,703	44,703	51,865
551001	Office Supplies	7,501	10,000	4,332	10,000
552999	Other Material & Supplies	-	210	-	210
554001	Memberships	4,348	7,000	3,505	7,000
554002	Subscriptions & Publications	14,900	19,000	16,638	15,000

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Proposed Budget
555001	Education And Training	5,952	10,000	4,906	10,000
		(1,751,953)	(1,969,028)	(1,798,984)	(2,035,947)
City Clerk's Office					
341319	Copy Fees	21,855	18,640	12,683	19,385
341320	Recording Fees	7,963	6,812	6,417	7,522
341321	Research Fees	54,690	34,800	55,490	63,071
		84,508	60,252	74,591	89,978
512001	Regular Salaries & Wages	320,532	347,201	313,569	368,694
514001	Overtime	1,817	1,700	133	1,700
521001	Fica Taxes	24,627	26,692	23,964	28,205
521002	Fica Taxes	-	-	-	130
522005	State Retirement	53,994	61,189	55,818	67,203
522006	Deferred Comp Contribution	-	1,000	-	1,000
523001	Ad & D	74	84	73	88
523008	Group Health Insurance	45,963	47,886	44,225	47,884
523009	Group Life Insurance	403	459	343	487
524001	Workers' Compensation	1,913	2,125	2,125	2,182
534008	Elections	9,958	7,000	5,095	8,000
534020	Recording Fees	9,231	10,000	7,846	10,000
534026	Security	-	100	-	100
540001	Car Allowance	4,955	4,955	4,765	4,955
540002	Travel And Per Diem	-	1,000	26	1,000
541001	Cell Phone Stipend	1,488	1,488	1,275	1,488
542001	Postage & Freight	9	100	-	100
543001	Utilities - Electricity	7,276	14,000	8,848	14,000
546001	Maintenance And Repair	-	-	-	3,200
546008	M&R - Property Maintenance	11,178	3,000	760	-
546009	M&R - Equipment	-	200	-	-
547001	Printing & Binding	5,215	5,700	4,433	5,700
548001	Promo - Activities	-	500	184	500
549002	Advertising Legal/Recruiting	14,067	15,000	7,648	15,000
549501	Safety Administration	824	895	775	945
549502	Employee Benefits Admin	745	1,335	699	1,417
549503	Employment Services	2,368	3,455	2,154	4,963
549701	Fixed Cost - Property Maint	1,532	1,982	1,982	2,026
549702	Fixed Cost - Info Sys	35,039	35,908	35,908	48,088
551001	Office Supplies	8,316	9,000	7,385	9,000
554001	Memberships	380	500	380	500
554002	Subscriptions & Publications	31	200	-	200
555001	Education And Training	409	2,000	590	1,000
		562,346	606,654	531,002	649,755
		(477,838)	(546,402)	(456,412)	(559,777)

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Proposed Budget
City Manager's Office					
337601	Contrib From Other Govt'S	1,320,685	-	-	-
341205	Employment Services Revenue	850,761	820,020	599,315	1,245,621
341206	Emp Serv-Labor Atty-Allocation	-	25,000	-	-
341207	Property Insurance	979,000	1,028,953	1,030,000	1,625,000
341209	Railroad Protective Ins	1,500	1,500	1,500	1,500
341210	Automobile Liability	13,000	13,000	13,000	25,000
341211	Boiler & Machinery Insurance	12,000	12,000	12,000	12,000
341221	General Liability Insurance	1,944,702	1,802,771	1,749,563	1,614,824
341222	Special Events Liability	20,000	20,000	20,000	20,000
341223	Fidelity Insurance	25,000	25,000	25,000	25,000
341224	Professional Liability Ins	30,000	30,000	30,000	30,000
341228	Safety Administration	212,204	212,158	215,129	237,294
341229	Employee Benefits Admin	192,131	210,422	194,347	235,261
341232	Workers Comp - Genl Employees	2,430,458	2,602,880	2,602,880	2,852,072
341237	Reimb Workers Comp Claims	418,164	175,000	554,122	175,000
341238	Reimb General Liability Claims	-	275,000	14,570	275,000
347408	Mayors Health & Fitness Chng	-	7,927	9,420	-
361101	Interest On Investments	383	-	-	-
366008	Sponsors - Bike Week	45,302	47,420	47,420	-
366020	Contribution - Private	(2,362)	-	-	-
366025	Donations	27,600	2,000	2,000	-
381005	Transfer - General Fund	46,903	-	-	-
389101	Interest On Investments	11,789	-	-	-
389109	Interest - Workers Comp	4,044	-	-	-
399002	Appropriation Retained Earning	-	-	-	-
		8,583,264	7,311,051	7,120,266	8,373,572
512001	Regular Salaries & Wages	2,504,563	2,856,634	2,407,741	2,992,200
512003	Moving Allowance	13,500	-	-	-
512004	Personal Leave Payoff	142,434	107,037	21,109	93,711
513001	Other Personal Services	18,124	33,500	40,009	35,568
521001	Fica Taxes	183,070	221,952	179,952	213,951
521002	Fica Taxes	-	-	-	9,890
522001	City Retirement	5,000	5,000	4,583	5,000
522004	General Employee Retirement	12,704	13,514	13,445	15,930
522005	State Retirement	427,989	496,955	426,521	573,509
522006	Deferred Comp Contribution	-	21,500	-	2,000
522010	Pension Expense	(85,697)	-	-	-
523001	Ad & D	564	687	584	717
523007	Executive Insurance	10,498	12,377	2,072	10,474
523008	Group Health Insurance	268,772	319,360	269,328	316,942
523009	Group Life Insurance	2,997	3,768	2,793	3,948
524001	Workers' Compensation	17,166	17,806	17,806	18,047

	FY 2020/21	FY 2021/22		FY 2022/23	
	Actual	Amended Budget	YTD	Proposed Budget	
525001	Unemployment Compensation	44,498	17,000	7,337	20,000
531001	Prof Serv - Actuary	2,100	3,100	2,100	3,100
531004	Prof Serv - Contractual Serv	-	25,000	25,000	-
531005	Prof Serv - Criminal History	6,337	10,000	7,486	-
531006	Prof Serv - Eap	23,458	30,000	26,058	32,000
531011	Prof Serv - Insurance	52,000	60,000	52,000	-
531012	Prof Serv - Labor Relations	6,656	13,080	11,193	15,000
531013	Prof Serv - Legal	-	14,300	98	12,000
531014	Prof Serv - Legal-Labor Attny	-	4,100	-	25,000
531017	Prof Serv - Medical	38,570	80,000	19,615	80,000
531030	Prof Serv-Promotional Testing	-	49,920	35,565	-
531031	Prof Serv-Executive Search	20,727	-	-	-
531900	Prof Serv - Other	224,610	605,883	192,986	717,963
534004	Citizen'S Academy	-	5,000	-	5,000
534009	Employee Recognition	-	1,000	-	-
534027	Service Awards	24,582	25,000	22,368	26,000
534031	Wellness Programs	639	4,000	-	4,000
534099	Oper Exp First Step Shelter	1,495,670	-	-	-
534900	Other Contractual Services	133,148	157,980	94,443	473,980
540001	Car Allowance	67,048	68,905	58,221	59,823
540002	Travel And Per Diem	15,322	35,700	20,120	33,000
540003	Care And Subsistence	3,939	16,890	7,483	12,590
541001	Cell Phone Stipend	11,800	11,939	11,924	12,478
542001	Postage & Freight	41	2,840	43	1,140
543001	Utilities - Electricity	18,876	35,129	22,588	35,129
543003	Utilities - Water & Sewer	2,506	22,440	2,340	22,440
544005	Lease/Rent - Equipment	-	5,200	-	15,000
545001	Ins - All Risk Property	841,471	1,032,094	840,850	1,503,334
545002	Ins - Automobile Liability	8,271	15,000	13,620	25,000
545003	Ins - Boiler & Machine	9,168	12,000	8,648	12,000
545006	Ins - Claims Paid	4,032,094	3,162,000	2,898,563	3,208,400
545008	Ins - Excess Coverage	429,164	484,200	402,814	274,200
545009	Ins - Fidelity	20,779	25,000	20,057	25,000
545010	Ins - Fl Admn Assessment	13,289	20,000	13,728	20,000
545011	Ins - Fl Disability Assessment	8,454	20,000	8,138	20,000
545012	Ins - Flood	62,481	70,000	55,784	70,000
545015	Ins - Prof Liability Medical	23,406	30,000	22,847	30,000
545016	Ins - Railroad Protect	843	1,500	755	1,500
545018	Ins - Special Events Coverage	13,036	20,000	6,876	20,000
545023	Ins - Pollution Liability	10,504	12,000	8,609	12,000
545024	Ins - Firefighter Cancer Cvrq	16,341	20,000	15,117	20,000
545025	Ins - Cyber Liability	22,626	30,000	20,313	40,000
545026	Ins - Marine Liability	-	11,500	11,470	12,000
546001	Maintenance And Repair	-	-	-	150
546007	M&R - Buildings & Facilities	14,816	-	-	-

	FY 2020/21	FY 2021/22		FY 2022/23	
		Amended		Proposed	
	Actual	Budget	YTD	Budget	
546008	M&R - Property Maintenance	110	-	803	-
546009	M&R - Equipment	58	150	-	-
546012	M&R - Fleet Maint Charge	-	-	2,125	-
546999	Non Capital From Capital	286,530	-	-	-
547001	Printing & Binding	24,525	61,400	45,884	56,400
548001	Promo - Activities	13,227	41,000	10,000	41,000
548002	Promo - Banners	62,073	192,608	73,292	192,608
548005	Promo - Marketing	6,630	54,000	2,874	40,000
549002	Advertising Legal/Recruiting	5,793	20,750	12,002	19,750
549014	Community Support Activities	188,229	277,600	180,434	330,800
549026	Juneteenth Program	-	15,000	15,000	15,000
549035	Other Govt Agencies	-	818	817	-
549076	Community Unity	-	12,000	-	12,000
549079	Mayors Health & Fitness Chlng	-	12,058	13,349	-
549090	Mayors Vaccine Initiative	25,000	-	-	-
549094	Football Kickoff Party	-	21,500	14,237	-
549501	Safety Administration	7,561	9,255	7,621	9,543
549502	Employee Benfits Admin	6,838	10,982	6,877	11,503
549503	Employment Services	22,012	35,726	21,460	50,081
549701	Fixed Cost - Property Maint	126	160	160	166
549702	Fixed Cost - Info Sys	226,791	237,656	237,656	196,643
551001	Office Supplies	19,790	25,218	18,927	22,618
552014	Fuel & Oil	-	825	1,990	-
552019	Medical And Lab Supplies	8,478	4,500	6,118	4,500
552999	Other Material & Supplies	30,190	27,100	22,538	21,100
554001	Memberships	28,639	34,176	29,406	38,426
554002	Subscriptions & Publications	8,494	12,425	9,806	12,825
554004	Subscription- It&Cloud Service	-	-	-	29,000
555001	Education And Training	5,843	15,850	5,846	18,750
555002	Training Supplies	29,718	30,400	27,512	30,400
555003	Safety Training	48,110	50,000	40,900	50,000
559001	Depreciation Expense	2,383	-	-	-
561001	Cap Out - Land	-	502,056	502,056	-
564001	Cap Out - Machine & Equipment	15,248	55,000	52,988	-
565999	Capital Outlay Reclassify	(286,110)	-	-	-
582001	Homeless Emergency Assistance	400,157	500,000	242,402	500,000
583000	Mayor Commissioner Projects	4,829	17,625	10,585	-
583001	Zone 1 Commissioner Projects	1,300	20,115	500	-
583002	Zone 2 Commissioner Projects	500	13,488	3,500	-
583003	Zone 3 Commissioner Projects	1,150	18,163	10,020	-
583004	Zone 4 Commissioner Projects	9,783	10,545	4,063	-
583005	Zone 5 Commissioner Projects	750	23,512	5,930	-
583006	Zone 6 Commissioner Projects	4,828	14,395	7,420	-
599001	Contingency	-	52,855	-	500,000

