

City of Daytona Beach

Proposed Budget

FY 2023/24



September 20, 2023

Second Public Hearing



The CITY OF DAYTONA BEACH

—“THE WORLD’S MOST FAMOUS BEACH”—

September 15, 2023

Honorable Mayor and City Commissioners:

Re: Proposed Fiscal Year 2023/24 Budget

Honorable Mayor and City Commissioners:

Adopting a budget for a municipal corporation is one of the primary responsibilities of an elected city 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) 2023/24 Proposed 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 \$ 343,276,836 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 16.9%, taking its collective taxable value to \$ 8,500,859,275 from \$ 7,274,089,622 realized in FY 2022/23. 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 2023/24 Budget on a millage rate (5.4300) which is the same millage rate adopted in FY 2022/23 (5.4300).

BUDGET HIGHLIGHTS

Millage Rate and Property Taxes: The FY 2023/24 Proposed Budget is balanced at a proposed millage rate of 5.4300 mills. The proposed millage rate is the rate levied in the current year. Based on the taxable property values reported by the Property Appraiser July 1, one mill produces approximately \$ 8,075,816 of budgeted property taxes.

The total operating property taxes included in the proposed budget is \$ 43,851,696, of which \$ 2,100,661 was generated by \$ 407,223,163 in new construction.

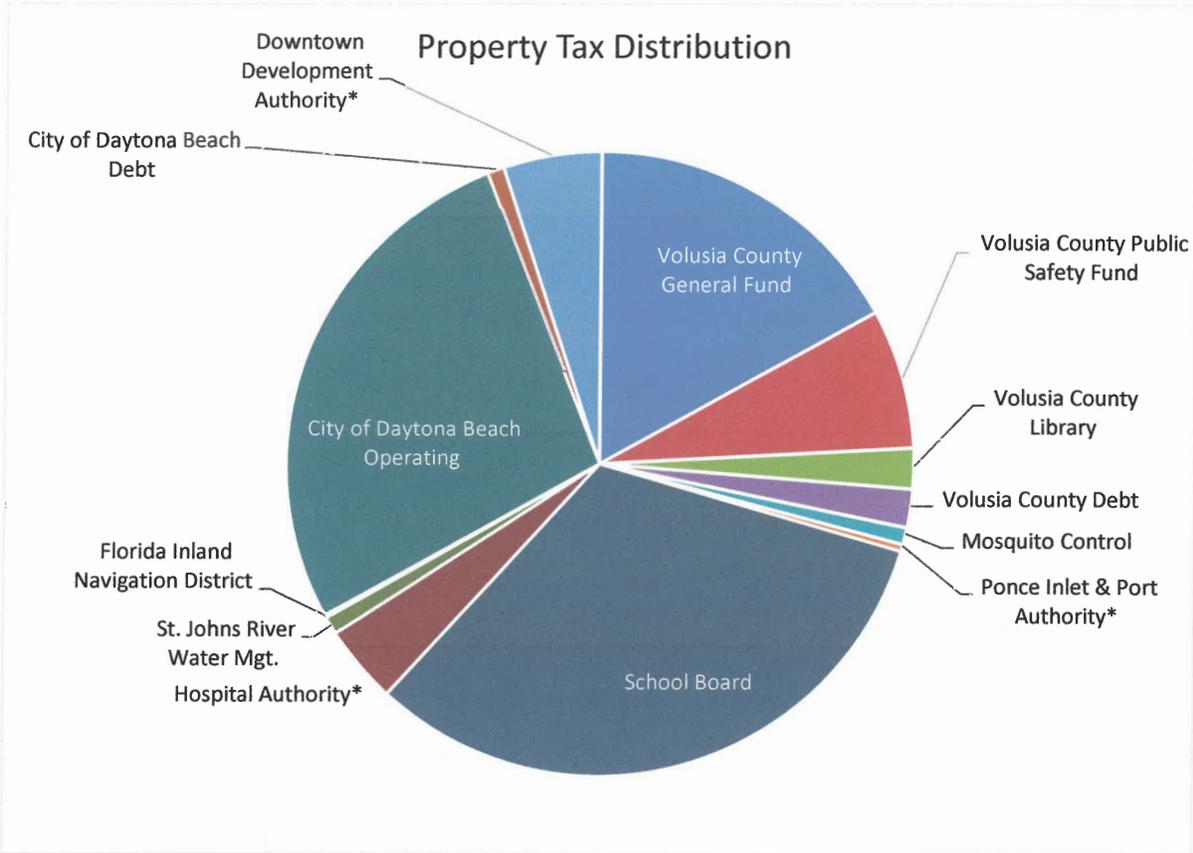
The property taxes in the proposed budget are \$ 4,411,011 higher than would be generated by adopting the rollback millage rate as defined by Florida Statutes. This increase in tax revenues is approximately equal to the increased public safety personal service costs incorporated in the proposed budget compared to the FY 2022/23 Adopted Budget, as calculated below.

Fiscal Year	Public Safety Personal Service Costs (General Fund)
FY 2023/24 Proposed	\$ 56,301,025
FY 2022/23 Adopted	51,915,669
	\$ 4,385,356

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 \$ 293,986, with a taxable value after exemptions of \$ 123,497 (\$ 147,850 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:

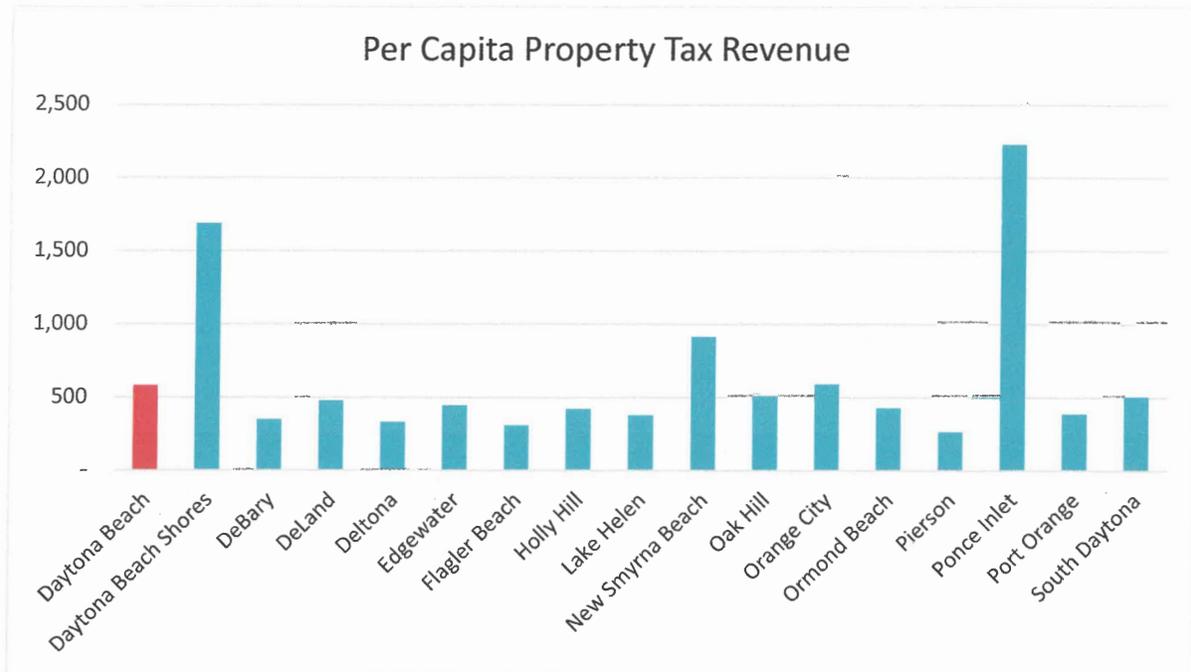
	Millage Rate	Taxable	Taxes	Percentage
Volusia County General Fund	3.3958	123,344	\$ 418.85	16.9%
Volusia County Public Safety Fund	1.4541	123,344	179.35	7.2%
Volusia County Library	0.4209	123,344	51.92	2.1%
Volusia County Debt	0.4000	123,344	49.34	2.0%
Mosquito Control	0.1781	123,344	21.97	0.9%
Ponce Inlet & Port Authority*	0.0692	123,344	8.54	0.3%
School Board	5.4090	147,850	799.72	32.3%
Hospital Authority*	0.7878	126,751	99.85	4.0%
St. Johns River Water Mgt.	0.1793	126,751	22.73	0.9%
Florida Inland Navigation District	0.0288	126,751	3.65	0.1%
City of Daytona Beach Operating	5.4300	123,497	670.59	27.1%
City of Daytona Beach Debt	0.1749	123,497	21.60	0.9%
Downtown Development Authority*	1.0000	126,751	126.75	5.1%
			\$ 2,474.86	



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 their taxable property value increased by a maximum of 3%. Reversing this increase would result in a hypothetical taxable property value of \$ 119,900. Using the FY 2022/23 millage rates, this valuation would have generated \$ 651.06 to support the operations and \$ 24.44 towards the voter approved debt of the City of Daytona Beach. This hypothetical tax bill is \$ 16.70 less than the amount currently being proposed by the City of Daytona Beach. This represents a 2.47% 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 3.2%.

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 April 1, 2023.



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, 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 approximately \$ 34,822,153 in grant funding, of which up to \$ 14,389,735 will be carried forward into FY 2023/24. 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 tentative budget. These are in addition to \$ 6,227,418 included in the current budget, of which up to \$ 5,399,402 will be carried forward. (These amounts are included in the totals above.)

Source	Amount
Community Development Block Grant	\$ 559,533
Federal HOME Grants	407,358
SHIP Local Housing Assistance	889,693
	\$ 1,856,854

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 \$ 9.1 million will be carried forward into FY 2023/24.

In addition to the receipt of these grants, over half a million dollars of city funds are provided for various homeless services and over \$ 357,300 is included in the budget for a variety of community support activities.

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 2% 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 (one times 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: The City added three new positions in the budget. Two of these positions will operate the newly acquired Street Sweepers for the Public Works Department. Utilities is adding an Office Specialist.

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. This year the potential for a realignment of operations will take place.

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	\$ 7,075,156	\$ 2,500,000
Solid Waste	2,396,426	6,045,863
Stormwater	1,539,444	6,303,980
Pier	98,031	-
	\$ 11,109,057	\$ 14,849,843

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	\$ 985,512	\$ 1,140,684
Main Street	2,599,044	3,008,280
Ballough Road	119,736	138,588
Midtown	478,188	553,476
South Atlantic	196,704	227,676
	\$ 4,379,184	\$ 5,068,704

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 \$ 343,276,836 includes several such items. The actual revenues and expenditures attributable to FY 2023/24 are substantially lower, as identified below:

	Revenue	Expenditures
Total Budget	\$ 343,276,836	\$ 343,276,836
Less:		
Interfund Transfers	62,557,687	62,557,687
Internal Service Charges	20,224,320	20,224,320
Indirect Cost Allocation	1,373,827	1,373,827
	259,121,002	259,121,002
Carryforward from FY 2021/22	35,141,853	
Carryforward to FY 2023/24		26,268,668
	\$ 223,979,149	\$ 232,852,334

Changes to the Tentative Budget: The proposed budget includes several changes from the tentative budget approved by the City Commission September 6. The largest change to the budget is the roll forward of available cash balances in the Trust and Impact Fee funds from FY 2022/23 to FY 2023/24, itemized below.

Fund	Budget Increase
Law Enforcement Trust Fund	\$ 139,874
Federal Shared Property Forfeiture	266,482
Road Impact Fees	1,238,425
Rec / Parks / Cultural Impact Fees	5,563,239
Fire / EMS Impact Fees	110,040
Police Impact Fees	187,198
General Government Impact Fees	342,359
Water Impact Fees	2,154,881
Sewer Impact Fees	424,685
	\$ 10,427,183

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 2023/24 (Fire/EMS), the possible construction of a new city hall (General Government), the construction of a new police precinct and firing range (Police), and other, similar projects. The final determination of which projects will be funded through the impact fees has not yet been determined.

The remaining adjustments to the budget related to minor adjustments made to personal service costs and to internal service cost allocations.

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 continued short term increases in property values. However, the long-term impact governmental responses to the COVID-19 pandemic will have on property values and state shared revenues, such as sales tax, will depend on the length of time it takes for the pandemic-induced economy to settle into a new equilibrium. Additionally, while the GDP has grown for the last four quarters and the inflation rate has dropped considerably over the past twelve months, it is quite possible that a recession or a return to a higher inflation rate may begin within the next year.

As stated earlier, this budget is balanced with a millage rate of 5.4300 mills which is the current tax rate. The City's General Fund budget is approximately \$ 138,918,316 and the overall City budget is \$ 343,276,836. 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. Residential construction accounts for approximately 45.03% of the City's taxable value with commercial properties representing approximately 35.79% of the City's taxable value. New construction makes up 4.79% of the taxable value of property in the City. The inflation rate for the past year has dropped from the twenty year high we experienced in the previous year. We cannot predict whether inflation rates will return to 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 46.53% of the total current City-Wide expenditures and 55.95% of General Fund 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, four 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, with this year's increases lowered to a 3% raise in October, followed by 2% the following April. 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,



Deric C. Feacher
City Manager/ Chief Administrative Officer

City of Daytona Beach
Tentative Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

Fund	Revenue	Operating	Transfer	Projects	Reserve/ Contingency	Expenditures
001 - General Fund	\$ 138,918,316	\$ 114,274,651	\$ 12,074,790	\$ 1,344,963	\$ 11,223,912	\$ 138,918,316
120 - C D Block Grant Fund	559,533	446,445	-	113,088	-	559,533
122 - Federal Home Fund	407,358	44,838	-	362,520	-	407,358
123 - SHIP Local Housing Assistance	889,693	-	-	889,693	-	889,693
125 - Law Enforcement Trust Fund	139,874	-	-	-	139,874	139,874
126 - Federal Shared Proper Forfeit	266,482	-	-	-	266,482	266,482
130 - Redevelopment - Downtown	2,261,817	1,583,164	172,339	506,314	-	2,261,817
131 - Redevelopment - Main St	5,630,327	847,460	2,511,260	2,271,607	-	5,630,327
132 - Redevelopment - Ballough Road	258,324	140,121	-	118,203	-	258,324
133 - Redevelopment-Midtown	1,031,664	395,957	214,741	420,966	-	1,031,664
134 - Redevelopment-South Atl	424,380	31,562	-	392,818	-	424,380
140 - Downtown Development Authority	365,217	365,217	-	-	-	365,217
150 - Transportation 5Cent Gas Tax	808,651	-	349,704	458,947	-	808,651
160 - Permit & License Special Rev	6,330,747	5,533,359	-	-	797,388	6,330,747
170 - Road Impact Fees	1,238,425	-	-	-	1,238,425	1,238,425
171 - Rec/Parks/Cultural Impact Fees	5,830,913	-	267,674	-	5,563,239	5,830,913
172 - Fire/EMS Impact Fees	110,040	-	-	-	110,040	110,040
173 - Police Impact Fees	187,198	-	-	-	187,198	187,198
174 - General Government Impact Fees	342,359	-	-	-	342,359	342,359
204 - General Obligation Bonds	1,423,464	1,423,464	-	-	-	1,423,464
205 - Loan Program-Downtown Redev	172,339	172,339	-	-	-	172,339
206 - Capital Financing Fund	1,501,274	1,500,985	-	-	289	1,501,274
219 - 2010 Cap Improv Rev Note Fund	832,119	832,119	-	-	-	832,119
220 - Capital Improvement Refund Note 2020	2,511,260	2,511,260	-	-	-	2,511,260
301 - Capital Projects Fund	6,194,332	-	-	6,194,332	-	6,194,332
411 - Water And Sewer Fund	71,839,467	42,353,857	28,223,970	-	1,261,640	71,839,467
412 - Water & Sewer Impr Const Fund	1,619,000	-	-	1,619,000	-	1,619,000
413 - Water/Sewer Debt Sv Fund	9,187,274	9,187,274	-	-	-	9,187,274
415 - Water Impact Fee	2,410,316	-	255,435	-	2,154,881	2,410,316
416 - Sewer Impact Fee	424,685	-	-	-	424,685	424,685
425 - Renewal & Replacement - 5%	3,114,606	-	-	3,114,606	-	3,114,606
428 - Renewal & Replacement - 8%	4,983,369	-	-	4,983,369	-	4,983,369
430 - Solid Waste Management Fund	25,351,435	15,359,486	8,442,289	-	1,549,660	25,351,435
440 - Halifax Harbor Fund	4,605,205	3,532,822	722,352	-	350,031	4,605,205
442 - Halifax Harbor Debt Sv	722,352	722,352	-	-	-	722,352
460 - Stormwater Improvement	15,461,827	6,203,116	9,143,286	-	115,425	15,461,827
462 - Stormwater Debt Service	75,442	75,442	-	-	-	75,442
465 - Stormwater Improvement Constr	1,224,420	-	-	1,224,420	-	1,224,420
480 - Pier Fund	1,107,778	843,635	179,847	-	84,296	1,107,778
481 - Pier Renewal and Replacement Fund	81,816	-	-	81,816	-	81,816
510 - Fleet Maintenance Fund	3,373,191	3,373,191	-	-	-	3,373,191
530 - Employment Services	1,254,348	1,254,348	-	-	-	1,254,348
540 - Facilities Property Maint Fund	2,325,519	2,325,519	-	-	-	2,325,519
550 - Information Technology	6,412,413	6,054,413	-	358,000	-	6,412,413
560 - Consolidated Insurance	9,066,267	8,607,423	-	-	458,844	9,066,267
	\$ 343,276,836	\$ 229,995,820	\$ 62,557,687	\$ 24,454,662	\$ 26,268,668	\$ 343,276,836

City of Daytona Beach

Proposed Budget

FY 2023/24

Table of Contents

Budget Message.....	i
Budget Summary.....	ix
Revenue Summary by Fund and Source.....	1
Revenue Detail by Fund	3
Operating Budget by Department.....	19
Operating Budget by Department Detail	
Arts and Entertainment Management	21
Business Enterprise Management.....	23
Central Charges	27
City Attorney’s Office	31
City Clerk’s Office	32
City Manager’s Office	33
Finance	36
Fire Department.....	38
Information Technology Systems	40
Parks and Recreation.....	41
Permits & Licensing	45
Planning	46
Police Department	48
Public Works	50
Redevelopment Services	53
Stormwater	55
Water & Sewer	57
Personnel by Department.....	61
Debt Service	63
Transfers	65
Projects and Capital Items.....	67

City of Daytona Beach
Revenue Summary by Fund and Source
Proposed (Second Public Hearing) Budget - FY 2023/24

FY 2023/24 Second Public Hearing

1

September 20, 2024

	Taxes	Permits, Fees, Assessments	Inter- governmental	General Government	Fines and Forfeits	Miscellaneous	Other Sources	Appropriation of Fund Balance	Total
001 - General Fund	60,799,064	7,275,369	10,118,509	13,156,129	1,374,880	1,710,249	25,958,900	18,525,216	138,918,316
120 - C D Block Grant Fund			559,533						559,533
122 - Federal Home Fund			407,358						407,358
123 - SHIP Local Housing Assistance			889,693						889,693
125 - Law Enforcement Trust Fund					-			139,874	139,874
126 - Federal Shared Proper Forfeit								266,482	266,482
130 - Redevelopment - Downtown		621	1,140,684	135,000		-	985,512		2,261,817
131 - Redevelopment - Main St		12,679	3,008,280			10,324	2,599,044		5,630,327
132 - Redevelopment - Ballough Road			138,588				119,736		258,324
133 - Redevelopment-Midtown			553,476				478,188		1,031,664
134 - Redevelopment-South Atl			227,676				196,704		424,380
140 - Downtown Development Authority	219,804			135,000		-		10,413	365,217
150 - Transportation 5Cent Gas Tax	808,651								808,651
160 - Permit & License Special Rev		5,283,000		500,350		64,742		482,655	6,330,747
170 - Road Impact Fees		-						1,238,425	1,238,425
171 - Rec/Parks/Cultural Impact Fees		-						5,830,913	5,830,913
172 - Fire/EMS Impact Fees		-						110,040	110,040
173 - Police Impact Fees		-						187,198	187,198
174 - General Government Impact Fees		-						342,359	342,359
204 - General Obligation Bonds	1,423,440							24	1,423,464
205 - Loan Program-Downtown Redevel							172,339		172,339
206 - Capital Financing Fund							1,501,274		1,501,274
219 - 2010 Cap Improv Rev Note Fund							832,119		832,119

City of Daytona Beach
Revenue Summary by Fund and Source
Proposed (Second Public Hearing) Budget - FY 2023/24

FY 2023/24 Second Public Hearing

2

September 20, 2024

	Taxes	Permits, Fees, Assessments	Inter- governmental	General Government	Fines and Forfeits	Miscellaneous	Other Sources	Appropriation of Fund Balance	Total
220 - Capital Improvement Refund Note 2020							2,511,260		2,511,260
301 - Capital Projects Fund							6,194,332		6,194,332
411 - Water And Sewer Fund		307,895		69,923,660		20,000	500,000	1,087,912	71,839,467
412 - Water & Sewer Impr Const Fund							1,619,000		1,619,000
413 - Water/Sewer Debt Sv Fund							9,187,274		9,187,274
415 - Water Impact Fee		-						2,410,316	2,410,316
416 - Sewer Impact Fee		-						424,685	424,685
425 - Renewal & Replacement - 5%							3,114,606		3,114,606
428 - Renewal & Replacement - 8%							4,983,369		4,983,369
430 - Solid Waste Management Fund		388,764		23,575,494				1,387,177	25,351,435
440 - Halifax Harbor Fund				3,512,218		309,001		783,986	4,605,205
442 - Halifax Harbor Debt Sv							722,352		722,352
460 - Stormwater Improvement				15,394,440				67,387	15,461,827
462 - Stormwater Debt Service							75,442		75,442
465 - Stormwater Improvement Constr							1,224,420		1,224,420
480 - Pier Fund				550,000		430,309		127,469	1,107,778
481 - Pier Renewal and Replacement Fund							81,816		81,816
510 - Fleet Maintenance Fund				3,370,051				3,140	3,373,191
530 - Employment Services				500,787				753,561	1,254,348
540 - Facilities Property Maint Fund				1,735,933				589,586	2,325,519
550 - Information Technology				6,029,793		9,585		373,035	6,412,413
560 - Consolidated Insurance				9,061,756		4,511			9,066,267
	63,250,959	13,268,328	17,043,797	147,580,611	1,374,880	2,558,721	63,057,687	35,141,853	343,276,836

City of Daytona Beach
Revenue Detail by Fund
Proposed (Second Public Hearing) Budget - FY 2023/24

Cost Center	Account		Title	FY 2021/22	FY 2022/23 (to date)		FY 2023/24
	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
001 - General Fund							
000000	311001	000000	Current Ad Valorem	\$ 32,536,163	\$ 37,550,220	\$ 36,579,583	\$ 43,851,696
000000	311002	000000	Delinquent Ad Valorem	1,002,651	-	1,591,472	-
000000	314100	000000	Tax - Electric Utility	8,270,159	7,799,626	8,255,290	8,584,711
000000	314300	000000	Tax - Water Utility	1,842,383	1,899,032	1,870,288	1,975,758
000000	314400	000000	Tax - Natural Gas Utility	219,752	2,233,878	225,526	180,981
000000	314800	000000	Tax - Propane Gas Utility	103,190	78,104	101,828	117,460
000000	315200	000000	Tax - Communication Service	2,560,329	2,745,004	2,037,379	2,842,573
000000	316001	000000	Prof & Occupational Lic	999,128	951,098	948,597	959,789
000000	316004	000000	Temporary Licenses	79,020	48,071	75,080	68,884
000000	323100	000000	Franchise Fees - Electric	7,118,915	6,610,433	6,935,106	6,582,180
000000	323400	000000	Franchise Fees - Natural Gas	398,082	399,566	389,952	356,986
000000	323900	000000	Franchise Fees - Wrecker	192,000	190,415	176,000	173,678
000000	329100	000000	Engineering Inspection Fees	79,145	131,358	-	131,424
000000	329502	000000	Permits - Tree	835	-	660	-
000000	329503	000000	Permits - Wetland	5,750	-	5,635	-
000000	329504	000000	Permits - Dog Tag	306	393	372	380
000000	329505	000000	Permits - Garage Sale	1,835	862	2,270	1,316
000000	329507	000000	Permits - Extended Hrs Alcohol	7,326	11,969	3,600	25,274
000000	329508	000000	Permits - Right Of Way	5,230	517	6,392	1,431
000000	335120	000000	State Revenue Sharing	3,263,446	3,110,907	3,263,076	3,394,544
000000	335140	000000	Mobile Home Licenses	32,426	31,936	32,105	32,202
000000	335150	000000	Alcoholic Beverage Lic	111,991	118,879	104,698	40,985
000000	335180	000000	Half Cent Sales Tax	4,927,098	4,798,679	3,951,682	5,330,520
000000	335210	000000	Firefighters' Supplement	30,747	27,138	21,340	28,741
000000	335450	000000	Gasoline Tax Rebate	74,659	72,163	75,038	73,479
000000	338000	000000	County Occupational Licenses	51,787	53,838	54,862	63,719
000000	339000	000000	Plt - Db Housing Authority	55,644	86,260	-	50,019
000000	341305	000000	Special Use	75	1,292	175	127
000000	341313	000000	Final Plat Review/Recording	600	-	2,100	-
000000	341322	000000	Vacant Property Registration	-	4,845	8,100	-
000000	342102	000000	False Alarms-Police	95,070	91,632	76,889	-
000000	342104	000000	Dea/Fbi/Atf Ot Reimbursement	84,227	75,007	95,079	75,070
000000	347509	000000	Breakers Elc	-	-	130	-
000000	349000	000000	Penalties Late Payment	25,057	10,372	22,833	17,441
000000	349006	000000	Ica - Water And Sewer Fund	805,326	804,121	732,500	805,326
000000	349009	000000	Ica - Solid Waste Fund	299,232	341,429	282,136	299,232
000000	349010	000000	Ica - Stormwater Fund	86,448	103,804	76,918	86,448
000000	349011	000000	Ica - Perm & Lic Special Rev	182,822	214,030	176,318	182,821
000000	361101	000000	Interest On Investments	(2,749,274)	-	660,336	-
000000	361104	000000	Interest - Td Bank	665,764	226,784	5,039,566	256,129
000000	361111	000000	Interest Allocation	(665,764)	-	(1,404,781)	-
000000	361117	000000	Interest - On Accounts Rec	34,933	7,376	4,628	15,210
000000	361123	000000	Interest-On Capital Leases	137	-	229	-
000000	362004	000000	Sunset Harbor - Annual Lease	1,000	1,000	1,000	1,000
000000	362022	000000	Rent - Miscellaneous	649	8,620	6,506	24,384
000000	362039	000000	Rent - Daisy Stocking Park	7,736	-	-	-
000000	362048	000000	Rent - Tower Rentals	-	-	100,000	-
000000	364001	000000	Sale Of Land	-	-	142,545	-
000000	364002	000000	Sale Of Fixed Assets	13,500	-	1,300	-
000000	364003	000000	Gain/Loss On Disp Of Fxd Asset	23,342	-	119,394	-
000000	365000	000000	Sale Of Surplus Material	83,916	-	386,910	-

