



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



**The City of Daytona Beach  
Adopted Budget  
FY 2018/19**

	Fund	Revenues	Operating	Transfers	Capital	Expenditure
001	GENERAL FUND	\$ 83,439,846	\$ 73,620,255	\$ 8,756,969	\$ 1,062,622	\$ 83,439,846
120	C D BLOCK GRANT FUND	658,425	658,425	-	-	658,425
122	FEDERAL HOME FUND	376,241	376,241	-	-	376,241
123	SHIP LOCAL HOUSING ASSISTANCE	98,102	98,102	-	-	98,102
125	LAW ENFORCEMENT TRUST FUND	75,000	-	-	75,000	75,000
126	FEDERAL SHARED PROPER FORFEIT	22,124	22,124	-	-	22,124
130	REDEVELOPMENT - DOWNTOWN	1,138,885	915,271	172,401	51,213	1,138,885
131	REDEVELOPMENT - MAIN ST	6,989,745	818,529	2,512,932	3,658,284	6,989,745
132	REDEVELOPMENT - BALLOUGH ROAD	190,095	110,812	-	79,283	190,095
133	REDEVELOPMENT-MIDTOWN	522,976	155,578	341,918	25,480	522,976
134	REDEVELOPMENT-SOUTH ATL	127,880	102,880	-	25,000	127,880
140	DOWNTOWN DEVELOPMENT AUTHORITY	266,032	266,032	-	-	266,032
150	TRANSPORTATION 5CENT GAS TAX	809,007	216,927	341,780	250,300	809,007
160	PERMIT & LICENSE SPECIAL REV	3,881,443	3,881,443	-	-	3,881,443
170	ROAD IMPACT FEES	80,072	80,072	-	-	80,072
171	REC/PARKS/CULTURAL IMPACT FEES	262,872	-	262,872	-	262,872
172	FIRE/EMS IMPACT FEES	475,688	475,688	-	-	475,688
173	POLICE IMPACT FEES	427,239	427,239	-	-	427,239
174	GENERAL GOVERNMENT IMPACT FEES	3,317,941	3,317,941	-	-	3,317,941
182	GRANT PROJECTS	400,000	-	-	400,000	400,000
202	BOND SERIES 2011 A & B	2,565,163	2,565,163	-	-	2,565,163
204	GENERAL OBLIGATION BONDS	1,420,196	1,420,196	-	-	1,420,196
205	LOAN PROGRAM-DOWNTOWN REDEV	172,401	172,401	-	-	172,401
206	CAPITAL FINANCING FUND	408,144	408,144	-	-	408,144
219	2010 CAP IMPROV REV NOTE FUND	946,570	946,570	-	-	946,570
301	CAPITAL PROJECTS FUND	6,732,923	-	-	6,732,923	6,732,923
411	WATER AND SEWER FUND	53,165,117	30,429,204	22,086,413	649,500	53,165,117
413	WATER/SEWER DEBT SV FUND	9,419,029	9,419,029	-	-	9,419,029
415	WATER IMPACT FEE	2,488,117	2,488,117	-	-	2,488,117
416	SEWER IMPACT FEE	1,715,083	1,715,083	-	-	1,715,083
425	RENEWAL & REPLACEMENT - 5%	2,390,705	-	-	2,390,705	2,390,705
428	RENEWAL & REPLACEMENT - 8%	3,825,128	-	-	3,825,128	3,825,128
430	SOLID WASTE MANAGEMENT FUND	16,876,112	9,177,145	7,698,967	-	16,876,112
440	HALIFAX HARBOR FUND	3,132,058	2,057,183	902,825	172,050	3,132,058
441	HALIFAX HARBOR PLAZA	367,404	357,404	-	10,000	367,404
442	HALIFAX HARBOR DEBT SV	734,281	734,281	-	-	734,281
445	CULTURAL SERVICES	4,290,860	4,240,860	-	50,000	4,290,860
450	MUNICIPAL GOLF COURSE	1,738,113	1,738,113	-	-	1,738,113
460	STORMWATER IMPROVEMENT	12,320,342	3,521,330	8,419,012	380,000	12,320,342
462	STORMWATER DEBT SERVICE	437,943	437,943	-	-	437,943
465	STORMWATER IMPROVEMENT CONSTR	901,218	-	-	901,218	901,218
470	FLORIDA TENNIS CENTER	545,999	535,999	-	10,000	545,999
475	MUNICIPAL STADIUM/JRBP FUND	238,004	117,004	-	121,000	238,004
480	PIER FUND	1,096,023	820,409	109,614	166,000	1,096,023
510	FLEET MAINTENANCE FUND	2,089,079	2,089,079	-	-	2,089,079
530	EMPLOYMENT SERVICES	1,004,105	1,004,105	-	-	1,004,105
540	FACILITIES PROPERTY MAINT FUND	1,644,182	1,594,182	-	50,000	1,644,182
550	INFORMATION TECHNOLOGY	4,688,426	4,440,426	-	248,000	4,688,426
560	CONSOLIDATED INSURANCE	5,976,396	5,976,396	-	-	5,976,396
		<b>\$ 246,888,734</b>	<b>\$ 167,972,929</b>	<b>\$ 51,605,703</b>	<b>\$ 21,333,706</b>	<b>\$ 246,888,734</b>



RESOLUTION NO. 18-324

A RESOLUTION DETERMINING THE AMOUNT AND FIXING THE RATE OF TAXATION IN MAKING THE ANNUAL PROPERTY AD VALOREM LEVY IN THE AMOUNT OF 6.2000 PER \$1,000 OF NON-EXEMPT ASSESSED VALUE FOR GENERAL FUND OPERATIONS OF THE CITY OF DAYTONA BEACH FOR FISCAL YEAR BEGINNING OCTOBER 1, 2018, THROUGH SEPTEMBER 30, 2019, WHICH REPRESENTS A 5.93% INCREASE FROM THE ROLLED BACK RATE OF \$5.8527; AND THE VOTED DEBT SERVICE MILLAGE OF 0.3090; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 200.065(1), Florida Statutes, the Honorable Larry Bartlett, J.D., Property Appraiser for the County of Volusia, has certified the taxable value of property within the City of Daytona Beach, said certification being dated June 29, 2018; and

WHEREAS, by Resolution No. 18-246, the rolled-back millage rate for FY 2018/19 was calculated at 5.8527; and at its July 18, 2018, meeting the City Commission calculated the proposed aggregate millage rate as 6.3333 and calculated the voted debt service millage rate at 0.3090; and a hearing time was established for adoption of the tentative millage rate at 6:00 p.m., September 5, 2018, in City Commission Chambers; and

WHEREAS, on or about August 17, 2018, the Honorable Larry Bartlett, J.D., Property Appraiser for the County of Volusia, mailed by first class mail a notice to each property owner within the City advising of the rolled-back tax levies, the proposed tax levies, the voted debt service tax levy, and the hearing date, time and location.

WHEREAS, by Resolution No. 18-298 on September 5, 2018, the City Commission proposed a millage rate of 6.2000 and called a public hearing for final action on millage at 6:00 pm, September 19, 2018, in Commission Chambers; and

WHEREAS, there appeared a notice of this public hearing in The News-Journal on September 14, 2018, in accordance with §200.065(3)(a), (3)(h), and (3)(l); and

WHEREAS, the millage rate adopted is 5.93% higher than the rolled-back rate of 5.8527.

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

SECTION 1. It is hereby found that a Public Hearing has been conducted on September 5, 2018, at 6:00 p.m., Eastern Daylight Savings Time, in Commission Chambers, Room 290, City Hall, 301 South Ridgewood Avenue, Daytona Beach, Florida, in accordance with Section 200.065(2)(e), Florida Statutes.

SECTION 2. It is hereby found that a Public Hearing has been conducted on September 19, 2018, at 6:00 p.m., Eastern Daylight Savings Time, in Commission Chambers, Room 290, City Hall, 301 South Ridgewood Avenue, Daytona Beach, Florida, in accordance with §200.065(2)(d), (2)(e), (3)(a), (3)(h), and (3)(l), Florida Statutes.

SECTION 3 It is hereby found that the name of The City of Daytona Beach as the taxing authority, the rolled back rate of 5.8527, the 5.93% tax increase, the millage rate to be levied of 6.2000, and the voted debt service millage of 0.3090, have been publicly announced prior to the adoption of this resolution in accordance with §200.065(2)(d), Florida Statutes.

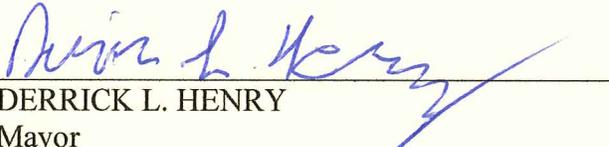
SECTION 4. The City Commission of The City of Daytona Beach after carefully investigating the rate of taxation necessary to raise the sum of money required to meet an appropriation for operations for FY 2018/19, and after hearing the general public at a Public Hearing, does hereby tentatively find and determine the rate of taxation necessary shall be 6.2000 on each \$1,000 of assessed taxable real and personal property lying and being within the jurisdiction of The City of Daytona Beach, and 0.3090 for the voted debt service.

SECTION 5. It is hereby found that millage rate adopted by the City Commission represents a 5.93% increase from the rolled back rate of 5.8527.

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

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

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

  
DERRICK L. HENRY  
Mayor

ATTEST:

  
LETITIA LAMAGNA  
City Clerk

Adopted: September 19, 2018



RESOLUTION NO. 18-325

A RESOLUTION ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2018, TO SEPTEMBER 30, 2019, FOR THE CITY OF DAYTONA BEACH; PRESCRIBING THE NET SOURCES OF REVENUE IN THE ESTIMATED AMOUNT OF \$ 246,888,734; SETTING FORTH EXPENDITURES AND TRANSFERS IN THE AMOUNT OF \$ 246,888,734, OF WHICH OPERATING EXPENDITURES TOTAL \$ 173,949,325, TRANSFERS \$ 51,605,703, AND CAPITAL EXPENDITURES \$ 21,333,706; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager of The City of Daytona Beach has prepared his annual report and budget for the General Fund, all Special Revenue, Debt Service and Internal Service Funds, all Enterprise Funds, and the Capital Projects Funds for the Fiscal Year 2018/19 and has submitted the same to the City Commission; and

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

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

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

WHEREAS, a general summary of the adopted Budget and Funds has been duly published in a newspaper of general circulation in the City, with notice to all citizens that the Budget is available for public inspection in the Office of the City Clerk and that Public Hearings thereon have been conducted by the City Commission on September 5, 2018, at 6:00 p.m., and September 19, 2018, at 6:00 p.m., in Commission Chambers, City Hall, 301 South Ridgewood Avenue, Daytona Beach, Florida.