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Proposed Budget
599003	Contingency-Hardship Funding	3,489	25,000	-	25,000
		<u>12,454,022</u>	<u>12,835,701</u>	<u>10,000,194</u>	<u>13,419,227</u>
		<u>(3,870,758)</u>	<u>(5,524,650)</u>	<u>(2,879,929)</u>	<u>(5,045,655)</u>

Code Compliance

341323	Rental Inspections-Code	206,675	238,648	263,579	240,123
354002	Code Enforcement Violations	558,662	292,969	1,016,980	693,028
		<u>765,337</u>	<u>531,617</u>	<u>1,280,559</u>	<u>933,151</u>
512001	Regular Salaries & Wages	612,867	998,588	903,793	1,139,997
512004	Personal Leave Payoff	8,232	-	7,919	-
514001	Overtime	28,268	35,000	31,164	35,000
521001	Fica Taxes	47,224	78,689	68,869	87,210
521002	Fica Taxes	-	-	-	2,677
522005	State Retirement	66,604	108,047	104,106	129,985
523001	Ad & D	139	239	216	274
523008	Group Health Insurance	109,921	165,993	146,349	175,109
523009	Group Life Insurance	685	1,318	1,021	1,505
524001	Workers' Compensation	52,597	72,332	72,332	80,722
531002	Prof Serv - Code Enforcement	-	500	138	-
531013	Prof Serv - Legal	-	5,500	-	5,500
534005	Code Enforcement Board	7,755	14,000	6,629	14,000
534006	Demolitions And Condemnations	979	1,500	-	1,500
534020	Recording Fees	4,531	4,500	4,527	4,500
534050	Uniform Cleaning	724	3,000	456	1,000
534900	Other Contractual Services	-	-	-	4,500
540002	Travel And Per Diem	335	5,000	2,124	3,000
541003	Communication Services	1,896	6,000	180	6,000
542001	Postage & Freight	24,000	30,000	30,000	48,000
544001	Lease/Rent - Bldgs & Structure	-	30,000	-	-
544005	Lease/Rent - Equipment	900	8,500	855	8,500
546012	M&R - Fleet Maint Charge	10,358	15,000	6,283	6,750
547001	Printing & Binding	1,588	6,000	5,394	6,000
549035	Other Govt Agencies	-	500	-	500
549501	Safety Administration	2,645	4,091	3,862	4,674
549502	Employee Benefits Admin	2,391	3,839	3,486	4,382
549503	Employment Services	7,562	15,808	10,739	24,535
549702	Fixed Cost - Info Sys	93,123	108,198	108,198	140,545
551001	Office Supplies	8,788	7,500	7,784	10,000
552014	Fuel & Oil	29,440	31,709	33,696	54,381
552021	Non-Capital Hardware/Software	-	28,298	2,976	-
552025	Uniforms	1,286	3,000	5,292	4,000
552999	Other Material & Supplies	3,868	7,500	7,270	7,500
554001	Memberships	1,610	2,500	2,033	2,500

	FY 2020/21	FY 2021/22		FY 2022/23
	Actual	Amended Budget	YTD	Proposed Budget
554002 Subscriptions & Publications	-	1,500	-	-
555001 Education And Training	3,835	4,000	2,077	4,000
	<u>1,134,151</u>	<u>1,808,149</u>	<u>1,579,766</u>	<u>2,018,746</u>
	<u>(368,814)</u>	<u>(1,276,532)</u>	<u>(299,207)</u>	<u>(1,085,595)</u>
Finance				
341320 Recording Fees	1,884	2,000	2,674	2,200
343628 Water Admin Fee On Industrial	14,411	14,400	13,210	14,400
343629 Sewer Admin Fee On Industrial	30,177	30,000	27,663	30,000
349000 Penalties Late Payment	167,635	-	548,770	-
389101 Interest On Investments	42,800	50,000	11,038	500,000
389102 Interest - Customer Deposits	(23,851)	-	(8,564)	-
	<u>233,056</u>	<u>96,400</u>	<u>594,790</u>	<u>546,600</u>
512001 Regular Salaries & Wages	1,617,754	1,776,774	1,594,249	1,848,935
512004 Personal Leave Payoff	2,610	22,200	37,507	-
513001 Other Personal Services	67,246	120,500	81,320	128,500
514001 Overtime	25,568	28,000	17,250	28,000
521001 Fica Taxes	124,335	146,301	125,859	138,313
521002 Fica Taxes	-	-	-	11,974
522005 State Retirement	205,043	241,962	221,152	272,084
522006 Deferred Comp Contribution	-	1,000	-	1,000
523001 Ad & D	362	425	372	444
523008 Group Health Insurance	242,430	244,808	242,424	274,444
523009 Group Life Insurance	1,883	2,353	1,744	2,441
524001 Workers' Compensation	18,327	10,233	10,233	10,943
531900 Prof Serv - Other	121,582	215,300	56,672	86,500
532001 Accounting & Auditing	85,962	106,350	66,685	106,350
534020 Recording Fees	1,140	3,500	3,526	3,500
534050 Uniform Cleaning	1,260	-	-	-
534900 Other Contractual Services	-	-	-	104,420
540001 Car Allowance	5,882	5,882	4,703	3,900
540002 Travel And Per Diem	21	4,350	1,619	4,123
541001 Cell Phone Stipend	2,069	3,108	2,458	2,028
542001 Postage & Freight	134,166	173,990	128,382	173,990
543001 Utilities - Electricity	16,969	27,000	21,279	27,000
544005 Lease/Rent - Equipment	8,170	8,200	6,127	8,200
545001 Ins - All Risk Property	243,760	268,685	268,685	415,580
545005 Ins - Business Travel	-	2,000	-	2,000
545009 Ins - Fidelity	25,000	25,000	25,000	25,000
545013 Ins - General Liability	389,108	350,063	350,063	313,829
546001 Maintenance And Repair	-	-	-	1,500
546008 M&R - Property Maintenance	1,408	-	-	-
546009 M&R - Equipment	476	1,500	-	-

	FY 2020/21	FY 2021/22		FY 2022/23	
	Actual	Amended Budget	YTD	Proposed Budget	
546012	M&R - Fleet Maint Charge	6,498	1,350	2,388	-
546999	Non Capital From Capital	188,248	-	-	-
547001	Printing & Binding	31,062	45,392	28,122	42,635
549002	Advertising Legal/Recruiting	-	660	-	7,100
549016	Credit Card/Bank Fees	310,242	300,000	300,790	400,000
549085	Trade Show Expenses	-	-	-	500
549086	E-Payables Processing Charges	329	240	239	420
549501	Safety Administration	5,877	6,508	5,965	6,772
549502	Employee Benfits Admin	5,316	6,829	5,383	7,106
549503	Employment Services	16,939	25,123	16,586	35,543
549702	Fixed Cost - Info Sys	297,035	270,511	270,511	319,241
549801	Bad Debt Expense	739,182	56,500	258,612	56,500
551001	Office Supplies	30,574	30,873	30,639	35,725
552007	Water Stores Issues	84,397	-	-	-
552014	Fuel & Oil	10,424	2,111	1,835	1,665
552021	Non-Capital Hardware/Software	272	300	395	300
552035	Small Tools & Minor Equipment	4,190	-	-	-
552999	Other Material & Supplies	2,304	12,070	337	860
554001	Memberships	1,908	3,254	1,710	3,284
554002	Subscriptions & Publications	989	1,500	728	1,840
554004	Subscription- It&Cloud Service	-	-	-	15,000
555001	Education And Training	4,525	8,435	3,393	17,055
564001	Cap Out - Machine & Equipment	-	45,000	3,429	35,000
565999	Capital Outlay Reclassify	(188,248)	-	-	-
		<u>4,894,595</u>	<u>4,606,140</u>	<u>4,198,373</u>	<u>4,981,544</u>
		<u>(4,661,538)</u>	<u>(4,509,740)</u>	<u>(3,603,583)</u>	<u>(4,434,944)</u>

Fire Department

312510	Fire Ins Prem Tx 175.091	536,823	483,601	-	536,823
341324	Fire Inspection Fees	14,936	14,824	16,868	17,569
342201	Outside Detail - Fire	72,229	26,951	54,598	65,961
366001	Donation - Fire Dept	2,960	-	2,100	-
366044	Gt-Firehouse Sub-Fd Body Armor	-	14,723	14,723	-
369905	Reimbursment Of Expense	-	-	6,765	-
369922	Transport Reimbursements	680	898	-	612
384001	Debt Proceeds	-	275,000	-	-
		<u>627,629</u>	<u>815,997</u>	<u>95,055</u>	<u>620,965</u>
512001	Regular Salaries & Wages	6,409,930	6,871,836	6,575,780	8,074,613
512002	Outside Detail Salaries	42,023	90,000	57,037	90,000
512004	Personal Leave Payoff	25,568	-	61,471	73,910
514001	Overtime	275,235	610,930	293,115	638,262
521001	Fica Taxes	495,382	578,063	513,662	627,675
521002	Fica Taxes	-	-	-	48,001