City of Daytona Beach
Revenue Detail by Fund
Proposed (Second Public Hearing) Budget - FY 2023/24

Cost Center	Account		Title	FY 2021/22	FY 2022/23 (to date)		FY 2023/24
	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
000000	366002	000000	Donation - Police Purposes	2,829	-	-	-
000000	366025	000000	Donations	-	-	2,010	-
000000	366035	000000	Donations-Homeless Meter	132	-	101	-
000000	369305	000000	Auto Manufacturers Settlement	-	-	28,324	-
000000	369905	000000	Reimbursement Of Expense	11,145	-	21,110	-
000000	369914	000000	Miscellaneous Revenue	547,529	436,421	282,277	495,447
000000	369915	000000	Bank Overage(Cr) Underage(Dr)	(70)	-	50	-
000000	369921	000000	Reimbursement Damage To Prop	150,606	125,463	282,852	227,256
000000	381002	000000	Transfer - Capital Proj Fund	-	433,377	397,262	-
000000	381013	000000	Transfer - Plt Solid Waste	2,213,099	2,277,097	2,087,339	2,396,426
000000	381014	000000	Transfer - Plt Stormwater	1,530,605	1,610,787	1,476,555	1,539,444
000000	381015	000000	Transfer - Plt W&S	6,299,331	6,420,503	5,885,461	7,075,156
000000	381023	000000	Transfer - Solid Waste Fund	6,711,964	7,514,942	6,888,697	6,045,863
000000	381024	000000	Transfer - Stormwater Fund	7,029,927	9,826,423	9,007,554	6,303,980
000000	381027	000000	Transfer - Water & Sewer Fund	1,000,000	3,000,000	2,750,000	-
000000	381030	000000	Transfer - Plt Pier Fund	102,253	88,066	80,727	98,031
000000	381031	000000	Transfer - Clfrf Fund	11,286,821	-	-	-
000000	382006	000000	Transfer - Water & Sewer Fund	-	-	-	2,500,000
000000	399001	000000	Appropriation Of Fund Balance	-	36,940,174	-	18,525,216
110100	347408	000000	Mayors Health & Fitness Chlng	9,420	-	-	-
110100	366025	000000	Donations	500	17,580	17,580	-
110100	369914	000000	Miscellaneous Revenue	-	-	1	-
110200	366025	000000	Donations	1,500	750	750	-
110300	366008	000000	Sponsors - Bike Week	47,420	23,214	23,214	-
150100	341301	000000	Zoning Fees	11,626	15,685	11,225	17,450
150100	341303	000000	Site Plan Review	343,444	240,795	244,411	350,829
150100	341304	000000	Traffic Impact Analysis	167,576	173,715	117,805	265,000
150100	341308	000000	Preliminary Plat	11,900	11,705	4,100	14,954
150100	341309	000000	Final Plat Inspection	23,435	31,189	23,440	116,446
150100	341310	000000	Large Scale Comp Plan Admend	24,500	19,600	3,500	21,803
150100	341312	000000	Public Hearing Advertising	60,465	14,880	29,663	26,603
150100	341315	000000	Small Scale Comp Plan Admend	17,500	5,500	16,685	17,500
150100	354000	000000	Occup License Penalties	18,619	5,500	18,216	16,366
160100	344511	000000	Jrbp Parking Revenue	-	-	36,797	-
160100	347308	000000	Peabody Promotional	544	-	-	-
160100	347309	000000	Peabody-Non-Ticketed Event	-	-	47,239	-
160100	347311	000000	Cultural Svc Staff Chg	10,952	3,899	1,056	4,000
160100	347313	000000	Cultural Svc Ticket Print Fees	-	-	417	-
160100	347316	000000	Peabody Auditorium	157,598	85,637	131,249	90,000
160100	347318	000000	Peabody Aud - Prom/Conc Sales	72,481	7,497	55,794	40,000
160100	347334	000000	Off Site Catering/Concessions	3,009	422	4,810	500
160100	347338	000000	Peabody Surcharge	70	-	-	-
160100	347339	000000	Peabody Marketing Fee	1,385	74,568	-	75,000
160100	347549	000000	Vendor Fees	-	-	40,037	-
160100	366025	000000	Donations	14,744	22,162	24,527	-
160100	369914	000000	Miscellaneous Revenue	138,763	89,326	822	90,000
160200	347300	000000	Oceanfront Park Comm Events	13,615	12,196	8,584	7,000
160200	347301	000000	Bandshell Comm Events	50,717	51,589	126,851	355,000
160200	347310	000000	Bandshell Concessions	252,903	300,000	182,083	325,000
160200	347337	000000	Bandshell Vip Seat Tickets	469	-	-	75,000
160200	347551	000000	Cultural Event Ticket Sales	59,736	-	-	-
160200	347555	000000	Bandshell Vip Tickets (Fotb)	46,152	131,664	109,636	135,000

City of Daytona Beach
Revenue Detail by Fund
Proposed (Second Public Hearing) Budget - FY 2023/24

Cost Center	Account		Title	FY 2021/22	FY 2022/23 (to date)		FY 2023/24
	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
160200	362001	000000	Banner Rental	15,648	4,752	28,242	15,648
160200	362022	000000	Rent - Miscellaneous	-	-	-	500
160200	362038	000000	Rent - Bleacher Rental	220	366	3,685	220
160200	366025	000000	Donations	18,542	-	13,362	-
160200	366038	000000	Sponsors - Bandshell	7,500	500	8,500	7,500
160300	344503	000000	Parking - Biketoberfest	33,095	35,000	38,130	35,000
160300	344508	000000	Bike Week - Parking	70,568	87,017	87,721	88,000
160300	347322	000000	Spec Events Promo/Conc Sales	51,927	21,664	28,545	-
160300	362001	000000	Banner Rental	-	-	-	25,000
160310	329509	000000	Permits - Rental Fees	2,700	-	925	2,700
160310	347322	000000	Spec Events Promo/Conc Sales	-	-	-	20,000
160310	347300	000000	Oceanfront Park Comm Events	-	-	-	13,000
160500	347308	000000	Peabody Promotional	-	860,989	1,487,756	3,900,000
160500	347318	000000	Peabody Aud - Prom/Conc Sales	-	175,000	128,928	-
160500	347336	000000	Season Tickets - Broadway	-	5,000	160	-
160500	347339	000000	Peabody Marketing Fee	-	70,000	-	-
160514	347308	000000	Peabody Promotional	33,878	-	-	-
160514	347318	000000	Peabody Aud - Prom/Conc Sales	5,373	-	-	-
160516	347308	000000	Peabody Promotional	47,888	-	-	-
160516	347318	000000	Peabody Aud - Prom/Conc Sales	3,955	-	-	-
160529	347308	000000	Peabody Promotional	18,306	-	-	-
160529	347318	000000	Peabody Aud - Prom/Conc Sales	7,293	-	-	-
160531	347308	000000	Peabody Promotional	(2,987)	-	-	-
160535	347308	000000	Peabody Promotional	(9,534)	-	-	-
160537	347308	000000	Peabody Promotional	-	25,000	22,528	-
160537	347318	000000	Peabody Aud - Prom/Conc Sales	-	2,300	2,505	-
160544	347308	000000	Peabody Promotional	(123)	-	-	-
160546	347308	000000	Peabody Promotional	141,149	-	-	-
160546	347318	000000	Peabody Aud - Prom/Conc Sales	6,095	-	-	-
160547	347308	000000	Peabody Promotional	4,315	-	-	-
160547	347318	000000	Peabody Aud - Prom/Conc Sales	1,809	-	-	-
160548	347308	000000	Peabody Promotional	-	64,000	77,134	-
160548	347318	000000	Peabody Aud - Prom/Conc Sales	-	3,500	9,573	-
160549	347308	000000	Peabody Promotional	28,892	-	-	-
160550	347308	000000	Peabody Promotional	18,162	-	-	-
160551	347308	000000	Peabody Promotional	14,446	-	-	-
160551	347318	000000	Peabody Aud - Prom/Conc Sales	691	-	-	-
160552	347308	000000	Peabody Promotional	11,626	-	-	-
160552	347318	000000	Peabody Aud - Prom/Conc Sales	1,006	-	-	-
160553	347308	000000	Peabody Promotional	(299)	-	-	-
160554	347308	000000	Peabody Promotional	(169)	-	-	-
160555	347308	000000	Peabody Promotional	(85)	-	-	-
160556	347308	000000	Peabody Promotional	134,326	-	-	-
160556	347318	000000	Peabody Aud - Prom/Conc Sales	6,871	-	-	-
160557	347308	000000	Peabody Promotional	109,517	-	-	-
160558	347308	000000	Peabody Promotional	105,443	-	-	-
160558	347318	000000	Peabody Aud - Prom/Conc Sales	6,377	-	-	-
160559	347308	000000	Peabody Promotional	88,190	-	-	-
160559	347318	000000	Peabody Aud - Prom/Conc Sales	4,893	-	-	-
160560	347308	000000	Peabody Promotional	112,644	-	-	-
160560	347318	000000	Peabody Aud - Prom/Conc Sales	6,128	-	-	-
160562	347308	000000	Peabody Promotional	71,984	-	-	-

City of Daytona Beach
Revenue Detail by Fund
Proposed (Second Public Hearing) Budget - FY 2023/24

Cost Center	Account		Title	FY 2021/22	FY 2022/23 (to date)		FY 2023/24
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160562	347318	000000	Peabody Aud - Prom/Conc Sales	7,870	-	-	-
160563	347308	000000	Peabody Promotional	140,385	-	-	-
160563	347318	000000	Peabody Aud - Prom/Conc Sales	17,515	-	-	-
160564	347308	000000	Peabody Promotional	82,458	-	-	-
160564	347318	000000	Peabody Aud - Prom/Conc Sales	13,700	-	-	-
160565	347308	000000	Peabody Promotional	65,495	-	-	-
160565	347318	000000	Peabody Aud - Prom/Conc Sales	3,998	-	-	-
160566	347308	000000	Peabody Promotional	59,351	-	-	-
160566	347318	000000	Peabody Aud - Prom/Conc Sales	2,866	-	-	-
160567	347308	000000	Peabody Promotional	141,269	-	-	-
160567	347318	000000	Peabody Aud - Prom/Conc Sales	3,417	-	-	-
160568	347308	000000	Peabody Promotional	195,276	-	-	-
160569	347308	000000	Peabody Promotional	99,947	-	-	-
160569	347318	000000	Peabody Aud - Prom/Conc Sales	5,640	-	-	-
160570	347308	000000	Peabody Promotional	44,496	-	-	-
160570	347318	000000	Peabody Aud - Prom/Conc Sales	3,653	-	-	-
160571	347308	000000	Peabody Promotional	34,322	-	-	-
160571	347318	000000	Peabody Aud - Prom/Conc Sales	2,428	-	-	-
160572	347308	000000	Peabody Promotional	1,326	-	-	-
160573	347308	000000	Peabody Promotional	0	73,000	164,595	-
160573	347318	000000	Peabody Aud - Prom/Conc Sales	-	6,425	-	-
160574	347308	000000	Peabody Promotional	3,372	-	4,077	-
160575	347308	000000	Peabody Promotional	28,852	-	-	-
160575	347318	000000	Peabody Aud - Prom/Conc Sales	2,137	-	-	-
160576	347308	000000	Peabody Promotional	24,071	-	-	-
160577	347308	000000	Peabody Promotional	23,884	-	-	-
160577	347318	000000	Peabody Aud - Prom/Conc Sales	1,632	-	-	-
160578	347308	000000	Peabody Promotional	48,185	-	-	-
160578	347318	000000	Peabody Aud - Prom/Conc Sales	12,308	-	-	-
160579	347308	000000	Peabody Promotional	90,525	-	-	-
160579	347318	000000	Peabody Aud - Prom/Conc Sales	17,588	-	-	-
160580	347308	000000	Peabody Promotional	105	85,000	33,307	-
160580	347318	000000	Peabody Aud - Prom/Conc Sales	-	3,500	-	-
160581	347308	000000	Peabody Promotional	-	120,000	168,786	-
160581	347318	000000	Peabody Aud - Prom/Conc Sales	-	5,000	15,616	-
160582	347308	000000	Peabody Promotional	-	110,458	17,306	-
160582	347318	000000	Peabody Aud - Prom/Conc Sales	21,557	23,059	-	-
160583	347308	000000	Peabody Promotional	-	189,000	229,076	-
160583	347318	000000	Peabody Aud - Prom/Conc Sales	-	15,000	8,121	-
160584	347308	000000	Peabody Promotional	-	120,000	137,268	-
160584	347318	000000	Peabody Aud - Prom/Conc Sales	-	12,000	12,602	-
160585	347308	000000	Peabody Promotional	93	130,000	146,842	-
160585	347318	000000	Peabody Aud - Prom/Conc Sales	-	13,000	33,073	-
160586	347308	000000	Peabody Promotional	46	121,000	128,134	-
160586	347318	000000	Peabody Aud - Prom/Conc Sales	-	13,000	-	-
160587	347308	000000	Peabody Promotional	-	55,000	71,685	-
160587	347318	000000	Peabody Aud - Prom/Conc Sales	-	3,200	2,964	-
160588	347308	000000	Peabody Promotional	-	-	112,992	-
160588	347318	000000	Peabody Aud - Prom/Conc Sales	-	-	7,645	-
160589	347308	000000	Peabody Promotional	-	-	75,597	-
160589	347318	000000	Peabody Aud - Prom/Conc Sales	-	-	4,568	-
160590	347308	000000	Peabody Promotional	-	175,000	116,338	-

City of Daytona Beach
Revenue Detail by Fund
Proposed (Second Public Hearing) Budget - FY 2023/24

Cost Center	Account		Title	FY 2021/22	FY 2022/23 (to date)		FY 2023/24
	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
160590	347318	000000	Peabody Aud - Prom/Conc Sales	-	7,500	5,938	-
160591	347308	000000	Peabody Promotional	-	175,000	136,041	-
160591	347318	000000	Peabody Aud - Prom/Conc Sales	-	8,500	7,458	-
160592	347308	000000	Peabody Promotional	-	75,000	56,049	-
160592	347318	000000	Peabody Aud - Prom/Conc Sales	-	4,000	3,732	-
160593	347308	000000	Peabody Promotional	-	224,000	199,520	-
160593	347318	000000	Peabody Aud - Prom/Conc Sales	-	17,000	17,530	-
160594	347308	000000	Peabody Promotional	160	-	51,161	-
160594	347318	000000	Peabody Aud - Prom/Conc Sales	-	-	1,236	-
160595	347308	000000	Peabody Promotional	529	160,000	167,087	-
160595	347318	000000	Peabody Aud - Prom/Conc Sales	-	7,000	6,508	-
160596	347308	000000	Peabody Promotional	-	53,000	55,475	-
160596	347318	000000	Peabody Aud - Prom/Conc Sales	-	4,500	4,149	-
160597	347308	000000	Peabody Promotional	143	80,000	112,932	-
160597	347318	000000	Peabody Aud - Prom/Conc Sales	-	3,000	10,609	-
160598	347308	000000	Peabody Promotional	-	34,000	38,144	-
160598	347318	000000	Peabody Aud - Prom/Conc Sales	-	2,000	2,809	-
160599	347308	000000	Peabody Promotional	89	75,000	43,757	-
160599	347318	000000	Peabody Aud - Prom/Conc Sales	-	7,000	9,355	-
160600	347308	000000	Peabody Promotional	-	75,000	114,934	-
160600	347318	000000	Peabody Aud - Prom/Conc Sales	-	2,500	6,990	-
160601	347308	000000	Peabody Promotional	1,824	-	(1,830)	-
160602	347308	000000	Peabody Promotional	-	60,000	35,124	-
160602	347318	000000	Peabody Aud - Prom/Conc Sales	-	5,000	1,956	-
160603	347308	000000	Peabody Promotional	-	-	1,351	-
160604	347308	000000	Peabody Promotional	-	-	36,860	-
160604	347318	000000	Peabody Aud - Prom/Conc Sales	-	-	1,918	-
160605	347308	000000	Peabody Promotional	-	8,400	9,500	-
160605	347318	000000	Peabody Aud - Prom/Conc Sales	-	603	6,187	-
160606	347308	000000	Peabody Promotional	-	-	1,350	-
160607	347308	000000	Peabody Promotional	-	-	40,330	-
160607	347318	000000	Peabody Aud - Prom/Conc Sales	-	-	1,866	-
160608	347308	000000	Peabody Promotional	-	17,000	23,656	-
160608	347318	000000	Peabody Aud - Prom/Conc Sales	-	1,500	1,690	-
160609	347308	000000	Peabody Promotional	-	54,000	22,785	-
160609	347318	000000	Peabody Aud - Prom/Conc Sales	-	2,000	1,434	-
160610	347308	000000	Peabody Promotional	-	21,000	32,823	-
160610	347318	000000	Peabody Aud - Prom/Conc Sales	-	2,284	2,953	-
160611	347308	000000	Peabody Promotional	-	86,000	74,764	-
160611	347318	000000	Peabody Aud - Prom/Conc Sales	-	6,000	5,233	-
160615	347308	000000	Peabody Promotional	-	55,000	68,549	-
160615	347318	000000	Peabody Aud - Prom/Conc Sales	-	4,200	-	-
160616	347308	000000	Peabody Promotional	-	97,000	120,509	-
160616	347318	000000	Peabody Aud - Prom/Conc Sales	-	17,000	15,526	-
170100	341319	000000	Copy Fees	13,105	19,385	11,923	6,513
170100	341320	000000	Recording Fees	6,513	7,522	5,314	6,513
170100	341321	000000	Research Fees	59,615	63,071	71,609	55,974
180400	347236	000000	Tennis-Ball Machine Rental	2,040	1,976	3,188	2,500
180400	347510	000000	Tennis-Group Court Rentals	300	-	588	-
180400	347511	000000	Tennis-Membership	130,823	142,323	140,936	160,000
180400	347512	000000	Tennis-Pro Shop Sales	107,616	105,603	92,171	131,815
180400	347513	000000	Food & Beverage Sales	18,365	20,558	12,907	15,000

City of Daytona Beach
Revenue Detail by Fund
Proposed (Second Public Hearing) Budget - FY 2023/24

Cost Center	Account		Title	FY 2021/22	FY 2022/23 (to date)		FY 2023/24
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180400	347514	000000	Tennis-Instruct & Suprvsd Play	103,630	148,376	71,023	105,000
180400	347515	000000	Tennis-Racket Repair	32,552	35,557	25,858	36,000
180400	347516	000000	Tennis-Tournament Rev	27,053	30,489	13,306	32,000
180400	347517	000000	Tennis-Court/Guest Fees	26,368	28,683	24,700	22,318
180400	347518	000000	Tennis-Womens Pro Tournament	74,850	4,792	-	32,645
180400	362010	000000	C A M Lease Revenue	960	-	720	-
180400	362052	000000	Tennis Center Lease - Lgpa	64,131	77,303	46,391	45,800
180400	369914	000000	Miscellaneous Revenue	868	-	293	-
180400	369915	000000	Bank Overage(Cr) Underage(Dr)	-	-	(4)	-
180500	347500	000000	Greens Fees - Current	771,576	760,778	731,234	760,778
180500	347501	000000	Greens Fees - Advance	77,869	73,312	71,892	73,312
180500	347502	000000	Driving Range Fees	76,524	82,985	51,036	82,985
180500	347503	000000	Electric Cart Rental	834,257	887,766	759,562	860,000
180500	347505	000000	Pro Shop Sales	314,054	359,165	361,180	359,165
180500	347506	000000	Handicap Fees	1,198	1,164	1,440	1,200
180500	347507	000000	Golf Club Rental	29,705	32,950	29,941	32,950
180500	347513	000000	Food & Beverage Sales	63,483	-	15,445	-
180500	347545	000000	Capital Improvement Fees	183,978	201,425	162,265	401,000
180500	347557	000000	Mayors Golf Tournament Revenue	-	10,950	10,350	-
180500	362011	000000	Restaurant Lease	-	16,514	3,620	22,279
180500	369914	000000	Miscellaneous Revenue	5,492	2,924	437	2,924
180610	344511	000000	Jrbp Parking Revenue	-	67,858	-	-
180610	362018	000000	Rent - Jrbp - Base	63,111	41,423	58,275	69,180
180875	344502	000000	Parking - On Street	95,766	112,523	115,970	350,000
180875	354001	000000	On Street Parking - Violations	60,112	34,439	108,002	85,000
200210	331510	000000	Gt - Fema - Federal	-	-	12,484	-
200210	334505	000000	Gt - Fema - State Portion	-	-	2,081	-
200210	341320	000000	Recording Fees	495	-	656	500
200210	383100	000000	Lease Financing	29,370	-	-	-
300000	384001	000000	Debt Proceeds	3,354,915	-	-	-
300110	312520	000000	Csty Ins Prem Tx 185.08F	597,714	544,987	687,478	597,714
300110	342109	000000	Pd-Vcsb-Sro Program	252,870	247,348	254,189	260,366
300150	351900	000000	Police Education F.S. 943	10,383	12,028	11,228	8,705
300220	342100	000000	Outside Detail - Police	934,257	907,677	862,987	1,112,709
300220	351100	000000	Court Fines	139,933	144,085	178,242	118,362
300280	341323	000000	Rental Inspections-Code	265,801	240,123	241,656	253,817
300280	354002	000000	Code Enforcement Violations	1,098,646	693,028	419,742	1,146,447
300280	383100	000000	Lease Financing	18,029	-	-	-
300320	369924	000000	Records Fees - Fl Highway Safe	16,335	-	10,241	-
300390	383100	000000	Lease Financing	555,421	-	-	-
600000	366034	601837	Prop Fair Share Contributions	35,447	-	-	-
600100	367001	000000	License Fee-Bus Shelter/Bench	8,632	10,339	9,060	11,618
600300	334492	000000	Fdot Traffic Signal Maint	414,856	403,863	854,467	449,105
600300	334493	000000	Fdot Streetlight Maint Agreemt	417,563	395,682	-	395,682
600300	343902	000000	Outside Detail – Traffic	39,677	37,095	57,103	37,095
600412	312410	000000	Tax - Local Option Gas	1,093,968	1,120,030	820,305	1,082,910
600413	334491	000000	Fdot Road M&R Agreement	263,608	274,575	259,413	259,513
600625	325100	000000	Special Assessment - Isb	47,680	-	47,707	-
600625	343903	000000	Outside Detail – Grounds Maint	10,493	570	19,729	10,492
720100	347225	000000	Leisure Events	1,790	2,250	564	2,250
720100	347311	000000	Cultural Svc Staff Chg	23,050	15,181	35,831	24,000
720100	347408	000000	Mayors Health & Fitness Chlng	-	6,280	9,060	5,000

City of Daytona Beach
Revenue Detail by Fund
Proposed (Second Public Hearing) Budget - FY 2023/24

Cost Center	Account		Title	FY 2021/22	FY 2022/23 (to date)		FY 2023/24
	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
720100	347409	000000	Leisure Services Events	9,229	8,600	22,535	7,800
720100	347549	000000	Vendor Fees	2,971	2,500	4,628	4,000
720110	347229	000000	Athletic Programs	123	3,000	40	3,000
720110	347330	000000	Basketball	9,990	10,000	6,760	10,000
720110	347331	000000	Baseball	1,789	8,000	1,070	4,000
720110	347332	000000	T-Ball	-	-	360	-
720110	347333	000000	Flag Football	-	2,000	-	2,000
720110	347403	000000	Easter Beach Run	-	-	23,366	20,000
720110	369914	000000	Miscellaneous Revenue	2,135	5,000	806	5,000
720110	347403	000000	Easter Beach Run	-	24,000	-	-
720111	347209	000000	Special Recreation Program	155	-	-	-
720112	347203	000000	Gymnastics	36,496	35,014	34,883	35,014
720112	347552	000000	Gymnastics Apparel	3,327	3,500	83	3,500
720115	347217	000000	Summer Program - Sunnyland	5,166	6,075	10,929	-
720115	347296	000000	Sunnyland Programs	2,888	2,600	16,445	-
720115	362026	000000	Rent - Sunnyland Park	19,507	20,000	5,843	-
720115	366027	000000	Donations-Senior Oasis Program	100	3,000	3,000	-
720117	362027	000000	Rent - Derbyshire Sports Comp	15,009	13,000	12,980	-
720118	362028	000000	Rent - Bethune Point Park	26,151	23,000	35,806	-
720121	347403	000000	Easter Beach Run	24,123	-	-	-
720121	366025	000000	Donations	1,000	-	-	-
720140	347207	000000	Ortona - After School Program	-	-	-	28,000
720140	347208	000000	T.T. Small - After School Prog	-	-	90	5,000
720140	347216	000000	Summer Program - Ortona	-	-	-	15,000
720140	347217	000000	Summer Program - Sunnyland	-	-	-	6,000
720140	347222	000000	Schnebly Programs	-	-	-	1,028
720140	347226	000000	Midtown Summer Program	-	-	-	22,000
720140	347254	000000	Midtown Concessions	-	-	-	2,000
720140	347296	000000	Sunnyland Programs	-	-	-	2,600
720140	347298	000000	Summer Camp - Palm Terrace	-	-	30	-
720140	362014	000000	Rent - Dickerson Comm Center	-	-	-	7,356
720140	362024	000000	Rent - Peninsula Club	-	-	-	1,300
720140	362025	000000	Rent - Schnebly Rec Center	-	-	-	12,000
720140	362026	000000	Rent - Sunnyland Park	-	-	-	20,000
720140	362040	000000	Rent - Midtown Rentals	-	-	-	30,000
720142	347222	000000	Schnebly Programs	2,129	1,028	1,528	-
720142	362025	000000	Rent - Schnebly Rec Center	10,502	7,880	21,026	-
720142	366025	000000	Donations	3,685	-	1,000	-
720142	366027	000000	Donations-Senior Oasis Program	100	3,000	3,000	-
720143	362024	000000	Rent - Peninsula Club	-	1,300	-	-
720144	347226	000000	Midtown Summer Program	21,906	22,075	26,074	-
720144	347254	000000	Midtown Concessions	-	-	1,798	-
720144	347272	000000	Basketball-Midtown	-	-	350	-
720144	362040	000000	Rent - Midtown Rentals	33,397	28,000	22,074	-
720144	366027	000000	Donations-Senior Oasis Program	300	3,000	3,000	-
720145	347290	000000	Summer Program - Ysg	28,365	24,075	26,914	28,000
720145	347292	000000	Ysg Basketball	839	928	-	928
720145	347293	000000	Ysg Programs	472	1,574	472	1,574
720145	347329	000000	Concessions-Basketball	771	2,007	193	2,007
720145	362046	000000	Rent - Ysg	10,115	4,898	14,970	4,898
720145	366027	000000	Donations-Senior Oasis Program	750	3,000	3,000	-
720146	347207	000000	Ortona - After School Program	22,763	18,000	15,865	-