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

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

City of Daytona Beach  
Budget Summary  
FY 2018/19

Fund	Description	Revenues	Expenditures
001	GENERAL FUND	\$ 83,439,846	\$ 83,439,846
120	C D BLOCK GRANT FUND	658,425	658,425
122	FEDERAL HOME FUND	376,241	376,241
123	SHIP LOCAL HOUSING ASSISTANCE	98,102	98,102
125	LAW ENFORCEMENT TRUST FUND	75,000	75,000
126	FEDERAL SHARED PROPERTY FORFEIT	22,124	22,124
130	REDEVELOPMENT - DOWNTOWN	1,138,885	1,138,885
131	REDEVELOPMENT – MAIN ST	6,989,745	6,989,745
132	REDEVELOPMENT – BALLOUGH ROAD	190,095	190,095
133	REDEVELOPMENT - MIDTOWN	522,976	522,976
134	REDEVELOPMENT – SOUTH ATLANTIC	127,880	127,880
140	DOWNTOWN DEVELOPMENT AUTHORITY	266,032	266,032
150	TRANSPORTATION 5 CENT GAS TAX	809,007	809,007
160	PERMIT & LICENSE SPECIAL REV	3,881,443	3,881,443
170	ROAD IMPACT FEES	80,072	80,072
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172	FIRE/EMS IMPACT FEES	475,688	475,688
173	POLICE IMPACT FEES	427,239	427,239
174	GENERAL GOVERNMENT IMPACT FEES	3,317,941	3,317,941
182	GRANT PROJECTS	400,000	400,000
202	BOND SERIES 2011 A & B	2,565,163	2,565,163
204	GENERAL OBLIGATION BONDS	1,420,196	1,420,196
205	LOAN PROGRAM - DOWNTOWN REDEV	172,401	172,401
206	CAPITAL FINANCING FUND	408,144	408,144
219	2010 CAP IMPROV REV NOTE FUND	946,570	946,570
301	CAPITAL PROJECTS FUND	6,732,923	6,732,923
411	WATER AND SEWER FUND	53,165,117	53,165,117
413	WATER/SEWER DEBT SV FUND	9,419,029	9,419,029
415	WATER IMPACT FEE	2,488,117	2,488,117
416	SEWER IMPACT FEE	1,715,083	1,715,083
425	RENEWAL & REPLACEMENT - 5%	2,390,705	2,390,705
428	RENEWAL & REPLACEMENT - 8%	3,825,128	3,825,128
430	SOLID WASTE MANAGEMENT FUND	16,876,112	16,876,112
440	HALIFAX HARBOR FUND	3,132,058	3,132,058

441	HALIFAX HARBOR PLAZA	367,404	367,404
442	HALIFAX HARBOR DEBT SV	734,281	734,281
445	CULTURAL SERVICES	4,290,860	4,290,860
450	MUNICIPAL GOLF COURSE	1,738,113	1,738,113
460	STORMWATER IMPROVEMENT	12,320,342	12,320,342
462	STORMWATER DEBT SERVICE	437,943	437,943
465	STORMWATER IMPROVEMENT CONSTR	901,218	901,218
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475	MUNICIPAL STADIUM/JRBP FUND	238,004	238,004
480	PIER FUND	1,096,023	1,096,023
510	FLEET MAINTENANCE FUND	2,089,079	2,089,079
530	EMPLOYMENT SERVICES	1,004,105	1,004,105
540	FACILITIES PROPERTY MAINT FUND	1,644,182	1,644,182
550	INFORMATION TECHNOLOGY	4,688,426	4,688,426
560	CONSOLIDATED INSURANCE	5,976,396	5,976,396
		<u>\$246,888,734</u>	<u>\$246,888,734</u>

SECTION 2. The 2018/19 Fiscal Year Budget for The City of Daytona Beach setting forth the expenditures for the various funds, for the departments of the City, is hereby adopted and made a part of this Resolution.

SECTION 3. The Budget adopted in the preceding section shall govern the expenditures of the City of Daytona Beach for the fiscal year commencing October 1, 2018, and ending September 30, 2019, and includes an increase to salaries and wages for all non-bargaining employees, including the City Manager and City Attorney, as follows:

- October 1, 2018 – 2% across the board; and
- April 1, 2019 – 2% increase for all active employees. The minimum and

maximum of each range will not be affected by this increase. Employees at the maximum of the pay range will be eligible to receive a lump sum payment of 1%. For applicable employees, the base salary will be increased to the maximum of the range and the employee will receive the difference of that amount and 1% in a lump sum payment.

Salary and wage increases for collective bargaining units will be established through negotiations and ratified by the City Commission after a ratification vote by the respective bargaining units.

SECTION 4. The City Manager shall authorize a pay schedule that will list every class of position employed by the City and the pay range established as a minimum and maximum pay for the class. For FY 2018/19, the minimum and maximum pay range for all non-bargaining classifications shall be increased by two percent. The pay schedule is tentatively adopted and a copy shall be filed to the City Clerk. The pay schedule of the respective bargaining units shall be filed to the City Clerk upon ratification by the City Commission.

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

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

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

SECTION 8. In accordance with the requirements of §932.7055(5)(b), Florida Statutes, the City Commission acknowledges the certification of the Police Chief that the law enforcement trust fund expenditures as set forth in the budget for FY 2018/19 complies with the provisions of §932.7055.

SECTION 9. In order to maintain fiscal compliance with the terms of all currently unexpired grants included as part of the FY 2018/19 adopted budget, the Budget Officer is hereby directed to amend the Fiscal Year Revenue and Expense Budget in accordance with the grant funds and matching funds authorized by the City Commission in accordance with the terms of the grant award; to carry forward unexpended grant funded expenditures, available budgeted matching funds, and unearned grant revenues from fiscal year to fiscal year throughout the term of the grant; to adjust the grant funded expenditures and unearned revenues for program revenues, minor changes in the grant agreement, and accounting adjustments; and to close out the unexpended grant expenditures and unearned grant revenues upon the expiration of the grant.

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

SECTION 14. This Resolution shall take effect October 1, 2018.

  
DERRICK L. HENRY  
Mayor

ATTEST:

  
LETITIA LAMAGNA  
City Clerk

Adopted: September 19, 2018



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

Fiscal Year 2018-2019

FY 2018/19

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Adopted Budget

Fund Title	Taxes	License & Permits	Inter-Governmental Revenues	Charges for Services	Fines and Forfeitures	Misc Revenues	Non-Revenue	Intra-Governmental Revenues	Total Operating Revenue
GENERAL FUND	43,105,282	6,306,536	7,243,176	3,304,018	405,759	1,339,341	21,735,734	0	83,439,846
C D BLOCK GRANT FUND	0	0	658,425	0	0	0	0	0	658,425
FEDERAL HOME FUND	0	0	376,241	0	0	0	0	0	376,241
SHIP LOCAL HOUSING ASSISTANCE	0	0	98,102	0	0	0	0	0	98,102
LAW ENFORCEMENT TRUST FUND	0	0	0	0	0	0	75,000	0	75,000
FEDERAL SHARED PROPER FORFEIT	0	0	0	0	0	0	22,124	0	22,124
REDEVELOPMENT - DOWNTOWN	0	542	562,585	51,422	0	42	524,294	0	1,138,885
REDEVELOPMENT - MAIN ST	0	11,753	2,260,182	0	0	2,611,460	2,106,350	0	6,989,745
REDEVELOPMENT - BALLOUGH ROAD	0	0	98,396	0	0	0	91,699	0	190,095
REDEVELOPMENT-MIDTOWN	0	0	270,700	0	0	0	252,276	0	522,976
REDEVELOPMENT-SOUTH ATL	0	0	66,192	0	0	0	61,688	0	127,880
DOWNTOWN DEVELOPMENT AUTHORITY	138,810	0	0	91,422	0	35,800	0	0	266,032
TRANSPORTATION 5CENT GAS TAX	809,007	0	0	0	0	0	0	0	809,007
PERMIT & LICENSE SPECIAL REV	0	3,487,529	0	321,912	0	72,002	0	0	3,881,443
ROAD IMPACT FEES	0	0	0	0	0	0	80,072	0	80,072
REC/PARKS/CULTURAL IMPACT FEES	0	0	0	0	0	0	262,872	0	262,872
FIRE/EMS IMPACT FEES	0	0	0	0	0	0	475,688	0	475,688
POLICE IMPACT FEES	0	0	0	0	0	0	427,239	0	427,239
GENERAL GOVERNMENT IMPACT FEES	0	0	0	0	0	0	3,317,941	0	3,317,941
GRANT PROJECTS	0	0	0	0	0	0	0	400,000	400,000
BOND SERIES 2011 A & B	0	0	0	0	0	0	2,565,163	0	2,565,163
GENERAL OBLIGATION BONDS	1,420,196	0	0	0	0	0	0	0	1,420,196
LOAN PROGRAM-DOWNTOWN REDEV	0	0	0	0	0	0	172,401	0	172,401
CAPITAL FINANCING FUND	0	0	0	0	0	0	408,144	0	408,144
2010 SERIES BOND DEBT SERVICE	0	0	0	0	0	0	946,570	0	946,570
CAPITAL PROJECTS FUND	0	0	0	0	0	0	6,732,923	0	6,732,923
WATER AND SEWER FUND	0	0	0	52,925,757	0	239,360	0	0	53,165,117

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

Fiscal Year 2018-2019

Fund Title	Taxes	License & Permits	Inter-Governmental Revenues	Charges for Services	Fines and Forfeitures	Misc Revenues	Non-Revenue	Intra-Governmental Revenues	Total Operating Revenue
WATER/SEWER DEBT SV FUND	0	0	0	0	0	0	9,419,029	0	9,419,029
WATER IMPACT FEE	0	0	0	0	0	0	2,488,117	0	2,488,117
SEWER IMPACT FEE	0	0	0	0	0	0	1,715,083	0	1,715,083
RENEWAL & REPLACEMENT (W&S) 5%	0	0	0	0	0	0	2,390,705	0	2,390,705
RENEWAL & REPLACEMENT (W&S) 8%	0	0	0	0	0	0	3,825,128	0	3,825,128
SOLID WASTE MANAGEMENT FUND	0	265,775	0	16,610,337	0	0	0	0	16,876,112
HALIFAX HARBOR FUND	0	0	0	3,093,258	0	38,800	0	0	3,132,058
HALIFAX HARBOR PLAZA	0	0	0	0	0	367,404	0	0	367,404
HALIFAX HARBOR DEBT SV	0	0	0	0	0	0	734,281	0	734,281
CULTURAL SERVICES	0	0	0	3,390,992	0	82,500	817,368	0	4,290,860
MUNICIPAL GOLF COURSE	0	0	0	1,441,533	0	18,540	278,040	0	1,738,113
STORMWATER IMPROVEMENT	0	0	0	12,320,342	0	0	0	0	12,320,342
STORMWATER DEBT SERVICE	0	0	0	0	0	0	437,943	0	437,943
STORMWATER IMPROVEMENT	0	0	0	0	0	0	901,218	0	901,218
FLORIDA TENNIS CENTER	0	0	0	375,800	0	65,400	104,799	0	545,999
MUNICIPAL STADIUM/JRBP FUND	0	0	0	44,876	0	184,347	8,781	0	238,004
PIER FUND	0	0	0	396,200	0	446,988	252,835	0	1,096,023
FLEET MAINTENANCE FUND	0	0	0	0	0	0	0	2,089,079	2,089,079
EMPLOYMENT SERVICES	0	0	0	0	0	0	0	1,004,105	1,004,105
FACILITIES PROPERTY MAINT FUND	0	0	0	0	0	0	0	1,644,182	1,644,182
INFORMATION TECHNOLOGY	0	0	0	0	0	58,179	0	4,630,247	4,688,426
CONSOLIDATED INSURANCE	0	0	0	0	0	196	0	5,976,200	5,976,396
<b>Default Fund Category</b>	<b>45,473,295</b>	<b>10,072,135</b>	<b>11,633,999</b>	<b>94,367,869</b>	<b>405,759</b>	<b>5,560,359</b>	<b>63,631,505</b>	<b>15,743,813</b>	<b>246,888,734</b>
<b>Grand Totals</b>	<b>\$45,473,295</b>	<b>\$10,072,135</b>	<b>\$11,633,999</b>	<b>\$94,367,869</b>	<b>\$405,759</b>	<b>\$5,560,359</b>	<b>\$63,631,505</b>	<b>\$15,743,813</b>	<b>\$246,888,734</b>