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Proposed Budget
522002	Contrib To P&F Pension Fund	3,450,051	3,714,046	2,814,624	3,552,698
522005	State Retirement	44,827	60,017	56,238	75,729
522006	Deferred Comp Contribution	-	1,000	-	1,000
522011	Retirement 401A Police Fire	3,158	11,720	16,161	28,245
523001	Ad & D	1,421	1,641	1,482	1,939
523008	Group Health Insurance	966,173	1,020,240	953,777	1,100,993
523009	Group Life Insurance	7,585	9,068	7,120	10,658
524001	Workers' Compensation	439,601	476,983	476,983	551,581
531017	Prof Serv - Medical	5,541	3,000	1,463	6,000
534027	Service Awards	1,497	2,000	374	2,000
534050	Uniform Cleaning	2,653	6,000	3,837	6,000
534900	Other Contractual Services	36,410	35,580	33,506	40,000
540001	Car Allowance	14,158	14,158	10,618	14,157
540002	Travel And Per Diem	-	4,500	2,675	2,500
540003	Care And Subsistence	7,770	10,500	5,911	10,500
541001	Cell Phone Stipend	4,453	3,948	4,210	4,488
541002	City Cell Phones	11,992	-	-	-
541003	Communication Services	3,714	17,000	13,570	17,000
542001	Postage & Freight	406	450	214	450
543001	Utilities - Electricity	52,051	81,600	48,725	81,600
543002	Utilities - Fuel For Heating	5,338	6,390	4,463	6,390
543003	Utilities - Water & Sewer	168,489	182,400	159,704	182,400
545002	Ins - Automobile Liability	2,000	2,000	2,000	7,000
545015	Ins - Prof Liability Medical	30,000	30,000	30,000	30,000
546001	Maintenance And Repair	-	-	-	416,600
546007	M&R - Buildings & Facilities	40,284	67,665	42,502	-
546008	M&R - Property Maintenance	52,673	61,165	42,411	-
546009	M&R - Equipment	55,130	58,500	14,921	-
546012	M&R - Fleet Maint Charge	7	38	21	3
546018	M&R - Materials	133,189	180,800	99,573	-
546027	M&R - Scientific, Tec & Lab	2,600	7,800	2,660	-
546028	M&R - Machinery & Mech Equip	4,524	4,900	-	-
546029	M&R Equipment - Other	2,670	2,100	2,054	-
546030	M&R - Radio Equipment	11,965	28,000	2,047	-
547001	Printing & Binding	5,760	5,000	3,412	5,000
549002	Advertising Legal/Recruiting	-	1,200	-	1,200
549035	Other Govt Agencies	3,093	6,128	2,913	4,000
549501	Safety Administration	26,983	27,384	28,056	32,255
549502	Employee Benefits Admin	24,408	26,413	25,322	31,036
549503	Employment Services	77,782	105,693	78,138	169,318
549701	Fixed Cost - Property Maint	20,761	26,441	26,441	27,239
549702	Fixed Cost - Info Sys	474,873	523,153	523,153	614,919
551001	Office Supplies	7,832	15,200	7,665	15,200
552001	Material & Supplies	2,499	2,000	-	3,000
552002	Tools Allowance	780	780	750	780

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Proposed Budget
552009	Clothing And Bedding	3,410	14,000	10,283	14,000
552014	Fuel & Oil	89,213	153,909	135,027	190,619
552019	Medical And Lab Supplies	129,310	117,000	102,383	120,000
552025	Uniforms	56,125	106,000	11,159	70,000
552026	Uniforms Accessories	38,638	35,000	30,184	35,000
552035	Small Tools & Minor Equipment	52,845	50,673	25,636	57,800
552999	Other Material & Supplies	119,508	97,000	56,168	117,000
554001	Memberships	4,153	4,700	2,991	4,700
554002	Subscriptions & Publications	2,343	3,600	1,424	3,600
554004	Subscription- It&Cloud Service	-	-	-	15,500
555001	Education And Training	78,368	85,000	53,034	85,000
564001	Cap Out - Machine & Equipment	-	11,127	11,127	227,000
599001	Contingency	-	-	-	50,000
		<u>14,029,156</u>	<u>15,673,439</u>	<u>13,490,176</u>	<u>17,596,558</u>
		<u>(13,401,526)</u>	<u>(14,857,442)</u>	<u>(13,395,121)</u>	<u>(16,975,593)</u>

Growth Management and Planning

332005	Gt - Fhfc Cares Act Program	1,160,233	-	-	-
341301	Zoning Fees	15,908	9,750	10,476	15,685
341303	Site Plan Review	203,691	191,351	331,719	240,795
341304	Traffic Impact Analysis	145,144	117,679	149,320	173,715
341308	Preliminary Plat	12,000	10,140	11,900	11,705
341309	Final Plat Inspection	24,960	28,583	23,435	31,189
341310	Large Scale Comp Plan Admend	14,000	44,500	24,500	19,600
341312	Public Hearing Advertising	13,533	11,365	55,326	14,880
341315	Small Scale Comp Plan Admend	5,000	10,000	17,500	5,500
354000	Occup License Penalties	9,112	15,309	16,579	5,500
		<u>1,603,580</u>	<u>438,677</u>	<u>640,755</u>	<u>518,569</u>
512001	Regular Salaries & Wages	741,943	820,018	777,985	886,088
513001	Other Personal Services	-	7,896	8,174	-
521001	Fica Taxes	55,037	59,370	57,710	63,256
522005	State Retirement	129,394	145,923	141,670	170,473
523001	Ad & D	178	197	181	213
523008	Group Health Insurance	76,831	81,893	75,894	91,011
523009	Group Life Insurance	971	1,083	863	1,170
524001	Workers' Compensation	4,492	5,016	5,016	4,796
531021	Prof Serv - Traffic Impact	83,800	230,000	71,948	240,000
531900	Prof Serv - Other	8,331	153,500	10,435	75,000
534010	Historic Preservation Board	120	600	-	600
534017	Planning Board	-	300	23	300
534900	Other Contractual Services	-	-	-	15,000
540001	Car Allowance	36,861	38,286	35,539	34,386
540002	Travel And Per Diem	1,738	13,000	5,432	11,000

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Proposed Budget
540003	Care And Subsistence	1,458	3,500	1,327	3,500
541001	Cell Phone Stipend	2,801	3,048	3,516	3,828
542001	Postage & Freight	32	7,500	-	250
543001	Utilities - Electricity	7,400	14,690	9,279	14,690
546999	Non Capital From Capital	52,741	-	-	-
547001	Printing & Binding	1,839	2,200	1,088	2,200
548001	Promo - Activities	-	4,000	-	4,000
549002	Advertising Legal/Recruiting	34,147	55,000	34,724	55,000
549501	Safety Administration	1,938	2,073	2,027	2,278
549502	Employee Benfits Admin	1,753	3,154	1,829	3,406
549503	Employment Services	5,554	8,001	5,637	11,962
549702	Fixed Cost - Info Sys	48,484	55,157	55,157	67,527
551001	Office Supplies	5,931	6,600	4,155	6,600
552021	Non-Capital Hardware/Software	42	21,000	-	20,000
552999	Other Material & Supplies	19	300	-	-
554001	Memberships	11,010	14,500	9,308	14,500
554002	Subscriptions & Publications	785	2,500	956	2,500
555001	Education And Training	1,432	13,000	1,869	6,000
565999	Capital Outlay Reclassify	(52,741)	-	-	-
		<u>1,264,320</u>	<u>1,773,305</u>	<u>1,321,741</u>	<u>1,811,534</u>
		<u>339,260</u>	<u>(1,334,628)</u>	<u>(680,986)</u>	<u>(1,292,965)</u>

Information Technology Systems

341203	Information Sys User Chgs	<u>4,720,818</u>	<u>5,182,499</u>	<u>5,182,499</u>	<u>5,436,898</u>
512001	Regular Salaries & Wages	1,546,551	1,698,562	1,612,623	1,925,730
512004	Personal Leave Payoff	75,392	45,444	67,876	39,060
513001	Other Personal Services	-	15,000	-	15,000
514001	Overtime	4,961	5,000	7,604	10,000
521001	Fica Taxes	116,310	134,950	123,090	147,318
521002	Fica Taxes	-	-	-	8,377
522005	State Retirement	172,432	197,262	200,015	244,515
522006	Deferred Comp Contribution	-	1,000	-	1,000
522010	Pension Expense	(94,412)	-	-	-
523001	Ad & D	353	409	375	462
523008	Group Health Insurance	198,458	211,259	199,178	221,868
523009	Group Life Insurance	1,932	2,241	1,796	2,543
524001	Workers' Compensation	8,695	9,633	9,633	11,046
534900	Other Contractual Services	19,847	56,000	8,297	60,000
540001	Car Allowance	6,664	3,900	7,500	7,800
540002	Travel And Per Diem	4,178	8,000	5,025	13,000
541001	Cell Phone Stipend	9,811	20,735	10,396	11,147
541003	Communication Services	652,937	1,038,998	615,785	788,692
543001	Utilities - Electricity	34,414	48,000	43,157	26,000

	FY 2020/21	FY 2021/22		FY 2022/23	
	Actual	Amended Budget	YTD	Proposed Budget	
544001	Lease/Rent - Bldgs & Structure	14,400	14,400	9,200	14,400
544003	Lease/Rent - Copiers	81,137	87,197	57,043	95,917
546001	Maintenance And Repair	-	-	-	156,760
546009	M&R - Equipment	147,992	150,210	133,186	-
546010	M&R - Software	1,242,667	1,455,032	1,361,433	1,449,189
546012	M&R - Fleet Maint Charge	2,943	966	2,001	1,675
546999	Non Capital From Capital	95,538	-	-	-
547002	Copier Charges	46,845	77,297	34,544	85,027
549501	Safety Administration	6,528	6,965	7,040	7,895
549502	Employee Benfits Admin	5,916	6,527	6,353	7,402
549503	Employment Services	18,735	26,883	19,574	41,446
551001	Office Supplies	3,174	6,000	2,920	4,000
552014	Fuel & Oil	2,373	3,365	3,305	4,000
552020	Network Software/License	3,575	3,000	780	4,500
552021	Non-Capital Hardware/Software	168,240	403,283	219,234	292,800
552035	Small Tools & Minor Equipment	2,873	3,000	1,047	3,000
552037	Fuel & Oil - Generator	-	400	-	600
552999	Other Material & Supplies	10,757	8,000	10,613	11,000
554001	Memberships	240	2,300	200	2,650
555001	Education And Training	6,737	23,000	6,650	35,000
555002	Training Supplies	-	555	-	555
559001	Depreciation Expense	138,497	-	-	-
564001	Cap Out - Machine & Equipment	-	13,034	6,517	-
565999	Capital Outlay Reclassify	(286,553)	-	-	-
		<u>4,471,138</u>	<u>5,787,807</u>	<u>4,793,988</u>	<u>5,751,374</u>
		<u>249,680</u>	<u>(605,308)</u>	<u>388,512</u>	<u>(314,476)</u>

Parks and Recreation

347203	Gymnastics	28,777	22,889	34,412	35,014
347207	Ortona - After School Program	14,038	21,341	21,391	18,000
347208	T.T. Small - After School Prog	-	-	-	-
347209	Special Recreation Program	-	-	155	-
347216	Summer Program - Ortona	8,774	15,000	13,083	15,000
347217	Summer Program - Sunnyland	6,634	10,000	5,166	6,000
347222	Schnebly Programs	286	200	2,056	1,028
347225	Leisure Events	-	2,250	1,790	2,250
347226	Midtown Summer Program	14,395	12,694	21,858	22,000
347228	Cheerleading/Dance	-	68	-	-
347229	Athletic Programs	4,003	-	123	3,000
347232	Maintenance Service	279	-	6,999	5,000
347238	Concessions - Cypress A	102	500	-	87
347239	Admissions - Cypress Aq	36,772	10,000	36,428	36,218
347242	Lessons - Cypress Aqua	3,076	-	1,830	3,076
347243	Programs - Cypress	805	-	1,055	805