City of Daytona Beach
Revenue Detail by Fund
Proposed (Second Public Hearing) Budget - FY 2023/24

Cost Center	Account		Title	FY 2021/22	FY 2022/23 (to date)		FY 2023/24
	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
720146	347216	000000	Summer Program - Ortona	13,113	15,075	16,825	-
720165	362014	000000	Rent - Dickerson Comm Center	8,844	7,356	2,285	-
720165	366027	000000	Donations-Senior Oasis Program	300	3,000	3,000	-
720167	347238	000000	Concessions - Cypress A	-	87	-	87
720167	347239	000000	Admissions - Cypress Aq	38,015	36,218	35,716	36,218
720167	347242	000000	Lessons - Cypress Aqua	1,830	3,076	90	3,076
720167	347244	000000	Swim Teams - Cypress	11,290	1,894	24,133	1,894
720167	347245	000000	Swim League - Cypress Pool	137	-	-	-
720167	362031	000000	Rent - Cypress Aquat	3,282	3,200	-	1,500
720168	347259	000000	Open Swim-Campbell	350	682	190	682
720168	347260	000000	Lessons - Campbell Pool	150	150	960	150
720171	347232	000000	Maintenance Service	6,999	5,000	675	5,000
720171	347261	000000	City Yard Sale-C.I.	-	200	-	200
720171	347297	000000	Concessions-Daisy Stocking Pk	-	-	-	3,500
720171	362022	000000	Rent - Miscellaneous	-	-	-	1,000
720171	362027	000000	Rent - Derbyshire Sports Comp	-	-	-	13,000
720171	362028	000000	Rent - Bethune Point Park	-	-	-	23,000
720171	362029	000000	Rent - Tusawilla Park	-	-	-	500
720171	362032	000000	Rent - Zoom Air	-	-	-	23,000
720171	362034	000000	Rent - City Isln Pk- Priv Evnt	770	600	2,325	600
720171	362053	000000	Rent - Live Oak Park	-	203	-	-
720172	347243	000000	Programs - Cypress	1,055	805	2,970	805
720175	362029	000000	Rent - Tusawilla Park	700	700	1,250	-
720175	362032	000000	Rent - Zoom Air	23,276	21,000	18,842	-
720176	347297	000000	Concessions-Daisy Stocking Pk	1,630	3,500	2,532	-
720176	362022	000000	Rent - Miscellaneous	-	2,500	-	-
720201	347520	000000	Municipal Stad - Concession	124,827	55,405	119,080	55,405
720201	347521	000000	Municipal Stad-Bcu Concessions	-	40,000	-	45,000
720201	347522	000000	Municipal Stad - Cap Imp Sur	23,684	23,684	23,684	23,684
720201	362041	000000	Rent - Municipal Stadium	84,098	30,187	92,448	175,000
720201	362047	000000	Rent - Bcu Stadium Rental	-	66,413	126,417	82,000
720201	369915	000000	Bank Overage(Cr) Underage(Dr)	-	-	(209)	-
720900	366006	000000	Donation - Leisure Services	-	739	739	-
800210	312510	000000	Fire Ins Prem Tx 175.091	536,588	536,823	706,129	536,588
800210	341324	000000	Fire Inspection Fees	-	-	-	17,569
800210	342201	000000	Outside Detail - Fire	58,896	65,961	81,754	65,961
800210	366001	000000	Donation - Fire Dept	2,100	-	2,000	-
800210	369905	000000	Reimbursment Of Expense	6,765	-	-	-
800210	369922	000000	Transport Reimbursements	-	612	-	-
800215	341324	000000	Fire Inspection Fees	17,918	17,569	16,819	-
				117,932,496	154,591,349	118,091,046	138,918,316
120 - C D Block Grant Fund							
000000	369914	000000	Miscellaneous Revenue	1,698	1,443	1,443	-
150740	331502	000000	Gt - Cdbg	403,191	1,077,922	-	559,533
150740	331502	152007	Gt - Cdbg	-	187,284	-	-
				404,890	1,266,650	1,443	559,533
121 - Housing/Community Support							
000000	361101	000000	Interest On Investments	965	1,981	1,981	-
000000	366025	000000	Donations	25,000	5,000	5,000	-
000000	399001	000000	Appropriation Of Fund Balance	-	234,675	-	-
				25,965	241,656	6,981	-

City of Daytona Beach
Revenue Detail by Fund
Proposed (Second Public Hearing) Budget - FY 2023/24

Cost Center	Account		Title	FY 2021/22	FY 2022/23 (to date)		FY 2023/24
	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
122 - Federal Home Fund							
000000	361101	000000	Interest On Investments	69	55	55	-
000000	369900	000000	Second Mortgage Repayments	81,742	20,700	20,700	-
000000	369914	000000	Miscellaneous Revenue	-	2,852	2,852	-
150002	332008	000000	Home Arp M21-Mo120203	-	1,405,829	-	-
150710	331507	000000	Gt - Federal Home Program	96,540	1,795,584	71,535	407,358
				178,351	3,225,020	95,142	407,358
123 - SHIP Local Housing Assistance							
000000	335500	000000	Gt - Ship Program Grant	208,121	1,117,642	48,300	889,693
000000	335503	152396	Gt-Ship-Hhrp-Ian/Nicole	-	345,143	345,143	-
000000	361101	000000	Interest On Investments	3,231	8,599	8,596	-
000000	369900	000000	Second Mortgage Repayments	120,012	20,700	20,700	-
000000	399001	000000	Appropriation Of Fund Balance	-	12	-	-
				331,363	1,492,097	422,739	889,693
124 - HOPE 3							
000000	361101	000000	Interest On Investments	7	14	14	-
000000	399001	000000	Appropriation Of Fund Balance	-	1,981	-	-
				7	1,995	14	-
125 - Law Enforcement Trust Fund							
000000	361101	000000	Interest On Investments	767	1,593	1,605	-
000000	399001	000000	Appropriation Of Fund Balance	-	221,073	-	139,874
300135	358200	000000	Confiscated Prop- Forfeit Cash	72,048	25,086	83,005	-
				72,815	247,752	84,611	139,874
126 - Federal Shared Proper Forfeit							
000000	361101	000000	Interest On Investments	458	1,318	1,318	-
300145	355001	000000	Dea Shared Revenue	106,357	86,983	112,681	-
300145	399001	000000	Appropriation Of Fund Balance	-	169,773	-	266,482
				106,815	258,074	113,998	266,482
130 - Redevelopment - Downtown							
000000	361101	000000	Interest On Investments	4,461	-	9,793	-
000000	369914	000000	Miscellaneous Revenue	-	1	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	1,045,140	-	-
150210	329506	000000	Permits - Sidewalk Cafe	88	1,884	1,732	621
150210	338003	000000	Increment - Downtown Redev	976,303	1,024,902	1,024,171	1,140,684
150210	345900	000000	Payment From Component Unit	101,295	117,643	117,961	135,000
150210	381005	000000	Transfer - General Fund	772,344	874,402	873,818	985,512
				1,854,490	3,063,972	2,027,475	2,261,817
131 - Redevelopment - Main St							
000000	344505	000000	Parking - On Street-Corbin Lot	23,260	8,229	48,972	-
000000	361101	000000	Interest On Investments	18,977	-	53,836	-
000000	362017	000000	Rent - 146 & 148 S. Grandview	7,412	6,125	12,250	10,324
000000	362056	000000	Rent - Corbin Bldg	-	60,000	96,000	-
000000	364001	000000	Sale Of Land	-	427,800	427,800	-
000000	369914	000000	Miscellaneous Revenue	-	12	5,128	-
000000	399001	000000	Appropriation Of Fund Balance	-	4,711,316	-	-
150001	369905	000000	Reimbursement Of Expense	-	-	170	-
150220	329506	000000	Permits - Sidewalk Cafe	11,377	11,440	3,258	12,679
150220	338004	000000	Increment - Main St Redev	2,436,797	2,793,914	2,792,615	3,008,280
150220	381005	000000	Transfer - General Fund	1,925,978	2,383,647	2,383,083	2,599,044
				4,423,801	10,402,483	5,823,112	5,630,327
132 - Redevelopment - Ballough Road							
000000	361101	000000	Interest On Investments	5,655	-	12,281	-

City of Daytona Beach
Revenue Detail by Fund
Proposed (Second Public Hearing) Budget - FY 2023/24

Cost Center	Account		Title	FY 2021/22	FY 2022/23 (to date)		FY 2023/24
	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
000000	399001	000000	Appropriation Of Fund Balance	-	1,638,149	-	-
150230	338005	000000	Increment - Ballough Rd Redev	116,686	124,266	124,265	138,588
150230	381005	000000	Transfer - General Fund	92,225	106,018	106,018	119,736
				214,566	1,868,433	242,564	258,324
133 - Redevelopment-Midtown							
000000	361101	000000	Interest On Investments	5,730	-	13,713	-
000000	364001	000000	Sale Of Land	24,000	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	1,669,067	-	-
150240	338006	000000	Increment - Midtown	410,181	459,209	449,912	553,476
150240	381005	000000	Transfer - General Fund	324,277	391,778	392,690	478,188
				764,188	2,520,054	856,315	1,031,664
134 - Redevelopment-South Atl							
000000	361101	000000	Interest On Investments	2,824	-	7,032	-
000000	399001	000000	Appropriation Of Fund Balance	-	822,274	-	-
150250	338007	000000	Increment - So Atlantic	127,125	179,874	179,875	227,676
150250	381005	000000	Transfer - General Fund	104,161	153,461	153,461	196,704
				234,110	1,155,609	340,368	424,380
140 - Downtown Development Authority							
000000	361101	000000	Interest On Investments	238	-	727	-
000000	399001	000000	Appropriation Of Fund Balance	-	50,250	-	10,413
150300	311001	000000	Current Ad Valorem	173,543	203,592	200,853	219,804
150300	311002	000000	Delinquent Ad Valorem	3,689	-	7,642	-
150300	345901	000000	Payment From Primary Gov'T	101,295	117,643	117,961	135,000
150310	362043	000000	Rent - Dda - Vendor Rental	4,479	6,000	1,368	-
150310	369925	000000	Dda Snap Revenues	1,776	2,000	1,317	-
				285,021	379,485	329,867	365,217
150 - Transportation 5Cent Gas Tax							
000000	312420	000000	Tax - 5Th Cent Gas	788,739	789,977	589,496	808,651
000000	361101	000000	Interest On Investments	2,713	-	5,727	-
000000	399001	000000	Appropriation Of Fund Balance	-	916,441	-	-
				791,451	1,706,418	595,223	808,651
160 - Permit & License Special Rev							
000000	361101	000000	Interest On Investments	64,742	22,235	129,096	64,742
000000	361117	000000	Interest - On Accounts Rec	13,930	-	5,158	-
000000	369914	000000	Miscellaneous Revenue	275	-	(312)	-
000000	399001	000000	Appropriation Of Fund Balance	-	16,298,090	-	482,655
150402	322001	000000	Permits - Building Permits	5,381,216	4,836,550	5,118,915	4,000,000
150402	322002	000000	Permits - Electric	731,108	574,431	537,090	470,000
150402	322003	000000	Permits - Plumbing	589,899	478,728	322,660	390,000
150402	322005	000000	Permits - Mechanical	485,708	444,007	413,251	375,000
150402	322007	000000	Permits - Certificate Of Occup	18,765	39,869	14,326	43,000
150402	329200	000000	Permits - Storm Water	67,678	-	93,292	-
150402	329500	000000	Permits - Miscellaneous	2,409	-	-	-
150402	329501	000000	Permits - Signs	52,018	2,485	34,027	5,000
150402	341320	000000	Recording Fees	336	389	183	350
150402	341321	000000	Research Fees	3,500	-	600	-
150402	341325	000000	Technical Surcharge	638,806	588,912	527,495	500,000
150402	369906	000000	Demolitions	139,897	-	26,829	-
				8,190,289	23,285,696	7,222,610	6,330,747
170 - Road Impact Fees							
000000	324310	000000	Impact Fees Res - Road	434,552	271,465	371,254	-
000000	324320	000000	Impact Fees Comm - Road	1,033,399	360,285	527,757	-

City of Daytona Beach
Revenue Detail by Fund
Proposed (Second Public Hearing) Budget - FY 2023/24

Cost Center	Account		Title	FY 2021/22	FY 2022/23 (to date)		FY 2023/24
	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
000000	361101	000000	Interest On Investments	12,421	28,260	28,249	-
000000	399001	000000	Appropriation Of Fund Balance	-	3,846,395	-	1,238,425
				1,480,372	4,506,405	927,260	1,238,425
171 - Rec/Parks/Cultural Impact Fees							
000000	324610	000000	Impact Fees Res - Rec/Prk/Cult	2,010,479	1,256,359	1,719,459	-
000000	324620	000000	Impact Fees Comm - Rec/Prk/Cit	1,669,357	1,029,448	1,029,448	-
000000	361101	000000	Interest On Investments	28,074	65,197	65,172	-
000000	381010	000000	Transfer - Other Funds	149,606	-	243,423	-
000000	399001	000000	Appropriation Of Fund Balance	-	8,842,366	-	5,830,913
				3,857,516	11,193,370	3,057,502	5,830,913
172 - Fire/EMS Impact Fees							
000000	324110	000000	Impact Fees Res - Fire/Ems	277,337	173,092	236,853	-
000000	324120	000000	Impact Fees Comm - Fire/Ems	644,751	222,441	295,216	-
000000	361101	000000	Interest On Investments	5,571	13,229	13,224	-
000000	399001	000000	Appropriation Of Fund Balance	-	1,770,120	-	110,040
				927,659	2,178,882	545,293	110,040
173 - Police Impact Fees							
000000	324111	000000	Impact Fees Res - Police	471,071	294,670	403,246	-
000000	324121	000000	Impact Fees Comm - Police	1,093,810	377,312	501,065	-
000000	361101	000000	Interest On Investments	10,335	24,003	23,994	-
000000	399001	000000	Appropriation Of Fund Balance	-	3,237,470	-	187,198
				1,575,215	3,933,455	928,305	187,198
174 - General Government Impact Fees							
000000	324910	000000	Impact Fees Res - General Gov	1,407,434	977,695	1,176,164	-
000000	324920	000000	Impact Fees Comm - General Gov	1,456,625	251,693	478,087	-
000000	361101	000000	Interest On Investments	32,554	71,321	71,294	-
000000	399001	000000	Appropriation Of Fund Balance	-	817,238	-	342,359
				2,896,612	2,117,947	1,725,545	342,359
204 - General Obligation Bonds							
000000	311001	000000	Current Ad Valorem	1,416,000	1,423,872	1,387,371	1,423,440
000000	311002	000000	Delinquent Ad Valorem	44,599	-	60,557	-
000000	361101	000000	Interest On Investments	2,688	-	8,091	-
000000	399001	000000	Appropriation Of Fund Balance	-	3,941	-	24
				1,463,288	1,427,813	1,456,019	1,423,464
205 - Loan Program-Downtown Redev							
000000	361101	000000	Interest On Investments	240	-	485	-
000000	381003	000000	Transfer - Downtown Redev	172,037	172,277	172,276	172,339
				172,277	172,277	172,761	172,339
206 - Capital Financing Fund							
000000	361101	000000	Interest On Investments	430	-	861	-
000000	381005	000000	Transfer - General Fund	948,612	1,500,981	1,499,260	1,501,274
				949,042	1,500,981	1,500,121	1,501,274
219 - 2010 Cap Improv Rev Note Fund							
000000	361101	000000	Interest On Investments	144	-	292	-
000000	381004	000000	Transfer - Gas Tax Fund	346,428	348,038	348,037	349,704
000000	381009	000000	Transfer - Midtown Red	212,899	213,805	213,804	214,741
000000	381017	000000	Transfer - Rec/Park Impact	265,657	266,650	266,649	267,674
				825,129	828,493	828,783	832,119
220 - Capital Improvement Refund Note 2020							
000000	361101	000000	Interest On Investments	3	-	7	-
000000	381008	000000	Transfer - Main St Redevelop	2,507,835	2,507,570	2,507,570	2,511,260
				2,507,838	2,507,570	2,507,577	2,511,260

City of Daytona Beach
Revenue Detail by Fund
Proposed (Second Public Hearing) Budget - FY 2023/24

Cost Center	Account		Title	FY 2021/22	FY 2022/23 (to date)		FY 2023/24
	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
301 - Capital Projects Fund							
000000	361101	000000	Interest On Investments	36,639	-	63,169	-
000000	369914	000000	Miscellaneous Revenue	-	-	50,000	-
000000	381005	000000	Transfer - General Fund	4,790,987	4,845,415	4,441,630	5,560,000
000000	381005	182401	Transfer - General Fund	-	-	-	634,332
000000	381010	000000	Transfer - Other Funds	403,455	32,824	375,105	-
000000	381021	000000	Transfer - Halifax Harbor Fund	-	21,062	19,307	-
000000	381023	000000	Transfer - Solid Waste Fund	-	36,259	33,237	-
000000	381024	000000	Transfer - Stormwater Fund	-	145,417	133,299	-
000000	382006	000000	Transfer - Water & Sewer Fund	-	547,203	501,603	-
000000	382011	000000	Transfer - Pier Fund	-	9,471	8,682	-
000000	399001	000000	Appropriation Of Fund Balance	-	8,670,810	-	-
				5,231,082	14,308,461	5,626,031	6,194,332
411 - Water And Sewer Fund							
000000	329100	000000	Engineering Inspection Fees	261,255	274,311	138,272	307,895
000000	364002	000000	Sale Of Fixed Assets	-	150,000	150,000	-
000000	364003	000000	Gain/Loss On Disp Of Fxd Asset	(22,103)	-	-	-
000000	365000	000000	Sale Of Surplus Material	9,169	-	-	-
000000	369905	000000	Reimbursement Of Expense	1,754	-	55,121	-
000000	369914	000000	Miscellaneous Revenue	416,376	-	185,420	-
000000	389190	000000	Interest-Unamortized Premium	322,703	-	-	-
000000	389901	000000	Capital Contrib From Transfers	1,547,597	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	9,603,830	-	1,087,912
200510	341320	000000	Recording Fees	2,400	2,200	2,424	2,200
200510	343628	000000	Water Admin Fee On Industrial	14,411	14,400	13,210	14,411
200510	343629	000000	Sewer Admin Fee On Industrial	30,177	30,000	27,663	30,177
200510	349000	000000	Penalties Late Payment	554,820	-	594,660	380,235
200510	369926	000000	New Account Move-In Fee	6,095	-	96,407	20,000
200510	389101	000000	Interest On Investments	123,469	500,000	246,576	500,000
200510	389102	000000	Interest - Customer Deposits	(39,306)	-	(16,981)	-
610150	343619	000000	W&S Lab Revenue	3,600	2,633	3,600	2,890
610150	389422	000000	Gt - Core - Oil Recycling	500	-	-	-
610230	343630	000000	Water-Reuse-Wholesale-Sdaytona	3,825	-	1,643	-
610250	343600	000000	Water Sales - South Daytona	918,974	715,099	873,081	860,369
610250	343601	000000	Water Sales - Inside City	24,020,362	23,724,167	24,421,221	24,888,373
610250	343602	000000	Irrigation/Reuse Water Sales	842,871	491,606	683,917	692,336
610250	343603	000000	Water Sales - Zone One	-	1,543,136	-	1,716,722
610250	343604	000000	Water Sales - Zone Two	-	814,488	-	922,219
610250	343606	000000	Water Tap Fee	2,672,135	2,297,041	2,752,136	3,717,286
610250	343607	000000	Fire Line Fees	879,824	928,845	899,133	1,020,919
610250	343608	000000	Hydrant Assessment Fee	237,107	241,571	225,195	246,227
610360	343611	000000	Sewer Charges - Other Cities	1,574,429	1,816,860	1,624,574	1,538,954
610360	343612	000000	Sewer Charges - Inside City	28,160,380	28,025,075	28,458,912	30,442,445
610360	343613	000000	Sewer Charges - Zone One	-	875,148	-	942,433
610360	343614	000000	Sewer Charges - Zone Two	-	286	-	302
610360	343615	000000	Sewer Tap Fees	2,159,933	1,908,166	1,914,918	2,505,162
				64,702,757	73,958,862	63,351,101	71,839,467
412 - Water & Sewer Impr Const Fund							
000000	381027	000000	Transfer - Water & Sewer Fund	2,100,279	617,579	428,614	1,619,000
000000	389101	000000	Interest On Investments	22,331	-	49,869	-
000000	399002	000000	Appropriation Retained Earning	-	5,910,991	-	-
				2,122,609	6,528,570	478,483	1,619,000

City of Daytona Beach
Revenue Detail by Fund
Proposed (Second Public Hearing) Budget - FY 2023/24

Cost Center	Account		Title	FY 2021/22	FY 2022/23 (to date)		FY 2023/24
	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
413 - Water/Sewer Debt Sv Fund							
000000	381027	000000	Transfer - Water & Sewer Fund	11,119,923	11,470,353	11,224,375	8,931,839
000000	381028	000000	Transfer - Water Imp	-	-	-	255,435
000000	385001	000000	Proceeds From Refunding Bonds	-	-	20,619,370	-
000000	389101	000000	Interest On Investments	17,035	-	39,473	-
000000	399002	000000	Appropriation Retained Earning	-	8,709	-	-
				11,136,958	11,479,062	31,883,218	9,187,274
415 - Water Impact Fee							
000000	324210	000000	Impact Fees - Res Water	3,421,648	2,231,592	2,648,712	-
000000	324220	000000	Impact Fees - Comm Water	377,302	209,934	237,315	-
000000	324222	000000	Impact Fee - Water Indus Agrmt	10,969	7,223	10,513	-
000000	389101	000000	Interest On Investments	46,701	104,249	104,209	-
000000	399002	000000	Appropriation Retained Earning	-	14,202,580	-	2,410,316
				3,856,620	16,755,578	3,000,749	2,410,316
416 - Sewer Impact Fee							
000000	324211	000000	Impact Fees - Res Sewer	5,643,776	3,618,304	4,294,144	-
000000	324221	000000	Impact Fees - Comm Sewer	421,742	291,026	313,166	-
000000	324223	000000	Impact Fee - Sewer Indus Agrmt	20,748	8,160	11,394	-
000000	389101	000000	Interest On Investments	54,226	124,157	124,109	-
000000	399002	000000	Appropriation Retained Earning	-	16,662,133	-	424,685
610000	389800	611928	Cap Contributions Ls 97 Rehab	-	113,613	113,613	-
				6,140,491	20,817,393	4,856,426	424,685
425 - Renewal & Replacement - 5%							
000000	381025	000000	Transfer - Water & Sewer Fd-5%	2,746,958	2,935,202	2,690,602	3,114,606
000000	389101	000000	Interest On Investments	20,773	-	44,264	-
000000	399002	000000	Appropriation Retained Earning	-	5,912,091	-	-
				2,767,731	8,847,293	2,734,866	3,114,606
428 - Renewal & Replacement - 8%							
000000	381026	000000	Transfer - Water & Sewer Fd-8%	4,395,133	4,696,323	4,304,963	4,983,369
000000	389101	000000	Interest On Investments	37,943	-	74,724	-
000000	399002	000000	Appropriation Retained Earning	-	10,440,996	-	-
610000	389800	611920	Cap Contributions Ls 97 Rehab	-	64,361	64,361	-
				4,433,076	15,201,680	4,444,048	4,983,369
430 - Solid Waste Management Fund							
000000	361117	000000	Interest - On Accounts Rec	17,237	-	6,335	-
000000	369301	000000	Insurance Settlements	-	393,000	393,000	-
000000	399002	000000	Appropriation Retained Earning	-	3,563,308	-	1,387,177
600500	323700	000000	Franchise Fees - Solid Waste	323,804	313,446	402,023	388,764
600500	343402	000000	Residential - Garbage	7,882,288	8,202,035	8,085,716	8,524,455
600500	343403	000000	Commercial Dumpster	5,240,448	5,443,572	5,403,147	5,817,967
600500	343404	000000	Commercial Carts & Volume	3,087,590	3,348,540	2,911,047	3,229,731
600500	343405	000000	Compact Rolloff	1,842,812	2,244,551	1,820,802	2,164,301
600500	343406	000000	Residential Recycling	1,057,199	1,093,566	1,064,195	1,131,687
600500	343408	000000	Dumpster Rental Of Containers	841,876	879,678	851,078	915,547
600500	343411	000000	Waste Pro Z900 Charges	363,730	200,391	692,638	450,000
600500	343412	000000	Fuel Adjustment Revenue	1,024,777	956,819	1,124,897	1,170,535
600500	349000	000000	Penalties Late Payment	255,635	85,375	243,729	171,271
600500	369914	000000	Miscellaneous Revenue	192,678	-	(31)	-
600500	389101	000000	Interest On Investments	13,293	-	36,249	-
600500	389103	000000	Interest - Landfill Mngt Escrw	731	-	1,478	-
600500	389105	000000	Interest - Landfill Host Fee	320	-	482	-
				22,144,418	26,724,281	23,036,785	25,351,435