City of Daytona Beach

Revenue By Fund

Fiscal Year 2018-2019

Account		Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019	
<b>GENERAL FUND</b>							
000000	000000	311001	CURRENT AD VALOREM	\$24,202,750	\$25,430,983	\$26,211,475	\$28,213,119
600412	000000	312410	TAX - LOCAL OPTION GAS	\$1,070,694	\$1,112,962	\$1,137,323	\$1,172,656
800210	000000	312510	FIRE INS PREM TX 175.091	\$477,355	\$349,651	\$0	\$280,443
300110	000000	312520	CSTY INS PREM TX 185.08F	\$426,100	\$463,523	\$0	\$532,731
000000	000000	314100	TAX - ELECTRIC UTILITY	\$6,602,091	\$6,796,997	\$7,122,270	\$7,329,549
000000	000000	314300	TAX - WATER UTILITY	\$1,456,577	\$1,489,506	\$1,562,755	\$1,606,372
000000	000000	314400	TAX - NATURAL GAS UTILITY	\$152,682	\$145,673	\$142,854	\$276,000
000000	000000	314800	TAX - PROPANE GAS UTILITY	\$109,184	\$96,237	\$130,442	\$105,861
000000	000000	315000	TAX - TELECOMM PUBLIC SERV	\$2,441,355	\$2,361,217	\$2,516,943	\$2,514,717
000000	000000	316001	PROF & OCCUPATIONAL LIC	\$971,254	\$954,650	\$932,760	\$972,471
000000	000000	316004	TEMPORARY LICENSES	\$115,279	\$107,700	\$104,313	\$101,363
Taxes			\$38,025,321	\$39,309,099	\$39,861,135	\$43,105,282	
000000	000000	323100	FRANCHISE FEES - ELECTRIC	\$5,514,708	\$5,653,667	\$5,453,400	\$5,773,767
000000	000000	323400	FRANCHISE FEES - NATURAL GAS	\$294,585	\$275,368	\$288,123	\$263,659
000000	000000	323900	FRANCHISE FEES - WRECKER	\$183,342	\$183,342	\$168,303	\$175,922
600425	000000	325100	SPECIAL ASSESSMENT - ISB	\$49,252	\$47,900	\$49,311	\$49,310
000000	000000	329009	PERMITS - DOG TAG	\$822	\$638	\$830	\$564
000000	000000	329010	PERMITS - GARAGE SALE	\$2,155	\$2,070	\$1,948	\$1,921
000000	000000	329012	PERMITS - EXTENDED HRS ALCOHOL	\$32,423	\$25,659	\$32,184	\$28,224
000000	000000	329013	ENGINEERING INSPECTION FEES	\$0	\$59,933	\$0	\$0
000000	000000	329014	PERMITS - RIGHT OF WAY	\$8,430	\$13,745	\$2,500	\$13,169
Licenses & Permits			\$6,085,717	\$6,262,322	\$5,996,599	\$6,306,536	
000000	000000	331201	GT - HIDTA - VC SO REIMBURSEM	\$7,279	\$6,938	\$0	\$0
000000	000000	331221	GT - JAG 2013-DJ-BX-0597	\$7,476	\$0	\$0	\$0
000000	000000	331510	GT - FEMA - FEDERAL	\$0	\$85,279	\$0	\$0
600413	000000	334491	FDOT ROAD M&R AGREEMENT	\$182,254	\$267,014	\$329,872	\$267,014
600300	000000	334492	FDOT TRAFFIC SIGNAL MAINT	\$133,365	\$137,357	\$136,522	\$137,357
600300	000000	334493	FDOT STREETLIGHT MAINT AGREEMT	\$305,429	\$314,597	\$312,731	\$314,597
000000	000000	335120	STATE REVENUE SHARING	\$2,117,251	\$2,239,774	\$2,277,706	\$2,381,541
000000	000000	335140	MOBILE HOME LICENSES	\$31,481	\$33,097	\$30,983	\$33,430
000000	000000	335150	ALCOHOLIC BEVERAGE LIC	\$93,959	\$83,471	\$97,729	\$72,704
000000	000000	335180	HALF CENT SALES TAX	\$3,392,288	\$3,539,341	\$3,740,119	\$3,794,968
000000	000000	335210	FIREFIGHTERS SUPPLEMENT	\$26,714	\$38,389	\$29,401	\$37,777
000000	000000	335490	GASOLINE TAX REBATE	\$54,782	\$80,258	\$144,375	\$81,001
150107	000000	337601	CONTRIB FROM OTHER GOVTS	\$67,591	\$0	\$0	\$0
000000	000000	338000	COUNTY OCCUPATIONAL LICENSES	\$59,637	\$58,224	\$35,517	\$53,822
000000	000000	339000	PLT - DB HOUSING AUTHORITY	\$0	\$150,063	\$75,257	\$68,965
Intergovernmental Revenues			\$6,479,506	\$7,033,802	\$7,210,212	\$7,243,176	
150100	000000	341301	ZONING FEES	\$3,700	\$6,825	\$6,423	\$7,508
150100	000000	341303	SITE PLAN REVIEW	\$150,715	\$141,049	\$155,000	\$155,154
150100	000000	341304	TRAFFIC IMPACT ANALYSIS	\$36,400	\$43,166	\$50,543	\$47,483
150100	000000	341308	PRELIMINARY PLAT	\$3,500	\$3,820	\$10,000	\$4,202

**City of Daytona Beach**

**Revenue By Fund**

Fiscal Year 2018-2019

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

**City of Daytona Beach**

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

**City of Daytona Beach**

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

**City of Daytona Beach**

**Revenue By Fund**

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Account				Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
Account	Title						
<b>GENERAL FUND</b>							
150108	000000	369914	MISCELLANEOUS REVENUE	\$0	\$42,622	\$0	\$0
151210	000000	369914	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$24,150
152108	000000	369914	MISCELLANEOUS REVENUE	\$8,725	\$0	\$0	\$0
000000	000000	369915	BANK OVERAGE(CR) UNDERAGE(DR)	\$(190)	(\$50)	\$0	\$0
000000	000000	369918	ICMA 401A FORFEIT REV	\$48,146	\$41,565	\$0	\$0
000000	000000	369921	REIMBURSEMENT DAMAGE TO PROP	\$67,052	\$237,080	\$112,954	\$237,080
800210	000000	369922	TRANSPORT REIMBURSEMENTS	\$25,463	\$54,587	\$0	\$0
152210	000000	389411	DONATIONS-COMMUNITY UNITY FEST	\$0	\$0	\$12,000	\$0
152210	000000	389416	DONATIONS-LIGHT UP MIDTOWN	\$0	\$0	\$17,000	\$0
Miscellaneous Revenues				<u>\$1,305,441</u>	<u>\$2,881,898</u>	<u>\$1,701,867</u>	<u>\$1,339,341</u>
000000	000000	381013	TRANSFER - PLT SOLID WASTE	\$1,541,415	\$1,642,616	\$1,685,729	\$1,758,731
000000	000000	381014	TRANSFER - PLT STORMWATER	\$1,091,537	\$1,140,691	\$1,173,864	\$1,232,034
000000	000000	381015	TRANSFER - PLT W&S	\$4,795,544	\$4,819,418	\$5,099,464	\$5,299,851
000000	000000	381030	TRANSFER - PLT PIER FUND	\$0	\$80,664	\$41,279	\$84,319
000000	000000	382004	TRANSFER - SOLID WASTE FUND	\$3,204,217	\$3,541,058	\$4,398,135	\$5,412,617
000000	000000	382005	TRANSFER - STORMWATER FUND	\$3,861,037	\$4,486,817	\$3,799,569	\$5,492,141
000000	000000	382006	TRANSFER - WATER & SEWER FUND	\$2,512,773	\$2,377,773	\$0	\$749,910
000000	000000	384001	DEBT PROCEEDS	\$0	\$0	\$450,000	\$0
300000	300801	384001	DEBT PROCEEDS	\$0	\$253,908	\$0	\$0
800000	000000	384001	DEBT PROCEEDS	\$0	\$535,835	\$0	\$0
000000	000000	399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$4,455,528	\$1,758,131
000000	000000	399003	TRANSFER - RES FOR ENCUMBRANCE	\$0	\$0	\$0	(\$52,000)
Nonrevenue				<u>\$17,006,523</u>	<u>\$18,878,780</u>	<u>\$21,103,568</u>	<u>\$21,735,734</u>
<b>Fund: 001 GENERAL FUND</b>				<u><b>\$72,673,646</b></u>	<u><b>\$78,080,998</b></u>	<u><b>\$79,460,046</b></u>	<u><b>\$83,439,846</b></u>
<hr/>							
<b>C D BLOCK GRANT FUND</b>							
150740	000000	331502	GT - CDBG	\$512,887	\$795,125	\$590,600	\$658,425
000000	000000	331513	LOCAL LOAN PAYMENT	\$5,750	\$8,263	\$6,450	\$0
Intergovernmental Revenues				<u>\$518,637</u>	<u>\$803,388</u>	<u>\$597,050</u>	<u>\$658,425</u>
<b>Fund: 120 C D BLOCK GRANT FUND</b>				<u><b>\$518,637</b></u>	<u><b>\$803,388</b></u>	<u><b>\$597,050</b></u>	<u><b>\$658,425</b></u>
<hr/>							
<b>C D RENTAL REHAB PROGRAM</b>							
000000	000000	361101	INTEREST ON INVESTMENTS	\$80	\$419	\$0	\$0
Miscellaneous Revenues				<u>\$80</u>	<u>\$419</u>	<u>\$0</u>	<u>\$0</u>
<b>Fund: 121 C D RENTAL REHAB PROGRAM</b>				<u><b>\$80</b></u>	<u><b>\$419</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>
<hr/>							
<b>FEDERAL HOME FUND</b>							
150710	000000	331507	GT - FEDERAL HOME PROGRAM	\$486,388	\$101,367	\$172,158	\$376,241
000000	000000	331513	LOCAL LOAN PAYMENT	\$22,611	\$10,950	\$81,710	\$0
Intergovernmental Revenues				<u>\$508,999</u>	<u>\$112,317</u>	<u>\$253,868</u>	<u>\$376,241</u>

**City of Daytona Beach**

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Fiscal Year 2018-2019

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recommends 2018-2019
<b>FEDERAL HOME FUND</b>					
000000 000000 361101	INTEREST ON INVESTMENTS	\$16	\$62	\$0	\$0
	Miscellaneous Revenues	\$16	\$62	\$0	\$0
	<b>Fund: 122 FEDERAL HOME FUND</b>	<b>\$509,015</b>	<b>\$112,379</b>	<b>\$253,868</b>	<b>\$376,241</b>
<b>SHIP LOCAL HOUSING ASSISTANCE</b>					
000000 000000 335500	GT - SHIP PROGRAM GRANT	\$307,404	\$325,807	\$277,961	\$98,102
	Intergovernmental Revenues	\$307,404	\$325,807	\$277,961	\$98,102
000000 000000 361101	INTEREST ON INVESTMENTS	\$75	\$699	\$0	\$0
000000 000000 369900	SECOND MORTGAGE REPAYMENTS	\$0	\$40,000	\$40,000	\$0
	Miscellaneous Revenues	\$75	\$40,699	\$40,000	\$0
	<b>Fund: 123 SHIP LOCAL HOUSING ASSISTANCE</b>	<b>\$307,479</b>	<b>\$366,506</b>	<b>\$317,961</b>	<b>\$98,102</b>
<b>HOPE 3</b>					
000000 000000 361101	INTEREST ON INVESTMENTS	\$32	\$146	\$0	\$0
	Miscellaneous Revenues	\$32	\$146	\$0	\$0
	<b>Fund: 124 HOPE 3</b>	<b>\$32</b>	<b>\$146</b>	<b>\$0</b>	<b>\$0</b>
<b>LAW ENFORCEMENT TRUST FUND</b>					
300135 000000 358200	CONFISCATED PROP- FORFEIT CASH	\$155,927	\$171,676	\$0	\$0
	Fines and Forfeitures	\$155,927	\$171,676	\$0	\$0
000000 000000 361101	INTEREST ON INVESTMENTS	\$62	\$537	\$0	\$0
	Miscellaneous Revenues	\$62	\$537	\$0	\$0
000000 000000 399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$189,580	\$75,000
	Nonrevenue	\$0	\$0	\$189,580	\$75,000
	<b>Fund: 125 LAW ENFORCEMENT TRUST FUND</b>	<b>\$155,989</b>	<b>\$172,213</b>	<b>\$189,580</b>	<b>\$75,000</b>
<b>FEDERAL SHARED PROPER FORFEIT</b>					
300145 000000 355001	DEA SHARED REVENUE	\$104,998	\$134,392	\$0	\$0
	Fines and Forfeitures	\$104,998	\$134,392	\$0	\$0
000000 000000 361101	INTEREST ON INVESTMENTS	\$48	\$371	\$0	\$0
	Miscellaneous Revenues	\$48	\$371	\$0	\$0
300145 000000 399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$92,606	\$22,124
	Nonrevenue	\$0	\$0	\$92,606	\$22,124
	<b>Fund: 126 FEDERAL SHARED PROPER FORFEIT</b>	<b>\$105,046</b>	<b>\$134,763</b>	<b>\$92,606</b>	<b>\$22,124</b>
<b>REDEVELOPMENT - DOWNTOWN</b>					
150210 000000 329011	PERMITS - SIDEWALK CAF?	\$985	\$602	\$0	\$542