	FY 2020/21	FY 2021/22		FY 2022/23	
	Actual	Amended Budget	YTD	Proposed Budget	
347244	Swim Teams - Cypress	1,960	12,407	11,290	1,894
347245	Swim League - Cypress Pool	-	-	137	-
347249	Merchandise	-	-	-	-
347259	Open Swim-Campbell	682	-	350	682
347260	Lessons - Campbell Pool	150	-	150	150
347261	City Yard Sale-C.I.	-	113	-	200
347266	Co-Ed Softball	-	-	-	-
347272	Basketball-Midtown	1,050	-	-	-
347290	Summer Program - Ysg	14,337	13,000	28,263	24,000
347292	Ysg Basketball	-	-	839	928
347293	Ysg Programs	-	151	472	1,574
347296	Sunnyland Programs	993	1,600	2,804	2,600
347297	Concessions-Daisy Stocking Pk	-	-	1,713	3,500
347311	Cultural Svc Staff Chg	4,411	-	21,407	6,600
347329	Concessions-Basketball	-	1,666	771	2,007
347330	Basketball	1,050	-	9,990	10,000
347331	Baseball	-	-	1,789	8,000
347332	T-Ball	-	-	-	-
347333	Flag Football	40	-	-	2,000
347403	Easter Beach Run	(23)	1,637	24,123	24,000
347408	Mayors Health & Fitness Chlng	4,620	-	-	7,420
347409	Leisure Services Events	2,651	250	8,869	7,800
347510	Tennis-Group Court Rentals	-	-	-	-
347520	Municipal Stad - Concession	40,022	96,420	89,425	55,405
347521	Municipal Stad-Bcu Concessions	-	-	-	40,000
347522	Municipal Stad - Cap Imp Sur	23,684	23,684	23,684	23,684
347523	Municipal Stad - Parking	-	-	-	-
347547	Municipal Stadium Other Events	550	-	-	-
347549	Vendor Fees	391	1,200	2,791	2,500
347552	Gymnastics Apparel	30	71	3,327	3,500
362014	Rent - Dickerson Comm Center	5,667	13,000	8,844	7,356
362022	Rent - Miscellaneous	-	-	-	2,500
362024	Rent - Peninsula Club	-	1,272	-	1,300
362025	Rent - Schnebly Rec Center	5,078	4,525	10,324	7,880
362026	Rent - Sunnyland Park	4,314	26,862	19,067	20,000
362027	Rent - Derbyshire Sports Comp	1,864	6,500	14,444	13,000
362028	Rent - Bethune Point Park	7,610	5,318	25,081	23,000
362029	Rent - Tusawilla Park	-	-	700	700
362031	Rent - Cypress Aquat	1,857	-	3,282	3,200
362032	Rent - Zoom Air	27,853	15,000	23,276	21,000
362034	Rent - City Isln Pk- Priv Evnt	-	-	520	600
362037	Rent - Manatee Island	-	-	-	-
362040	Rent - Midtown Rentals	8,212	7,857	30,346	28,000
362041	Rent - Municipal Stadium	30,187	82,000	78,318	30,187
362046	Rent - Ysg	3,282	4,500	8,800	4,898

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Proposed Budget
362047	Rent - Bcu Stadium Rental	73,792	-	-	66,413
362048	Rent - Tower Rentals	-	-	-	-
362053	Rent - Live Oak Park	225	213	-	203
366006	Donation - Leisure Services	4,055	-	-	-
366025	Donations	923	8,711	4,685	-
366027	Donations-Senior Oasis Program	-	1,550	1,550	-
369914	Miscellaneous Revenue	1,365	-	2,009	5,000
389408	Sponsor - Municipal Stadium	-	-	-	-
		<u>390,821</u>	<u>424,449</u>	<u>609,784</u>	<u>611,159</u>
512001	Regular Salaries & Wages	1,851,106	2,005,873	1,905,955	2,291,495
512004	Personal Leave Payoff	61,987	-	1,981	53,861
512005	Salaries - Concesssions	-	23,000	-	23,000
513001	Other Personal Services	221,190	422,394	576,282	421,494
514001	Overtime	21,757	27,000	47,297	27,000
521001	Fica Taxes	160,335	187,445	190,019	174,486
521002	Fica Taxes	-	-	-	40,191
522004	General Employee Retirement	9,674	10,775	10,027	12,216
522005	State Retirement	229,989	248,312	274,634	325,321
523001	Ad & D	563	485	571	550
523008	Group Health Insurance	254,383	282,828	270,930	348,036
523009	Group Life Insurance	3,001	2,646	2,667	3,024
524001	Workers' Compensation	99,695	104,380	104,380	123,478
531900	Prof Serv - Other	2,775	11,000	6,689	-
534026	Security	-	10,855	4,186	7,130
534046	Bcu Concession Expense	-	1,500	-	1,500
534900	Other Contractual Services	9,239	25,310	19,433	41,555
540001	Car Allowance	14,378	15,888	14,028	14,588
540002	Travel And Per Diem	2,067	10,924	8,119	10,924
540003	Care And Subsistence	-	3,800	-	1,300
541001	Cell Phone Stipend	3,550	4,068	3,526	4,068
541003	Communication Services	1,500	8,800	6,715	7,500
542001	Postage & Freight	-	297	14	297
543001	Utilities - Electricity	253,369	362,837	294,790	362,102
543002	Utilities - Fuel For Heating	1,088	1,880	1,151	1,880
543003	Utilities - Water & Sewer	182,509	216,288	170,772	240,160
544001	Lease/Rent - Bldgs & Structure	-	1,000	-	-
544005	Lease/Rent - Equipment	-	66	-	400
545002	Ins - Automobile Liability	2,000	2,000	2,000	5,000
546001	Maintenance And Repair	83,198	76,300	79,997	258,863
546007	M&R - Buildings & Facilities	5,606	11,474	12,567	-
546008	M&R - Property Maintenance	137,303	157,685	128,705	-
546009	M&R - Equipment	-	200	-	-
546011	M&R - Fencing	-	5,500	-	-
546012	M&R - Fleet Maint Charge	11,697	13,800	6,123	10,869

	FY 2020/21	FY 2021/22		FY 2022/23	
	Actual	Amended Budget	YTD	Proposed Budget	
546018	M&R - Materials	20,545	40,210	72,525	-
546022	M&R - Campbell Pool	325	363	-	-
546999	Non Capital From Capital	156,048	-	-	-
547001	Printing & Binding	203	4,912	161	4,912
548001	Promo - Activities	8,345	7,190	3,097	23,650
548005	Promo - Marketing	-	2,000	261	2,000
549002	Advertising Legal/Recruiting	1,288	5,060	750	5,060
549003	Athletic Program	12,310	13,500	1,747	8,500
549006	Baseball - Youth	2,987	6,000	75	6,000
549007	Basketball Program	11,538	27,500	6,784	17,500
549011	Cheerleading	-	500	-	500
549013	City Yard Sale	-	1,000	-	1,000
549016	Credit Card/Bank Fees	1,289	3,000	4,758	1,800
549023	Flag Football-Youth/Adult Prog	2,241	11,200	-	10,000
549025	Josie Rogers House	-	1,000	-	-
549028	Leisure Svcs Community Events	3,999	7,150	3,763	7,150
549033	Ortona Afterschool	2,961	3,500	3,299	3,500
549034	Ortona Summer	2,799	3,000	3,846	3,000
549035	Other Govt Agencies	2,252	6,050	1,739	9,550
549042	Senior Oasis Program	715	14,050	9,345	12,500
549045	Soccer Program	-	1,500	128	500
549047	T-Ball Program	-	3,500	-	2,500
549062	Sunnyland Summer Program	4,281	13,000	8,547	15,000
549075	Donations Expense	298	16,000	85	1,000
549079	Mayors Health & Fitness Chlng	3,913	134	-	7,547
549081	Summer Program - Ysg	1,367	3,000	2,122	3,000
549083	Summer Program - Midtown	157	3,000	2,468	3,000
549084	Afterschool Program-Sunnyland	-	2,500	438	2,500
549501	Safety Administration	6,838	7,614	7,377	8,739
549502	Employee Benfits Admin	6,184	7,711	6,658	8,810
549503	Employment Services	19,580	29,313	20,511	45,873
549701	Fixed Cost - Property Maint	59,724	77,475	77,475	79,009
549702	Fixed Cost - Info Sys	177,984	226,072	226,072	252,532
551001	Office Supplies	10,681	10,700	8,139	10,700
552008	Chemicals And Fertilizer	16,590	35,000	15,555	35,000
552009	Clothing And Bedding	7,768	12,850	5,883	12,850
552010	Concession Purchases	21,492	76,200	37,037	82,900
552011	Food & Bev. Supplies	-	-	-	-
552014	Fuel & Oil	16,150	27,656	24,977	33,983
552016	Janitorial Supplies	28,947	44,400	48,652	80,400
552901	Cost Of Goods Sold	15,596	-	-	1,000
552999	Other Material & Supplies	80,471	85,682	66,601	95,700
554001	Memberships	1,416	4,030	1,220	4,030
555001	Education And Training	5,736	6,472	2,205	6,472
564001	Cap Out - Machine & Equipment	140,983	-	-	-

	FY 2020/21	FY 2021/22		FY 2022/23
	Actual	Amended Budget	YTD	Proposed Budget
565999 Capital Outlay Reclassify	(156,048)	-	-	-
	<u>4,323,913</u>	<u>5,107,604</u>	<u>4,817,857</u>	<u>5,721,955</u>
	<u>(3,933,093)</u>	<u>(4,683,155)</u>	<u>(4,208,073)</u>	<u>(5,110,796)</u>

Police Department

312520 Csty Ins Prem Tx 185.08F	544,987	575,081	-	544,987
331206 Gt - Victims Of Crime Act	46,716	99,098	32,013	-
331222 Gt - Jag	23,196	177,059	-	-
331224 Gt-Fdot-Hve-433144-1-8404	2,679	49,856	-	-
331226 Gt-Fdot-Obey The Signs	-	-	-	-
331227 Gt-Fdot-Motorcycle Safety	33,957	-	-	-
332004 Gt - Doj - Jag - Covid	64,495	131,041	-	-
334708 Gt-Fdot-Hve-433144-1-8404	28,880	-	-	-
334709 Gt-Fdle-Fibrs	-	31,496	-	-
342100 Outside Detail - Police	831,685	1,188,096	835,877	907,677
342109 Pd-Vcsb-Sro Program	260,367	291,898	252,870	247,348
351100 Court Fines	165,187	94,698	139,933	144,085
351900 Police Education F.S. 943	14,630	8,607	10,383	12,028
355001 Dea Shared Revenue	26,545	-	-	-
355002 Dea Shared Revenue	11,704	-	-	-
358200 Confiscated Prop- Forfeit Cash	35,552	7,074	7,751	-
358201 Forfeiture/Seized Property Tag	200	-	-	-
366036 Donation-Fallen Police Officer	-	63,865	63,865	-
366043 Gt-Aspca	7,500	-	-	-
366046 Gt-Walmart Community Activity	-	1,800	1,800	-
366047 Gt-Walmart-Night Out	-	1,000	1,000	-
369924 Records Fees - Fl Highway Safe	18,720	-	15,440	-
384001 Debt Proceeds	860,198	1,013,500	1,400,500	-
399001 Appropriation Of Fund Balance	-	85,254	-	57,877
	<u>2,977,198</u>	<u>3,819,423</u>	<u>2,761,432</u>	<u>1,914,002</u>
512001 Regular Salaries & Wages	14,919,840	16,475,125	14,133,249	18,797,744
512002 Outside Detail Salaries	743,669	1,200,500	794,024	1,201,000
512004 Personal Leave Payoff	575,961	-	193,256	261,119
513001 Other Personal Services	1,071,827	786,410	899,177	1,050,000
514001 Overtime	2,738,795	2,741,909	2,997,084	3,480,323
521001 Fica Taxes	1,467,159	1,564,310	1,399,056	1,484,304
521002 Fica Taxes	-	-	-	400,467
522002 Contrib To P&F Pension Fund	6,293,190	6,967,275	5,566,813	6,488,077
522005 State Retirement	215,454	214,102	231,438	267,402
522006 Deferred Comp Contribution	-	1,000	-	1,000
522011 Retirement 401A Police Fire	12,572	78,088	57,555	92,071
523001 Ad & D	3,365	3,976	3,260	4,511
523008 Group Health Insurance	2,292,032	2,390,773	2,103,290	2,538,355