City of Daytona Beach
Revenue Detail by Fund
Proposed (Second Public Hearing) Budget - FY 2023/24

Cost Center	Account		Title	FY 2021/22	FY 2022/23 (to date)		FY 2023/24
	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
440 - Halifax Harbor Fund							
000000	399002	000000	Appropriation Retained Earning	-	848,569	-	783,986
180700	347513	000000	Food & Beverage Sales	6,410	7,454	8,565	6,410
180700	347526	000000	Monthly Dockage - South Basin	1,775,171	1,805,754	1,628,301	1,799,247
180700	347527	000000	Transient Dockage Weekly	27,523	-	33,244	34,612
180700	347528	000000	Daily Dockage	86,444	97,450	92,067	94,727
180700	347532	000000	Monthly Dockage - North Basin	341,690	338,976	297,598	336,926
180700	347534	000000	Key Sales	1,826	4,536	1,075	2,000
180700	347535	000000	Liveaboard Revenue	56,406	49,492	56,925	60,000
180700	347537	000000	Gasoline Sales	529,901	494,947	440,956	350,000
180700	347538	000000	Diesel Sales	429,008	355,007	468,140	400,000
180700	347539	000000	Oil Sales	-	275	-	-
180700	347540	000000	Electric Revenue	310,027	311,501	287,862	311,501
180700	347541	000000	Ice Revenue	3,897	5,941	4,354	4,000
180700	347542	000000	Laundry Revenue	12,245	4,913	11,209	12,244
180700	347543	000000	Penalties Late Payment	12,923	9,895	8,893	7,500
180700	347544	000000	Merchandise Revenue	13,052	4,141	11,171	13,051
180700	347556	000000	Transient Dockage - Dockwa	50,701	-	73,152	80,000
180700	362021	000000	Rent - Harbor Master Bldg	500	-	5,500	126,000
180700	369914	000000	Miscellaneous Revenue	1,662	16,859	744	1,662
180700	369915	000000	Bank Overage(Cr) Underage(Dr)	324	-	23	-
180700	389101	000000	Interest On Investments	5,782	-	12,701	-
180720	362005	000000	Abatement Program	(669)	-	-	-
180720	362007	000000	Commercial Lease Revenue	95,130	304,539	279,373	95,130
180720	362010	000000	C A M Lease Revenue	92,603	91,314	84,907	82,566
180720	369914	000000	Miscellaneous Revenue	4,205	3,613	5,901	3,643
180720	383100	000000	Lease Financing	230,816	-	-	-
180720	389191	000000	Interest Inc - Leases	1,549	-	-	-
				4,089,126	4,755,176	3,812,662	4,605,205
442 - Halifax Harbor Debt Sv							
000000	399002	000000	Appropriation Retained Earning	-	10,026	-	-
020902	381021	000000	Transfer - Halifax Harbor Fund	724,080	723,061	723,061	722,352
020902	389101	000000	Interest On Investments	1,272	-	794	-
				725,352	733,087	723,855	722,352
460 - Stormwater Improvement							
000000	329100	000000	Engineering Inspection Fees	51,595	-	44,550	-
000000	349000	000000	Penalties Late Payment	155,682	-	144,489	-
000000	364002	000000	Sale Of Fixed Assets	-	-	27,500	-
000000	369914	000000	Miscellaneous Revenue	-	-	800	-
000000	389101	000000	Interest On Investments	17,510	-	38,574	-
000000	389190	000000	Interest-Unamortized Premium	4,257	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	2,820,564	-	67,387
650417	343701	000000	Stormwater - Residential Fees	3,336,542	3,568,103	3,377,815	3,406,499
650417	343702	000000	Stormwater - Commercial Fees	11,761,427	12,539,765	11,715,560	11,987,941
				15,327,012	18,928,432	15,349,289	15,461,827
462 - Stormwater Debt Service							
000000	381024	000000	Transfer - Stormwater Fund	403,337	403,341	82,910	75,442
000000	385001	000000	Proceeds From Refunding Bonds	-	-	710,630	-
000000	389101	000000	Interest On Investments	1,495	-	2,896	-
				404,832	403,341	796,436	75,442
465 - Stormwater Improvement Constr							
000000	381024	000000	Transfer - Stormwater Fund	1,073,609	1,122,732	1,029,171	1,224,420

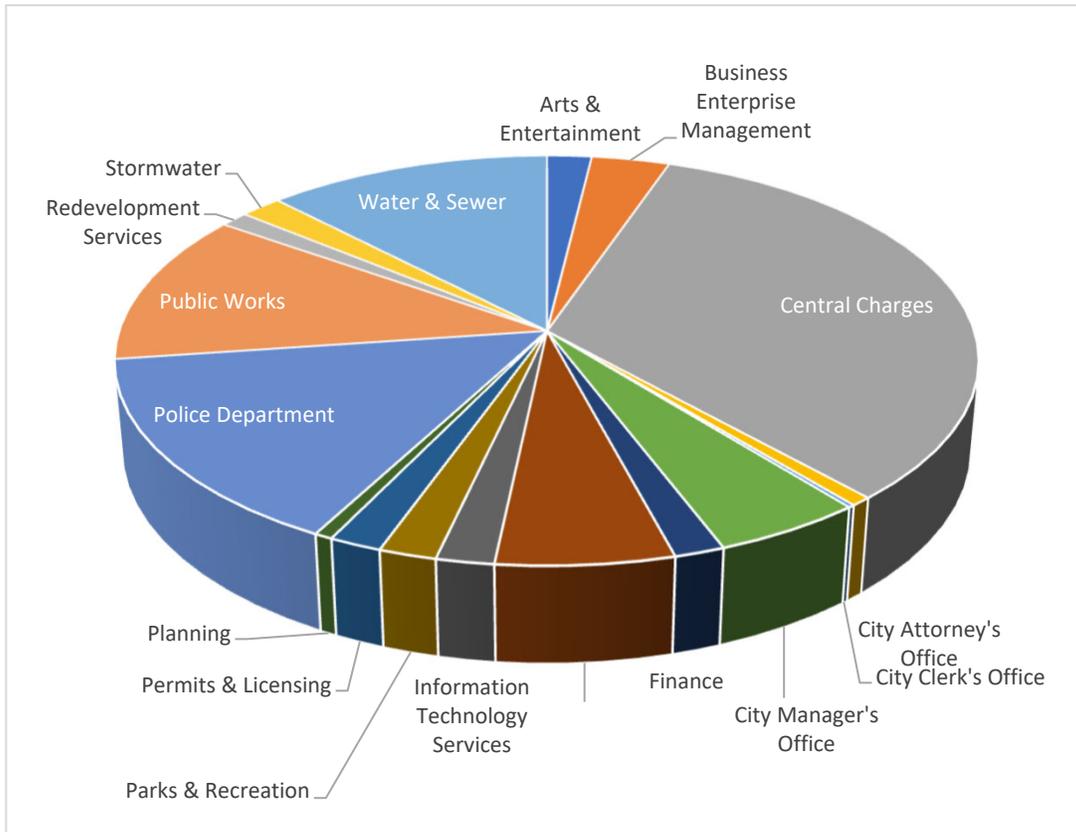
City of Daytona Beach
Revenue Detail by Fund
Proposed (Second Public Hearing) Budget - FY 2023/24

Cost Center	Account		Title	FY 2021/22	FY 2022/23 (to date)		FY 2023/24
	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
000000	389101	000000	Interest On Investments	10,899	-	21,122	-
000000	399002	000000	Appropriation Retained Earning	-	2,781,042	-	-
				1,084,508	3,903,774	1,050,293	1,224,420
480 - Pier Fund							
000000	381005	000000	Transfer - General Fund	174,612	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	263,115	-	127,469
180820	369905	000000	Reimbursement Of Expense	-	-	285	-
180830	362007	000000	Commercial Lease Revenue	-	321,693	278,963	350,000
180830	362009	000000	Percentage Sales Revenue	180,471	29,386	267,729	80,000
180830	369914	000000	Miscellaneous Revenue	332	897	330	309
180830	383100	000000	Lease Financing	301,728	-	-	-
180830	389101	000000	Interest On Investments	910	-	1,747	-
180830	389191	000000	Interest Inc - Leases	12,681	-	-	-
180840	344509	000000	Parking - Onstreet - Breakers	277,141	315,930	240,095	300,000
180870	344510	000000	Parking - Laz Harvey	263,029	212,752	181,591	250,000
				1,210,904	1,143,773	970,740	1,107,778
481 - Pier Renewal and Replacement Fund							
000000	381010	000000	Transfer - Other Funds	47,844	62,931	57,687	81,816
000000	389101	000000	Interest On Investments	291	-	771	-
000000	399002	000000	Appropriation Retained Earning	-	96,515	-	-
				48,135	159,446	58,457	81,816
510 - Fleet Maintenance Fund							
000000	364003	000000	Gain/Loss On Disp Of Fxd Asset	10,263	-	1,749	-
000000	389101	000000	Interest On Investments	987	-	2,228	-
000000	399002	000000	Appropriation Retained Earning	-	168,408	-	3,140
180900	341200	000000	Fleet Maint Revenue	1,066,984	1,075,387	1,062,484	1,146,051
180900	341201	000000	Fuel Sales	1,899,907	2,491,993	1,523,571	2,200,000
180900	341202	000000	Fuel Sales Housing Authority	11,559	24,000	10,354	24,000
180900	369914	000000	Miscellaneous Revenue	-	-	340	-
				2,989,700	3,759,788	2,600,725	3,373,191
530 - Employment Services							
000000	389101	000000	Interest On Investments	2,908	-	7,279	-
000000	399002	000000	Appropriation Retained Earning	-	1,022,859	-	753,561
110700	341205	000000	Employment Services Revenue	917,136	1,245,621	655,502	500,787
				920,044	2,268,480	662,781	1,254,348
540 - Facilities Property Maint Fund							
000000	364003	000000	Gain/Loss On Disp Of Fxd Asset	(144)	-	-	-
000000	365000	000000	Sale Of Surplus Material	3,552	-	7,306	-
000000	389101	000000	Interest On Investments	3,359	-	6,738	-
000000	399002	000000	Appropriation Retained Earning	-	781,642	-	589,586
600820	341204	000000	Property Maint Revenue	1,906,066	2,012,200	1,844,517	1,735,933
				1,912,833	2,793,842	1,858,561	2,325,519
550 - Information Technology							
000000	369914	000000	Miscellaneous Revenue	150	9,585	150	9,585
000000	389101	000000	Interest On Investments	4,677	-	9,931	-
000000	399002	000000	Appropriation Retained Earning	-	969,671	-	373,035
110810	341203	000000	Information Sys User Chgs	5,182,499	5,634,166	5,164,652	6,029,793
				5,187,326	6,613,422	5,174,733	6,412,413
560 - Consolidated Insurance							
000000	369905	000000	Reimbursement Of Expense	16,276	-	3,125	-
000000	369914	000000	Miscellaneous Revenue	887	4,511	-	4,511
000000	399002	000000	Appropriation Retained Earning	-	28,029	-	-

City of Daytona Beach
Revenue Detail by Fund
Proposed (Second Public Hearing) Budget - FY 2023/24

Cost Center	Account		Title	FY 2021/22	FY 2022/23 (to date)		FY 2023/24
	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
110720	341232	000000	Workers Comp - Genl Employees	2,717,880	2,852,072	2,614,336	3,861,727
110720	341237	000000	Reimb Workers Comp Claims	554,122	175,000	585,304	175,000
110720	389109	000000	Interest - Workers Comp	6,656	-	14,480	-
110730	341221	000000	General Liability Insurance	1,746,262	1,694,824	1,435,050	1,977,801
110730	341238	000000	Reimb General Liability Claims	14,570	275,000	20,098	275,000
110730	389101	000000	Interest On Investments	22,069	-	46,575	-
110750	341207	000000	Property Insurance	1,030,000	1,625,000	1,489,583	2,203,703
110750	341209	000000	Railroad Protective Ins	1,500	1,500	1,375	1,500
110750	341210	000000	Automobile Liability	13,000	25,000	22,917	25,000
110750	341211	000000	Boiler & Machinery Insurance	12,000	12,000	11,000	12,000
110750	341222	000000	Special Events Liability	20,000	20,000	18,333	25,000
110750	341223	000000	Fidelity Insurance	25,000	25,000	22,917	25,000
110750	341224	000000	Professional Liability Ins	30,000	30,000	27,500	30,000
110780	341229	000000	Employee Benefits Admin	206,614	235,261	212,593	220,695
110785	341228	000000	Safety Administration	228,707	237,294	235,346	229,330
				<u>6,645,543</u>	<u>7,240,491</u>	<u>6,760,532</u>	<u>9,066,267</u>
				<u>315,546,620</u>	<u>483,398,168</u>	<u>329,133,443</u>	<u>343,276,836</u>

City of Daytona Beach
Operating Budget by Department
Proposed (Second Public Hearing) Budget - FY 2023/24



Arts & Entertainment	6,106,755	1.9%
Business Enterprise Management	10,687,479	3.4%
Central Charges	105,251,590	33.0%
City Attorney's Office	2,212,655	0.7%
City Clerk's Office	664,727	0.2%
City Manager's Office	15,842,648	5.0%
Finance	5,277,690	1.7%
Fire Department	18,596,807	5.8%
Information Technology Services	6,054,413	1.9%
Parks & Recreation	6,043,812	1.9%
Permits & Licensing	5,524,920	1.7%
Planning	1,911,382	0.6%
Police Department	47,764,609	15.0%
Public Works	38,019,766	11.9%
Redevelopment Services	3,854,765	1.2%
Stormwater	5,753,011	1.8%
Water & Sewer	39,005,148	12.2%
Grand Total	318,572,175	100.0%

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
Arts & Entertainment				
329509 Permits - Rental Fees	\$ 2,700	\$ -	\$ 925	\$ 2,700
344503 Parking - Biketoberfest	33,095	35,000	38,130	35,000
344508 Bike Week - Parking	70,568	87,017	87,721	88,000
344511 Jrpb Parking Revenue	-	-	36,797	-
347300 Oceanfront Park Comm Events	13,615	12,196	8,584	20,000
347301 Bandshell Comm Events	50,717	51,589	126,851	355,000
347308 Peabody Promotional	2,014,318	3,477,847	4,434,292	3,900,000
347309 Peabody-Non-Ticketed Event	-	-	47,239	-
347310 Bandshell Concessions	252,903	300,000	182,083	325,000
347311 Cultural Svc Staff Chg	10,952	3,899	1,056	4,000
347313 Cultural Svc Ticket Print Fees	-	-	417	-
347316 Peabody Auditorium	157,598	85,637	131,249	90,000
347318 Peabody Aud - Prom/Conc Sales	239,281	384,068	396,465	40,000
347322 Spec Events Promo/Conc Sales	51,927	21,664	28,545	20,000
347334 Off Site Catering/Concessions	3,009	422	4,810	500
347336 Season Tickets - Broadway	-	5,000	160	-
347337 Bandshell Vip Seat Tickets	469	-	-	75,000
347338 Peabody Surcharge	70	-	-	-
347339 Peabody Marketing Fee	1,385	144,568	-	75,000
347549 Vendor Fees	-	-	40,037	-
347551 Cultural Event Ticket Sales	59,736	-	-	-
347555 Bandshell Vip Tickets (Fotb)	46,152	131,664	109,636	135,000
362001 Banner Rental	15,648	4,752	28,242	40,648
362022 Rent - Miscellaneous	-	-	-	500
362038 Rent - Bleacher Rental	220	366	3,685	220
366025 Donations	33,286	22,162	37,889	-
366038 Sponsors - Bandshell	7,500	500	8,500	7,500
369914 Miscellaneous Revenue	138,763	89,326	822	90,000
	<u>3,203,912</u>	<u>4,857,677</u>	<u>5,754,135</u>	<u>5,304,068</u>
512001 Regular Salaries & Wages	588,084	549,177	658,205	574,827
512004 Personal Leave Payoff	12,802	31,594	-	-
512005 Salaries - Concessions	14,685	-	156	-
513001 Other Personal Services	68,358	100,000	92,408	140,000
514001 Overtime	17,580	18,000	17,577	18,000
521001 Fica Taxes	50,328	54,222	56,520	43,974
521002 Fica Taxes (Manually Calculated)	-	-	-	10,615
522005 State Retirement	63,400	88,148	73,500	102,228
523001 Ad & D	107	132	116	138

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
523008 Group Health Insurance	65,151	82,259	74,821	90,234
523009 Group Life Insurance	506	725	437	759
524001 Workers' Compensation	10,338	10,073	9,234	14,027
531004 Prof Serv - Contractual Serv	1,881,605	163,658	59,594	-
531900 Prof Serv - Other	30,195	-	-	-
534026 Security	97,268	182,279	149,906	-
534049 Bandshell Vip Seat Tickets	44,169	-	-	-
534900 Other Contractual Services	187,542	239,225	159,291	272,500
540001 Car Allowance	5,300	5,200	4,900	6,500
540002 Travel And Per Diem	488	7,500	5,590	9,500
540003 Care And Subsistence	-	300	-	-
541001 Cell Phone Stipend	1,100	1,080	1,017	1,080
541003 Communication Services	2,550	4,420	1,395	4,500
542001 Postage & Freight	234	2,500	729	5,000
543001 Utilities - Electricity	93,176	83,000	85,193	88,000
543002 Utilities - Fuel For Heating	36,526	28,000	25,729	30,000
543003 Utilities - Water & Sewer	29,319	26,000	35,618	41,168
544005 Lease/Rent - Equipment	6,062	63,700	15,874	99,500
544007 Lease/Rent - Other	-	10,000	7,146	20,000
545001 Ins - All Risk Property	54,487	86,768	79,537	115,888
545018 Ins - Special Events Coverage	20,000	20,000	18,333	25,000
546001 Maintenance And Repair	-	122,221	90,926	133,000
546007 M&R - Buildings & Facilities	22,939	-	-	-
546008 M&R - Property Maintenance	78,358	2,000	(696)	-
546012 M&R - Fleet Maint Charge	795	494	1,046	716
546018 M&R - Materials	17,204	-	-	-
546999 Non Capital From Capital	36,420	-	-	-
547001 Printing & Binding	130	2,500	55	1,500
548001 Promo - Activities	82,846	3,327,157	3,221,600	3,670,000
548003 Promo - Advertising	-	10,000	11,907	20,000
549002 Advertising Legal/Recruiting	2,666	4,000	3,531	-
549016 Credit Card/Bank Fees	21,976	16,510	31,310	35,000
549035 Other Govt Agencies	4,222	4,000	574	4,000
549501 Safety Administration	2,066	2,251	2,176	2,213
549502 Employee Benefits Admin	1,865	2,110	1,964	2,012
549503 Employment Services	5,745	11,819	6,050	4,833
549701 Fixed Cost - Property Maint	38,147	38,996	35,746	34,557
549702 Fixed Cost - Info Sys	60,586	67,594	61,961	75,491
551001 Office Supplies	2,970	10,500	9,384	5,000
552001 Material & Supplies	326	-	82	-

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
552009 Clothing And Bedding	2,110	2,500	1,947	3,000
552011 Food & Bev. Supplies	43,661	101,117	36,032	97,500
552014 Fuel & Oil	2,296	2,168	1,886	995
552021 Non-Capital Hardware/Software	-	2,000	1,100	2,000
552035 Small Tools & Minor Equipment	994	500	345	7,500
552062 Inventory Adjustments	(3,910)	-	-	-
552901 Cost Of Goods Sold	140,909	100,534	116,555	260,000
552999 Other Material & Supplies	16,061	15,320	16,118	18,500
554001 Memberships	9,399	9,800	10,270	10,000
554002 Subscriptions & Publications	339	1,000	1,573	1,500
555001 Education And Training	5,904	2,700	2,700	4,000
564001 Cap Out - Machine & Equipment	-	24,000	22,844	-
565999 Capital Outlay Reclassify	(36,420)	-	-	-
	<u>3,941,960</u>	<u>5,741,751</u>	<u>5,321,814</u>	<u>6,106,755</u>

Business Enterprise Management

341200 Fleet Maint Revenue	1,066,984	1,075,387	1,062,484	1,146,051
341201 Fuel Sales	1,899,907	2,491,993	1,523,571	2,200,000
341202 Fuel Sales Housing Authority	11,559	24,000	10,354	24,000
344502 Parking - On Street	95,766	112,523	115,970	350,000
344509 Parking - Onstreet - Breakers	277,141	315,930	240,095	300,000
344510 Parking - Laz Harvey	263,029	212,752	181,591	250,000
344511 Jrbp Parking Revenue	-	67,858	-	-
347236 Tennis-Ball Machine Rental	2,040	1,976	3,188	2,500
347500 Greens Fees - Current	771,576	760,778	731,234	760,778
347501 Greens Fees - Advance	77,869	73,312	71,892	73,312
347502 Driving Range Fees	76,524	82,985	51,036	82,985
347503 Electric Cart Rental	834,257	887,766	759,562	860,000
347505 Pro Shop Sales	314,054	359,165	361,180	359,165
347506 Handicap Fees	1,198	1,164	1,440	1,200
347507 Golf Club Rental	29,705	32,950	29,941	32,950
347510 Tennis-Group Court Rentals	300	-	588	-
347511 Tennis-Membership	130,823	142,323	140,936	160,000
347512 Tennis-Pro Shop Sales	107,616	105,603	92,171	131,815
347513 Food & Beverage Sales	88,259	28,012	36,917	21,410
347514 Tennis-Instruct & Suprvsd Play	103,630	148,376	71,023	105,000
347515 Tennis-Racket Repair	32,552	35,557	25,858	36,000
347516 Tennis-Tournament Rev	27,053	30,489	13,306	32,000
347517 Tennis-Court/Guest Fees	26,368	28,683	24,700	22,318
347518 Tennis-Womens Pro Tournament	74,850	4,792	-	32,645

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
347526 Monthly Dockage - South Basin	1,775,171	1,805,754	1,628,301	1,799,247
347527 Transient Dockage Weekly	27,523	-	33,244	34,612
347528 Daily Dockage	86,444	97,450	92,067	94,727
347532 Monthly Dockage - North Basin	341,690	338,976	297,598	336,926
347534 Key Sales	1,826	4,536	1,075	2,000
347535 Liveaboard Revenue	56,406	49,492	56,925	60,000
347537 Gasoline Sales	529,901	494,947	440,956	350,000
347538 Diesel Sales	429,008	355,007	468,140	400,000
347539 Oil Sales	-	275	-	-
347540 Electric Revenue	310,027	311,501	287,862	311,501
347541 Ice Revenue	3,897	5,941	4,354	4,000
347542 Laundry Revenue	12,245	4,913	11,209	12,244
347543 Penalties Late Payment	12,923	9,895	8,893	7,500
347544 Merchandise Revenue	13,052	4,141	11,171	13,051
347545 Capital Improvement Fees	183,978	201,425	162,265	401,000
347556 Transient Dockage - Dockwa	50,701	-	73,152	80,000
347557 Mayors Golf Tournament Revenue	-	10,950	10,350	-
354001 On Street Parking - Violations	60,112	34,439	108,002	85,000
362005 Abatement Program	(669)	-	-	-
362007 Commercial Lease Revenue	95,130	626,232	558,336	445,130
362009 Percentage Sales Revenue	180,471	29,386	267,729	80,000
362010 C A M Lease Revenue	93,563	91,314	85,627	82,566
362011 Restaurant Lease	-	16,514	3,620	22,279
362018 Rent - Jrbp - Base	63,111	41,423	58,275	69,180
362021 Rent - Harbor Master Bldg	500	-	5,500	126,000
362052 Tennis Center Lease - Lgpa	64,131	77,303	46,391	45,800
369905 Reimbursment Of Expense	-	-	285	-
369914 Miscellaneous Revenue	12,558	24,293	8,044	8,538
369915 Bank Overage(Cr) Underage(Dr)	324	-	19	-
383100 Lease Financing	532,544	-	-	-
389101 Interest On Investments	6,692	-	14,448	-
389191 Interest Inc - Leases	14,230	-	-	-
	11,270,549	11,660,481	10,292,874	11,855,430
512001 Regular Salaries & Wages	805,690	929,470	820,305	947,767
512004 Personal Leave Payoff	30,848	-	-	-
513001 Other Personal Services	206,932	102,000	217,828	70,000
514001 Overtime	3,628	2,100	-	4,600
521001 Fica Taxes	76,595	77,614	77,810	72,504
521002 Fica Taxes (Manually Calculated)	-	-	-	5,746

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23	FY 2023/24
	Actual	Amended Budget	Proposed Budget
		YTD	
522004 General Employee Retirement	8,072	9,259	8,922
522005 State Retirement	130,062	138,848	139,639
522006 Deferred Comp Contribution	-	1,000	-
522010 Pension Expense	21,734	-	-
523001 Ad & D	188	228	204
523008 Group Health Insurance	113,378	135,941	123,672
523009 Group Life Insurance	895	1,244	796
524001 Workers' Compensation	20,534	25,517	23,093
531028 Prof Serv - Handicap Fees	848	-	-
531029 Prof. Serv - Incentive Agrmnt	26,792	-	-
531900 Prof Serv - Other	29,816	-	74
534011 Key Refunds	(88)	-	(9)
534013 Leasing Commissions	12,201	20,000	12,513
534015 Parking Ticket Refunds	-	250	-
534016 Payroll Reimbursement	830,722	1,075,913	686,041
534026 Security	92,519	98,210	88,807
534028 Tv Cable Service	19,247	25,000	8,099
534041 Jrpb Parking Expense	13,688	20,000	-
534042 Jrpb Parking Profit Reimbrsmnt	48,001	20,000	-
534050 Uniform Cleaning	1,427	2,980	868
534900 Other Contractual Services	1,268,034	1,462,356	1,228,744
540001 Car Allowance	8,627	9,200	8,669
540002 Travel And Per Diem	-	750	46
540003 Care And Subsistence	358	250	-
541001 Cell Phone Stipend	2,902	2,939	2,769
541003 Communication Services	8,628	7,460	6,793
542001 Postage & Freight	453	1,710	812
543001 Utilities - Electricity	316,565	331,400	271,282
543002 Utilities - Fuel For Heating	924	1,325	720
543003 Utilities - Water & Sewer	248,576	235,000	263,725
544001 Lease/Rent - Bldgs & Structure	22,661	28,200	19,364
544004 Lease/Rent - Land	12,299	67,527	42,527
544005 Lease/Rent - Equipment	3,447	12,500	6,030
544006 Lease/Rent - Public Parking	40,244	39,204	42,491
545001 Ins - All Risk Property	97,877	153,208	140,441
545013 Ins - General Liability	51,571	56,524	36,542
545016 Ins - Railroad Protect	1,500	1,500	1,375
545019 Ins - Workers Compensation	-	19,600	-
545099 Ins - Other	62,116	92,654	62,690
546001 Maintenance And Repair	6,907	1,247,673	974,002