**City of Daytona Beach**

**Revenue By Fund**

Fiscal Year 2018-2019

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
<b>REDEVELOPMENT - DOWNTOWN</b>					
	Licenses & Permits	\$985	\$602	\$0	\$542
150210	000000 338003 INCREMENT - DOWNTOWN REDEV	\$482,823	\$496,695	\$527,330	\$562,585
	Intergovernmental Revenues	\$482,823	\$496,695	\$527,330	\$562,585
150210	000000 345900 PAYMENT FROM COMPONENT UNIT	\$35,607	\$39,125	\$45,692	\$51,422
	Charges for Services	\$35,607	\$39,125	\$45,692	\$51,422
000000	000000 361101 INTEREST ON INVESTMENTS	\$169	\$1,226	\$0	\$0
000000	000000 369914 MISCELLANEOUS REVENUE	\$127	\$0	\$42	\$42
000000	000000 369918 ICMA 401A FORFEIT REV	\$2,110	\$1,814	\$0	\$0
	Miscellaneous Revenues	\$2,406	\$3,040	\$42	\$42
150210	000000 381005 TRANSFER - GENERAL FUND	\$428,540	\$443,663	\$473,755	\$524,294
	Nonrevenue	\$428,540	\$443,663	\$473,755	\$524,294
	<b>Fund: 130 REDEVELOPMENT - DOWNTOWN</b>	<b>\$950,361</b>	<b>\$983,125</b>	<b>\$1,046,819</b>	<b>\$1,138,885</b>
<b>REDEVELOPMENT - MAIN ST</b>					
150220	000000 329011 PERMITS - SIDEWALK CAF?	\$11,770	\$11,074	\$6,592	\$11,753
	Licenses & Permits	\$11,770	\$11,074	\$6,592	\$11,753
150220	000000 338004 INCREMENT - MAIN ST REDEV	\$1,954,720	\$2,170,621	\$2,184,971	\$2,260,182
	Intergovernmental Revenues	\$1,954,720	\$2,170,621	\$2,184,971	\$2,260,182
000000	000000 361101 INTEREST ON INVESTMENTS	\$446	\$3,418	\$0	\$0
000000	000000 362017 RENT - 146 S. GRANDVIEW	\$5,339	\$11,500	\$12,456	\$11,455
000000	000000 364001 SALE OF LAND	\$0	\$0	\$0	\$2,600,000
000000	000000 369914 MISCELLANEOUS REVENUE	\$(108)	\$8	\$5	\$5
000000	000000 369918 ICMA 401A FORFEIT REV	\$1,971	\$1,700	\$0	\$0
	Miscellaneous Revenues	\$7,648	\$16,626	\$12,461	\$2,611,460
150220	000000 381020 TRANSFER - GENERAL FND MAIN ST	\$1,732,404	\$1,938,864	\$1,962,987	\$2,106,350
	Nonrevenue	\$1,732,404	\$1,938,864	\$1,962,987	\$2,106,350
	<b>Fund: 131 REDEVELOPMENT - MAIN ST</b>	<b>\$3,706,542</b>	<b>\$4,137,185</b>	<b>\$4,167,011</b>	<b>\$6,989,745</b>
<b>REDEVELOPMENT - BALLOUGH ROAD</b>					
150230	000000 338005 INCREMENT - BALLOUGH RD REDEV	\$85,791	\$87,222	\$89,240	\$98,396
	Intergovernmental Revenues	\$85,791	\$87,222	\$89,240	\$98,396
000000	000000 361101 INTEREST ON INVESTMENTS	\$273	\$1,536	\$0	\$0
000000	000000 369918 ICMA 401A FORFEIT REV	\$1,971	\$1,700	\$0	\$0
	Miscellaneous Revenues	\$2,244	\$3,236	\$0	\$0
150230	000000 381005 TRANSFER - GENERAL FUND	\$75,855	\$77,909	\$80,174	\$91,699
	Nonrevenue	\$75,855	\$77,909	\$80,174	\$91,699
	<b>Fund: 132 REDEVELOPMENT - BALLOUGH ROAD</b>	<b>\$163,890</b>	<b>\$168,367</b>	<b>\$169,414</b>	<b>\$190,095</b>

**City of Daytona Beach**

**Revenue By Fund**

Fiscal Year 2018-2019

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
<b>REDEVELOPMENT-MIDTOWN</b>					
150240 000000 338006	INCREMENT - MIDTOWN	\$154,451	\$204,920	\$232,814	\$270,700
	Intergovernmental Revenues	\$154,451	\$204,920	\$232,814	\$270,700
000000 000000 361101	INTEREST ON INVESTMENTS	\$156	\$1,016	\$0	\$0
000000 000000 369906	DEMOLITIONS	\$30,017	\$6,775	\$6,775	\$0
000000 000000 369918	ICMA 401A FORFEIT REV	\$1,971	\$1,700	\$0	\$0
	Miscellaneous Revenues	\$32,144	\$9,491	\$6,775	\$0
150240 000000 381005	TRANSFER - GENERAL FUND	\$138,284	\$183,041	\$209,161	\$252,276
	Nonrevenue	\$138,284	\$183,041	\$209,161	\$252,276
	<b>Fund: 133 REDEVELOPMENT-MIDTOWN</b>	<b>\$324,879</b>	<b>\$397,452</b>	<b>\$448,750</b>	<b>\$522,976</b>
<b>REDEVELOPMENT-SOUTH ATL</b>					
150250 000000 338007	INCREMENT - SO ATLANTIC	\$0	\$15,074	\$49,835	\$66,192
	Intergovernmental Revenues	\$0	\$15,074	\$49,835	\$66,192
000000 000000 361101	INTEREST ON INVESTMENTS	\$0	\$26	\$0	\$0
	Miscellaneous Revenues	\$0	\$26	\$0	\$0
150250 000000 381005	TRANSFER - GENERAL FUND	\$0	\$13,464	\$44,772	\$61,688
	Nonrevenue	\$0	\$13,464	\$44,772	\$61,688
	<b>Fund: 134 REDEVELOPMENT-SOUTH ATL</b>	<b>\$0</b>	<b>\$28,564</b>	<b>\$94,607</b>	<b>\$127,880</b>
<b>DOWNTOWN DEVELOPMENT AUTHORITY</b>					
150300 000000 311001	CURRENT AD VALOREM	\$99,374	\$102,695	\$114,107	\$138,810
	Taxes	\$99,374	\$102,695	\$114,107	\$138,810
150300 000000 345901	PAYMENT FROM PRIMARY GOVT	\$35,607	\$39,125	\$45,692	\$51,422
150320 000000 349004	VENDOR REVENUE	\$0	\$1,795	\$3,000	\$17,500
150300 000000 349005	MERCHANT CO-OP REVENUE	\$2,755	\$19,245	\$20,000	\$22,500
	Charges for Services	\$38,362	\$60,165	\$68,692	\$91,422
000000 000000 361101	INTEREST ON INVESTMENTS	\$7	\$29	\$0	\$0
150300 000000 361101	INTEREST ON INVESTMENTS	\$0	\$0	\$100	\$100
150310 000000 362043	RENT - DDA - VENDOR RENTAL	\$24,210	\$21,259	\$28,700	\$24,500
150310 000000 362044	RENT - MARKET BOOTH SALES- DDA	\$0	\$0	\$0	\$1,200
150310 000000 366023	SPONSORS - DDA	\$0	\$0	\$10,000	\$10,000
150320 000000 366023	SPONSORS - DDA	\$0	\$4,100	\$25,000	\$0
	Miscellaneous Revenues	\$24,217	\$25,388	\$63,800	\$35,800
	<b>Fund: 140 DOWNTOWN DEVELOPMENT AUTHORITY</b>	<b>\$161,953</b>	<b>\$188,248</b>	<b>\$246,599</b>	<b>\$266,032</b>
<b>TRANSPORTATION 5CENT GAS TAX</b>					
000000 000000 312420	TAX - 5TH CENT GAS	\$795,605	\$812,323	\$812,842	\$809,007
	Taxes	\$795,605	\$812,323	\$812,842	\$809,007

**City of Daytona Beach**

**Revenue By Fund**

Fiscal Year 2018-2019

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
<b>TRANSPORTATION 5CENT GAS TAX</b>					
000000 000000 361101	INTEREST ON INVESTMENTS	\$58	\$299	\$0	\$0
	Miscellaneous Revenues	\$58	\$299	\$0	\$0
	<b>Fund: 150 TRANSPORTATION 5CENT GAS TAX</b>	<b>\$795,663</b>	<b>\$812,622</b>	<b>\$812,842</b>	<b>\$809,007</b>

<b>PERMIT &amp; LICENSE SPECIAL REV</b>					
150402 000000 322001	PERMITS - BUILDING PERMITS	\$2,100,707	\$1,858,133	\$2,063,263	\$2,043,946
150402 000000 322002	PERMITS - ELECTRIC	\$650,556	\$607,701	\$629,927	\$668,471
150402 000000 322003	PERMITS - PLUMBING	\$180,779	\$136,604	\$145,811	\$150,264
150402 000000 322005	PERMITS - MECHANICAL	\$555,579	\$419,445	\$501,775	\$461,390
150402 000000 322007	PERMITS - CERTIFICATE OF OCCUP	\$12,356	\$13,352	\$7,731	\$12,017
150402 000000 329001	PERMITS - SIGNS	\$100,522	\$84,868	\$101,379	\$91,805
150402 000000 329002	PERMITS - STORM WATER	\$4,668	\$2,931	\$2,055	\$0
150402 000000 329003	PERMITS - MISCELLANEOUS	\$50,403	\$66,262	\$55,745	\$59,636
150402 000000 329004	PERMITS - TREE	\$480	\$320	\$0	\$0
000000 000000 329006	PERMITS - WETLAND	\$0	\$500	\$500	\$0
	Licenses & Permits	\$3,656,050	\$3,190,116	\$3,508,186	\$3,487,529
000000 000000 341317	SALE OF MAP & PUBLICATIONS	\$0	\$488	\$0	\$488
150402 000000 341325	TECHNICAL SURCHARGE	\$307,218	\$292,204	\$272,898	\$321,424
	Charges for Services	\$307,218	\$292,692	\$272,898	\$321,912
000000 000000 361101	INTEREST ON INVESTMENTS	\$621	\$10,121	\$0	\$72,002
000000 000000 369914	MISCELLANEOUS REVENUE	\$0	\$1,260	\$1,117	\$0
	Miscellaneous Revenues	\$621	\$11,381	\$1,117	\$72,002
	<b>Fund: 160 PERMIT &amp; LICENSE SPECIAL REV</b>	<b>\$3,963,889</b>	<b>\$3,494,189</b>	<b>\$3,782,201</b>	<b>\$3,881,443</b>