	FY 2020/21	FY 2021/22		FY 2022/23	
	Actual	Amended Budget	YTD	Proposed Budget	
523009	Group Life Insurance	17,863	21,892	15,501	24,812
524001	Workers' Compensation	836,787	858,308	858,308	949,180
531014	Prof Serv - Legal-Labor Attny	-	2,700	-	-
531017	Prof Serv - Medical	-	-	-	16,000
531022	Prof Serv - Uniform Cleaning	50,406	-	7,629	-
531900	Prof Serv - Other	80,772	91,200	52,224	-
534001	Agency Forfeiture Costs	12,625	25,000	7,548	-
534002	Animal Control	131,844	145,000	95,842	125,000
534026	Security	62	1,500	-	-
534027	Service Awards	6,596	10,000	2,936	10,000
534045	Trap-Neuter-Release Program	23,970	25,000	3,340	25,000
534050	Uniform Cleaning	9,388	66,494	52,470	82,093
534900	Other Contractual Services	124,064	197,300	63,365	219,500
535001	Undercover Operations	31,539	36,000	25,000	33,500
540002	Travel And Per Diem	16,814	51,500	52,670	25,000
540003	Care And Subsistence	14,798	20,000	15,835	20,000
541001	Cell Phone Stipend	50,793	56,160	46,007	104,628
541003	Communication Services	147,540	190,455	127,381	160,000
542001	Postage & Freight	17,490	21,400	16,461	28,000
543001	Utilities - Electricity	226,248	243,540	234,876	243,540
543002	Utilities - Fuel For Heating	-	300	-	300
543003	Utilities - Water & Sewer	58,026	50,000	64,776	50,000
544005	Lease/Rent - Equipment	176,435	376,183	262,092	285,260
545001	Ins - All Risk Property	98,257	92,220	92,220	146,582
545002	Ins - Automobile Liability	9,000	9,000	9,000	13,000
546001	Maintenance And Repair	-	-	-	127,250
546007	M&R - Buildings & Facilities	43,979	50,000	31,736	-
546008	M&R - Property Maintenance	35,510	58,000	37,485	-
546009	M&R - Equipment	12,902	21,172	4,056	-
546012	M&R - Fleet Maint Charge	805,451	689,933	713,730	708,348
546018	M&R - Materials	7,510	9,000	20,026	-
546900	M&R - Other	10,240	10,000	11,708	-
546999	Non Capital From Capital	1,001,626	-	-	-
547001	Printing & Binding	8,202	11,000	9,472	11,000
548009	Promo - Events	-	-	-	2,500
549014	Community Support Activities	8,120	15,000	15,488	21,500
549031	Meth Lab Cleanup	-	3,000	-	-
549035	Other Govt Agencies	-	-	-	30,000
549040	Reward-Crime Tips/Arrest	5,000	60,000	25,000	-
549066	Dna Testing	5,350	50,000	34,280	50,000
549301	Jem Monitoring System	21,912	34,601	1,910	-
549501	Safety Administration	75,735	66,509	72,939	76,234
549502	Employee Benfits Admin	68,677	63,094	66,017	72,253
549503	Employment Services	217,932	256,750	203,403	400,162
549701	Fixed Cost - Property Maint	254,950	353,324	353,324	337,286

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Proposed Budget
549702	Fixed Cost - Info Sys	1,597,631	1,770,677	1,771,676	1,648,204
551001	Office Supplies	47,202	72,200	45,561	65,700
552001	Material & Supplies	64,495	129,869	35,936	-
552003	Ammunition/Mace	67,558	85,000	53,056	90,000
552004	Bike Unit Supplies	2,354	2,500	2,534	2,500
552012	Crime Suppression Team Supply	5,743	8,000	4,816	8,000
552013	Dui Unit Supplies	2,582	4,000	3,297	5,500
552014	Fuel & Oil	668,332	1,126,202	924,431	1,299,649
552015	Honor Guard Supplies	1,425	4,000	1,287	2,000
552016	Janitorial Supplies	13,519	10,000	10,702	13,600
552017	K-9 Corps Material & Supplies	19,834	47,000	14,241	28,000
552018	Marine Unit Supplies	4,157	50,000	9,825	5,000
552019	Medical And Lab Supplies	715	6,000	1,342	2,000
552021	Non-Capital Hardware/Software	24,998	31,000	31,593	190,700
552025	Uniforms	92,867	351,238	236,550	118,000
552038	Police Equipment	224,035	98,238	26,584	-
552041	Software Purchase	-	75,662	75,662	-
552999	Other Material & Supplies	109,652	166,385	125,994	161,500
554001	Memberships	6,148	6,300	3,490	6,300
554002	Subscriptions & Publications	1,318	2,000	1,702	2,000
554004	Subscription- It&Cloud Service	-	-	-	37,630
555001	Education And Training	59,384	193,984	73,202	165,500
564001	Cap Out - Machine & Equipment	-	29,767	-	8,700
565999	Capital Outlay Reclassify	(1,001,626)	-	-	-
582001	Homeless Emergency Assistance	688	5,000	2,395	2,500
		<u>37,071,288</u>	<u>41,041,025</u>	<u>35,540,135</u>	<u>44,327,284</u>
		<u>(34,094,089)</u>	<u>(37,221,602)</u>	<u>(32,778,704)</u>	<u>(42,413,282)</u>

Public Infrastructure and Capital Projects

312410	Tax - Local Option Gas	1,132,934	1,134,589	997,231	1,120,030
323700	Franchise Fees - Solid Waste	268,729	283,268	313,516	313,446
325100	Special Assessment - Isb	47,615	46,209	47,820	-
334491	Fdot Road M&R Agreement	261,905	258,499	263,608	274,575
334492	Fdot Traffic Signal Maint	403,863	415,237	414,856	403,863
334493	Fdot Streetlight Maint Agreemt	395,682	417,564	417,563	395,682
341204	Property Maint Revenue	1,621,959	1,906,066	1,906,066	2,012,200
341320	Recording Fees	-	-	48	-
343402	Residential - Garbage	7,339,739	7,687,194	7,398,377	8,202,035
343403	Commercial Dumpster	4,842,367	5,054,322	4,889,590	5,443,572
343404	Commercial Carts & Volume	3,070,951	3,158,478	2,936,881	3,348,540
343405	Compact Rolloff	1,901,895	1,615,972	1,749,078	2,244,551
343406	Residential Recycling	1,016,380	1,077,081	995,808	1,093,566
343407	Mowing & Clearing	-	-	(385)	-
343408	Dumpster Rental Of Containers	798,450	845,078	787,255	879,678

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Proposed Budget
343411	Waste Pro Z900 Charges	202,970	225,000	285,194	200,391
343412	Fuel Adjustment Revenue	827,514	863,664	933,959	956,819
343421	Bear Toter	50	-	-	-
343600	Water Sales - South Daytona	778,368	738,432	390,412	715,099
343601	Water Sales - Inside City	20,835,489	21,240,426	22,394,596	23,724,167
343602	Irrigation/Reuse Water Sales	404,912	413,491	783,339	491,606
343603	Water Sales - Zone One	1,716,722	1,725,894	20,842	1,543,136
343604	Water Sales - Zone Two	922,219	1,022,924	108,118	814,488
343605	Bottle Water Sales	-	-	1,440	-
343606	Water Tap Fee	1,938,587	1,860,171	2,371,012	2,297,041
343607	Fire Line Fees	931,877	952,302	821,943	928,845
343608	Hydrant Assessment Fee	240,261	254,898	220,558	241,571
343611	Sewer Charges - Other Cities	1,618,183	1,400,000	1,442,663	1,816,860
343612	Sewer Charges - Inside City	26,261,754	27,375,077	25,386,050	28,025,075
343613	Sewer Charges - Zone One	942,433	1,026,540	749,082	875,148
343614	Sewer Charges - Zone Two	302	687	420	286
343615	Sewer Tap Fees	1,612,029	1,481,663	1,871,838	1,908,166
343619	W&S Lab Revenue	2,700	3,600	3,600	2,633
343630	Water-Reuse-Wholesale-Sdaytona	-	-	465,169	-
343701	Stormwater - Residential Fees	3,153,192	3,329,530	3,136,363	3,568,103
343702	Stormwater - Commercial Fees	10,797,306	11,351,196	10,927,903	12,539,765
343902	Outside Detail – Traffic	28,327	20,869	38,768	37,095
343903	Outside Detail – Grounds Maint	600	474	10,293	570
349000	Penalties Late Payment	81,905	80,860	253,979	85,375
366004	Donation - Ground Maintenance	5,000	-	-	-
367001	License Fee-Bus Shelter/Bench	10,406	11,852	8,632	10,339
369905	Reimbursement Of Expense	-	-	(61)	-
369914	Miscellaneous Revenue	929	-	193,063	-
384001	Debt Proceeds	-	112,000	-	-
389101	Interest On Investments	4,815	-	-	-
389103	Interest - Landfill Mngt Escrw	349	-	-	-
389105	Interest - Landfill Host Fee	862	-	-	-
389422	Gt - Core - Oil Recycling	-	-	500	-
		<u>96,422,528</u>	<u>99,391,107</u>	<u>95,936,988</u>	<u>106,514,316</u>
512001	Regular Salaries & Wages	14,004,523	16,014,535	14,213,621	17,258,054
512003	Moving Allowance	-	-	3,000	-
512004	Personal Leave Payoff	144,435	58,956	238,645	200,777
513001	Other Personal Services	11,852	55,000	79,080	55,000
514001	Overtime	1,186,577	1,331,250	1,251,670	1,285,250
521001	Fica Taxes	1,117,142	1,327,537	1,159,128	1,317,267
521002	Fica Taxes	-	-	-	120,588
522004	General Employee Retirement	61,668	61,866	60,586	65,005
522005	State Retirement	1,657,075	1,923,938	1,827,299	2,325,580
522006	Deferred Comp Contribution	-	3,000	-	3,000