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
546002 M&R - Meters	19,171	-	-	-
546007 M&R - Buildings & Facilities	30,167	-	-	-
546008 M&R - Property Maintenance	216,469	-	-	-
546009 M&R - Equipment	675,136	-	-	-
546012 M&R - Fleet Maint Charge	5,928	5,227	4,974	4,908
546013 M&R - Fuel System	22,409	-	-	-
546014 M&R - Heat/Air Conditioning	3,209	-	-	-
546017 M&R - Marine Vehicle	1,297	-	-	-
546018 M&R - Materials	110,844	-	-	-
546900 M&R - Other	1,420	-	-	-
546999 Non Capital From Capital	131,632	-	-	-
547001 Printing & Binding	5,871	7,175	3,988	7,175
548001 Promo - Activities	25,876	42,200	18,841	42,200
548005 Promo - Marketing	300	4,000	1,050	1,000
549002 Advertising Legal/Recruiting	264	500	100	300
549016 Credit Card/Bank Fees	219,728	162,500	204,243	206,500
549035 Other Govt Agencies	1,050	1,900	950	1,800
549037 Property Taxes	90,635	101,558	91,274	106,000
549078 Tournament-Womens Pro	62,126	35,000	-	35,000
549091 Reservation Processing Fee	2,087	-	3,022	3,800
549096 Mayors Golf Tournament Expense	-	10,950	6,888	-
549501 Safety Administration	2,876	3,298	2,879	3,083
549502 Employee Benefits Admin	2,594	3,624	2,599	3,317
549503 Employment Services	9,063	17,311	8,349	6,731
549701 Fixed Cost - Property Maint	94,793	97,776	89,628	95,683
549702 Fixed Cost - Info Sys	87,000	102,745	94,183	117,793
551001 Office Supplies	27,997	39,160	49,521	37,910
552002 Tools Allowance	2,385	4,000	2,973	3,000
552009 Clothing And Bedding	256	600	640	800
552014 Fuel & Oil	6,296	11,355	5,582	7,470
552016 Janitorial Supplies	4,095	4,887	3,833	4,887
552021 Non-Capital Hardware/Software	10,603	18,500	4,204	4,000
552023 Soil, Seed, Sod And Plants	111,808	54,800	15,117	78,800
552025 Uniforms	1,676	3,000	2,895	3,000
552035 Small Tools & Minor Equipment	7,935	5,400	2,847	5,400
552901 Cost Of Goods Sold	217,591	207,400	252,843	237,400
552902 Cogs - Tennis - Proshop	66,656	50,000	54,407	66,000
552903 Cogs - Food & Beverage	27,083	10,000	10,471	9,500
552904 Cogs - Tennis - Instruction	76,621	102,800	51,221	111,000
552905 Cogs - Tennis - Repair	24,153	25,000	13,383	25,000

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
552906 Cogs - Tennis - Tournaments	13,141	5,000	389	15,000
552908 Cogs - Diesel	367,248	320,000	348,869	400,000
552909 Cogs - Fuel	2,193,267	2,578,637	1,734,826	2,435,000
552999 Other Material & Supplies	19,876	19,900	25,716	42,500
554001 Memberships	1,193	4,025	2,141	4,150
554002 Subscriptions & Publications	239	426	372	300
554004 Subscription- It&Cloud Service	-	-	-	9,500
554038 Fuel & Oil - Daytona Housing	12,560	24,000	10,639	24,000
555001 Education And Training	1,565	2,480	220	4,480
559001 Depreciation Expense	517,931	-	-	-
559002 Amortization Expense	30,688	-	-	-
562001 Cap Out - Buildings	-	10,000	23,950	-
564001 Cap Out - Machine & Equipment	-	82,200	15,012	-
565999 Capital Outlay Reclassify	(117,252)	-	-	-
593005 Interest Exp - Leases	970	-	-	-
	10,095,938	10,635,888	8,482,721	10,687,479
Central Charges				
311001 Current Ad Valorem	33,952,164	38,974,092	37,966,954	45,275,136
311002 Delinquent Ad Valorem	1,047,250	-	1,652,029	-
312420 Tax - 5Th Cent Gas	788,739	789,977	589,496	808,651
314100 Tax - Electric Utility	8,270,159	7,799,626	8,255,290	8,584,711
314300 Tax - Water Utility	1,842,383	1,899,032	1,870,288	1,975,758
314400 Tax - Natural Gas Utility	219,752	2,233,878	225,526	180,981
314800 Tax - Propane Gas Utility	103,190	78,104	101,828	117,460
315200 Tax - Communication Service	2,560,329	2,745,004	2,037,379	2,842,573
316001 Prof & Occupational Lic	999,128	951,098	948,597	959,789
316004 Temporary Licenses	79,020	48,071	75,080	68,884
323100 Franchise Fees - Electric	7,118,915	6,610,433	6,935,106	6,582,180
323400 Franchise Fees - Natural Gas	398,082	399,566	389,952	356,986
323900 Franchise Fees - Wrecker	192,000	190,415	176,000	173,678
324110 Impact Fees Res - Fire/Ems	277,337	173,092	236,853	-
324111 Impact Fees Res - Police	471,071	294,670	403,246	-
324120 Impact Fees Comm - Fire/Ems	644,751	222,441	295,216	-
324121 Impact Fees Comm - Police	1,093,810	377,312	501,065	-
324210 Impact Fees - Res Water	3,421,648	2,231,592	2,648,712	-
324211 Impact Fees - Res Sewer	5,643,776	3,618,304	4,294,144	-
324220 Impact Fees - Comm Water	377,302	209,934	237,315	-
324221 Impact Fees - Comm Sewer	421,742	291,026	313,166	-
324222 Impact Fee - Water Indus Agrmt	10,969	7,223	10,513	-

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
324223 Impact Fee - Sewer Indus Agrmt	20,748	8,160	11,394	-
324310 Impact Fees Res - Road	434,552	271,465	371,254	-
324320 Impact Fees Comm - Road	1,033,399	360,285	527,757	-
324610 Impact Fees Res - Rec/Prk/Cult	2,010,479	1,256,359	1,719,459	-
324620 Impact Fees Comm - Rec/Prk/Clt	1,669,357	1,029,448	1,029,448	-
324910 Impact Fees Res - General Gov	1,407,434	977,695	1,176,164	-
324920 Impact Fees Comm - General Gov	1,456,625	251,693	478,087	-
329100 Engineering Inspection Fees	391,995	405,669	182,822	439,319
329502 Permits - Tree	835	-	660	-
329503 Permits - Wetland	5,750	-	5,635	-
329504 Permits - Dog Tag	306	393	372	380
329505 Permits - Garage Sale	1,835	862	2,270	1,316
329507 Permits - Extended Hrs Alcohol	7,326	11,969	3,600	25,274
329508 Permits - Right Of Way	5,230	517	6,392	1,431
332006 Covid Local Fiscal Recovery	11,813,622	-	-	-
335120 State Revenue Sharing	3,263,446	3,110,907	3,263,076	3,394,544
335140 Mobile Home Licenses	32,426	31,936	32,105	32,202
335150 Alcoholic Beverage Lic	111,991	118,879	104,698	40,985
335180 Half Cent Sales Tax	4,927,098	4,798,679	3,951,682	5,330,520
335210 Firefighters' Supplement	30,747	27,138	21,340	28,741
335450 Gasoline Tax Rebate	74,659	72,163	75,038	73,479
335500 Gt - Ship Program Grant	208,121	1,117,642	48,300	889,693
337601 Contrib From Other Govt'S	2,062,429	-	-	-
338000 County Occupational Licenses	51,787	53,838	54,862	63,719
339000 Plt - Db Housing Authority	55,644	86,260	-	50,019
341305 Special Use	75	1,292	175	127
341313 Final Plat Review/Recording	600	-	2,100	-
341322 Vacant Property Registration	-	4,845	8,100	-
342102 False Alarms-Police	95,070	91,632	76,889	-
342104 Dea/Fbi/Atf Ot Reimbursement	84,227	75,007	95,079	75,070
344505 Parking - On Street-Corbin Lot	23,260	8,229	48,972	-
347509 Breakers Elc	-	-	130	-
349000 Penalties Late Payment	180,739	10,372	167,322	17,441
349006 Ica - Water And Sewer Fund	805,326	804,121	732,500	805,326
349009 Ica - Solid Waste Fund	299,232	341,429	282,136	299,232
349010 Ica - Stormwater Fund	86,448	103,804	76,918	86,448
349011 Ica - Perm & Lic Special Rev	182,822	214,030	176,318	182,821
358200 Confiscated Prop- Forfeit Cash	395,179	-	230,906	-
361101 Interest On Investments	(2,491,174)	237,805	1,197,895	64,742
361104 Interest - Td Bank	665,764	226,784	5,039,566	256,129

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
361111 Interest Allocation	(665,764)	-	(1,404,781)	-
361117 Interest - On Accounts Rec	66,099	7,376	16,121	15,210
361121 Gamco Interest	2,731,612	-	-	-
361123 Interest-On Capital Leases	137	-	229	-
361300 Gamco Equities Net Gain/Loss	(42,083,185)	-	-	-
362004 Sunset Harbor - Annual Lease	1,000	1,000	1,000	1,000
362017 Rent - 146 & 148 S. Grandview	7,412	6,125	12,250	10,324
362022 Rent - Miscellaneous	649	8,620	6,506	24,384
362039 Rent - Daisy Stocking Park	7,736	-	-	-
362048 Rent - Tower Rentals	-	-	100,000	-
362056 Rent - Corbin Bldg	-	60,000	96,000	-
364001 Sale Of Land	24,000	427,800	570,345	-
364002 Sale Of Fixed Assets	13,500	150,000	178,800	-
364003 Gain/Loss On Disp Of Fxd Asset	(305,008)	-	121,143	-
365000 Sale Of Surplus Material	96,637	-	394,216	-
366002 Donation - Police Purposes	2,829	-	-	-
366020 Contribution - Private	323,622	-	-	-
366025 Donations	25,000	5,000	7,010	-
366035 Donations-Homeless Meter	132	-	101	-
366048 Contributed Capital Asset	1,620,430	-	-	-
368000 Employee Contributions	1,944,561	-	-	-
368001 City Pension Contributions	9,143,386	-	-	-
368002 State Contributions	1,134,302	-	-	-
369301 Insurance Settlements	-	393,000	393,000	-
369302 Class Action Settlement	24,610	-	-	-
369304 Opioid Settlement Revenue	-	-	95,519	-
369305 Auto Manufacturers Settlement	-	-	28,324	-
369900 Second Mortgage Repayments	201,754	41,400	41,400	-
369905 Reimbursement Of Expense	29,175	-	79,356	-
369914 Miscellaneous Revenue	966,916	454,826	527,759	509,543
369915 Bank Overage(Cr) Underage(Dr)	(70)	-	50	-
369921 Reimbursement Damage To Prop	150,606	125,463	282,852	227,256
381002 Transfer - Capital Proj Fund	-	433,377	397,262	-
381003 Transfer - Downtown Redev	172,037	172,277	172,276	172,339
381004 Transfer - Gas Tax Fund	346,428	348,038	348,037	349,704
381005 Transfer - General Fund	6,064,211	7,483,896	5,940,890	7,061,274
381008 Transfer - Main St Redevelop	2,507,835	2,507,570	2,507,570	2,511,260
381009 Transfer - Midtown Red	212,899	213,805	213,804	214,741
381010 Transfer - Other Funds	600,905	95,755	676,215	81,816
381013 Transfer - Plt Solid Waste	2,213,099	2,277,097	2,087,339	2,396,426

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
381014 Transfer - Plt Stormwater	1,530,605	1,610,787	1,476,555	1,539,444
381015 Transfer - Plt W&S	6,299,331	6,420,503	5,885,461	7,075,156
381017 Transfer - Rec/Park Impact	265,657	266,650	266,649	267,674
381021 Transfer - Halifax Harbor Fund	724,080	744,123	742,367	722,352
381023 Transfer - Solid Waste Fund	6,711,964	7,551,201	6,921,934	6,045,863
381024 Transfer - Stormwater Fund	8,506,873	11,497,913	10,252,934	7,603,842
381025 Transfer - Water & Sewer Fd-5%	2,746,958	2,935,202	2,690,602	3,114,606
381026 Transfer - Water & Sewer Fd-8%	4,395,133	4,696,323	4,304,963	4,983,369
381027 Transfer - Water & Sewer Fund	14,220,201	15,087,932	14,402,989	10,550,839
381028 Transfer - Water Imp	-	-	-	255,435
381030 Transfer - Plt Pier Fund	102,253	88,066	80,727	98,031
381031 Transfer - Clfrf Fund	11,286,821	-	-	-
382006 Transfer - Water & Sewer Fund	-	547,203	501,603	2,500,000
382011 Transfer - Pier Fund	-	9,471	8,682	-
385000 Loan Proceeds	-	59,722,627	11,363,759	-
385001 Proceeds From Refunding Bonds	-	-	21,330,000	-
389101 Interest On Investments	242,405	228,406	526,981	-
389190 Interest-Unamortized Premium	326,960	-	-	-
389901 Capital Contrib From Transfers	1,547,597	-	-	-
399001 Appropriation Of Fund Balance	-	97,798,613	709,552	26,867,117
399002 Appropriation Retained Earning	-	76,095,079	-	8,008,254
	147,825,255	386,768,722	186,721,524	173,293,004
522007 Benefit Payments	17,684,199	-	-	-
531025 Prof Serv - Equity	943,775	-	-	-
534039 Refund On Contributions	305,345	-	-	-
534099 Oper Exp First Step Shelter	2,412,921	-	-	-
549063 P&F Adminstrative Exp	303,895	-	-	-
549092 Asset Forfeitures	64,965	-	54,360	-
549093 Assets Released In Adjudicatio	178,757	-	65,222	-
571001 Debt Service - Principal	4,927,938	15,487,993	36,161,239	14,136,031
572001 Debt Service - Interest	950,243	1,383,621	849,245	778,181
573001 Bond Issue Cost	1,000	-	-	-
573004 Debt Service - Paying Agent	330	400	390	400
591101 Trans - 2010 Bond Debt Serv	824,984	828,493	828,490	832,119
591103 Trans - Halifax Harbor Dbt Srv	724,080	723,061	723,061	722,352
591106 Trans - W&S Debt Serv Fund	11,119,923	11,470,353	11,224,375	9,187,274
591107 Trans - Water & Sewer Imp Fund	2,100,279	617,579	428,614	1,619,000
591108 Trans - Water & Sewer R&R - 8%	4,395,133	4,696,323	4,304,963	4,983,369
591111 Trans - General Fund	14,741,891	20,774,742	19,043,514	14,849,843

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
591112 Trans - General Fund Plt	10,145,288	10,396,453	9,530,082	11,109,057
591114 Trans - Stormwater Debt Serv	403,337	403,341	82,910	75,442
591116 Trans - Loan Prog - Downtown	172,037	172,277	172,276	172,339
591117 Trans - Redevelopmnt - Tax Inc	3,218,985	3,909,306	3,909,071	4,379,184
591118 Trans - Capital Projects Fund	4,790,987	5,637,651	5,167,847	6,194,332
591121 Trans - Pier Fund	174,612	-	-	-
591123 Trans - Stormwater Improv	1,073,609	1,122,732	1,029,171	1,224,420
591127 Trans - Capital Financing Fund	948,612	1,500,981	1,499,260	1,501,274
591129 Trans - Water & Sewer R&R - 5%	2,746,958	2,935,202	2,690,602	3,114,606
591132 Trans - Fema Storm Events	150,000	1,137,500	-	-
591134 Trans - Pier 8% R&R	47,844	62,931	57,687	81,816
591135 Trans - Cap Impr Note 2020	2,507,835	2,507,570	2,507,570	2,511,260
593001 Enterprise - Ds - Interest	3,191,352	1,929,639	1,952,639	1,510,623
593002 Enterprise - Bond Issue Cost	9,610	80,466	64,759	-
593003 Amort Deferred On Refunding	154,991	168,140	-	-
595001 Debt Service - Paying Agent	300	400	-	-
599902 Fiscal Integrity Req Reserves	-	14,140,850	-	14,893,899
599999 Reserves	-	21,288,847	-	11,374,769
	91,416,015	123,376,851	102,347,345	105,251,590

City Attorney's Office

512001 Regular Salaries & Wages	1,240,911	1,258,551	1,116,648	1,269,018
512004 Personal Leave Payoff	14,825	-	116,521	-
513001 Other Personal Services	52,348	(32,000)	77,363	48,000
521001 Fica Taxes	88,688	94,033	86,437	88,306
521002 Fica Taxes (Manually Calculated)	-	-	-	3,672
522004 General Employee Retirement	20,413	22,722	23,675	38,034
522005 State Retirement	165,192	190,511	176,370	125,125
522006 Deferred Comp Contribution	-	27,000	-	27,000
523001 Ad & D	286	316	234	305
523007 Executive Insurance	5,223	3,527	5,006	1,867
523008 Group Health Insurance	108,439	102,746	102,493	123,192
523009 Group Life Insurance	1,390	1,740	905	1,675
524001 Workers' Compensation	5,660	5,953	5,457	7,555
531013 Prof Serv - Legal	26,985	267,763	174,449	312,763
531900 Prof Serv - Other	28,470	-	-	-
534047 Forclosure Litigation Costs	14,419	8,250	2,115	10,000
540001 Car Allowance	25,874	31,792	25,297	26,837
540002 Travel And Per Diem	-	5,100	3,857	4,000
540003 Care And Subsistence	-	135	-	135

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
541001 Cell Phone Stipend	6,166	5,754	4,975	5,280
542001 Postage & Freight	109	100	75	100
545013 Ins - General Liability	-	80,000	-	-
547001 Printing & Binding	-	718	45	718
549501 Safety Administration	4,110	4,354	3,519	3,807
549502 Employee Benefits Admin	3,709	5,068	3,175	4,442
549503 Employment Services	11,427	22,852	9,785	8,313
549702 Fixed Cost - Info Sys	44,703	51,865	47,543	58,301
551001 Office Supplies	8,746	10,000	8,628	10,000
552999 Other Material & Supplies	-	610	-	210
554001 Memberships	3,618	5,200	3,962	7,000
554002 Subscriptions & Publications	19,286	22,700	20,287	19,000
555001 Education And Training	7,496	6,350	4,808	8,000
	1,908,493	2,203,710	2,023,629	2,212,655

City Clerk's Office

341319 Copy Fees	13,105	19,385	11,923	6,513
341320 Recording Fees	6,513	7,522	5,314	6,513
341321 Research Fees	59,615	63,071	71,609	55,974
	79,233	89,978	88,846	69,000

512001 Regular Salaries & Wages	328,510	368,694	331,456	374,943
512004 Personal Leave Payoff	-	-	2,177	-
514001 Overtime	263	1,700	446	1,700
521001 Fica Taxes	25,118	28,335	25,484	28,683
521002 Fica Taxes (Manually Calculated)	-	-	-	130
522005 State Retirement	58,579	67,203	62,260	74,472
522006 Deferred Comp Contribution	-	1,000	-	1,000
523001 Ad & D	76	88	79	90
523008 Group Health Insurance	45,302	47,884	43,928	46,089
523009 Group Life Insurance	357	487	303	495
524001 Workers' Compensation	2,125	2,182	2,000	2,927
534008 Elections	5,095	3,000	855	14,000
534020 Recording Fees	8,635	10,000	5,302	10,000
534026 Security	-	100	-	-
534900 Other Contractual Services	-	-	-	100
540001 Car Allowance	5,050	4,955	4,719	4,955
540002 Travel And Per Diem	294	3,000	1,861	1,500
541001 Cell Phone Stipend	1,361	1,488	709	540
542001 Postage & Freight	-	100	28	100

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
543001 Utilities - Electricity	9,644	14,000	7,685	-
546001 Maintenance And Repair	-	3,200	1,949	3,200
546008 M&R - Property Maintenance	910	-	-	-
547001 Printing & Binding	5,285	7,700	4,799	7,700
548001 Promo - Activities	184	500	497	750
549002 Advertising Legal/Recruiting	9,436	9,000	9,550	13,000
549501 Safety Administration	828	945	832	879
549502 Employee Benefits Admin	747	1,417	751	1,312
549503 Employment Services	2,300	4,963	2,314	1,920
549701 Fixed Cost - Property Maint	1,982	2,026	1,857	1,796
549702 Fixed Cost - Info Sys	35,908	48,088	44,081	58,596
551001 Office Supplies	8,600	13,000	10,791	11,000
554001 Memberships	500	650	515	800
554002 Subscriptions & Publications	-	50	-	50
555001 Education And Training	1,373	4,000	1,500	2,000
	558,462	649,755	568,729	664,727

City Manager's Office

341205 Employment Services Revenue	917,136	1,245,621	655,502	500,787
341207 Property Insurance	1,030,000	1,625,000	1,489,583	2,203,703
341209 Railroad Protective Ins	1,500	1,500	1,375	1,500
341210 Automobile Liability	13,000	25,000	22,917	25,000
341211 Boiler & Machinery Insurance	12,000	12,000	11,000	12,000
341221 General Liability Insurance	1,746,262	1,694,824	1,435,050	1,977,801
341222 Special Events Liability	20,000	20,000	18,333	25,000
341223 Fidelity Insurance	25,000	25,000	22,917	25,000
341224 Professional Liability Ins	30,000	30,000	27,500	30,000
341228 Safety Administration	228,707	237,294	235,346	229,330
341229 Employee Benefits Admin	206,614	235,261	212,593	220,695
341232 Workers Comp - Genl Employees	2,717,880	2,852,072	2,614,336	3,861,727
341237 Reimb Workers Comp Claims	554,122	175,000	585,304	175,000
341238 Reimb General Liability Claims	14,570	275,000	20,098	275,000
347408 Mayors Health & Fitness Chlng	9,420	-	-	-
366008 Sponsors - Bike Week	47,420	23,214	23,214	-
366025 Donations	2,000	18,330	18,330	-
369914 Miscellaneous Revenue	-	-	1	-
389101 Interest On Investments	22,069	-	46,575	-
389109 Interest - Workers Comp	6,656	-	14,480	-
	7,604,356	8,495,116	7,454,454	9,562,543

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
512001 Regular Salaries & Wages	2,526,147	3,066,955	2,445,724	3,127,910
512003 Moving Allowance	2,650	-	-	-
512004 Personal Leave Payoff	21,109	93,711	84,738	7,424
513001 Other Personal Services	41,241	35,568	73,141	146,144
521001 Fica Taxes	189,512	229,590	184,332	229,358
521002 Fica Taxes (Manually Calculated)	-	-	-	11,748
522001 City Retirement	5,000	5,000	5,000	5,000
522004 General Employee Retirement	14,045	15,930	15,557	18,806
522005 State Retirement	457,771	597,235	485,874	598,208
522006 Deferred Comp Contribution	-	2,000	-	3,000
522010 Pension Expense	52,480	-	-	-
523001 Ad & D	616	735	599	751
523007 Executive Insurance	2,122	10,474	2,107	10,474
523008 Group Health Insurance	276,480	320,986	289,729	380,191
523009 Group Life Insurance	2,920	4,047	2,287	4,129
524001 Workers' Compensation	18,317	18,492	16,951	23,764
525001 Unemployment Compensation	10,107	17,643	10,070	20,000
531001 Prof Serv - Actuary	2,100	3,100	2,200	3,100
531004 Prof Serv - Contractual Serv	25,000	-	-	-
531005 Prof Serv - Criminal History	8,127	-	(13)	-
531006 Prof Serv - Eap	26,058	32,000	25,758	34,000
531011 Prof Serv - Insurance	52,000	-	-	-
531012 Prof Serv - Labor Relations	11,248	15,000	6,915	15,000
531013 Prof Serv - Legal	98	167,000	69,569	212,000
531014 Prof Serv - Legal-Labor Attny	-	18,000	-	25,000
531017 Prof Serv - Medical	20,735	80,000	53,174	80,000
531030 Prof Serv-Promotional Testing	42,920	-	-	-
531900 Prof Serv - Other	205,803	257,414	145,666	717,963
534004 Citizen'S Academy	-	5,000	1,687	5,000
534007 Economic Dev Team Volusia	35,118	37,100	37,057	46,580
534009 Employee Recognition	970	-	-	-
534027 Service Awards	25,029	26,000	-	26,000
534031 Wellness Programs	3,831	4,000	851	4,000
534900 Other Contractual Services	117,786	325,980	225,616	478,980
540001 Car Allowance	62,507	61,890	59,869	81,188
540002 Travel And Per Diem	26,972	38,400	20,435	43,500
540003 Care And Subsistence	9,003	11,890	9,789	12,590
541001 Cell Phone Stipend	12,682	12,878	12,110	13,978
542001 Postage & Freight	23	1,540	243	1,140
543001 Utilities - Electricity	24,586	35,129	19,284	22,000