<b>ROAD IMPACT FEES</b>					
000000 000000 324310	IMPACT FEES RES - ROAD	\$62,073	\$22,611	\$0	\$0
000000 000000 324320	IMPACT FEES COMM - ROAD	\$704,429	\$382,218	\$0	\$0
	Licenses & Permits	\$766,502	\$404,829	\$0	\$0
000000 000000 361101	INTEREST ON INVESTMENTS	\$161	\$24	\$0	\$0
	Miscellaneous Revenues	\$161	\$24	\$0	\$0
000000 000000 399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$0	\$80,072
	Nonrevenue	\$0	\$0	\$0	\$80,072
	<b>Fund: 170 ROAD IMPACT FEES</b>	<b>\$766,663</b>	<b>\$404,853</b>	<b>\$0</b>	<b>\$80,072</b>

<b>REC/PARKS/CULTURAL IMPACT FEES</b>					
000000 000000 324610	IMPACT FEES RES - REC/PRK/CULT	\$287,464	\$107,375	\$0	\$0
000000 000000 324620	IMPACT FEES COMM - REC/PRK/CLT	\$580,410	\$155,431	\$0	\$0
	Licenses & Permits	\$867,874	\$262,806	\$0	\$0
000000 000000 361101	INTEREST ON INVESTMENTS	\$87	\$756	\$0	\$0

**City of Daytona Beach**

**Revenue By Fund**

Fiscal Year 2018-2019

Account		Title		Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
<b>REC/PARKS/CULTURAL IMPACT FEES</b>							
Miscellaneous Revenues				\$87	\$756	\$0	\$0
000000	000000	399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$378,050	\$262,872
Nonrevenue				\$0	\$0	\$378,050	\$262,872
<b>Fund: 171 REC/PARKS/CULTURAL IMPACT FEES</b>				<b>\$867,961</b>	<b>\$263,562</b>	<b>\$378,050</b>	<b>\$262,872</b>
<b>FIRE/EMS IMPACT FEES</b>							
000000	000000	324110	IMPACT FEES RES - FIRE/EMS	\$39,453	\$14,788	\$0	\$0
000000	000000	324120	IMPACT FEES COMM - FIRE/EMS	\$359,244	\$189,150	\$0	\$0
Licenses & Permits				\$398,697	\$203,938	\$0	\$0
000000	000000	361101	INTEREST ON INVESTMENTS	\$55	\$584	\$0	\$0
Miscellaneous Revenues				\$55	\$584	\$0	\$0
000000	000000	399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$171,081	\$475,688
Nonrevenue				\$0	\$0	\$171,081	\$475,688
<b>Fund: 172 FIRE/EMS IMPACT FEES</b>				<b>\$398,752</b>	<b>\$204,522</b>	<b>\$171,081</b>	<b>\$475,688</b>
<b>POLICE IMPACT FEES</b>							
000000	000000	324111	IMPACT FEES RES - POLICE	\$67,124	\$25,120	\$0	\$0
000000	000000	324121	IMPACT FEES COMM - POLICE	\$589,376	\$316,213	\$0	\$0
Licenses & Permits				\$656,500	\$341,333	\$0	\$0
000000	000000	361101	INTEREST ON INVESTMENTS	\$93	\$1,005	\$0	\$0
Miscellaneous Revenues				\$93	\$1,005	\$0	\$0
000000	000000	399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$927,222	\$427,239
Nonrevenue				\$0	\$0	\$927,222	\$427,239
<b>Fund: 173 POLICE IMPACT FEES</b>				<b>\$656,593</b>	<b>\$342,338</b>	<b>\$927,222</b>	<b>\$427,239</b>
<b>GENERAL GOVERNMENT IMPACT FEES</b>							
000000	000000	324710	IMPACT FEES RES - GENERAL GOV	\$122,685	\$45,898	\$0	\$0
000000	000000	324720	IMPACT FEES COMM - GENERAL GOV	\$1,114,833	\$587,103	\$0	\$0
Licenses & Permits				\$1,237,518	\$633,001	\$0	\$0
000000	000000	361101	INTEREST ON INVESTMENTS	\$343	\$2,614	\$0	\$0
Miscellaneous Revenues				\$343	\$2,614	\$0	\$0
000000	000000	399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$1,494,042	\$3,317,941
Nonrevenue				\$0	\$0	\$1,494,042	\$3,317,941
<b>Fund: 174 GENERAL GOVERNMENT IMPACT FEES</b>				<b>\$1,237,861</b>	<b>\$635,615</b>	<b>\$1,494,042</b>	<b>\$3,317,941</b>
<b>COPS GRANT FUND</b>							
300000	301504	331204	GT - BJA - BULLETPROOF VESTS	\$17,891	\$25,946	\$0	\$0

**City of Daytona Beach**

**Revenue By Fund**

Fiscal Year 2018-2019

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
<b>COPS GRANT FUND</b>					
300695 000000 331206	GT - VICTIMS OF CRIME ACT	\$38,288	\$33,066	\$0	\$0
300706 000000 331218	GT - COPS-2014	\$310,394	\$345,378	\$423,909	\$0
300714 000000 331222	GT - JAG 2014-DJ-BX-0705	\$5,153	\$1,706	\$0	\$0
300715 000000 331222	GT - JAG 2014-DJ-BX-0705	\$47,808	\$2,918	\$6,179	\$0
300716 000000 331222	GT - JAG 2014-DJ-BX-0705	\$0	\$19,388	\$60,461	\$0
300717 000000 331223	GT-JAG 2015-CS-1692	\$0	\$5,643	\$0	\$0
Intergovernmental Revenues		\$419,534	\$434,045	\$490,549	\$0
300706 000000 337721	GT-COPS - MATCH FUNDS	\$103,044	\$115,126	\$0	\$0
Intragovernmental Revenues		\$103,044	\$115,126	\$0	\$0
<b>Fund: 181 COPS GRANT FUND</b>		<b>\$522,578</b>	<b>\$549,171</b>	<b>\$490,549</b>	<b>\$0</b>

**GRANT PROJECTS**

600000 601641 331394	GT-LAP-HALIFAX GREENWAY-BEACH 1&2	\$80,576	\$111,732	\$0	\$0
600000 601519 331496	FDOT LAP AGREEMENT	\$433,713	\$465,000	\$0	\$0
600000 601517 331701	GT - FDEP - HALIFAX RIVER GREENWAY TRAIL	\$134,097	\$0	\$0	\$0
600000 601644 334490	GT - JPA - BEVILLE RD MEDIAN LANDSCAPE	\$0	\$550,000	\$0	\$0
600000 151533 334501	GT - ST OF FL-HISTORIC PRESERV	\$50,000	\$0	\$0	\$0
000000 111604 334504	GT-DEO-CHARACTER STUDY	\$25,000	\$0	\$0	\$0
600000 601645 334701	GT - HISTORICAL PRESERVATION - BANDSHELL	\$348,950	\$32,479	\$0	\$0
151000 151525 337720	GT-DBRR-GRANT REVENUE	\$305,290	\$53,136	\$0	\$0
180000 151519 337720	GT-DBRR-GRANT REVENUE	\$6,811	\$0	\$0	\$0
600000 601518 337722	GT - FIND GRANT REVENUE	\$52,864	\$0	\$0	\$0
600000 151622 337723	GT-DAY DOCKS HALIFAX RVR PRK	\$62,302	(\$62,302)	\$0	\$0
600000 151623 337724	GT - DBRR - DERBYSHIRE PARK PHASE 2	\$0	\$5,600	\$0	\$0
600000 601649 337725	GT - ECHO CLOCK TOWER	\$115,510	\$0	\$0	\$0
600000 601635 337726	GT-FIND-ESPLANADE-RIVERFRONT PK	\$9,559	(\$9,559)	\$0	\$0
600000 151626 337727	GT-DBRR-CAMPBELL POOL	\$50,000	\$0	\$0	\$0
180000 151721 337729	GT-PAF-PEABODY SOUND SYSTEM	\$0	\$18,600	\$0	\$0
Intergovernmental Revenues		\$1,674,672	\$1,164,686	\$0	\$0
000000 000000 361101	INTEREST ON INVESTMENTS	\$0	(\$128)	\$0	\$0
Miscellaneous Revenues		\$0	(\$128)	\$0	\$0
110000 111702 337602	GT-VC FIRST STEP SHELTER CAPIT	\$0	\$294	\$0	\$0
110000 111703 337603	GT-VC FIRST STEP SHELTER OPS	\$0	\$0	\$0	\$400,000
Intragovernmental Revenues		\$0	\$294	\$0	\$400,000
<b>Fund: 182 GRANT PROJECTS</b>		<b>\$1,674,672</b>	<b>\$1,164,852</b>	<b>\$0</b>	<b>\$400,000</b>

**PUBLIC ASSISTANCE SERVICES FUND**

153100 000000 366031	RENT - CYPRESS AQUATIC CENTER	\$1,105	\$0	\$0	\$0
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**City of Daytona Beach**

**Revenue By Fund**

Fiscal Year 2018-2019

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
<b>PUBLIC ASSISTANCE SERVICES FUND</b>					
153100 000000 366032	RENT - ZOOM AIR	\$126,510	\$0	\$0	\$0
	Miscellaneous Revenues	\$127,615	\$0	\$0	\$0
Fund: 190 PUBLIC ASSISTANCE SERVICES FUND		\$127,615	\$0	\$0	\$0
<b>FEMA-HURRICANE MATTHEW</b>					
950000 951702 334505	ADDED BY IMPORT	\$0	\$605,857	\$0	\$0
	Default Expense Category	\$0	\$605,857	\$0	\$0
950000 951701 331510	GT - FEMA - FEDERAL	\$0	\$4,691,472	\$0	\$0
	Intergovernmental Revenues	\$0	\$4,691,472	\$0	\$0
950000 000000 381005	TRANSFER - GENERAL FUND	\$0	\$892,321	\$0	\$0
	Nonrevenue	\$0	\$892,321	\$0	\$0
Fund: 195 FEMA-HURRICANE MATTHEW		\$0	\$6,189,650	\$0	\$0
<b>BOND SERIES 2011 A &amp; B</b>					
000000 000000 361101	INTEREST ON INVESTMENTS	\$471	\$3,079	\$0	\$0
	Miscellaneous Revenues	\$471	\$3,079	\$0	\$0
000000 000000 381005	TRANSFER - GENERAL FUND	\$166,203	\$157,669	\$55,660	\$51,631
000000 000000 381008	TRANSFER - MAIN ST REDEVELOPT	\$2,514,156	\$2,513,356	\$2,516,282	\$2,512,932
000000 000000 399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$600	\$600
	Nonrevenue	\$2,680,359	\$2,671,025	\$2,572,542	\$2,565,163
Fund: 202 BOND SERIES 2011 A & B		\$2,680,830	\$2,674,104	\$2,572,542	\$2,565,163
<b>GENERAL OBLIGATION BONDS</b>					
000000 000000 311001	CURRENT AD VALOREM	\$1,439,768	\$1,442,751	\$1,414,998	\$1,420,196
	Taxes	\$1,439,768	\$1,442,751	\$1,414,998	\$1,420,196
000000 000000 361101	INTEREST ON INVESTMENTS	\$189	\$1,065	\$0	\$0
	Miscellaneous Revenues	\$189	\$1,065	\$0	\$0
Fund: 204 GENERAL OBLIGATION BONDS		\$1,439,957	\$1,443,816	\$1,414,998	\$1,420,196
<b>LOAN PROGRAM-DOWNTOWN REDEV</b>					
000000 000000 361101	INTEREST ON INVESTMENTS	\$13	\$82	\$0	\$0
	Miscellaneous Revenues	\$13	\$82	\$0	\$0
000000 000000 381003	TRANSFER - DOWNTOWN REDEV	\$184,799	\$184,578	\$184,503	\$172,401
	Nonrevenue	\$184,799	\$184,578	\$184,503	\$172,401
Fund: 205 LOAN PROGRAM-DOWNTOWN REDEV		\$184,812	\$184,660	\$184,503	\$172,401
<b>CAPITAL FINANCING FUND</b>					
000000 000000 361101	INTEREST ON INVESTMENTS	\$3	\$12	\$0	\$0