		FY 2020/21	FY 2021/22		FY 2022/23
			Amended		Proposed
		Actual	Budget	YTD	Budget
522010	Pension Expense	(685,577)	-	-	-
523001	Ad & D	3,221	3,854	3,371	4,141
523008	Group Health Insurance	2,208,792	2,454,207	2,230,482	2,658,513
523009	Group Life Insurance	17,130	21,219	16,065	22,780
524001	Workers' Compensation	828,238	920,536	920,536	968,449
531003	Prof Serv - Contam Site Mitig	(7,553)	10,000	-	10,000
531008	Prof Serv - Emergency Manage	-	5,600	-	-
531009	Prof Serv - Engineering	129,765	364,000	178,528	180,000
531010	Prof Serv - Indigent	-	20,000	-	-
531900	Prof Serv - Other	368,023	615,850	236,376	1,150,000
532001	Accounting & Auditing	2,938	9,640	7,505	9,640
534014	Nuisance Property Abatement	-	30,000	-	30,000
534018	Prison Labor Assistance	66,362	22,850	1,931	100,000
534019	Projects	7,050	4,000	-	35,000
534020	Recording Fees	1,711	3,000	766	3,000
534021	Recycling Luminaire	-	-	-	-
534022	Refuse Contract	6,702,741	7,791,747	6,644,561	9,500,000
534023	Refuse Contract Administration	76,878	80,000	73,146	80,000
534026	Security	38,396	50,500	35,266	50,500
534029	Volusia Cty Disposal	2,476,296	2,500,000	2,078,568	2,750,000
534030	Waste Pro Z900 Charges	186,277	450,000	172,707	450,000
534044	Weed & Pest Control	2,410	5,000	2,897	5,000
534050	Uniform Cleaning	50,451	72,155	44,009	75,300
534900	Other Contractual Services	3,434,541	4,006,628	2,779,492	5,756,499
540001	Car Allowance	75,448	78,955	76,760	84,355
540002	Travel And Per Diem	4,701	40,582	9,826	38,550
540003	Care And Subsistence	190	9,150	823	4,000
541001	Cell Phone Stipend	28,429	27,878	27,902	28,944
541003	Communication Services	29,759	83,964	33,328	77,100
542001	Postage & Freight	6,467	18,350	12,788	18,350
543001	Utilities - Electricity	3,701,956	4,601,679	3,819,300	4,877,989
543002	Utilities - Fuel For Heating	18,034	20,600	18,324	19,100
543003	Utilities - Water & Sewer	531,536	709,230	527,372	719,630
543004	Landfill Charges	1,238,591	1,606,000	997,934	1,606,000
544001	Lease/Rent - Bldgs & Structure	128,780	130,000	128,780	130,000
544004	Lease/Rent - Land	26,203	27,000	25,180	27,000
544005	Lease/Rent - Equipment	51,208	193,800	107,516	217,500
545001	Ins - All Risk Property	473,541	514,637	514,637	819,528
545003	Ins - Boiler & Machine	12,000	12,000	12,000	12,000
545013	Ins - General Liability	1,542,987	1,388,158	1,388,158	1,244,471
546001	Maintenance And Repair	-	-	-	5,394,660
546004	M&R - Grounds Care	1,400	3,500	2,009	-
546005	M&R - Paver Cleaning Program	21,250	103,350	56,335	-
546006	M&R - Water/Sewer Lines	7,646	17,000	21,613	-
546007	M&R - Buildings & Facilities	43,347	96,500	47,731	-

		FY 2020/21	FY 2021/22		FY 2022/23
			Amended		Proposed
		Actual	Budget	YTD	Budget
546008	M&R - Property Maintenance	278,736	518,900	368,460	-
546009	M&R - Equipment	513,078	912,445	309,832	-
546010	M&R - Software	201	34,150	24,887	1,800
546011	M&R - Fencing	25,614	70,000	59,477	-
546012	M&R - Fleet Maint Charge	405,003	511,776	490,506	341,431
546014	M&R - Heat/Air Conditioning	-	182,000	106,602	-
546015	M&R - Land	-	6,000	-	-
546016	M&R - Irrigation System	30,670	20,000	21,563	-
546018	M&R - Materials	155,467	227,400	105,416	-
546019	M&R - Sidewalk Replacement	91,905	125,000	108,983	-
546031	M&R - Streets & Sidewalks	36,772	61,480	29,685	-
546032	M&R - Light Poles-City Wide	113,512	163,466	45,594	-
546033	M&R - Asphalt	67,710	57,000	27,009	-
546034	M&R - First Step Shelter	-	2,000	1,528	-
546900	M&R - Other	1,553,468	2,803,000	2,067,437	-
546999	Non Capital From Capital	6,534,548	-	-	-
547001	Printing & Binding	1,885	6,350	1,101	6,350
548001	Promo - Activities	1,833	3,000	1,431	3,000
549001	Act Contract	17,081	50,000	20,694	25,000
549002	Advertising Legal/Recruiting	8,030	16,500	5,164	13,500
549035	Other Govt Agencies	56,347	104,200	51,334	98,800
549036	Permit Renewal	-	200	-	200
549049	Used Oil Program	5,089	22,000	3,542	10,000
549501	Safety Administration	61,347	64,467	63,412	68,549
549502	Employee Benefits Admin	55,495	61,764	57,236	66,335
549503	Employment Services	176,277	248,800	176,351	359,844
549701	Fixed Cost - Property Maint	1,031,805	1,313,744	1,313,744	1,429,702
549702	Fixed Cost - Info Sys	1,395,089	1,574,127	1,574,127	1,640,419
549703	Indirect Cost Allocation	1,249,354	1,191,006	1,191,006	1,190,787
549801	Bad Debt Expense	140,582	-	13,103	-
551001	Office Supplies	62,108	92,350	41,365	82,100
552001	Material & Supplies	32,106	40,374	16,931	40,000
552002	Tools Allowance	780	1,230	1,169	780
552007	Water Stores Issues	1,479,743	1,800,626	1,526,721	2,385,500
552008	Chemicals And Fertilizer	2,293,477	3,550,500	2,541,780	4,220,500
552014	Fuel & Oil	386,050	755,747	596,589	866,157
552016	Janitorial Supplies	24,699	35,200	18,072	33,500
552019	Medical And Lab Supplies	125,784	173,500	108,176	167,800
552021	Non-Capital Hardware/Software	135	11,525	-	11,525
552023	Soil, Seed, Sod And Plants	90,521	124,000	108,821	119,500
552025	Uniforms	-	1,800	525	4,500
552035	Small Tools & Minor Equipment	134,347	167,550	139,741	154,000
552037	Fuel & Oil - Generator	35,677	132,900	63,543	154,000
552062	Inventory Adjustments	4,467	-	-	-
552999	Other Material & Supplies	443,471	760,790	500,023	738,000

	FY 2020/21	FY 2021/22		FY 2022/23	
	Actual	Amended Budget	YTD	Proposed Budget	
553002	Paving Markings	33,212	60,000	44,937	45,000
553003	Stop/Street Signs	27,527	57,000	35,859	40,000
554001	Memberships	9,612	20,680	5,232	21,930
554002	Subscriptions & Publications	-	1,500	320	9,900
554004	Subscription- It&Cloud Service	-	-	-	146,312
555001	Education And Training	39,065	92,770	42,591	94,700
559001	Depreciation Expense	10,760,091	-	-	-
564001	Cap Out - Machine & Equipment	650,755	2,627,239	1,315,802	1,101,600
565999	Capital Outlay Reclassify	(21,230,857)	-	-	-
		<u>51,444,507</u>	<u>70,757,257</u>	<u>57,434,975</u>	<u>77,481,541</u>
		<u>44,978,021</u>	<u>28,633,850</u>	<u>38,502,013</u>	<u>29,032,775</u>

Redevelopment and Neighborhood Services

311001	Current Ad Valorem	135,596	173,662	173,543	203,592
311002	Delinquent Ad Valorem	6,534	-	3,629	-
322001	Permits - Building Permits	4,089,109	3,000,000	4,744,780	4,836,550
322002	Permits - Electric	467,752	450,000	687,250	574,431
322003	Permits - Plumbing	390,587	250,000	540,900	478,728
322005	Permits - Mechanical	364,754	300,000	446,281	444,007
322007	Permits - Certificate Of Occup	47,711	100,000	15,272	39,869
329001	Permits - Signs	66,137	-	-	-
329002	Permits - Storm Water	18,290	-	-	-
329003	Permits - Miscellaneous	3,473	-	-	-
329004	Permits - Tree	1,376	-	-	-
329011	Permits - Sidewalk Cafe	13,634	-	-	-
329200	Permits - Storm Water	-	-	61,378	-
329500	Permits - Miscellaneous	-	3,980	2,409	-
329501	Permits - Signs	2,259	86,814	27,510	2,485
329502	Permits - Tree	-	-	620	-
329506	Permits - Sidewalk Cafe	-	11,109	5,462	13,324
331502	Gt - Cdbg	650,903	918,071	-	604,958
331507	Gt - Federal Home Program	199,117	1,471,825	-	434,361
332002	Gt - Cares Act Cdbg	760,347	-	-	-
338003	Increment - Downtown Redev	663,690	977,134	976,303	1,021,992
338004	Increment - Main St Redev	2,443,696	2,436,086	2,436,797	2,758,344
338005	Increment - Ballough Rd Redev	113,404	116,685	116,686	124,272
338006	Increment - Midtown	364,748	398,283	410,181	462,876
338007	Increment - So Atlantic	136,187	131,788	127,125	181,092
341320	Recording Fees	352	398	288	389
341321	Research Fees	4,714	-	2,900	-
341325	Technical Surcharge	484,809	363,316	578,474	588,912
345900	Payment From Component Unit	61,056	101,295	101,295	117,643
345901	Payment From Primary Gov'T	61,056	101,295	101,295	117,643
361101	Interest On Investments	-	16	-	-

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Proposed Budget
362043	Rent - Dda - Vendor Rental	7,010	25,000	4,282	6,000
362044	Rent - Market Booth Sales- Dda	-	-	-	-
366023	Sponsors - Dda	-	5,000	-	-
369906	Demolitions	274,316	-	126,684	-
369925	Dda Snap Revenues	5,031	5,000	1,726	2,000
381005	Transfer - General Fund	3,022,733	3,208,871	3,218,985	3,880,644
		<u>14,860,380</u>	<u>14,635,628</u>	<u>14,912,056</u>	<u>16,894,112</u>
512001	Regular Salaries & Wages	2,240,468	2,362,339	2,184,758	2,817,164
512003	Moving Allowance	-	10,000	5,000	-
512004	Personal Leave Payoff	76,100	-	83,887	3,703
513001	Other Personal Services	9,456	-	22,358	-
514001	Overtime	15,259	11,000	18,144	11,000
521001	Fica Taxes	172,989	178,337	170,079	213,663
521002	Fica Taxes	-	-	-	1,125
522004	General Employee Retirement	-	-	-	-
522005	State Retirement	297,271	302,756	335,940	438,877
523001	Ad & D	481	566	501	676
523008	Group Health Insurance	290,471	274,307	300,612	384,809
523009	Group Life Insurance	2,526	3,119	2,212	3,719
524001	Workers' Compensation	89,934	88,996	88,996	90,360
531000	Professional Services	45,000	39,000	39,000	39,000
531900	Prof Serv - Other	34,219	110,801	38,489	87,121
532001	Accounting & Auditing	6,500	6,500	4,970	6,109
534003	Board Of Adjustment	1,566	12,000	57	5,000
534006	Demolitions And Condemnations	295,216	835,000	255,427	850,000
534007	Economic Dev Team Volusia	33,676	36,557	35,118	37,100
534019	Projects	92,886	129,314	30,100	129,314
534020	Recording Fees	312	1,000	216	1,000
534037	Maint Contr-Pinewood Cemetary	-	3,600	-	3,600
534041	Jrbp Parking Expense	-	-	5,152	-
534900	Other Contractual Services	15,000	881,000	814,300	923,977
540001	Car Allowance	35,502	30,742	33,169	36,925
540002	Travel And Per Diem	801	26,500	3,664	26,500
540003	Care And Subsistence	1,690	5,050	1,704	4,600
541001	Cell Phone Stipend	2,073	1,548	1,849	2,087
541003	Communication Services	2,840	17,000	1,212	17,000
542001	Postage & Freight	7,648	14,400	398	14,400
543001	Utilities - Electricity	75,630	90,471	61,772	90,951
543003	Utilities - Water & Sewer	623	720	762	-
544001	Lease/Rent - Bldgs & Structure	-	825	-	825
544006	Lease/Rent - Public Parking	18,000	18,000	9,000	18,000
544007	Lease/Rent - Other	57,698	60,000	59,428	60,000
545013	Ins - General Liability	1,050	1,500	1,208	1,500
546001	Maintenance And Repair	-	-	-	228,000