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
543003 Utilities - Water & Sewer	2,541	22,440	5,832	10,485
544005 Lease/Rent - Equipment	-	15,000	-	-
545001 Ins - All Risk Property	916,781	1,491,334	1,068,684	2,004,222
545002 Ins - Automobile Liability	14,509	25,000	16,357	25,000
545003 Ins - Boiler & Machine	9,430	10,000	6,375	12,000
545006 Ins - Claims Paid	4,154,533	3,193,400	2,859,999	3,813,000
545008 Ins - Excess Coverage	441,378	500,000	420,788	638,357
545009 Ins - Fidelity	21,890	25,000	18,963	25,000
545010 Ins - FI Admn Assessment	13,728	20,000	12,715	20,000
545011 Ins - FI Disability Assessment	8,163	20,000	17,644	20,000
545012 Ins - Flood	58,371	70,000	49,370	65,000
545013 Ins - General Liability	-	-	-	200,000
545015 Ins - Prof Liability Medical	24,876	30,000	20,094	30,000
545016 Ins - Railroad Protect	755	1,500	765	1,500
545018 Ins - Special Events Coverage	7,478	20,000	23,023	25,000
545023 Ins - Pollution Liability	9,448	12,000	9,147	12,000
545024 Ins - Firefighter Cancer Cvrg	16,559	20,000	14,419	20,000
545025 Ins - Cyber Liability	22,396	40,000	21,460	40,000
545026 Ins - Marine Liability	11,470	12,000	2,536	12,000
546001 Maintenance And Repair	-	150	-	150
546008 M&R - Property Maintenance	927	13,357	-	-
546010 M&R - Software	-	3,780	-	-
546012 M&R - Fleet Maint Charge	2,125	-	8,813	924
546999 Non Capital From Capital	975,030	-	-	-
547001 Printing & Binding	49,518	56,100	45,413	64,900
548001 Promo - Activities	10,000	41,000	4,441	-
548002 Promo - Banners	92,582	192,608	76,192	192,608
548005 Promo - Marketing	2,874	40,000	19,622	40,000
549002 Advertising Legal/Recruiting	12,396	21,950	7,910	20,750
549014 Community Support Activities	213,652	408,030	339,151	480,800
549021 Economic Incentive-Qti	-	10,000	9,700	-
549026 Juneteenth Program	15,000	15,000	15,000	-
549035 Other Govt Agencies	3,001	-	173	8,440
549076 Community Unity	-	12,000	-	-
549079 Mayors Health & Fitness Chlng	13,349	-	-	-
549094 Football Kickoff Party	16,783	-	-	-
549095 Veteran'S Luncheon	-	2,000	1,079	2,000
549501 Safety Administration	8,077	9,543	7,699	9,181
549502 Employee Benefits Admin	7,288	11,792	6,947	10,948
549503 Employment Services	22,743	50,081	21,639	20,049

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
549701 Fixed Cost - Property Maint	160	166	152	198
549702 Fixed Cost - Info Sys	239,641	438,316	401,790	279,924
551001 Office Supplies	24,249	23,988	17,340	23,668
552014 Fuel & Oil	2,122	-	2,260	2,968
552019 Medical And Lab Supplies	7,103	4,500	1,320	4,500
552021 Non-Capital Hardware/Software	-	-	799	-
552999 Other Material & Supplies	78,078	32,300	20,782	51,600
554001 Memberships	31,031	38,876	31,974	41,100
554002 Subscriptions & Publications	10,020	18,825	12,197	19,550
554004 Subscription- It&Cloud Service	-	29,658	29,657	58,250
555001 Education And Training	8,153	20,642	11,850	22,250
555002 Training Supplies	30,099	30,373	24,945	30,400
555003 Safety Training	47,800	50,000	37,145	50,000
559001 Depreciation Expense	2,383	-	-	-
561001 Cap Out - Land	502,056	-	-	-
564001 Cap Out - Machine & Equipment	52,988	10,812	10,812	-
565999 Capital Outlay Reclassify	(975,030)	-	-	-
582000 Aids To Private Organizations	-	62,000	61,626	-
582001 Homeless Emergency Assistance	400,000	500,000	364,572	500,000
583000 Mayor Commissioner Projects	10,835	10,108	6,650	-
583001 Zone 1 Commissioner Projects	500	22,931	20,565	-
583002 Zone 2 Commissioner Projects	3,500	13,304	4,000	-
583003 Zone 3 Commissioner Projects	10,020	11,459	8,030	-
583004 Zone 4 Commissioner Projects	4,563	9,298	2,400	-
583005 Zone 5 Commissioner Projects	5,930	20,898	6,100	-
583006 Zone 6 Commissioner Projects	7,420	10,291	4,550	-
599001 Contingency	-	2,498	-	500,000
599003 Contingency-Hardship Funding	-	25,000	12,459	25,000
	12,016,383	13,351,995	10,532,244	15,842,648

Finance

331510 Gt - Fema - Federal	-	-	12,484	-
334505 Gt - Fema - State Portion	-	-	2,081	-
341320 Recording Fees	2,895	2,200	3,080	2,700
343628 Water Admin Fee On Industrial	14,411	14,400	13,210	14,411
343629 Sewer Admin Fee On Industrial	30,177	30,000	27,663	30,177
349000 Penalties Late Payment	554,820	-	594,660	380,235
369926 New Account Move-In Fee	6,095	-	96,407	20,000
383100 Lease Financing	29,370	-	-	-
389101 Interest On Investments	123,469	500,000	246,576	500,000

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23	FY 2023/24
	Actual	Amended Budget	Proposed Budget
389102 Interest - Customer Deposits	(39,306)	-	-
	<u>721,931</u>	<u>546,600</u>	<u>947,523</u>
512001 Regular Salaries & Wages	1,657,924	1,848,935	1,891,344
512004 Personal Leave Payoff	38,574	-	-
513001 Other Personal Services	84,391	128,500	128,500
514001 Overtime	17,716	28,000	28,000
521001 Fica Taxes	130,542	150,287	141,523
521002 Fica Taxes (Manually Calculated)	-	-	11,975
522005 State Retirement	231,424	272,084	322,147
522006 Deferred Comp Contribution	-	1,000	1,000
523001 Ad & D	387	444	454
523008 Group Health Insurance	247,730	274,444	272,468
523009 Group Life Insurance	1,801	2,441	2,497
524001 Workers' Compensation	10,233	10,943	14,763
531900 Prof Serv - Other	78,893	92,500	52,000
532001 Accounting & Auditing	70,739	106,350	102,350
534020 Recording Fees	3,733	3,500	3,500
534900 Other Contractual Services	-	104,420	94,420
540001 Car Allowance	4,928	3,900	3,900
540002 Travel And Per Diem	1,677	4,968	4,545
541001 Cell Phone Stipend	2,575	2,568	2,568
542001 Postage & Freight	149,407	173,990	173,990
543001 Utilities - Electricity	23,194	27,000	16,000
544005 Lease/Rent - Equipment	(1,873)	8,200	8,000
545001 Ins - All Risk Property	268,685	415,580	576,742
545005 Ins - Business Travel	-	2,000	2,000
545009 Ins - Fidelity	25,000	25,000	25,000
545013 Ins - General Liability	350,063	313,829	345,196
546001 Maintenance And Repair	-	1,500	1,000
546012 M&R - Fleet Maint Charge	2,388	-	1,039
546999 Non Capital From Capital	49,590	-	-
547001 Printing & Binding	33,310	42,635	42,735
549002 Advertising Legal/Recruiting	150	6,560	3,985
549016 Credit Card/Bank Fees	355,334	400,000	475,000
549085 Trade Show Expenses	-	500	500
549086 E-Payables Processing Charges	239	420	-
549501 Safety Administration	6,294	6,772	6,468
549502 Employee Benefits Admin	5,680	7,106	6,620
549503 Employment Services	17,500	35,543	14,125

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
549702 Fixed Cost - Info Sys	270,511	319,241	292,638	354,108
549801 Bad Debt Expense	222,362	56,500	29,480	56,500
551001 Office Supplies	33,237	35,725	24,771	36,585
552014 Fuel & Oil	1,995	1,665	1,281	1,693
552021 Non-Capital Hardware/Software	395	300	-	-
552999 Other Material & Supplies	11,723	860	516	-
554001 Memberships	2,066	2,439	1,882	3,255
554002 Subscriptions & Publications	807	1,840	1,315	1,440
554004 Subscription- It&Cloud Service	8,775	15,000	901	24,800
555001 Education And Training	3,788	17,055	4,283	17,955
564001 Cap Out - Machine & Equipment	-	35,000	-	5,000
565999 Capital Outlay Reclassify	(46,161)	-	-	-
568001 Cap Out - Leases	29,370	-	-	-
	4,407,097	4,987,544	4,146,117	5,277,690

Fire Department

312510 Fire Ins Prem Tx 175.091	536,588	536,823	706,129	536,588
337202 Fdoh - Core Program	102,786	143,964	43,022	-
341324 Fire Inspection Fees	17,918	17,569	16,819	17,569
342201 Outside Detail - Fire	58,896	65,961	81,754	65,961
366001 Donation - Fire Dept	2,100	-	2,000	-
366044 Gt-Firehouse Sub-Fd Body Armor	14,723	-	-	-
369905 Reimbursement Of Expense	6,765	-	-	-
369922 Transport Reimbursements	-	612	-	-
	739,776	764,929	849,724	620,118

512001 Regular Salaries & Wages	6,898,579	8,074,613	7,105,781	8,658,042
512002 Outside Detail Salaries	63,457	90,000	73,044	90,000
512004 Personal Leave Payoff	72,258	73,910	55,467	71,629
513001 Other Personal Services	-	50,000	18,272	-
514001 Overtime	334,214	688,262	481,036	653,758
521001 Fica Taxes	542,462	675,676	571,155	673,534
521002 Fica Taxes (Manually Calculated)	-	-	-	47,479
522002 Contrib To P&F Pension Fund	3,607,087	3,552,698	3,711,266	3,652,052
522005 State Retirement	60,363	75,729	69,280	81,831
522006 Deferred Comp Contribution	-	1,000	-	1,000
522011 Retirement 401A Police Fire	17,962	28,245	25,927	33,168
523001 Ad & D	1,550	1,939	1,673	2,078
523008 Group Health Insurance	971,455	1,100,993	954,278	1,194,175
523009 Group Life Insurance	7,389	10,658	6,478	11,429

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
524001 Workers' Compensation	476,983	551,581	505,616	777,280
531017 Prof Serv - Medical	1,463	6,000	5,622	6,000
534027 Service Awards	1,409	2,000	472	2,000
534050 Uniform Cleaning	4,428	6,000	5,456	-
534900 Other Contractual Services	34,459	34,000	20,810	47,000
540001 Car Allowance	11,027	14,157	13,341	11,326
540002 Travel And Per Diem	3,107	2,500	1,107	2,500
540003 Care And Subsistence	8,074	10,500	8,005	10,500
541001 Cell Phone Stipend	4,469	4,488	4,591	4,908
541002 City Cell Phones	-	-	(1,014)	-
541003 Communication Services	16,596	17,000	15,654	17,000
542001 Postage & Freight	221	450	247	450
543001 Utilities - Electricity	60,435	81,600	53,655	74,800
543002 Utilities - Fuel For Heating	5,083	6,790	5,106	6,390
543003 Utilities - Water & Sewer	174,642	181,280	165,907	196,233
545002 Ins - Automobile Liability	2,000	7,000	6,417	7,000
545015 Ins - Prof Liability Medical	30,000	30,000	27,500	30,000
546001 Maintenance And Repair	-	410,600	285,121	428,600
546007 M&R - Buildings & Facilities	49,689	-	-	-
546008 M&R - Property Maintenance	44,768	-	-	-
546009 M&R - Equipment	23,939	-	-	-
546012 M&R - Fleet Maint Charge	21	3	136	12
546018 M&R - Materials	136,900	-	-	-
546027 M&R - Scientific, Tec & Lab	2,660	-	-	-
546029 M&R Equipment - Other	2,054	-	-	-
546030 M&R - Radio Equipment	3,217	-	-	-
547001 Printing & Binding	3,607	5,000	3,869	5,000
549002 Advertising Legal/Recruiting	99	1,200	967	-
549035 Other Govt Agencies	3,159	4,000	3,717	4,000
549501 Safety Administration	29,902	32,255	31,131	32,487
549502 Employee Benefits Admin	26,988	31,036	28,094	30,303
549503 Employment Services	83,276	169,318	86,714	70,941
549701 Fixed Cost - Property Maint	26,441	27,239	24,969	24,120
549702 Fixed Cost - Info Sys	523,153	614,919	563,676	686,944
551001 Office Supplies	9,558	15,200	6,733	12,200
552001 Material & Supplies	-	3,000	201	3,000
552002 Tools Allowance	795	1,500	1,410	1,560
552009 Clothing And Bedding	12,589	14,000	13,950	14,000
552014 Fuel & Oil	147,052	179,619	118,033	165,279
552019 Medical And Lab Supplies	122,877	120,000	95,324	124,000

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23	FY 2023/24	
	Actual	Amended Budget	Proposed Budget	
			YTD	
552025 Uniforms	11,391	163,919	114,542	75,000
552026 Uniforms Accessories	34,193	47,000	44,909	40,000
552035 Small Tools & Minor Equipment	35,519	62,800	54,931	57,800
552999 Other Material & Supplies	69,579	129,358	97,869	115,000
554001 Memberships	4,241	4,700	2,945	4,700
554002 Subscriptions & Publications	1,472	3,600	2,021	2,800
554004 Subscription- It&Cloud Service	-	20,706	6,247	15,500
555001 Education And Training	67,229	89,000	35,257	85,000
564001 Cap Out - Machine & Equipment	110,521	280,157	167,287	185,000
599001 Contingency	-	23,243	-	50,000
	14,998,061	17,832,441	15,702,200	18,596,807

Information Technology Services

341203 Information Sys User Chgs	5,182,499	5,634,166	5,164,652	6,029,793
512001 Regular Salaries & Wages	1,720,870	1,925,730	1,738,717	1,900,349
512004 Personal Leave Payoff	49,101	39,060	23,642	-
513001 Other Personal Services	-	15,000	12,287	15,000
514001 Overtime	7,119	10,000	-	-
521001 Fica Taxes	128,230	155,695	129,402	145,377
521002 Fica Taxes (Manually Calculated)	-	-	-	1,148
522005 State Retirement	207,842	244,515	223,452	267,570
522006 Deferred Comp Contribution	-	1,000	-	1,000
522010 Pension Expense	61,889	-	-	-
523001 Ad & D	392	462	404	456
523008 Group Health Insurance	203,266	221,868	213,461	245,988
523009 Group Life Insurance	1,864	2,543	1,579	2,508
524001 Workers' Compensation	9,633	11,046	10,126	14,833
534027 Service Awards	-	-	-	2,000
534900 Other Contractual Services	8,297	66,900	14,681	63,000
540001 Car Allowance	7,950	7,800	7,350	3,900
540002 Travel And Per Diem	6,621	14,000	9,698	16,000
541001 Cell Phone Stipend	11,038	11,147	10,924	11,640
541003 Communication Services	692,714	1,073,692	749,437	1,009,643
543001 Utilities - Electricity	47,052	41,000	37,625	45,000
544001 Lease/Rent - Bldgs & Structure	9,600	14,400	8,800	14,400
544003 Lease/Rent - Copiers	5,194	95,917	66,637	98,893
546001 Maintenance And Repair	-	156,107	114,285	113,416
546009 M&R - Equipment	154,254	-	-	-
546010 M&R - Software	1,396,988	1,449,189	1,263,027	1,604,597

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
546012 M&R - Fleet Maint Charge	2,001	1,675	2,041	2,150
546999 Non Capital From Capital	23,901	-	-	-
547002 Copier Charges	41,547	85,027	42,923	87,594
549501 Safety Administration	7,494	7,895	7,296	7,316
549502 Employee Benefits Admin	6,762	7,402	6,583	6,651
549503 Employment Services	20,835	41,446	20,284	15,977
551001 Office Supplies	6,186	4,000	4,158	5,000
552014 Fuel & Oil	3,784	4,000	3,261	4,307
552020 Network Software/License	780	4,500	1,136	500
552021 Non-Capital Hardware/Software	299,281	325,942	269,921	307,300
552035 Small Tools & Minor Equipment	1,100	3,000	1,882	3,000
552037 Fuel & Oil - Generator	-	600	-	600
552999 Other Material & Supplies	12,461	11,000	7,653	11,000
554001 Memberships	200	650	245	300
555001 Education And Training	7,050	24,000	5,893	26,000
555002 Training Supplies	-	555	-	-
559001 Depreciation Expense	159,486	-	-	-
559002 Amortization Expense	65,450	-	-	-
564001 Cap Out - Machine & Equipment	-	-	16,011	-
565999 Capital Outlay Reclassify	(152,965)	-	-	-
593005 Interest Exp - Leases	357	-	-	-
	5,235,624	6,078,763	5,024,822	6,054,413

Parks & Recreation

347203 Gymnastics	36,496	35,014	34,883	35,014
347207 Ortona - After School Program	22,763	18,000	15,865	28,000
347208 T.T. Small - After School Prog	-	-	90	5,000
347209 Special Recreation Program	155	-	-	-
347216 Summer Program - Ortona	13,113	15,075	16,825	15,000
347217 Summer Program - Sunnyland	5,166	6,075	10,929	6,000
347222 Schnebly Programs	2,129	1,028	1,528	1,028
347225 Leisure Events	1,790	2,250	564	2,250
347226 Midtown Summer Program	21,906	22,075	26,074	22,000
347229 Athletic Programs	123	3,000	40	3,000
347232 Maintenance Service	6,999	5,000	675	5,000
347238 Concessions - Cypress A	-	87	-	87
347239 Admissions - Cypress Aq	38,015	36,218	35,716	36,218
347242 Lessons - Cypress Aqua	1,830	3,076	90	3,076
347243 Programs - Cypress	1,055	805	2,970	805
347244 Swim Teams - Cypress	11,290	1,894	24,133	1,894

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
347245 Swim League - Cypress Pool	137	-	-	-
347254 Midtown Concessions	-	-	1,798	2,000
347259 Open Swim-Campbell	350	682	190	682
347260 Lessons - Campbell Pool	150	150	960	150
347261 City Yard Sale-C.I.	-	200	-	200
347272 Basketball-Midtown	-	-	350	-
347290 Summer Program - Ysg	28,365	24,075	26,914	28,000
347292 Ysg Basketball	839	928	-	928
347293 Ysg Programs	472	1,574	472	1,574
347296 Sunnyland Programs	2,888	2,600	16,445	2,600
347297 Concessions-Daisy Stocking Pk	1,630	3,500	2,532	3,500
347298 Summer Camp - Palm Terrace	-	-	30	-
347311 Cultural Svc Staff Chg	23,050	15,181	35,831	24,000
347329 Concessions-Basketball	771	2,007	193	2,007
347330 Basketball	9,990	10,000	6,760	10,000
347331 Baseball	1,789	8,000	1,070	4,000
347332 T-Ball	-	-	360	-
347333 Flag Football	-	2,000	-	2,000
347403 Easter Beach Run	24,123	24,000	23,366	20,000
347408 Mayors Health & Fitness Chng	-	6,280	9,060	5,000
347409 Leisure Services Events	9,229	8,600	22,535	7,800
347520 Municipal Stad - Concession	124,827	55,405	119,080	55,405
347521 Municipal Stad-Bcu Concessions	-	40,000	-	45,000
347522 Municipal Stad - Cap Imp Sur	23,684	23,684	23,684	23,684
347549 Vendor Fees	2,971	2,500	4,628	4,000
347552 Gymnastics Apparel	3,327	3,500	83	3,500
362014 Rent - Dickerson Comm Center	8,844	7,356	2,285	7,356
362022 Rent - Miscellaneous	-	2,500	-	1,000
362024 Rent - Peninsula Club	-	1,300	-	1,300
362025 Rent - Schnebly Rec Center	10,502	7,880	21,026	12,000
362026 Rent - Sunnyland Park	19,507	20,000	5,843	20,000
362027 Rent - Derbyshire Sports Comp	15,009	13,000	12,980	13,000
362028 Rent - Bethune Point Park	26,151	23,000	35,806	23,000
362029 Rent - Tusawilla Park	700	700	1,250	500
362031 Rent - Cypress Aquat	3,282	3,200	-	1,500
362032 Rent - Zoom Air	23,276	21,000	18,842	23,000
362034 Rent - City Isl'n Pk- Priv Evnt	770	600	2,325	600
362040 Rent - Midtown Rentals	33,397	28,000	22,074	30,000
362041 Rent - Municipal Stadium	84,098	30,187	92,448	175,000
362046 Rent - Ysg	10,115	4,898	14,970	4,898

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23	FY 2023/24	
	Actual	Amended Budget	Proposed Budget	
		YTD		
362047 Rent - Bcu Stadium Rental	-	66,413	126,417	82,000
362053 Rent - Live Oak Park	-	203	-	-
366006 Donation - Leisure Services	-	739	739	-
366025 Donations	4,685	-	1,000	-
366027 Donations-Senior Oasis Program	1,550	15,000	15,000	-
369914 Miscellaneous Revenue	2,135	5,000	806	5,000
369915 Bank Overage(Cr) Underage(Dr)	-	-	(209)	-
	<u>665,443</u>	<u>635,439</u>	<u>840,324</u>	<u>810,556</u>
512001 Regular Salaries & Wages	1,998,899	2,291,495	2,015,676	2,429,345
512004 Personal Leave Payoff	13,703	53,861	73,860	37,957
512005 Salaries - Concesssions	-	23,000	14,430	23,000
513001 Other Personal Services	594,111	421,494	562,832	471,494
514001 Overtime	54,643	35,581	45,623	35,000
521001 Fica Taxes	199,874	214,677	201,997	185,246
521002 Fica Taxes (Manually Calculated)	-	-	-	43,413
522004 General Employee Retirement	10,875	12,216	11,168	14,336
522005 State Retirement	291,529	325,321	325,264	403,238
523001 Ad & D	592	550	621	583
523008 Group Health Insurance	278,206	348,036	294,661	388,334
523009 Group Life Insurance	2,734	3,024	2,383	3,207
524001 Workers' Compensation	104,380	123,478	113,188	174,113
531900 Prof Serv - Other	9,263	-	-	-
534026 Security	5,731	6,430	1,458	-
534046 Bcu Concession Expense	-	1,500	595	1,500
534900 Other Contractual Services	25,294	34,500	14,295	38,030
540001 Car Allowance	14,869	14,588	15,417	23,428
540002 Travel And Per Diem	15,724	16,424	4,143	10,924
540003 Care And Subsistence	-	1,300	-	1,200
541001 Cell Phone Stipend	3,761	4,068	3,844	4,848
541003 Communication Services	6,715	7,500	3,510	7,500
542001 Postage & Freight	14	297	-	100
543001 Utilities - Electricity	362,823	390,102	319,074	356,502
543002 Utilities - Fuel For Heating	1,151	1,880	987	1,880
543003 Utilities - Water & Sewer	187,873	205,160	225,821	263,065
544005 Lease/Rent - Equipment	-	400	351	400
545002 Ins - Automobile Liability	2,000	5,000	4,583	5,000
546001 Maintenance And Repair	83,030	285,244	256,093	192,463
546007 M&R - Buildings & Facilities	12,756	-	-	-
546008 M&R - Property Maintenance	157,920	-	-	-

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23	FY 2023/24	
	Actual	Amended Budget	Proposed Budget	
		YTD		
546012 M&R - Fleet Maint Charge	6,958	10,869	13,066	8,110
546018 M&R - Materials	85,403	-	(245)	-
546999 Non Capital From Capital	54,021	-	-	-
547001 Printing & Binding	161	2,412	825	4,512
548001 Promo - Activities	3,817	25,600	11,200	19,100
548003 Promo - Advertising	-	-	-	2,000
548005 Promo - Marketing	261	2,000	1,900	-
549002 Advertising Legal/Recruiting	750	5,060	-	-
549003 Athletic Program	7,584	8,500	5,705	2,500
549006 Baseball - Youth	75	6,000	-	6,000
549007 Basketball Program	6,922	17,500	13,654	17,500
549011 Cheerleading	-	500	-	500
549013 City Yard Sale	-	1,000	-	-
549016 Credit Card/Bank Fees	5,332	7,800	6,108	3,000
549020 Easter Beach Run	-	16,885	15,373	13,135
549023 Flag Football-Youth/Adult Prog	-	10,000	-	10,000
549028 Leisure Svcs Community Events	4,890	43,150	29,770	5,850
549033 Ortona Afterschool	3,329	3,500	1,672	3,500
549034 Ortona Summer	4,283	3,075	2,615	3,000
549035 Other Govt Agencies	2,849	6,550	3,893	10,300
549042 Senior Oasis Program	10,789	27,500	27,339	-
549045 Soccer Program	128	500	-	500
549047 T-Ball Program	-	2,500	232	2,500
549062 Sunnyland Summer Program	12,947	15,075	7,502	15,075
549075 Donations Expense	85	1,539	612	-
549079 Mayors Health & Fitness Chlng	-	14,344	13,316	5,000
549081 Summer Program - Ysg	2,926	3,075	3,062	3,000
549083 Summer Program - Midtown	2,980	3,075	2,634	3,075
549084 Afterschool Program-Sunnyland	1,438	2,500	-	2,500
549101 Senior Oasis - Sunnyland	-	-	-	2,000
549102 Senior Oasis - Schnebly	-	-	-	2,000
549103 Senior Oasis - Midtown	-	-	-	3,000
549104 Senior Oasis - Ysg	-	-	-	3,000
549105 Senior Oasis - Dickerson	-	-	-	2,500
549501 Safety Administration	7,860	8,739	8,054	8,699
549502 Employee Benefits Admin	7,094	8,810	7,270	8,503
549503 Employment Services	21,853	45,873	22,419	18,996
549701 Fixed Cost - Property Maint	77,475	79,009	72,425	70,112
549702 Fixed Cost - Info Sys	226,072	252,532	231,488	321,537
551001 Office Supplies	12,069	10,700	8,582	10,700

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
552008 Chemicals And Fertilizer	16,537	42,000	12,864	35,000
552009 Clothing And Bedding	10,010	12,850	2,948	10,000
552010 Concession Purchases	52,324	62,900	29,511	2,700
552011 Food & Bev. Supplies	-	-	37	-
552014 Fuel & Oil	27,492	33,983	22,578	30,530
552016 Janitorial Supplies	53,767	80,400	57,171	80,400
552901 Cost Of Goods Sold	32,124	1,000	-	81,200
552999 Other Material & Supplies	74,344	96,577	60,536	86,820
554001 Memberships	1,220	4,030	751	3,280
555001 Education And Training	2,255	6,472	3,415	6,072
564001 Cap Out - Machine & Equipment	-	245,473	225,815	-
565999 Capital Outlay Reclassify	(54,021)	-	-	-
	5,224,872	6,058,983	5,437,970	6,043,812