**City of Daytona Beach**

**Revenue By Fund**

Fiscal Year 2018-2019

Account				Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
Title							
<b>CAPITAL FINANCING FUND</b>							
Miscellaneous Revenues				\$3	\$12	\$0	\$0
000000	000000	381005	TRANSFER - GENERAL FUND	\$137,467	\$353,334	\$343,673	\$408,142
000000	000000	399001	APPROPRIATION OF FUND BALANCE	\$0	\$0	\$80,001	\$2
Nonrevenue				\$137,467	\$353,334	\$423,674	\$408,144
Fund: <b>206 CAPITAL FINANCING FUND</b>				\$137,470	\$353,346	\$423,674	\$408,144
<b>2010 SERIES BOND DEBT SERVICE</b>							
000000	000000	361101	INTEREST ON INVESTMENTS	\$16	\$56	\$0	\$0
Miscellaneous Revenues				\$16	\$56	\$0	\$0
000000	000000	381004	TRANSFER - GAS TAX FUND	\$351,072	\$351,184	\$328,472	\$341,780
000000	000000	381009	TRANSFER - MIDTOWN RED	\$216,201	\$216,200	\$202,171	\$341,918
000000	000000	381017	TRANSFER - REC/PARK IMPACT	\$270,505	\$270,393	\$252,767	\$262,872
Nonrevenue				\$837,778	\$837,777	\$783,410	\$946,570
Fund: <b>219 2010 SERIES BOND DEBT SERVICE</b>				\$837,794	\$837,833	\$783,410	\$946,570
<b>CAPITAL PROJECTS FUND</b>							
000000	601314	331393	GT-FDOT-ORANGE AVE MAST ARMS	\$360,476	\$163,413	\$0	\$0
000000	601509	331497	FDOT LAP-ISB WEST PH2 STSCAPE	\$557	\$0	\$0	\$0
000000	601413	334502	GT - FDOT ROAD - ORANGE AVE	\$831,185	\$518,245	\$0	\$0
000000	000000	337704	GT - PEABODY-RACING 7/2012	\$(11,805)	\$15,883	\$0	\$0
000000	000000	337716	GT-ECHO-PEABODY UPGRADE	\$(6,327)	\$4,751	\$0	\$0
Intergovernmental Revenues				\$1,174,086	\$702,292	\$0	\$0
000000	000000	361101	INTEREST ON INVESTMENTS	\$407	\$5,113	\$0	\$0
000000	000000	366020	CONTRIBUTION - PRIVATE	\$40,000	\$0	\$0	\$0
Miscellaneous Revenues				\$40,407	\$5,113	\$0	\$0
000000	000000	381005	TRANSFER - GENERAL FUND	\$1,431,487	\$2,379,764	\$1,090,800	\$4,051,901
000000	000000	381006	TRANSFER - HALIFAX PLAZA FUND	\$0	\$121,150	\$0	\$0
000000	000000	381010	TRANSFER - OTHER FUNDS	\$0	\$300,057	\$0	\$0
000000	000000	381013	TRANSFER - PLT SOLID WASTE	\$0	\$0	\$0	\$527,619
000000	000000	381014	TRANSFER - PLT STORMWATER	\$0	\$0	\$0	\$369,610
000000	000000	381015	TRANSFER - PLT W&S	\$0	\$0	\$0	\$1,589,954
000000	000000	381030	TRANSFER - PLT PIER FUND	\$0	\$0	\$0	\$25,295
000000	000000	382001	TRANSFER - GOLF COURSE FUND	\$15,000	\$0	\$0	\$0
000000	000000	382002	TRANSFER - HALIFAX HARBOR FUND	\$0	\$0	\$0	\$168,544
000000	000000	382004	TRANSFER - SOLID WASTE FUND	\$0	\$300,000	\$0	\$0
000000	000000	382006	TRANSFER - WATER & SEWER FUND	\$890,000	\$0	\$0	\$0
000000	000000	382010	TRANSFER - JRBP	\$100,000	\$0	\$45,000	\$0
000000	000000	382011	TRANSFER - PIER FUND	\$350,000	\$0	\$15,500	\$0
000000	000000	382013	TRANSFER - CULTURAL SERVICES	\$71,600	\$0	\$15,000	\$0
000000	000000	382014	TRANSFER - MUNICIPAL STADIUM	\$240,000	\$0	\$91,738	\$0
800000	801601	384001	DEBT PROCEEDS	\$838,116	\$0	\$0	\$0

**City of Daytona Beach**

**Revenue By Fund**

Fiscal Year 2018-2019

Account		Title		Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
<b>CAPITAL PROJECTS FUND</b>							
Nonrevenue				\$3,936,203	\$3,100,971	\$1,258,038	\$6,732,923
Fund: 301 CAPITAL PROJECTS FUND				\$5,150,696	\$3,808,376	\$1,258,038	\$6,732,923
<b>WATER AND SEWER FUND</b>							
000000	000000	329013	ENGINEERING INSPECTION FEES	\$0	\$162,608	\$0	\$0
Licenses & Permits				\$0	\$162,608	\$0	\$0
610250	000000	343600	WATER SALES - SOUTH DAYTONA	\$843,975	\$644,975	\$953,914	\$714,899
610250	000000	343601	WATER SALES - INSIDE CITY	\$17,560,752	\$17,944,351	\$18,921,827	\$19,571,906
610250	000000	343602	IRRIGATION/REUSE WATER SALES	\$166,736	\$179,816	\$193,213	\$209,287
610250	000000	343603	WATER SALES - ZONE ONE	\$1,634,469	\$1,683,111	\$1,738,696	\$1,818,509
610250	000000	343604	WATER SALES - ZONE TWO	\$1,093,664	\$1,059,893	\$1,166,736	\$1,189,931
610245	000000	343605	BOTTLE WATER SALES	\$68,772	\$66,279	\$60,722	\$68,201
610250	000000	343606	WATER TAP FEE	\$713,366	\$676,649	\$777,316	\$799,858
610250	000000	343607	FIRE LINE FEES	\$671,872	\$712,445	\$704,500	\$745,953
610250	000000	343608	HYDRANT ASSESSMENT FEE	\$224,459	\$228,805	\$229,648	\$243,160
610360	000000	343611	SEWER CHARGES - OTHER CITIES	\$1,329,120	\$1,143,889	\$1,262,213	\$1,231,010
610360	000000	343612	SEWER CHARGES - INSIDE CITY	\$21,844,604	\$21,979,628	\$23,393,471	\$24,718,556
610360	000000	343613	SEWER CHARGES - ZONE ONE	\$819,276	\$850,963	\$887,367	\$940,787
610360	000000	343614	SEWER CHARGES - ZONE TWO	\$5,240	\$3,747	\$5,396	\$1,293
610360	000000	343615	SEWER TAP FEES	\$234,236	\$141,407	\$176,007	\$181,111
610150	000000	343619	W&S LAB REVENUE	\$27,988	\$22,635	\$40,733	\$3,600
200510	000000	349000	PENALTIES LATE PAYMENT	\$461,050	\$470,604	\$410,000	\$487,696
Charges for Services				\$47,699,579	\$47,809,197	\$50,921,759	\$52,925,757
000000	000000	364003	GAIN/LOSS ON DISP OF FXD ASSET	\$(19,617)	(\$69,936)	\$0	\$0
000000	000000	369914	MISCELLANEOUS REVENUE	\$238,929	\$185,119	\$134,622	\$166,607
000000	000000	369915	BANK OVERAGE(CR) UNDERAGE(DR)	\$(19)	\$46	\$0	\$0
000000	000000	369918	ICMA 401A FORFEIT REV	\$8,191	\$7,328	\$0	\$0
200510	000000	389101	INTEREST ON INVESTMENTS	\$29,708	\$66,139	\$41,936	\$72,753
200510	000000	389102	INTEREST - CUSTOMER DEPOSITS	\$(5,191)	(\$61,231)	\$0	\$0
000000	000000	389190	INTEREST-UNAMORTIZED PREMIUM	\$483,543	\$463,347	\$0	\$0
Miscellaneous Revenues				\$735,544	\$590,812	\$176,558	\$239,360
Fund: 411 WATER AND SEWER FUND				\$48,435,123	\$48,562,617	\$51,098,317	\$53,165,117
<b>WATER &amp; SEWER IMPROVEMENT FUND</b>							
000000	000000	389101	INTEREST ON INVESTMENTS	\$528	\$2,287	\$0	\$0
000000	611502	389303	GT - FDEP-HALIFAX RVR FORCEMAIN	\$315,727	\$1,193,830	\$0	\$0
000000	611706	389418	GT - SJRWMD - RAPID INFILTRATION BASINS	\$0	\$707,621	\$0	\$0
Miscellaneous Revenues				\$316,255	\$1,903,738	\$0	\$0
000000	000000	381027	TRANSFER - WATER & SEWER FUND	\$687,000	\$250,039	\$500,000	\$0
Nonrevenue				\$687,000	\$250,039	\$500,000	\$0

**City of Daytona Beach**

**Revenue By Fund**

Fiscal Year 2018-2019

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
<b>Fund: 412 WATER &amp; SEWER IMPROVEMENT FUND</b>		\$1,003,255	\$2,153,777	\$500,000	\$0
<b>WATER/SEWER DEBT SV FUND</b>					
000000	000000 389101	\$413	\$4,685	\$0	\$0
	Miscellaneous Revenues	\$413	\$4,685	\$0	\$0
000000	000000 381022	\$426,634	\$200,000	\$0	\$0
000000	000000 381027	\$6,582,186	\$7,837,832	\$8,072,567	\$8,230,865
000000	000000 381028	\$385,000	\$250,000	\$0	\$0
000000	000000 399002	\$0	\$0	\$865,621	\$1,188,164
	EARNING				
	Nonrevenue	\$7,393,820	\$8,287,832	\$8,938,188	\$9,419,029
<b>Fund: 413 WATER/SEWER DEBT SV FUND</b>		\$7,394,233	\$8,292,517	\$8,938,188	\$9,419,029
<b>WATER IMPACT FEE</b>					
000000	000000 343616	\$1,411,776	\$1,241,397	\$0	\$0
	Charges for Services	\$1,411,776	\$1,241,397	\$0	\$0
000000	000000 389101	\$306	\$2,372	\$0	\$0
	Miscellaneous Revenues	\$306	\$2,372	\$0	\$0
000000	000000 399002	\$0	\$0	\$594,892	\$2,488,117
	EARNING				
	Nonrevenue	\$0	\$0	\$594,892	\$2,488,117
<b>Fund: 415 WATER IMPACT FEE</b>		\$1,412,082	\$1,243,769	\$594,892	\$2,488,117
<b>SEWER IMPACT FEE</b>					
000000	000000 343617	\$1,666,507	\$1,416,867	\$0	\$0
	Charges for Services	\$1,666,507	\$1,416,867	\$0	\$0
000000	000000 389101	\$273	\$2,219	\$0	\$0
	Miscellaneous Revenues	\$273	\$2,219	\$0	\$0
000000	000000 399002	\$0	\$0	\$682,540	\$1,715,083
	EARNING				
	Nonrevenue	\$0	\$0	\$682,540	\$1,715,083
<b>Fund: 416 SEWER IMPACT FEE</b>		\$1,666,780	\$1,419,086	\$682,540	\$1,715,083
<b>STATE REVOLVING LOAN-W&amp;S</b>					
000000	000000 389101	\$117	\$1,777	\$0	\$0
	Miscellaneous Revenues	\$117	\$1,777	\$0	\$0
<b>Fund: 418 STATE REVOLVING LOAN-W&amp;S</b>		\$117	\$1,777	\$0	\$0
<b>W&amp;S CONSTRUCTION 2003-04</b>					
000000	000000 389101	\$13	\$2	\$0	\$0