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Proposed Budget
546005	M&R - Paver Cleaning Program	46,051	70,000	43,590	-
546008	M&R - Property Maintenance	17,268	28,000	13,835	-
546009	M&R - Equipment	-	-	433	-
546010	M&R - Software	-	3,780	-	3,780
546012	M&R - Fleet Maint Charge	2,785	3,088	2,972	2,590
546015	M&R - Land	-	20,000	-	-
546020	M&R - Streetscape	136,564	110,000	56,459	-
547001	Printing & Binding	4,741	13,473	3,545	17,973
547003	Document Imaging & Technology	18,291	725,000	275,822	115,000
548003	Promo - Advertising	39,789	45,428	40,256	49,417
548004	Promo - Market	165	8,000	2,406	4,400
548005	Promo - Marketing	5,000	10,000	-	10,000
548009	Promo - Events	22,332	83,200	88,965	101,600
549002	Advertising Legal/Recruiting	4,631	13,732	1,924	13,732
549012	City Fees	-	1,500	-	-
549014	Community Support Activities	1,450	5,000	1,200	5,000
549016	Credit Card/Bank Fees	54,550	60,000	40,461	60,000
549021	Economic Incentive-Qti	-	10,000	-	10,000
549401	Facade Grant	111,316	470,000	84,158	470,000
549402	Dev Gt-Tif Agreement Payment	35,294	38,000	36,036	38,000
549501	Safety Administration	7,972	7,571	7,523	9,534
549502	Employee Benefits Admin	7,211	9,082	6,789	10,829
549503	Employment Services	23,158	29,218	21,197	50,045
549702	Fixed Cost - Info Sys	174,176	188,751	188,751	286,576
549703	Indirect Cost Allocation	214,030	182,822	182,822	192,347
551001	Office Supplies	18,995	36,893	12,785	30,393
552014	Fuel & Oil	15,959	25,855	25,855	30,806
552021	Non-Capital Hardware/Software	-	2,500	-	2,500
552025	Uniforms	10,050	20,000	10,942	20,000
552040	Dda Snap Expenses	5,616	5,000	2,465	5,000
552907	Cogs - Booth Merchandise	-	-	-	-
552999	Other Material & Supplies	12,026	29,500	13,499	18,500
554001	Memberships	3,751	13,900	8,869	13,700
554002	Subscriptions & Publications	9,533	15,050	5,276	13,050
555001	Education And Training	25,448	48,651	16,606	43,651
591001	Payment To Component Unit	61,056	101,295	101,295	117,643
591002	Payment To Primary Government	61,056	101,295	101,295	117,643
599001	Contingency	-	3,500	-	-
		<u>5,073,149</u>	<u>8,092,032</u>	<u>6,007,511</u>	<u>8,411,814</u>
		<u>9,787,231</u>	<u>6,543,596</u>	<u>8,904,545</u>	<u>8,482,298</u>

City of Daytona Beach
Personnel by Department-Proposed
FY 2022-23

	Amended FY 21/22	Proposed FY 22/23 Changes (NET)	City Manager Recommended for FY 22/23
City Manager's Office Full Time	69.25	-31	38.25
Information Technology Systems Full Time	n/a	22	22
Business Enterprise Management Full Time	12	1	13
Part Time	3	0	3
Growth Management and Planning Full Time	37	16	53
City Attorney Full Time	10	0	10
Parks and Recreation Full Time	35	4	39
Part Time	15	0	15
Arts and Entertainment Management Full Time	10	0	10
City Clerk Full Time	6	0	6
Finance Department Full Time	32.75	0	32.75
Police Department Full Time	314	2	316
Public Works Full Time	107	10	117
Utilities Full Time	182	2	184
Fire Department Full Time	114	7	121
Total	<u>947</u>	<u>33</u>	<u>980</u>

City of Daytona Beach
Debt Service
FY 2022/23

Fund	Object	FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Proposed Budget
202 - Cap Improv Rev Bond 2011 A & B					
571001	Debt Service - Principal	21,515,000	-	-	-
572001	Debt Service - Interest	490,128	-	-	-
573001	Bond Issue Cost	61,060	-	-	-
		<u>22,066,188</u>	-	-	-
204 - General Obligation Bonds 2012					
571001	Debt Service - Principal	1,075,000	1,110,000	1,110,000	1,145,000
572001	Debt Service - Interest	347,963	315,713	315,713	282,413
573000	Debt Service Reserve	-	3,500	-	-
573004	Debt Service - Paying Agent	330	400	330	400
		<u>1,423,293</u>	<u>1,429,613</u>	<u>1,426,043</u>	<u>1,427,813</u>
205 - Bb&T Cap Improv Rev Note 2017					
571001	Debt Service - Principal	128,000	132,000	132,000	137,000
572001	Debt Service - Interest	44,639	40,038	40,037	35,277
		<u>172,639</u>	<u>172,038</u>	<u>172,037</u>	<u>172,277</u>
206 - Capital Financing Fund					
571001	Debt Service - Principal	394,504	402,012	450,645	365,539
572001	Debt Service - Interest	38,174	30,673	23,555	23,021
573001	Bond Issue Cost	500	500	-	-
		<u>433,178</u>	<u>433,185</u>	<u>474,200</u>	<u>388,560</u>
219 - Sun Trst Cap Imp Rev Note 2010					
571001	Debt Service - Principal	719,661	744,404	744,404	769,997
572001	Debt Service - Interest	101,933	80,581	80,580	58,494
		<u>821,594</u>	<u>824,985</u>	<u>824,984</u>	<u>828,491</u>
220 - Sti Cap Imp Ref&Rev Note 2020					
571001	Debt Service - Principal	1,875,000	2,035,000	2,035,000	2,080,000
572001	Debt Service - Interest	377,257	472,835	472,835	427,570
		<u>2,252,257</u>	<u>2,507,835</u>	<u>2,507,835</u>	<u>2,507,570</u>
302 - Sti 2020 Cra Loan Proceeds					
573001	Bond Issue Cost	43,864	-	-	-
411 - Water And Sewer Fund					
593003	Amort Deferred On Refunding	156,659	169,118	-	156,660
413 - Water/Sewer Debt Sv Fund					
571001	Debt Service - Principal	-	9,281,845	8,033,161	9,662,902
593001	Enterprise - Ds - Interest	2,192,538	2,094,141	3,078,723	1,807,451
593002	Enterprise - Bond Issue Cost	10,610	10,610	-	8,309
		<u>2,203,148</u>	<u>11,386,596</u>	<u>11,111,885</u>	<u>11,478,662</u>

Fund	Object	FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Proposed Budget
442 - Halifax Harbor Debt Sv					
571001	Debt Service - Principal	-	556,000	556,000	575,000
593001	Enterprise - Ds - Interest	179,536	168,080	168,079	148,061
593003	Amort Deferred On Refunding	10,026	10,026	-	10,026
		<u>189,562</u>	<u>734,106</u>	<u>724,079</u>	<u>733,087</u>
460 - Stormwater Improvement					
593002	Enterprise - Bond Issue Cost	140	154	-	140
593003	Amort Deferred On Refunding	1,454	1,602	-	1,454
		<u>1,594</u>	<u>1,756</u>	<u>-</u>	<u>1,594</u>
462 - Stormwater Debt Service					
571001	Debt Service - Principal	-	346,203	346,201	196,981
593001	Enterprise - Ds - Interest	63,085	57,138	57,136	46,144
		<u>63,085</u>	<u>403,341</u>	<u>403,337</u>	<u>243,125</u>
		<u>29,827,061</u>	<u>18,062,573</u>	<u>17,644,400</u>	<u>17,937,839</u>

City of Daytona Beach
Transfers Out
FY 2022/23

Fund	Object	FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Proposed Budget
001 - General Fund					
591117	Trans - Redevelopmnt - Tax Inc	\$ 3,022,733	\$ 3,208,871	\$ 3,218,985	\$ 3,880,644
591118	Trans - Capital Projects Fund	6,106,015	4,790,987	4,000,000	4,845,415
591121	Trans - Pier Fund	32,559	174,612	-	-
591127	Trans - Capital Financing Fund	433,179	433,183	725,261	388,561
591130	Trans - 2011 A & B	-	-	-	-
591132	Trans - Fema Storm Events	46,903	-	56,272	-
		<u>9,641,389</u>	<u>8,607,653</u>	<u>8,000,518</u>	<u>9,114,620</u>
130 - Redevelopment - Downtown					
591001	Payment To Component Unit	61,056	101,295	101,295	117,643
591116	Trans - Loan Prog - Downtown	172,639	172,038	172,037	172,277
		<u>233,696</u>	<u>273,333</u>	<u>273,332</u>	<u>289,920</u>
131 - Redevelopment - Main St					
591130	Trans - 2011 A & B	252,361	-	-	-
591135	Trans - Cap Impr Note 2020	2,154,681	2,507,835	2,507,835	2,507,570
		<u>2,407,041</u>	<u>2,507,835</u>	<u>2,507,835</u>	<u>2,507,570</u>
133 - Redevelopment-Midtown					
591101	Trans - 2010 Bond Debt Serv	212,024	212,899	212,899	213,805
140 - Downtown Development Authority					
591002	Payment To Primary Government	61,056	101,295	101,295	117,643
150 - Transportation 5Cent Gas Tax					
591101	Trans - 2010 Bond Debt Serv	344,872	346,428	346,428	348,038
171 - Rec/Parks/Cultural Impact Fees					
591101	Trans - 2010 Bond Debt Serv	264,697	265,657	265,657	266,650
182 - Grant Projects					
591111	Trans - General Fund	5,393	-	-	-
591136	Trans - Road Impact Fee Fund	72,476	-	-	-
		<u>77,869</u>	<u>-</u>	<u>-</u>	<u>-</u>
196 - Coronavirus Relief Fund					
591111	Trans - General Fund	2,430,488	11,286,821	11,286,821	-
202 - Cap Improv Rev Bond 2011 A & B					
591135	Trans - Cap Impr Note 2020	90,537	-	-	-
302 - Sti 2020 Cra Loan Proceeds					
591135	Trans - Cap Impr Note 2020	3,145	-	-	-
411 - Water And Sewer Fund					
591106	Trans - W&S Debt Serv Fund	10,060,547	11,375,986	11,119,923	11,470,353