Permits & Licensing

322001 Permits - Building Permits	5,381,216	4,836,550	5,118,915	4,000,000
322002 Permits - Electric	731,108	574,431	537,090	470,000
322003 Permits - Plumbing	589,899	478,728	322,660	390,000
322005 Permits - Mechanical	485,708	444,007	413,251	375,000
322007 Permits - Certificate Of Occup	18,765	39,869	14,326	43,000
329200 Permits - Storm Water	67,678	-	93,292	-
329500 Permits - Miscellaneous	2,409	-	-	-
329501 Permits - Signs	52,018	2,485	34,027	5,000
341320 Recording Fees	336	389	183	350
341321 Research Fees	3,500	-	600	-
341325 Technical Surcharge	638,806	588,912	527,495	500,000
369906 Demolitions	139,897	-	26,829	-
	8,111,341	6,965,371	7,088,667	5,783,350

512001 Regular Salaries & Wages	1,783,465	2,088,740	1,813,191	2,197,926
512004 Personal Leave Payoff	1,737	3,703	2,752	-
513001 Other Personal Services	16,718	-	42,488	93,600
514001 Overtime	19,031	61,000	66,547	11,000
521001 Fica Taxes	133,786	159,066	141,539	166,920
521002 Fica Taxes (Manually Calculated)	-	-	-	8,002
522005 State Retirement	245,051	297,397	277,619	364,093
523001 Ad & D	413	501	427	528
523008 Group Health Insurance	242,392	285,664	255,162	328,276
523009 Group Life Insurance	1,937	2,757	1,675	2,901
524001 Workers' Compensation	85,462	86,049	78,878	122,248

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
531900 Prof Serv - Other	8,478	31,000	3,778	-
534003 Board Of Adjustment	57	5,000	436	5,000
534006 Demoltions And Condemnations	268,353	850,000	92,511	850,000
534020 Recording Fees	324	1,000	346	1,000
534900 Other Contractual Services	-	85,000	7,878	116,000
540001 Car Allowance	14,227	13,958	14,604	19,390
540002 Travel And Per Diem	1,381	10,000	1,532	10,000
540003 Care And Subsistence	1,469	3,000	2,424	3,000
541001 Cell Phone Stipend	611	599	564	1,018
541003 Communication Services	1,212	17,000	1,072	17,000
542001 Postage & Freight	3,911	10,000	3,024	10,000
543001 Utilities - Electricity	10,077	14,651	8,030	14,651
544001 Lease/Rent - Bldgs & Structure	-	120,000	39,992	120,000
546009 M&R - Equipment	433	-	-	-
546012 M&R - Fleet Maint Charge	3,125	2,590	6,636	2,570
547001 Printing & Binding	4,096	7,500	1,433	7,500
547003 Document Imaging & Technology	385,569	387,400	361,220	400,000
549014 Community Support Activities	-	-	-	5,000
549016 Credit Card/Bank Fees	59,133	60,000	50,396	60,000
549501 Safety Administration	6,648	7,688	6,934	7,615
549502 Employee Benefits Admin	5,999	8,029	6,257	7,693
549503 Employment Services	78,565	40,358	19,357	16,629
549702 Fixed Cost - Info Sys	145,123	200,847	184,110	211,868
549703 Indirect Cost Allocation	182,822	192,347	176,318	182,821
551001 Office Supplies	11,963	15,000	9,604	20,000
552014 Fuel & Oil	27,884	30,806	26,331	30,671
552021 Non-Capital Hardware/Software	-	2,500	-	-
552025 Uniforms	13,273	20,000	11,917	20,000
552999 Other Material & Supplies	19,446	15,000	18,301	22,500
554001 Memberships	4,308	7,500	4,863	10,000
554002 Subscriptions & Publications	6,892	12,500	2,751	12,500
555001 Education And Training	18,534	25,000	17,299	25,000
564001 Cap Out - Machine & Equipment	-	-	-	20,000
	3,813,903	5,181,150	3,760,197	5,524,920
	Planning			
341301 Zoning Fees	11,626	15,685	11,225	17,450
341303 Site Plan Review	343,444	240,795	244,411	350,829
341304 Traffic Impact Analysis	167,576	173,715	117,805	265,000
341308 Preliminary Plat	11,900	11,705	4,100	14,954

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
341309 Final Plat Inspection	23,435	31,189	23,440	116,446
341310 Large Scale Comp Plan Admend	24,500	19,600	3,500	21,803
341312 Public Hearing Advertising	60,465	14,880	29,663	26,603
341315 Small Scale Comp Plan Admend	17,500	5,500	16,685	17,500
354000 Occup License Penalties	18,619	5,500	18,216	16,366
	<u>679,064</u>	<u>518,569</u>	<u>469,044</u>	<u>846,951</u>
512001 Regular Salaries & Wages	810,124	886,088	745,962	854,078
512004 Personal Leave Payoff	-	-	49	-
513001 Other Personal Services	2,359	4,000	7,903	30,000
521001 Fica Taxes	59,400	63,256	55,241	61,304
521002 Fica Taxes (Manually Calculated)	-	-	-	2,295
522005 State Retirement	148,525	170,473	153,125	190,975
523001 Ad & D	188	213	178	205
523008 Group Health Insurance	78,041	91,011	74,258	83,314
523009 Group Life Insurance	894	1,170	707	1,127
524001 Workers' Compensation	5,016	4,796	4,396	5,497
531021 Prof Serv - Traffic Impact	87,157	240,000	78,520	265,000
531900 Prof Serv - Other	10,435	66,000	14,705	180,000
534010 Historic Preservation Board	-	600	-	600
534017 Planning Board	23	300	19	300
534900 Other Contractual Services	-	15,000	-	-
540001 Car Allowance	37,522	34,386	29,627	30,498
540002 Travel And Per Diem	6,244	13,300	5,196	18,000
540003 Care And Subsistence	1,549	3,100	1,021	1,500
541001 Cell Phone Stipend	3,736	3,828	3,052	3,060
542001 Postage & Freight	-	250	-	100
543001 Utilities - Electricity	10,115	14,690	8,060	-
547001 Printing & Binding	1,653	7,200	2,405	7,000
548001 Promo - Activities	-	2,100	-	1,500
549002 Advertising Legal/Recruiting	39,078	55,000	32,408	55,000
549501 Safety Administration	2,141	2,278	1,833	1,958
549502 Employee Benefits Admin	1,932	3,406	1,654	2,989
549503 Employment Services	5,954	11,962	5,097	4,277
549702 Fixed Cost - Info Sys	55,157	67,527	61,900	71,706
551001 Office Supplies	7,374	6,600	4,082	9,100
552021 Non-Capital Hardware/Software	-	20,000	-	-
552999 Other Material & Supplies	56	-	-	-
554001 Memberships	9,883	14,500	9,573	16,000
554002 Subscriptions & Publications	968	2,530	1,156	3,000

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
555001 Education And Training	2,364	5,970	3,922	11,000
	<u>1,387,889</u>	<u>1,811,534</u>	<u>1,306,051</u>	<u>1,911,382</u>
Police Department				
312520 Csty Ins Prem Tx 185.08F	597,714	544,987	687,478	597,714
331206 Gt - Victims Of Crime Act	55,279	99,098	56,732	-
331222 Gt - Jag	77,089	105,152	-	-
331224 Gt-Fdot-Hve-433144-1-8404	-	49,856	31,958	-
332004 Gt - Doj - Jag - Covid	35,936	95,105	-	-
334709 Gt-Fdle-Fibrs	-	31,496	-	-
341323 Rental Inspections-Code	265,801	240,123	241,656	253,817
342100 Outside Detail - Police	934,257	907,677	862,987	1,112,709
342109 Pd-Vcsb-Sro Program	252,870	247,348	254,189	260,366
351100 Court Fines	139,933	144,085	178,242	118,362
351900 Police Education F.S. 943	10,383	12,028	11,228	8,705
354002 Code Enforcement Violations	1,098,646	693,028	419,742	1,146,447
355001 Dea Shared Revenue	106,357	86,983	112,681	-
358200 Confiscated Prop- Forfeit Cash	72,048	25,086	83,005	-
366036 Donation-Fallen Police Officer	63,865	49,408	50	-
366046 Gt-Walmart Community Activity	1,537	263	263	-
366047 Gt-Walmart-Night Out	674	326	326	-
369924 Records Fees - Fl Highway Safe	16,335	-	10,241	-
383100 Lease Financing	573,450	-	-	-
384001 Debt Proceeds	3,354,915	-	-	-
399001 Appropriation Of Fund Balance	-	169,773	-	266,482
	<u>7,657,089</u>	<u>3,501,823</u>	<u>2,950,777</u>	<u>3,764,602</u>
512001 Regular Salaries & Wages	15,786,767	20,017,626	17,152,081	20,772,742
512002 Outside Detail Salaries	825,023	1,201,000	799,513	1,192,300
512004 Personal Leave Payoff	234,023	261,119	258,106	318,597
513001 Other Personal Services	915,108	1,050,000	740,055	475,000
514001 Overtime	3,418,182	3,584,770	4,060,691	3,436,162
521001 Fica Taxes	1,559,981	1,979,856	1,694,820	1,640,095
521002 Fica Taxes (Manually Calculated)	-	-	-	429,322
522002 Contrib To P&F Pension Fund	6,670,601	6,488,077	6,609,092	6,822,136
522005 State Retirement	354,534	405,583	418,427	672,577
522006 Deferred Comp Contribution	-	1,000	-	1,000
522011 Retirement 401A Police Fire	61,218	92,071	81,845	164,356
523001 Ad & D	3,629	4,837	3,973	4,985
523008 Group Health Insurance	2,296,509	2,734,959	2,364,545	2,997,203

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
523009 Group Life Insurance	17,121	26,601	15,146	27,420
524001 Workers' Compensation	1,045,640	1,029,902	944,077	1,399,675
531002 Prof Serv - Code Enforcement	138	-	-	-
531013 Prof Serv - Legal	-	5,500	-	5,500
531017 Prof Serv - Medical	1,850	25,000	23,000	30,000
531900 Prof Serv - Other	68,538	-	-	-
534001 Agency Forfeiture Costs	7,548	57,000	43,979	-
534002 Animal Control	132,968	125,000	89,328	130,000
534005 Code Enforcement Board	8,256	14,000	3,901	14,000
534006 Demoltions And Condemnations	-	1,500	-	-
534020 Recording Fees	4,539	4,500	3,360	4,500
534027 Service Awards	10,000	10,000	4,720	10,000
534045 Trap-Neuter-Release Program	4,150	25,000	-	-
534050 Uniform Cleaning	65,356	83,093	60,616	68,224
534900 Other Contractual Services	79,690	254,620	129,038	106,600
535001 Undercover Operations	30,000	33,500	23,000	30,500
540002 Travel And Per Diem	60,588	38,000	27,243	38,000
540003 Care And Subsistence	17,676	20,000	14,174	20,000
541001 Cell Phone Stipend	48,716	104,628	43,399	96,660
541003 Communication Services	156,687	166,000	123,417	161,838
542001 Postage & Freight	47,220	76,000	41,615	51,000
543001 Utilities - Electricity	259,724	243,540	257,995	259,980
543002 Utilities - Fuel For Heating	-	300	-	300
543003 Utilities - Water & Sewer	71,134	50,000	69,554	98,819
544001 Lease/Rent - Bldgs & Structure	-	-	-	29,770
544005 Lease/Rent - Equipment	77,130	293,760	222,120	303,220
545001 Ins - All Risk Property	92,220	146,582	134,367	195,722
545002 Ins - Automobile Liability	9,000	13,000	11,917	13,000
546001 Maintenance And Repair	2,598	127,250	286,424	133,350
546007 M&R - Buildings & Facilities	38,290	-	-	-
546008 M&R - Property Maintenance	49,836	-	-	-
546009 M&R - Equipment	4,056	1,172	-	-
546012 M&R - Fleet Maint Charge	798,483	715,098	659,091	711,334
546018 M&R - Materials	24,058	-	-	-
546900 M&R - Other	17,513	-	-	-
546999 Non Capital From Capital	668,596	-	-	-
547001 Printing & Binding	15,621	17,000	10,158	15,000
548009 Promo - Events	-	2,500	-	2,500
549014 Community Support Activities	17,333	21,500	16,566	20,000
549035 Other Govt Agencies	-	30,500	11,334	31,000

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
549040 Reward-Crime Tips/Arrest	25,000	-	-	-
549066 Dna Testing	34,680	50,000	40,055	50,000
549301 Jem Monitoring System	1,910	-	-	-
549501 Safety Administration	81,794	80,908	89,669	79,156
549502 Employee Benefits Admin	74,021	76,635	81,117	72,705
549503 Employment Services	288,063	424,697	249,928	172,852
549701 Fixed Cost - Property Maint	353,324	337,286	309,179	310,840
549702 Fixed Cost - Info Sys	1,879,874	1,788,749	1,639,687	1,917,835
551001 Office Supplies	62,332	75,700	47,110	72,900
552001 Material & Supplies	35,936	97,433	97,388	-
552003 Ammunition/Mace	84,504	90,000	77,063	108,000
552004 Bike Unit Supplies	2,534	2,500	201	2,500
552012 Crime Suppression Team Supply	6,706	8,000	1,096	5,000
552013 Dui Unit Supplies	3,297	5,500	3,728	5,500
552014 Fuel & Oil	1,040,458	1,354,030	787,789	1,215,984
552015 Honor Guard Supplies	1,287	2,000	958	2,000
552016 Janitorial Supplies	10,702	13,600	21,532	13,600
552017 K-9 Corps Material & Supplies	15,339	28,000	2,390	20,000
552018 Marine Unit Supplies	28,030	5,000	2,754	5,000
552019 Medical And Lab Supplies	1,342	2,000	416	1,000
552021 Non-Capital Hardware/Software	40,083	246,378	218,842	232,199
552025 Uniforms	339,218	131,644	123,446	142,550
552038 Police Equipment	61,267	32,222	13,620	-
552041 Software Purchase	75,662	-	-	-
552999 Other Material & Supplies	167,160	196,965	135,756	213,902
554001 Memberships	5,873	8,800	5,194	7,900
554002 Subscriptions & Publications	1,897	2,000	100	6,000
554004 Subscription- It&Cloud Service	-	37,630	30,410	64,276
555001 Education And Training	93,258	183,408	51,712	104,024
564001 Cap Out - Machine & Equipment	21,165	76,015	-	-
565999 Capital Outlay Reclassify	(668,596)	-	-	-
568001 Cap Out - Leases	573,450	-	-	-
582001 Homeless Emergency Assistance	2,707	2,500	3,153	4,500
	40,822,123	46,942,544	41,486,980	47,764,609
Public Works				
312410 Tax - Local Option Gas	1,093,968	1,120,030	820,305	1,082,910
323700 Franchise Fees - Solid Waste	323,804	313,446	402,023	388,764
325100 Special Assessment - Isb	47,680	-	47,707	-
334491 Fdot Road M&R Agreement	263,608	274,575	259,413	259,513

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
334492 Fdot Traffic Signal Maint	414,856	403,863	854,467	449,105
334493 Fdot Streetlight Maint Agreemt	417,563	395,682	-	395,682
341204 Property Maint Revenue	1,906,066	2,012,200	1,844,517	1,735,933
343402 Residential - Garbage	7,882,288	8,202,035	8,085,716	8,524,455
343403 Commercial Dumpster	5,240,448	5,443,572	5,403,147	5,817,967
343404 Commercial Carts & Volume	3,087,590	3,348,540	2,911,047	3,229,731
343405 Compact Rolloff	1,842,812	2,244,551	1,820,802	2,164,301
343406 Residential Recycling	1,057,199	1,093,566	1,064,195	1,131,687
343408 Dumpster Rental Of Containers	841,876	879,678	851,078	915,547
343411 Waste Pro Z900 Charges	363,730	200,391	692,638	450,000
343412 Fuel Adjustment Revenue	1,024,777	956,819	1,124,897	1,170,535
343902 Outside Detail – Traffic	39,677	37,095	57,103	37,095
343903 Outside Detail – Grounds Maint	10,493	570	19,729	10,492
349000 Penalties Late Payment	255,635	85,375	243,729	171,271
367001 License Fee-Bus Shelter/Bench	8,632	10,339	9,060	11,618
369914 Miscellaneous Revenue	192,678	-	(31)	-
389101 Interest On Investments	13,293	-	36,249	-
389103 Interest - Landfill Mngt Escrw	731	-	1,478	-
389105 Interest - Landfill Host Fee	320	-	482	-
	26,329,725	27,022,327	26,549,752	27,946,606
512001 Regular Salaries & Wages	5,751,860	6,804,910	5,764,438	6,948,832
512003 Moving Allowance	3,000	-	-	-
512004 Personal Leave Payoff	103,646	69,973	101,432	8,312
513001 Other Personal Services	46,222	15,000	11,940	66,192
514001 Overtime	691,165	541,000	743,123	725,000
521001 Fica Taxes	487,067	569,551	485,640	528,906
521002 Fica Taxes (Manually Calculated)	-	-	-	61,163
522004 General Employee Retirement	34,659	34,431	28,275	33,434
522005 State Retirement	789,904	928,229	897,412	1,133,099
522006 Deferred Comp Contribution	-	2,000	-	2,000
522010 Pension Expense	39,890	-	-	-
523001 Ad & D	1,363	1,633	1,383	1,668
523008 Group Health Insurance	841,702	1,005,561	854,165	1,128,589
523009 Group Life Insurance	6,415	8,981	5,324	9,172
524001 Workers' Compensation	418,926	457,375	419,260	590,534
531003 Prof Serv - Contam Site Mitig	(28,396)	10,000	-	-
531009 Prof Serv - Engineering	175,278	117,400	105,284	-
531900 Prof Serv - Other	163,943	494,500	229,222	1,086,225
532001 Accounting & Auditing	7,961	9,640	10,028	9,640

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23	FY 2023/24
	Actual	Amended Budget	Proposed Budget
		YTD	
534014 Nuisance Property Abatement	-	30,000	-
534018 Prison Labor Assistance	2,101	8,500	6,050
534019 Projects	-	35,000	-
534020 Recording Fees	850	3,000	1,697
534022 Refuse Contract	7,998,667	9,500,000	7,098,952
534023 Refuse Contract Administration	75,924	80,000	72,727
534029 Volusia Cty Disposal	2,494,626	2,750,000	2,189,871
534030 Waste Pro Z900 Charges	243,405	450,000	386,014
534044 Weed & Pest Control	2,897	5,000	4,871
534050 Uniform Cleaning	21,335	31,300	20,926
534900 Other Contractual Services	2,860,073	4,332,054	3,211,846
540001 Car Allowance	45,116	44,395	41,537
540002 Travel And Per Diem	4,279	6,450	4,830
541001 Cell Phone Stipend	12,540	12,314	11,641
541003 Communication Services	2,104	24,540	5,244
542001 Postage & Freight	102	350	222
543001 Utilities - Electricity	1,327,468	1,470,289	1,284,564
543002 Utilities - Fuel For Heating	20,112	19,100	13,196
543003 Utilities - Water & Sewer	388,926	487,450	463,440
543004 Landfill Charges	(72,491)	-	-
544004 Lease/Rent - Land	20,260	22,200	22,140
544005 Lease/Rent - Equipment	24,454	35,000	11,144
545001 Ins - All Risk Property	1,287	2,049	1,878
545013 Ins - General Liability	145,919	130,815	119,914
546001 Maintenance And Repair	2,275	1,018,951	714,663
546005 M&R - Paver Cleaning Program	66,541	-	-
546007 M&R - Buildings & Facilities	68,848	16,000	12,920
546008 M&R - Property Maintenance	222,233	-	-
546009 M&R - Equipment	30,500	-	-
546010 M&R - Software	19,437	1,800	-
546011 M&R - Fencing	61,656	-	-
546012 M&R - Fleet Maint Charge	222,912	188,577	201,934
546014 M&R - Heat/Air Conditioning	151,775	-	-
546016 M&R - Irrigation System	22,951	500	417
546018 M&R - Materials	122,077	15,390	15,349
546019 M&R - Sidewalk Replacement	115,324	-	-
546032 M&R - Light Poles-City Wide	63,200	142,904	121,566
546033 M&R - Asphalt	42,090	-	-
546034 M&R - First Step Shelter	2,342	-	-
546999 Non Capital From Capital	8,203,255	-	-

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
547001 Printing & Binding	-	850	90	150
549001 Act Contract	22,223	25,000	2,408	-
549002 Advertising Legal/Recruiting	2,282	4,000	2,783	3,500
549035 Other Govt Agencies	-	-	-	200
549036 Permit Renewal	-	200	-	-
549049 Used Oil Program	3,946	10,000	5,343	7,000
549501 Safety Administration	26,579	26,942	25,925	25,286
549502 Employee Benefits Admin	23,987	26,157	23,398	24,321
549503 Employment Services	73,902	141,428	72,085	55,216
549701 Fixed Cost - Property Maint	704,974	722,430	662,228	639,311
549702 Fixed Cost - Info Sys	554,132	643,139	589,544	690,683
549703 Indirect Cost Allocation	299,232	307,785	282,136	299,232
549801 Bad Debt Expense	(2,682)	-	20,318	-
551001 Office Supplies	16,651	30,600	21,286	22,250
552001 Material & Supplies	24,041	37,000	33,266	40,000
552002 Tools Allowance	1,214	1,280	1,725	2,000
552008 Chemicals And Fertilizer	66,420	113,000	66,489	150,000
552014 Fuel & Oil	279,068	350,731	227,888	305,234
552016 Janitorial Supplies	25,673	33,500	34,944	15,000
552021 Non-Capital Hardware/Software	-	11,585	35	9,010
552023 Soil, Seed, Sod And Plants	113,543	176,500	138,114	250,000
552035 Small Tools & Minor Equipment	67,553	40,500	29,525	51,650
552037 Fuel & Oil - Generator	-	1,000	638	600
552999 Other Material & Supplies	125,105	182,500	98,110	153,250
553002 Paving Markings	59,327	45,000	12,863	45,000
553003 Stop/Street Signs	46,292	40,000	11,954	40,000
554001 Memberships	1,521	7,830	478	7,095
554004 Subscription- It&Cloud Service	-	97,655	87,247	95,075
555001 Education And Training	7,646	28,500	9,162	29,602
559001 Depreciation Expense	89,777	-	-	-
564001 Cap Out - Machine & Equipment	589,034	1,242,528	1,085,387	826,500
565999 Capital Outlay Reclassify	(7,799,054)	-	-	-
	<u>29,994,359</u>	<u>36,281,752</u>	<u>29,241,844</u>	<u>38,019,766</u>

Redevelopment Services

311001 Current Ad Valorem	173,543	203,592	200,853	219,804
311002 Delinquent Ad Valorem	3,689	-	7,642	-
329506 Permits - Sidewalk Cafe	11,465	13,324	4,990	13,300
331502 Gt - Cdbg	403,191	1,077,922	-	559,533
331507 Gt - Federal Home Program	96,540	1,795,584	71,535	407,358

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23	FY 2023/24
	Actual	Amended Budget	Proposed Budget
		YTD	
332008 Home Arp M21-Mo120203	-	1,405,829	-
338003 Increment - Downtown Redev	976,303	1,024,902	1,140,684
338004 Increment - Main St Redev	2,436,797	2,793,914	3,008,280
338005 Increment - Ballough Rd Redev	116,686	124,266	138,588
338006 Increment - Midtown	410,181	459,209	553,476
338007 Increment - So Atlantic	127,125	179,874	227,676
345900 Payment From Component Unit	101,295	117,643	135,000
345901 Payment From Primary Gov'T	101,295	117,643	135,000
362043 Rent - Dda - Vendor Rental	4,479	6,000	1,368
369905 Reimbursement Of Expense	-	-	170
369925 Dda Snap Revenues	1,776	2,000	1,317
381005 Transfer - General Fund	3,218,985	3,909,306	3,909,071
	8,183,350	13,231,008	9,003,704
512001 Regular Salaries & Wages	477,678	654,269	540,419
512003 Moving Allowance	2,350	-	-
512004 Personal Leave Payoff	83,071	-	-
513001 Other Personal Services	13,730	21,000	24,857
514001 Overtime	-	-	83
521001 Fica Taxes	42,369	51,973	42,591
522005 State Retirement	100,434	120,754	106,608
523001 Ad & D	105	157	122
523008 Group Health Insurance	64,155	95,101	66,160
523009 Group Life Insurance	335	863	461
524001 Workers' Compensation	3,023	3,866	3,544
531000 Professional Services	39,000	39,000	39,000
531900 Prof Serv - Other	32,097	56,121	18,358
532001 Accounting & Auditing	6,500	6,500	6,500
534006 Demolitions And Condemnations	-	7,200	7,125
534019 Projects	30,100	103,314	591
534037 Maint Contr-Pinewood Cemetary	-	3,600	-
534041 Jrpb Parking Expense	5,152	-	156
534900 Other Contractual Services	814,300	837,977	817,352
540001 Car Allowance	19,963	20,900	19,427
540002 Travel And Per Diem	2,305	10,500	4,241
540003 Care And Subsistence	525	1,500	494
541001 Cell Phone Stipend	1,320	1,488	1,817
542001 Postage & Freight	-	4,000	48
543001 Utilities - Electricity	62,638	76,300	54,578
543003 Utilities - Water & Sewer	897	-	369