**City of Daytona Beach**

**Revenue By Fund**

Fiscal Year 2018-2019

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
<b>W&amp;S CONSTRUCTION 2003-04</b>					
Miscellaneous Revenues		\$13	\$2	\$0	\$0
Fund: 419 W&S CONSTRUCTION 2003-04		\$13	\$2	\$0	\$0
<b>RENEWAL &amp; REPLACEMENT (W&amp;S) 5%</b>					
000000 000000 389101	INTEREST ON INVESTMENTS	\$278	\$2,863	\$0	\$0
Miscellaneous Revenues		\$278	\$2,863	\$0	\$0
000000 000000 381025	TRANSFER - WATER & SEWER FD-5%	\$2,091,682	\$2,195,047	\$2,386,205	\$2,390,705
Nonrevenue		\$2,091,682	\$2,195,047	\$2,386,205	\$2,390,705
Fund: 425 RENEWAL & REPLACEMENT (W&S) 5%		\$2,091,960	\$2,197,910	\$2,386,205	\$2,390,705
<b>RENEWAL &amp; REPLACEMENT (W&amp;S) 8%</b>					
000000 000000 389101	INTEREST ON INVESTMENTS	\$1,262	\$9,806	\$0	\$0
Miscellaneous Revenues		\$1,262	\$9,806	\$0	\$0
000000 000000 381026	TRANSFER - WATER & SEWER FD-8%	\$3,346,691	\$3,512,074	\$3,817,928	\$3,825,128
Nonrevenue		\$3,346,691	\$3,512,074	\$3,817,928	\$3,825,128
Fund: 428 RENEWAL & REPLACEMENT (W&S) 8%		\$3,347,953	\$3,521,880	\$3,817,928	\$3,825,128
<b>SOLID WASTE MANAGEMENT FUND</b>					
600500 000000 323700	FRANCHISE FEES - SOLID WASTE	\$224,877	\$241,614	\$302,509	\$265,775
Licenses & Permits		\$224,877	\$241,614	\$302,509	\$265,775
600000 631701 334341	GT-FWC-BEAR RECEPTICLES	\$0	\$20,022	\$0	\$0
Intergovernmental Revenues		\$0	\$20,022	\$0	\$0
600500 000000 343402	RESIDENTIAL	\$5,583,053	\$5,801,940	\$5,938,720	\$6,089,959
600500 000000 343403	COMMERCIAL DUMPSTER	\$3,605,348	\$3,845,147	\$4,058,789	\$4,049,318
600500 000000 343404	COMMERCIAL CARTS & VOLUME	\$2,326,598	\$2,362,311	\$2,489,665	\$2,431,508
600500 000000 343405	COMPACT ROLLOFF	\$1,024,682	\$1,077,114	\$1,165,699	\$1,134,307
600500 000000 343406	RESIDENTIAL RECYCLING	\$823,086	\$851,314	\$906,350	\$887,565
600500 000000 343407	MOWING & CLEARING	\$68,259	\$43,714	\$63,047	\$39,342
600500 000000 343408	DUMPSTER RENTAL OF CONTAINERS	\$619,003	\$649,987	\$681,303	\$684,500
600500 000000 343411	WASTE PRO Z900 CHARGES	\$260,966	\$290,762	\$324,689	\$319,839
600500 000000 343412	FUEL ADJUSTMENT REVENUE	\$635,721	\$658,144	\$693,309	\$691,509
600500 000000 343413	CITY LANDFILL HOST FEE	\$68,781	\$108,829	\$92,658	\$97,946
600500 000000 349000	PENALTIES LATE PAYMENT	\$167,771	\$167,767	\$161,414	\$184,544
Charges for Services		\$15,183,268	\$15,857,029	\$16,575,643	\$16,610,337
600500 000000 369905	REIMBURSEMENT OF EXPENSE	\$24	(\$398)	\$0	\$0
600500 000000 369914	MISCELLANEOUS REVENUE	\$0	\$319,314	\$2,362	\$0
600500 000000 369918	ICMA 401A FORFEIT REV	\$5,115	\$1,522	\$0	\$0
600500 000000 389101	INTEREST ON INVESTMENTS	\$787	\$7,080	\$0	\$0

**City of Daytona Beach**

**Revenue By Fund**

Fiscal Year 2018-2019

Account				Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
<b>SOLID WASTE MANAGEMENT FUND</b>							
Miscellaneous Revenues				\$5,926	\$327,518	\$2,362	\$0
<b>Fund: 430 SOLID WASTE MANAGEMENT FUND</b>				<b>\$15,414,071</b>	<b>\$16,446,183</b>	<b>\$16,880,514</b>	<b>\$16,876,112</b>
<b>HALIFAX HARBOR FUND</b>							
110001	611604	331312	GT - CLEAN VESSEL ACT PROGRAM	\$22,614	\$0	\$0	\$0
Intergovernmental Revenues				\$22,614	\$0	\$0	\$0
110580	000000	347526	MONTHLY DOCKAGE - SOUTH BASIN	\$1,229,943	\$0	\$0	\$0
180700	000000	347526	MONTHLY DOCKAGE - SOUTH BASIN	\$0	\$1,610,607	\$1,250,000	\$1,600,000
110580	000000	347527	TRANSIENT DOCKAGE WEEKLY	\$9,863	\$0	\$0	\$0
180700	000000	347527	TRANSIENT DOCKAGE WEEKLY	\$0	\$23,158	\$13,000	\$23,000
110580	000000	347528	DAILY DOCKAGE	\$98,595	\$0	\$0	\$0
180700	000000	347528	DAILY DOCKAGE	\$0	\$117,468	\$90,000	\$117,000
110580	000000	347532	MONTHLY DOCKAGE - NORTH BASIN	\$339,645	\$0	\$0	\$0
180700	000000	347532	MONTHLY DOCKAGE - NORTH BASIN	\$0	\$344,045	\$320,000	\$340,000
110580	000000	347534	KEY SALES	\$4,767	\$0	\$0	\$0
180700	000000	347534	KEY SALES	\$0	\$6,104	\$3,500	\$6,000
110580	000000	347535	LIVEABOARD REVENUE	\$59,711	\$0	\$0	\$0
180700	000000	347535	LIVEABOARD REVENUE	\$0	\$75,795	\$52,000	\$75,000
110580	000000	347536	CABLE TV REVENUE	\$15,115	\$0	\$0	\$0
180700	000000	347536	CABLE TV REVENUE	\$0	\$12,604	\$19,000	\$12,000
110580	000000	347537	GASOLINE SALES	\$277,901	\$0	\$0	\$0
180700	000000	347537	GASOLINE SALES	\$0	\$307,457	\$320,000	\$307,000
110580	000000	347538	DIESEL SALES	\$215,163	\$0	\$0	\$0
180700	000000	347538	DIESEL SALES	\$0	\$284,539	\$250,000	\$284,000
110580	000000	347539	OIL SALES	\$716	\$0	\$0	\$0
180700	000000	347539	OIL SALES	\$0	\$758	\$1,000	\$758
110580	000000	347540	ELECTRIC REVENUE	\$245,827	\$0	\$0	\$0
180700	000000	347540	ELECTRIC REVENUE	\$0	\$302,377	\$230,000	\$300,000
110580	000000	347541	ICE REVENUE	\$3,032	\$0	\$0	\$0
180700	000000	347541	ICE REVENUE	\$0	\$4,200	\$2,500	\$4,000
110580	000000	347542	LAUNDRY REVENUE	\$4,312	\$0	\$0	\$0
180700	000000	347542	LAUNDRY REVENUE	\$0	\$5,714	\$4,000	\$5,700
110580	000000	347543	PENALTIES LATE PAYMENT	\$9,379	\$0	\$0	\$0
180700	000000	347543	PENALTIES LATE PAYMENT	\$0	\$16,540	\$7,500	\$16,000
110580	000000	347544	MERCHANDISE REVENUE	\$2,535	\$0	\$0	\$0
180700	000000	347544	MERCHANDISE REVENUE	\$0	\$2,794	\$13,500	\$2,800
Charges for Services				\$2,516,504	\$3,114,160	\$2,576,000	\$3,093,258
110580	000000	362021	RENT - HARBOR MASTER BLDG	\$8,227	\$0	\$0	\$0
180700	000000	362021	RENT - HARBOR MASTER BLDG	\$0	\$17,764	\$14,800	\$17,800
110580	000000	369914	MISCELLANEOUS REVENUE	\$25,315	\$0	\$0	\$0
180700	000000	369914	MISCELLANEOUS REVENUE	\$0	\$21,377	\$25,000	\$21,000
110580	000000	369915	BANK OVERAGE(CR) UNDERAGE(DR)	\$10	\$0	\$0	\$0
110580	000000	389101	INTEREST ON INVESTMENTS	\$67	\$0	\$0	\$0

**City of Daytona Beach**

**Revenue By Fund**

Fiscal Year 2018-2019

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recommends 2018-2019
<b>HALIFAX HARBOR FUND</b>					
180700 000000 389101	INTEREST ON INVESTMENTS	\$0	\$818	\$0	\$0
	Miscellaneous Revenues	\$33,619	\$39,959	\$39,800	\$38,800
000000 000000 381005	TRANSFER - GENERAL FUND	\$60,297	\$159,362	\$209,691	\$0
000000 000000 381006	TRANSFER - HALIFAX PLAZA FUND	\$135,337	\$0	\$0	\$0
	Nonrevenue	\$195,634	\$159,362	\$209,691	\$0
	<b>Fund: 440 HALIFAX HARBOR FUND</b>	<b>\$2,768,371</b>	<b>\$3,313,481</b>	<b>\$2,825,491</b>	<b>\$3,132,058</b>
<b>HALIFAX HARBOR PLAZA</b>					
110581 000000 362005	ABATEMENT PROGRAM	\$(7,500)	\$0	\$0	\$0
180710 000000 362005	ABATEMENT PROGRAM	\$0	\$(3,125)	\$0	\$0
110581 000000 362007	COMMERCIAL LEASE REVENUE	\$198,742	\$0	\$0	\$0
180710 000000 362007	COMMERCIAL LEASE REVENUE	\$0	\$243,963	\$254,107	\$254,104
110581 000000 362010	C A M LEASE REVENUE	\$75,763	\$0	\$0	\$0
180710 000000 362010	C A M LEASE REVENUE	\$0	\$108,959	\$124,711	\$109,000
110581 000000 369914	MISCELLANEOUS REVENUE	\$1,007	\$0	\$0	\$0
180710 000000 369914	MISCELLANEOUS REVENUE	\$0	\$4,278	\$1,334	\$4,300
180710 000000 389101	INTEREST ON INVESTMENTS	\$0	\$14	\$0	\$0
	Miscellaneous Revenues	\$268,012	\$354,089	\$380,152	\$367,404
000000 000000 381005	TRANSFER - GENERAL FUND	\$0	\$11,696	\$0	\$0
110581 000000 381021	TRANSFER - HALIFAX HARBOR FUND	\$175,000	\$0	\$0	\$0
	Nonrevenue	\$175,000	\$11,696	\$0	\$0
	<b>Fund: 441 HALIFAX HARBOR PLAZA</b>	<b>\$443,012</b>	<b>\$365,785</b>	<b>\$380,152</b>	<b>\$367,404</b>
<b>HALIFAX HARBOR DEBT SV</b>					
020300 000000 389101	INTEREST ON INVESTMENTS	\$48	\$569	\$0	\$0
	Miscellaneous Revenues	\$48	\$569	\$0	\$0
020300 000000 381006	TRANSFER - HALIFAX PLAZA FUND	\$44,267	\$0	\$0	\$0
020300 000000 381021	TRANSFER - HALIFAX HARBOR FUND	\$785,703	\$785,853	\$0	\$734,281
20300 000000 381021	TRANSFER - HALIFAX HARBOR FUND	\$0	\$0	\$785,840	\$0
	Nonrevenue	\$829,970	\$785,853	\$785,840	\$734,281
	<b>Fund: 442 HALIFAX HARBOR DEBT SV</b>	<b>\$830,018</b>	<b>\$786,422</b>	<b>\$785,840</b>	<b>\$734,281</b>
<b>CULTURAL SERVICES</b>					
152820 000000 329015	PERMITS - RENTAL FEES	\$16,683	\$16,572	\$20,000	\$0
	Licenses & Permits	\$16,683	\$16,572	\$20,000	\$0
152820 000000 344503	PARKING - BIKETOBERFEST	\$45,131	\$31,586	\$45,000	\$0
154101 000000 344503	PARKING - BIKETOBERFEST	\$0	\$0	\$0	\$75,000
154102 000000 344503	PARKING - BIKETOBERFEST	\$0	\$0	\$0	\$35,000
152810 000000 344508	BIKE WEEK - PARKING & CONCESS	\$114,644	\$97,160	\$125,000	\$0
152830 000000 347300	OCEANFRONT PARK COMM EVENTS	\$13,275	\$17,522	\$21,824	\$10,000