Fund	Object	FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Proposed Budget
591107	Trans - Water & Sewer Imp Fund	34,305	493,408	-	510,000
591108	Trans - Water & Sewer R&R - 8%	5,524,859	4,395,133	4,395,133	4,696,323
591111	Trans - General Fund	1,905,437	1,000,000	-	-
591112	Trans - General Fund Plt	5,891,846	5,984,656	5,984,656	6,420,503
591118	Trans - Capital Projects Fund	-	-	-	547,203
591129	Trans - Water & Sewer R&R - 5%	2,725,376	2,746,958	2,746,958	2,935,202
591106	Trans - W&S Debt Serv Fund	-	1,320,626	-	-
		<u>26,142,370</u>	<u>27,316,767</u>	<u>24,246,670</u>	<u>26,579,584</u>
430 - Solid Waste Management Fund					
591111	Trans - General Fund	8,097,398	6,711,964	7,711,964	6,514,942
591112	Trans - General Fund Plt	2,036,756	2,089,092	2,089,092	2,277,097
591118	Trans - Capital Projects Fund	-	-	-	36,259
		<u>10,134,154</u>	<u>8,801,056</u>	<u>9,801,056</u>	<u>8,828,298</u>
440 - Halifax Harbor Fund					
591103	Trans - Halifax Harbor Dbt Srv	724,425	724,080	724,080	723,061
591118	Trans - Capital Projects Fund	-	-	-	21,062
		<u>724,425</u>	<u>724,080</u>	<u>724,080</u>	<u>744,123</u>
460 - Stormwater Improvement					
591105	Trans - W&S Fund	62,116	-	-	-
591111	Trans - General Fund	5,846,063	7,029,927	7,029,927	7,826,423
591112	Trans - General Fund Plt	1,404,560	1,472,132	1,472,132	1,610,787
591114	Trans - Stormwater Debt Serv	403,337	403,341	403,337	403,341
591118	Trans - Capital Projects Fund	-	-	-	145,417
591123	Trans - Stormwater Improv	1,009,720	1,073,609	1,073,609	1,122,732
		<u>8,725,796</u>	<u>9,979,009</u>	<u>9,979,005</u>	<u>11,108,700</u>
480 - Pier Fund					
591111	Trans - General Fund	26,542	-	-	-
591112	Trans - General Fund Plt	78,679	65,225	65,225	88,066
591118	Trans - Capital Projects Fund	-	-	-	9,471
591134	Trans - Pier 8% R&R	79,142	47,844	47,844	62,931
		<u>184,363</u>	<u>113,069</u>	<u>113,069</u>	<u>160,468</u>
510 - Fleet Maintenance Fund					
591118	Trans - Capital Projects Fund	-	-	-	32,644
560 - Consolidated Insurance					
591118	Trans - Capital Projects Fund	-	-	-	180
		<u>\$ 61,677,922</u>	<u>\$ 70,535,902</u>	<u>\$ 67,858,665</u>	<u>\$ 60,312,243</u>

City of Daytona Beach
Vehicles and Equipment (Proposed Budget)
FY 2022/23

Fund	Project	Detail	Amount
001 - General Fund			
	301402	AXON Taser Annual Payment	\$ 638,835
	300801	VAP Program	600,000
	602301	Lift Truck Replacement for Fleet #5748	244,000
	602303	55' Bucket Truck to replace Fleet #4390 (2003) 21,109 miles	150,000
	602306	Backhoe to replace #4902	130,000
		Three replacement vehicles: to replace 2007 Ford Expedition, 2009 Ford Escape, and 2007 Chevy Tahoe	110,000
		These three vehicles are well beyond their effective life for frontline response operations	
		Two Replacement Zoll Cardiac Monitors	80,000
		The monitors being replaced are no longer FDA approved	
		Toro Field Pro Multi Tool	45,000
		1-Crew Cab Pick-Up to replace Fleet#4925, 2008 with 95,364 miles	40,000
		Replacement Vehicle Extraction Equipment	37,000
		Replacement City Services vehicle (Mail) small SUV or crossover with flat cargo area for transporting boxes and mail bins/flats.	35,000
		1-Ford 250 Pick-up Truck to replace Fleet #4777, 2006, 117,221 miles	35,000
		1-Ford 250 Pick-up Truck for New In-house Litter Crew	35,000
		New-Ford 250 Pick Up Truck for Concrete Crew	31,000
		New-Ford 150 Pick Up for new Asphalt Inspector	28,000
		Compressor with Jack Hammer	16,000
	110801		15,387
		Thermo Application Roadway Marking	15,000
		Stand on Aerator for Chemical Program Applicator's	15,000
		Mini-Excavator (from 552035)	10,000
		OSPREY POLE CAMERA	8,700
			<u>2,318,922</u>
301 - Capital Projects Fund			
	802302	Replacement of a 2000 Ford F330 Ambulance and a 2002 International 4400 Ambulance. These two vehicles are well beyond their effective life as was addressed in the previous apparatus replacement program schedule. The two vehicles are no longer in service due to disrepair. This has created a response deficit in a time when growth and call volume continue to increase	421,000
	802301	Replacement of Battalion 1 Command Vehicle. This will replace the 2015 command vehicle and moving it to reserve. Our 2007 reserve command vehicle is no longer serviceable for emergency operations	65,000
			<u>486,000</u>
411 - Water And Sewer Fund			
		1-ton dump truck - replacement	80,000
		portable by-pass pumps	70,000
		replacement vehicle - 3500 HD Utility Truck for mechanic	69,000
		3500 Utility Truck - Replacement	69,000
		Caterpillar 304E2 (Backhoe) - replacement	64,000
		In house replacement of pumps and motors	60,000
		VFDs and other large equipment for Reuse Pump Stations	46,000
		misc large pump replacement as needed	45,000
		replacement of larger pumps as needed	40,000
		6 - flow proportionate autosamplers @ \$5,000 each	30,000
		Smart Covers	30,000
		replace golf carts used to transport staff and materials around plant grounds	25,000
		VFDs	10,000
			<u>638,000</u>
412 - Water & Sewer Impr Const Fund			
	612302	2 x 2-ton dump truck (\$120,000 each)	240,000
	612301	2-ton dump truck - replacement	120,000
			<u>360,000</u>
460 - Stormwater Improvement			
		1 - ton dump truck - Replacement	80,000
		5 Smart Covers	30,000
			<u>110,000</u>

Fund	Project	Detail	Amount
465 - Stormwater R&R 8%			
	652301	Backhoe - Replacement	135,000
	652302	2 - ton dump truck - replacemenet	<u>120,000</u>
			<u>255,000</u>
480 - Pier Fund			
			<u>10,000</u>
540 - Facilities Property Maint Fund			
		Replacement of Trailer Mounted Lift	47,600
		Equipment Safety Upgrade- Tork-SS-3 Series CNC Machine	<u>36,000</u>
			<u>83,600</u>
			<u>\$ 4,261,522</u>

**City of Daytona Beach
Projects (Proposed Budget)
FY 2022/23**

Project Detail	Fund	Amount
110211 INCENTIVE AGR - ONE DAYTONA	001 - General Fund	615,000
110601 Impact Fee Loan Reserves	171 - Rec/Parks/Cultural Impact Fees	(266,650)
110801 Capital Project - CM Fund 001	001 - General Fund	15,387
111913 New City Hall	174 - General Government Impact Fees	610,244
112001 Data Network Upgrades	550 - Information Technology	170,000
112003 Network Security	550 - Information Technology	100,000
112202 INCENTIVE A-CLYDE MORRIS LNDGS	001 - General Fund	60,000
112301 Fiber Optic Plant Upgrades -	550 - Information Technology	150,000
150904 Land Acquisition	131 - Redevelopment - Main St	1,899,784
151109 Ballough Bridge / Streetscape	132 - Redevelopment - Ballough Road	(259,567)
151213 West ISB Streetscape	133 - Redevelopment-Midtown	304,222
151925 Beach Street Redevelopment	130 - Redevelopment - Downtown	393,584
152002 South Atlantic CRA Streetscape	134 - Redevelopment-South Atl	304,092
152301 C D Block Grant	120 - C D Block Grant Fund	214,528
152302 HOME Grant	122 - Federal Home Fund	394,327

Project	Detail	Fund	Amount
152303	SHIP Local Housing Assistance	123 - Ship Local Housing Assistance	710,454
182101	Renewal and Replacement Projects	481 - Pier Renew & Replacement Fund	62,931
201401	Citywide Video Surveillance System	550 - Information Technology	80,000
300801	VAP Program	001 - General Fund	600,000
301402	AXON Taser Annual Payment	001 - General Fund	638,835
302201	Westside Precinct	173 - Police Impact Fees	333,262
602108	Roads and Sidewalks	150 - Transportation 5Cent Gas Tax	1,300,000
		301 - Capital Projects Fund	2,800,000
			<u>4,100,000</u>
602206	N Beach / Sickler Improvements	170 - Road Impact Fees	35,000
602301	Lift Truck Replacement for Fleet #5748	001 - General Fund	244,000
602303	55' Bucket Truck to replace Fleet #4390 (2003) 21,109 miles	001 - General Fund	150,000
602304	Roofs City Wide	301 - Capital Projects Fund	500,000
602305	Air Conditioners City Wide	301 - Capital Projects Fund	500,000
602306	Backhoe to replace #4902	001 - General Fund	130,000
602307	Florida Tennis Center Fence	301 - Capital Projects Fund	450,000
602308	North Beach Street Improvements	132 - Redevelopment - Ballough Road	350,000

Project	Detail	Fund	Amount
602309	Golf Course - Cart Barn Repairs	301 - Capital Projects Fund	300,000
602310	Madison Heights Sidewalk	301 - Capital Projects Fund	30,000
612101	Renewal & Replacement Projects	425 - Renewal & Replacement - 5%	2,935,202
612102	Renewal & Replacement Projects	428 - Renewal & Replacement - 8%	4,696,323
612204	Lift Station 5 and Force Main	416 - Sewer Impact Fee	2,199,606
612226	Required permit renewals for Bethune Point and Westside Regional Water Reclamation Facilities	412 - Water & Sewer Impr Const Fund	150,000
612301	2-ton dump truck - replacement	412 - Water & Sewer Impr Const Fund	120,000
612302	2 x 2-ton dump truck (\$120,000 each)	412 - Water & Sewer Impr Const Fund	240,000
652101	Renewal & Replacement Projects	465 - Stormwater R&R 8%	867,732
652301	Backhoe - Replacement	465 - Stormwater R&R 8%	135,000
652302	2 - ton dump truck - replacemenet	465 - Stormwater R&R 8%	120,000
722301	Municipal Stadium Seating	301 - Capital Projects Fund	265,000
722302	Sealing of Bleachers at Daytona Stadium	301 - Capital Projects Fund	236,538
722303	Replace Restroom Fixtures at Daytona Stadium	301 - Capital Projects Fund	70,113
802301	Replacement of Battalion 1 Command Vehicle.	301 - Capital Projects Fund	65,000
802302	Replacement of a 2000 Ford F330 Ambulance and a 2002 International 4400 Ambulance.	301 - Capital Projects Fund	421,000
			<u><u>26,440,947</u></u>