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
512004 Personal Leave Payoff	47,560	231	5,640	-
513001 Other Personal Services	-	-	8,200	-
514001 Overtime	91,347	117,400	129,784	111,900
521001 Fica Taxes	131,442	156,353	129,649	149,218
521002 Fica Taxes (Manually Calculated)	-	-	-	8,562
522004 General Employee Retirement	6,139	6,564	6,694	8,000
522005 State Retirement	200,660	254,672	214,421	277,314
522010 Pension Expense	69,708	-	-	-
523001 Ad & D	401	473	397	470
523008 Group Health Insurance	267,537	294,768	280,499	351,158
523009 Group Life Insurance	1,893	2,604	1,553	2,586
524001 Workers' Compensation	81,089	80,719	73,992	112,560
531009 Prof Serv - Engineering	-	15,000	2,400	30,000
531900 Prof Serv - Other	-	15,000	6,238	20,000
534050 Uniform Cleaning	3,369	4,500	3,025	-
534900 Other Contractual Services	34,757	22,713	12,015	369,500
540001 Car Allowance	10,445	12,884	9,947	10,557
540002 Travel And Per Diem	1,011	3,000	1,762	7,000
541001 Cell Phone Stipend	3,252	3,514	3,127	3,644
541003 Communication Services	420	4,500	784	4,500
542001 Postage & Freight	4,294	5,000	-	5,000
543001 Utilities - Electricity	10,385	13,300	10,832	13,500
543003 Utilities - Water & Sewer	19,691	26,400	27,554	19,259
543004 Landfill Charges	8,704	25,000	16,537	35,000
544005 Lease/Rent - Equipment	44,538	98,000	69,171	130,000
545001 Ins - All Risk Property	4,588	7,306	6,697	9,742
545013 Ins - General Liability	255,937	229,445	210,325	252,378
546001 Maintenance And Repair	-	158,500	74,831	135,000
546004 M&R - Grounds Care	2,498	-	-	-
546008 M&R - Property Maintenance	3,789	-	-	-
546009 M&R - Equipment	24,810	-	-	-
546012 M&R - Fleet Maint Charge	84,542	86,035	92,960	80,220
546031 M&R - Streets & Sidewalks	4,751	-	-	-
546900 M&R - Other	3,293	-	-	-
546999 Non Capital From Capital	615,582	-	-	-
547001 Printing & Binding	-	2,000	-	-
548001 Promo - Activities	1,335	2,000	1,597	4,000
549035 Other Govt Agencies	11,700	1,000	-	1,000
549501 Safety Administration	7,317	7,489	7,128	7,317
549502 Employee Benefits Admin	6,605	7,583	6,431	6,858

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
549503 Employment Services	20,348	39,311	19,814	15,977
549701 Fixed Cost - Property Maint	131,980	134,914	123,671	119,558
549702 Fixed Cost - Info Sys	136,579	147,736	135,425	173,487
549703 Indirect Cost Allocation	86,448	83,911	76,918	86,448
549801 Bad Debt Expense	21,575	-	-	-
551001 Office Supplies	2,537	4,000	1,836	3,500
552001 Material & Supplies	374	-	-	-
552007 Water Stores Issues	30,906	42,000	22,003	42,000
552008 Chemicals And Fertilizer	3,298	7,500	3,726	5,000
552014 Fuel & Oil	81,524	104,943	74,140	88,611
552023 Soil, Seed, Sod And Plants	1,407	4,000	726	-
552025 Uniforms	-	300	300	300
552035 Small Tools & Minor Equipment	4,334	12,000	11,387	12,000
552999 Other Material & Supplies	49,355	74,000	64,753	86,500
554001 Memberships	1,160	2,200	1,200	1,800
554004 Subscription- It&Cloud Service	-	16,958	1,319	39,450
555001 Education And Training	7,822	12,000	5,755	11,750
559001 Depreciation Expense	1,209,693	-	-	-
564001 Cap Out - Machine & Equipment	-	843,167	775,559	941,000
565999 Capital Outlay Reclassify	(1,354,011)	-	-	-
	4,157,451	5,165,917	4,378,601	5,753,011
Water & Sewer				
343600 Water Sales - South Daytona	918,974	715,099	873,081	860,369
343601 Water Sales - Inside City	24,020,362	23,724,167	24,421,221	24,888,373
343602 Irrigation/Reuse Water Sales	842,871	491,606	683,917	692,336
343603 Water Sales - Zone One	-	1,543,136	-	1,716,722
343604 Water Sales - Zone Two	-	814,488	-	922,219
343606 Water Tap Fee	2,672,135	2,297,041	2,752,136	3,717,286
343607 Fire Line Fees	879,824	928,845	899,133	1,020,919
343608 Hydrant Assessment Fee	237,107	241,571	225,195	246,227
343611 Sewer Charges - Other Cities	1,574,429	1,816,860	1,624,574	1,538,954
343612 Sewer Charges - Inside City	28,160,380	28,025,075	28,458,912	30,442,445
343613 Sewer Charges - Zone One	-	875,148	-	942,433
343614 Sewer Charges - Zone Two	-	286	-	302
343615 Sewer Tap Fees	2,159,933	1,908,166	1,914,918	2,505,162
343619 W&S Lab Revenue	3,600	2,633	3,600	2,890
343630 Water-Reuse-Wholesale-Sdaytona	3,825	-	1,643	-
389422 Gt - Core - Oil Recycling	500	-	-	-
	61,473,940	63,384,121	61,858,329	69,496,637

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
512001 Regular Salaries & Wages	7,378,000	8,480,120	7,151,597	8,453,299
512004 Personal Leave Payoff	92,310	130,573	157,794	38,723
513001 Other Personal Services	41,023	55,000	84,147	77,500
514001 Overtime	660,438	820,850	795,989	796,600
521001 Fica Taxes	605,247	711,951	604,865	645,102
521002 Fica Taxes (Manually Calculated)	-	-	-	69,837
522004 General Employee Retirement	22,738	24,010	24,899	28,857
522005 State Retirement	946,997	1,142,679	1,021,919	1,268,660
522006 Deferred Comp Contribution	-	1,000	-	1,000
522010 Pension Expense	323,359	-	-	-
523001 Ad & D	1,757	2,035	1,698	2,029
523008 Group Health Insurance	1,161,699	1,358,184	1,117,598	1,455,767
523009 Group Life Insurance	8,345	11,195	6,408	11,158
524001 Workers' Compensation	420,521	430,355	394,492	562,593
531009 Prof Serv - Engineering	81,114	50,000	16,100	75,000
531900 Prof Serv - Other	146,131	323,053	120,432	193,000
534026 Security	38,819	50,500	37,791	-
534050 Uniform Cleaning	25,305	39,500	21,571	-
534900 Other Contractual Services	459,666	887,000	571,599	1,484,200
540001 Car Allowance	26,067	27,076	24,779	26,296
540002 Travel And Per Diem	8,582	30,100	4,985	35,300
540003 Care And Subsistence	823	4,000	281	4,000
541001 Cell Phone Stipend	13,765	14,616	13,312	12,793
541003 Communication Services	32,943	48,500	7,150	30,000
542001 Postage & Freight	10,232	13,000	6,185	13,000
543001 Utilities - Electricity	2,944,863	3,454,473	2,897,020	3,846,081
543003 Utilities - Water & Sewer	173,312	205,780	159,901	176,975
543004 Landfill Charges	1,139,179	1,525,800	862,506	1,625,000
544001 Lease/Rent - Bldgs & Structure	128,780	130,000	123,694	140,000
544004 Lease/Rent - Land	-	5,000	4,920	5,000
544005 Lease/Rent - Equipment	57,972	117,500	48,512	90,000
545001 Ins - All Risk Property	508,762	810,173	742,659	1,092,994
545003 Ins - Boiler & Machine	12,000	12,000	11,000	12,000
545013 Ins - General Liability	986,302	884,211	810,527	972,663
546001 Maintenance And Repair	-	4,295,050	2,335,277	4,713,000
546006 M&R - Water/Sewer Lines	21,935	-	-	-
546007 M&R - Buildings & Facilities	4,630	-	-	-
546008 M&R - Property Maintenance	192,137	-	-	-
546009 M&R - Equipment	369,693	-	-	-

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2023/24

	FY 2021/22	FY 2022/23		FY 2023/24
	Actual	Amended Budget	YTD	Proposed Budget
546010 M&R - Software	5,450	-	-	-
546012 M&R - Fleet Maint Charge	233,645	190,819	138,750	173,298
546018 M&R - Materials	34	-	-	-
546031 M&R - Streets & Sidewalks	26,513	-	-	-
546900 M&R - Other	2,211,073	-	-	-
546999 Non Capital From Capital	5,139,627	-	-	-
547001 Printing & Binding	1,117	3,500	1,622	3,500
548001 Promo - Activities	1,007	1,000	923	2,000
549002 Advertising Legal/Recruiting	3,686	9,500	2,186	9,500
549035 Other Govt Agencies	53,252	97,800	49,281	184,200
549501 Safety Administration	33,401	34,118	33,074	32,016
549502 Employee Benefits Admin	30,152	32,595	29,676	29,587
549503 Employment Services	252,906	179,105	91,431	69,912
549701 Fixed Cost - Property Maint	476,790	572,358	525,301	439,758
549702 Fixed Cost - Info Sys	883,416	849,544	778,749	952,582
549703 Indirect Cost Allocation	805,326	799,091	732,500	805,326
551001 Office Supplies	46,083	60,500	47,009	56,000
552001 Material & Supplies	529	-	-	-
552007 Water Stores Issues	1,633,677	2,257,774	1,698,625	2,082,000
552008 Chemicals And Fertilizer	2,753,088	4,179,927	2,999,680	4,300,000
552014 Fuel & Oil	300,733	410,483	267,254	346,258
552019 Medical And Lab Supplies	143,361	167,800	115,075	161,800
552023 Soil, Seed, Sod And Plants	5,714	9,000	1,565	-
552025 Uniforms	555	4,200	3,368	5,550
552035 Small Tools & Minor Equipment	114,124	133,200	101,363	100,000
552037 Fuel & Oil - Generator	69,204	169,000	47,274	190,250
552041 Software Purchase	-	5,500	5,500	-
552062 Inventory Adjustments	(43,654)	-	-	-
552999 Other Material & Supplies	427,339	563,500	323,342	630,000
554001 Memberships	8,709	11,900	3,763	11,602
554002 Subscriptions & Publications	512	11,900	6,315	3,250
554004 Subscription- It&Cloud Service	-	78,299	68,960	139,684
555001 Education And Training	31,712	65,500	30,084	66,650
559001 Depreciation Expense	9,364,529	-	-	-
559002 Amortization Expense	4,884	-	-	-
564001 Cap Out - Machine & Equipment	-	1,119,276	579,089	502,000
565999 Capital Outlay Reclassify	(12,906,687)	-	-	-
593005 Interest Exp - Leases	1,871	-	-	-
	31,159,124	38,112,473	28,863,365	39,255,148

City of Daytona Beach
Personnel by Department
Proposed (Second Public Hearing) Budget - FY 2023/24

	Amended FY 2022/23	Proposed changes	Proposed FY 2023/24
City Manager's Office			
Full Time	60.25		60.25
Growth Management & Planning			
Full Time	53	0.4	53.4
City Attorney			
Full Time	10		10
Parks & Recreation			
Full Time	39		39
Part Time	15		15
Arts & Entertainment			
Full Time	10		10
City Clerk			
Full Time	6		6
Business Enterprise Management			
Full Time	14		14
Part Time	2		2
Finance Department			
Full Time	32.75		32.75
Police Department			
Full Time	329 *		329
Public Works			
Full Time	117	2	119
Utilities			
Full Time	184	1	185
Fire Department			
Full Time	121	-0.4	120.6
Total	<u>993</u>	<u>3</u>	<u>996</u>

City of Daytona Beach
Debt Service
Proposed (Second Public Hearing) Budget - FY 2023/24

Fund	Object	FY 2021/22	FY 2022/23		FY 2023/24
		Actual	Amended Budget	YTD	Proposed Budget
204 - General Obligation Bonds					
571001	Debt Service - Principal	\$ 1,110,000	\$ 1,145,000	\$ 1,145,000	\$ 1,175,000
572001	Debt Service - Interest	315,713	282,413	282,413	248,064
573004	Debt Service - Paying Agent	330	400	390	400
		<u>1,426,043</u>	<u>1,427,813</u>	<u>1,427,803</u>	<u>1,423,464</u>
205 - Loan Program-Downtown Redev					
571001	Debt Service - Principal	132,000	137,000	137,000	142,000
572001	Debt Service - Interest	40,037	35,277	35,276	30,339
		<u>172,037</u>	<u>172,277</u>	<u>172,276</u>	<u>172,339</u>
206 - Capital Financing Fund					
571001	Debt Service - Principal	906,534	921,113	681,314	1,418,115
572001	Debt Service - Interest	41,078	579,867	45,493	82,870
573001	Bond Issue Cost	1,000	-	-	-
		<u>948,612</u>	<u>1,500,980</u>	<u>726,806</u>	<u>1,500,985</u>
219 - 2010 Cap Improv Rev Note Fund					
571001	Debt Service - Principal	744,404	769,997	769,997	796,471
572001	Debt Service - Interest	80,580	58,494	58,493	35,648
		<u>824,984</u>	<u>828,491</u>	<u>828,490</u>	<u>832,119</u>
220 - Capital Improvement Refund Note 2020					
571001	Debt Service - Principal	2,035,000	2,080,000	2,080,000	2,130,000
572001	Debt Service - Interest	472,835	427,570	427,570	381,260
		<u>2,507,835</u>	<u>2,507,570</u>	<u>2,507,570</u>	<u>2,511,260</u>
411 - Water And Sewer Fund					
593003	Amort Deferred On Refunding	143,665	156,660	-	-
593005	Interest Exp - Leases	1,871	-	-	-
		<u>145,536</u>	<u>156,660</u>	<u>-</u>	<u>-</u>
413 - Water/Sewer Debt Sv Fund					
571001	Debt Service - Principal	-	9,662,902	29,866,988	7,839,373
593001	Enterprise - Ds - Interest	2,979,158	1,737,832	1,759,662	1,347,901
593002	Enterprise - Bond Issue Cost	9,485	77,928	62,604	-
		<u>2,988,643</u>	<u>11,478,662</u>	<u>31,689,253</u>	<u>9,187,274</u>
442 - Halifax Harbor Debt Sv					
571001	Debt Service - Principal	-	575,000	575,000	595,000
593001	Enterprise - Ds - Interest	159,911	148,061	148,061	127,352
593003	Amort Deferred On Refunding	10,026	10,026	-	-
		<u>169,937</u>	<u>733,087</u>	<u>723,061</u>	<u>722,352</u>
460 - Stormwater Improvement					
593002	Enterprise - Bond Issue Cost	125	140	-	-
593003	Amort Deferred On Refunding	1,300	1,454	-	-
		<u>1,425</u>	<u>1,594</u>	<u>-</u>	<u>-</u>

City of Daytona Beach
Debt Service
Proposed (Second Public Hearing) Budget - FY 2023/24

Fund	Object	FY 2021/22	FY 2022/23	YTD	FY 2023/24
		Actual	Amended Budget		Proposed Budget
462 - Stormwater Debt Service					
571001	Debt Service - Principal	-	196,981	905,941	40,072
593001	Enterprise - Ds - Interest	52,283	43,746	44,917	35,370
593002	Enterprise - Bond Issue Cost	-	2,398	2,155	-
		<u>52,283</u>	<u>243,125</u>	<u>953,012</u>	<u>75,442</u>
480 - Pier Fund					
593005	Interest Exp - Leases	970	-	-	-
550 - Information Technology					
593005	Interest Exp - Leases	357	-	-	-
		<u>357</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 9,238,662</u>	<u>\$ 19,050,259</u>	<u>\$ 39,028,272</u>	<u>\$ 16,425,235</u>

City of Daytona Beach
Transfers Out
Proposed (Second Public Hearing) Budget - FY 2023/24

Fund	Object	FY 2021/22	FY 2022/23		FY 2023/24
		Actual	Amended Budget	YTD	Proposed Budget
001 - General Fund					
591117	Trans - Redevelopmnt - Tax Inc	\$ 3,218,985	\$ 3,909,306	\$ 3,909,071	\$ 4,379,184
591118	Trans - Capital Projects Fund	4,790,987	4,845,415	4,441,630	6,194,332
591121	Trans - Pier Fund	174,612	-	-	-
591127	Trans - Capital Financing Fund	948,612	1,500,981	1,499,260	1,501,274
591132	Trans - Fema Storm Events	150,000	1,137,500	-	-
		<u>9,283,196</u>	<u>11,393,202</u>	<u>9,849,961</u>	<u>12,074,790</u>
130 - Redevelopment - Downtown					
591116	Trans - Loan Prog - Downtown	172,037	172,277	172,276	172,339
131 - Redevelopment - Main St					
591135	Trans - Cap Impr Note 2020	2,507,835	2,507,570	2,507,570	2,511,260
133 - Redevelopment-Midtown					
591101	Trans - 2010 Bond Debt Serv	212,899	213,805	213,804	214,741
150 - Transportation 5Cent Gas Tax					
591101	Trans - 2010 Bond Debt Serv	346,428	348,038	348,037	349,704
171 - Rec/Parks/Cultural Impact Fees					
591101	Trans - 2010 Bond Debt Serv	265,657	266,650	266,649	267,674
301 - Capital Projects Fund					
591111	Trans - General Fund	-	433,377	397,262	-
411 - Water And Sewer Fund					
591106	Trans - W&S Debt Serv Fund	11,119,923	11,470,353	11,224,375	8,931,839
591107	Trans - Water & Sewer Imp Fund	2,100,279	617,579	428,614	1,619,000
591108	Trans - Water & Sewer R&R - 8%	4,395,133	4,696,323	4,304,963	4,983,369
591111	Trans - General Fund	1,000,000	3,000,000	2,750,000	2,500,000
591112	Trans - General Fund Plt	6,299,331	6,420,503	5,885,461	7,075,156
591118	Trans - Capital Projects Fund	-	547,203	501,603	-
591129	Trans - Water & Sewer R&R - 5%	2,746,958	2,935,202	2,690,602	3,114,606
591106	Trans - W&S Debt Serv Fund	-	-	-	255,435
		<u>27,661,623</u>	<u>29,687,163</u>	<u>27,785,617</u>	<u>28,479,405</u>
430 - Solid Waste Management Fund					
591111	Trans - General Fund	6,711,964	7,514,942	6,888,697	6,045,863
591112	Trans - General Fund Plt	2,213,099	2,277,097	2,087,339	2,396,426
591118	Trans - Capital Projects Fund	-	36,259	33,237	-
		<u>8,925,063</u>	<u>9,828,298</u>	<u>9,009,273</u>	<u>8,442,289</u>

City of Daytona Beach
Transfers Out
Proposed (Second Public Hearing) Budget - FY 2023/24

Fund	Object	FY 2021/22	FY 2022/23	YTD	FY 2023/24
		Actual	Amended Budget		Proposed Budget
440 - Halifax Harbor Fund					
591103	Trans - Halifax Harbor Dbt Srv	724,080	723,061	723,061	722,352
591118	Trans - Capital Projects Fund	-	21,062	19,307	-
		<u>724,080</u>	<u>744,123</u>	<u>742,367</u>	<u>722,352</u>
460 - Stormwater Improvement					
591111	Trans - General Fund	7,029,927	9,826,423	9,007,554	6,303,980
591112	Trans - General Fund Plt	1,530,605	1,610,787	1,476,555	1,539,444
591114	Trans - Stormwater Debt Serv	403,337	403,341	82,910	75,442
591118	Trans - Capital Projects Fund	-	145,417	133,299	-
591123	Trans - Stormwater Improv	1,073,609	1,122,732	1,029,171	1,224,420
		<u>10,037,478</u>	<u>13,108,700</u>	<u>11,729,489</u>	<u>9,143,286</u>
480 - Pier Fund					
591112	Trans - General Fund Plt	102,253	88,066	80,727	98,031
591118	Trans - Capital Projects Fund	-	9,471	8,682	-
591134	Trans - Pier 8% R&R	47,844	62,931	57,687	81,816
		<u>150,097</u>	<u>160,468</u>	<u>147,096</u>	<u>179,847</u>
510 - Fleet Maintenance Fund					
591118	Trans - Capital Projects Fund	-	32,644	29,924	-
560 - Consolidated Insurance					
591118	Trans - Capital Projects Fund	-	180	165	-
		<u>\$ 60,286,395</u>	<u>\$ 68,896,495</u>	<u>\$ 63,199,491</u>	<u>\$ 62,557,687</u>

City of Daytona Beach
Projects and Capital Items
Proposed (Second Public Hearing) Budget - FY 2023/24

Fund	Project	Detail	Amount
001 - General Fund			
	300801	Police Vehicles (Annual Payment VAP)	\$ 600,000
	301402	AXON Taser Annual Payment	619,963
	602401	Traffic Studies City Intersections	125,000
		930M Cat Front End Loader (replacement)	247,000
		14 tone Dump Truck (replacement for 3892)	163,000
		2 Reel Mowers (replacements for #5699 & 5700)	100,000
		New Flat Bed Dump Truck (for Contractual Services Crew)	80,000
		New Flat Bed Dump Truck (for Tree Crew)	80,000
		New Flat Bed Dump Truck (for Existing Litter Crew)	80,000
		Replacement 2-Cardiac Monitors	80,000
		Replacement 2-Staff Vehicles	65,000
		Replacement - Equipment	40,000
		Pressure Washer Attachment for Multihog Small Street Sweeper	20,000
		Enclosed Trailer for new Concrete Crew being requested to repair Utility Patches	6,500
		Chairs and Furniture for two offices	5,000
			<u>2,311,463</u>
120 - C D Block Grant Fund			
	152401	CDBT 2023 B-15-MC-12-004	<u>113,088</u>
122 - Federal Home Fund			
	152402	HOME 2023 M-15-MC-12-0203	<u>362,520</u>
123 - SHIP Local Housing Assistance			
	152403	SHIP FY 2023/24	<u>889,693</u>
130 - Redevelopment - Downtown			
	151925	Beach Street Redevelopment	<u>506,314</u>
131 - Redevelopment - Main St			
	151406	East ISB Streetscape	<u>2,271,607</u>
132 - Redevelopment - Ballough Road			
	151006	Land Acquisition	<u>118,203</u>
133 - Redevelopment-Midtown			
	151213	West ISB Streetscape	<u>420,966</u>
134 - Redevelopment-South Atl			
	152002	South Atlantic CRA Streetscape	<u>392,818</u>
150 - Transportation 5Cent Gas Tax			
	601907	Milling and Repaving	58,947
	602108	Roads and Sidewalks	400,000
			<u>458,947</u>
160 - Permit & License Special Rev			
		Smart board and computer for Conference Room #2/ Virtual Meetings	<u>20,000</u>

City of Daytona Beach
Projects and Capital Items
Proposed (Second Public Hearing) Budget - FY 2023/24

Fund	Project	Detail	Amount
301 - Capital Projects Fund			
	112401	Office Renovation - Chamber of Commerce	150,000
	182401	Golf Cart Replacement	634,332
	182402	Golf Course Fence Replacement	110,000
	202402	Carpet, Painting and Windows - Finance Offices	100,000
	302401	Police Fleet Overhang	60,000
	602108	Roads and Sidewalks	3,800,000
	602304	Roofs City Wide	500,000
	602305	Air Conditioners City Wide	500,000
	722401	Basket Ball Courts	125,000
	802401	SCBA Cascade System	115,000
	602402	New Design for Bath Houses	100,000
			<u>6,194,332</u>
411 - Water And Sewer Fund			
		pumps and other equipment for the Reuse Pump Stations	90,000
		6" by-pass pump	75,000
		VFDs	60,000
		larger pumps and motors	60,000
		VFDs and larger pumps	50,000
		waste pump replacement	50,000
		misc VFDs and pump replacements	50,000
		Low proportionate auto samplers 5 @ \$7.5K each	37,500
		Topper and pullout sliders for electrician truck	12,000
		VFDs	10,000
		Golf Cart for AM	7,500
			<u>502,000</u>
412 - Water & Sewer Impr Const Fund			
	202401	City Hall Parking Lot Kiosk	100,000
	202403	Carpet and Painting - Utility Billing	100,000
	612403	BPWFR Mixer Upgrades	300,000
	612404	Jet Rodder	180,000
	612404	Backhoe	148,000
	612404	Backhoe	148,000
	612404	Fork Lift	135,000
	612404	Valve-turning Trailer	105,000
	612404	Skid-steer loader	67,000
	612404	350 HD w/Liftgate	60,000
	612404	2500 HD Utility Bed Truck	53,000
	612404	2500 HD Utility Bed Truck	53,000
	612404	Ram 2500	53,000
	612404	1500 4x4 single cab pick-up	46,000
	612404	Chevy Colorado 4WD w/ topper	43,000
	612404	Ford Escape	28,000
			<u>1,619,000</u>

City of Daytona Beach
Projects and Capital Items
Proposed (Second Public Hearing) Budget - FY 2023/24

Fund	Project	Detail	Amount
425 - Renewal & Replacement - 5%			
	612401	Renewal and Replacement Projects	56,273
	612401	BPWFR Clarifier Upgrades	1,000,000
	612401	RBWTP Chlorine Tank Rehabilitation	150,000
	612401	BPWRF Resiliency Hardening	408,333
	612401	WRWRF GST Pump Station Upgrd	500,000
	612401	Billing Meter Replacement Program	1,000,000
			<u>3,114,606</u>
428 - Renewal & Replacement - 8%			
	612402	Renewal and Replacement Projects	33,369
	612402	Lift Station Rehab	500,000
	612402	CIPP Lining	700,000
	612402	Lift Station Replacement	500,000
	612402	ClydeMorris Tunnel-Utility Relocates	1,500,000
	612402	Lift Station # 62/2040 Beville Road	1,750,000
			<u>4,983,369</u>
460 - Stormwater Improvement			
		Vactor 21001 Cleaner - Replacement	450,000
		Boom Mower - Replacement	235,000
		Caterpillar 308 Excavator - Replacement	165,000
		6" Trailer pump	71,000
		VFDs and larger pumps	20,000
			<u>941,000</u>
465 - Stormwater Improvement Constr			
	652401	Renewal and Replacement Projects	<u>1,224,420</u>
481 - Pier Renewal and Replacement Fund			
	182101	Renewal and Replacement Projects	<u>81,816</u>
540 - Facilities Property Maint Fund			
		New Chevy 2500 HD 3/4 Ton Utility Body (for second plumber)	<u>50,000</u>
550 - Information Technology			
	112403	Virtual Desktop Infrastructure	150,000
	112404	Backup Appliance Replacement	83,000
	112405	Infrastructure Replacement	125,000
			<u>358,000</u>
			<u><u>\$ 26,934,162</u></u>