City of Daytona Beach

Revenue By Fund

Fiscal Year 2018-2019

Account			Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
<b>CULTURAL SERVICES</b>							
152830	000000	347301	BANDSHELL COMM EVENTS	\$49,982	\$107,264	\$125,000	\$0
152820	000000	347302	RIVERFRONT PARK COMM EVENTS	\$6,725	\$8,610	\$12,336	\$0
152820	000000	347304	CITY ISLAND COMM EVENTS	\$3,372	\$2,394	\$4,000	\$0
152800	000000	347308	PEABODY PROMOTIONAL	\$727,367	\$1,665,462	\$950,000	\$0
155100	000000	347308	PEABODY PROMOTIONAL	\$0	\$0	\$0	\$1,704,328
155101	000000	347308	PEABODY PROMOTIONAL	\$0	\$0	\$0	\$116,219
155103	000000	347308	PEABODY PROMOTIONAL	\$0	\$0	\$0	\$61,800
155104	000000	347308	PEABODY PROMOTIONAL	\$0	\$0	\$0	\$79,150
155105	000000	347308	PEABODY PROMOTIONAL	\$0	\$0	\$0	\$54,900
155106	000000	347308	PEABODY PROMOTIONAL	\$0	\$0	\$0	\$67,750
155108	000000	347308	PEABODY PROMOTIONAL	\$0	\$0	\$0	\$114,400
155109	000000	347308	PEABODY PROMOTIONAL	\$0	\$0	\$0	\$114,400
155110	000000	347308	PEABODY PROMOTIONAL	\$0	\$0	\$0	\$114,400
155111	000000	347308	PEABODY PROMOTIONAL	\$0	\$0	\$0	\$114,400
155112	000000	347308	PEABODY PROMOTIONAL	\$0	\$0	\$0	\$114,400
155113	000000	347308	PEABODY PROMOTIONAL	\$0	\$0	\$0	\$114,400
152830	000000	347310	BANDSHELL CONCESSIONS	\$210,461	\$197,339	\$220,000	\$300,000
152800	000000	347311	CULTURAL SVC STAFF CHG	\$108,675	\$128,589	\$117,100	\$0
155101	000000	347311	CULTURAL SVC STAFF CHG	\$0	\$0	\$0	\$7,652
155103	000000	347311	CULTURAL SVC STAFF CHG	\$0	\$0	\$0	\$4,400
155104	000000	347311	CULTURAL SVC STAFF CHG	\$0	\$0	\$0	\$5,400
155105	000000	347311	CULTURAL SVC STAFF CHG	\$0	\$0	\$0	\$5,400
155106	000000	347311	CULTURAL SVC STAFF CHG	\$0	\$0	\$0	\$4,600
155108	000000	347311	CULTURAL SVC STAFF CHG	\$0	\$0	\$0	\$6,052
155109	000000	347311	CULTURAL SVC STAFF CHG	\$0	\$0	\$0	\$6,052
155110	000000	347311	CULTURAL SVC STAFF CHG	\$0	\$0	\$0	\$6,052
155111	000000	347311	CULTURAL SVC STAFF CHG	\$0	\$0	\$0	\$6,052
155112	000000	347311	CULTURAL SVC STAFF CHG	\$0	\$0	\$0	\$6,052
155113	000000	347311	CULTURAL SVC STAFF CHG	\$0	\$0	\$0	\$6,052
152800	000000	347312	CULTURAL SVC CREDIT CARD FEES	\$3,978	\$4,109	\$4,000	\$0
152800	000000	347313	CULTURAL SVC TICKET PRINT FEES	\$47,826	\$6,101	\$26,688	\$0
155101	000000	347313	CULTURAL SVC TICKET PRINT FEES	\$0	\$0	\$0	\$1,913
155103	000000	347313	CULTURAL SVC TICKET PRINT FEES	\$0	\$0	\$0	\$1,100
155104	000000	347313	CULTURAL SVC TICKET PRINT FEES	\$0	\$0	\$0	\$1,350
155105	000000	347313	CULTURAL SVC TICKET PRINT FEES	\$0	\$0	\$0	\$1,350
155106	000000	347313	CULTURAL SVC TICKET PRINT FEES	\$0	\$0	\$0	\$1,150
155108	000000	347313	CULTURAL SVC TICKET PRINT FEES	\$0	\$0	\$0	\$1,763
155109	000000	347313	CULTURAL SVC TICKET PRINT FEES	\$0	\$0	\$0	\$1,763
155111	000000	347313	CULTURAL SVC TICKET PRINT FEES	\$0	\$0	\$0	\$1,763
155112	000000	347313	CULTURAL SVC TICKET PRINT FEES	\$0	\$0	\$0	\$1,763
155113	000000	347313	CULTURAL SVC TICKET PRINT FEES	\$0	\$0	\$0	\$1,763
152800	000000	347314	PEABODY-BROADWAY SHOWS	\$992,999	\$78,952	\$950,000	\$0
152800	000000	347315	PEABODY AUDITORIUM - SEAT CHRG	\$33,910	\$30,359	\$34,000	\$0
155101	000000	347315	PEABODY AUDITORIUM - SEAT CHRG	\$0	\$0	\$0	\$1,913
155103	000000	347315	PEABODY AUDITORIUM - SEAT CHRG	\$0	\$0	\$0	\$1,100
155104	000000	347315	PEABODY AUDITORIUM - SEAT CHRG	\$0	\$0	\$0	\$1,350

**City of Daytona Beach**

**Revenue By Fund**

Fiscal Year 2018-2019

Account			Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
<b>CULTURAL SERVICES</b>							
155105	000000	347315	PEABODY AUDITORIUM - SEAT CHRG	\$0	\$0	\$0	\$1,350
155106	000000	347315	PEABODY AUDITORIUM - SEAT CHRG	\$0	\$0	\$0	\$1,150
155108	000000	347315	PEABODY AUDITORIUM - SEAT CHRG	\$0	\$0	\$0	\$1,763
155109	000000	347315	PEABODY AUDITORIUM - SEAT CHRG	\$0	\$0	\$0	\$1,763
155110	000000	347315	PEABODY AUDITORIUM - SEAT CHRG	\$0	\$0	\$0	\$3,000
155111	000000	347315	PEABODY AUDITORIUM - SEAT CHRG	\$0	\$0	\$0	\$1,763
155112	000000	347315	PEABODY AUDITORIUM - SEAT CHRG	\$0	\$0	\$0	\$1,763
155113	000000	347315	PEABODY AUDITORIUM - SEAT CHRG	\$0	\$0	\$0	\$1,763
152800	000000	347316	PEABODY AUDITORIUM	\$95,152	\$58,947	\$62,519	\$0
152810	000000	347317	PEABODY AUD - CAP IMP SUR	\$38,230	\$39,026	\$39,000	\$0
152800	000000	347318	PEABODY AUD - PROM/CONC SALES	\$145,492	\$121,646	\$133,340	\$0
152820	000000	347318	PEABODY AUD - PROM/CONC SALES	\$0	\$240	\$362	\$0
155101	000000	347318	PEABODY AUD - PROM/CONC SALES	\$0	\$0	\$0	\$2,000
155103	000000	347318	PEABODY AUD - PROM/CONC SALES	\$0	\$0	\$0	\$1,650
155104	000000	347318	PEABODY AUD - PROM/CONC SALES	\$0	\$0	\$0	\$2,025
155105	000000	347318	PEABODY AUD - PROM/CONC SALES	\$0	\$0	\$0	\$1,350
155106	000000	347318	PEABODY AUD - PROM/CONC SALES	\$0	\$0	\$0	\$2,300
155108	000000	347318	PEABODY AUD - PROM/CONC SALES	\$0	\$0	\$0	\$3,000
155109	000000	347318	PEABODY AUD - PROM/CONC SALES	\$0	\$0	\$0	\$3,000
155110	000000	347318	PEABODY AUD - PROM/CONC SALES	\$0	\$0	\$0	\$3,000
155111	000000	347318	PEABODY AUD - PROM/CONC SALES	\$0	\$0	\$0	\$3,000
155112	000000	347318	PEABODY AUD - PROM/CONC SALES	\$0	\$0	\$0	\$3,000
155113	000000	347318	PEABODY AUD - PROM/CONC SALES	\$0	\$0	\$0	\$3,000
152800	000000	347320	SYMPHONY BOX OFFICE	\$12,975	\$2,469	\$7,459	\$0
152800	000000	347321	SYMPHONY PROCESSING FEE	\$9,882	\$6,778	\$8,779	\$0
152820	000000	347322	SPECIAL EVENTS	\$17,944	\$914	\$0	\$0
			PROMO/CONCESSION SALES				
152800	000000	347323	SYMPHONY CAPITAL IMPROV FEES	\$9,882	\$6,778	\$8,000	\$0
152800	000000	347334	OFF SITE CATERING / CONCESSIONS	\$0	\$0	\$0	\$35,000
152820	000000	347402	BIKE WEEK COMM EVENTS	\$82,650	\$101,444	\$80,000	\$0
152820	000000	347403	EASTER BEACH RUN	\$28,398	\$0	\$0	\$0
152820	000000	347404	COMMUNITY EVENTS OTHER	\$27,793	\$48,712	\$55,000	\$0
152820	000000	347405	BIKETOBERFEST COM EVENT	\$47,680	\$64,872	\$63,000	\$0
152820	000000	347408	MAYORS HEALTH & FITNESS CHALLENGE	\$3,140	\$9,348	\$12,000	\$0
152830	000000	347551	CULTURAL EVENT TICKET SALES	\$0	\$0	\$0	\$40,000
Charges for Services				\$2,877,563	\$2,836,621	\$3,104,407	\$3,390,992
152820	000000	362001	BANNER RENTAL	\$50,453	\$30,435	\$40,000	\$0
152830	000000	362038	RENT - BLEACHER RENTAL	\$200	\$800	\$0	\$0
152820	000000	362039	RENT - DAISY STCKING PK/BNDSHL	\$550	\$0	\$1,500	\$0
152820	000000	366021	LIGHT UP MIDTOWN	\$0	\$0	\$5,000	\$0
152830	000000	366025	DONATIONS	\$0	\$0	\$28,000	\$15,000
152800	000000	369905	REIMBURSMENT OF EXPENSE	\$22,117	\$15,444	\$5,000	\$0
152800	000000	369914	MISCELLANEOUS REVENUE	\$32,591	\$47,364	\$120,752	\$10,000
152830	000000	369914	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$7,500

**City of Daytona Beach**

**Revenue By Fund**

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Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
<b>CULTURAL SERVICES</b>					
000000 000000 369915	BANK OVERAGE(CR) UNDERAGE(DR)	\$14	\$4	\$0	\$0
152800 000000 389101	INTEREST ON INVESTMENTS	\$49	\$61	\$0	\$0
152810 000000 389406	SPONSOR - PEABODY	\$53,456	\$2,500	\$55,000	\$0
152800 000000 389409	DONATION - CULTURAL SVCS	\$13,733	\$12,236	\$41,712	\$20,000
000000 000000 389410	SPONSORS - BANDSHELL	\$0	\$0	\$11,000	\$0
152830 000000 389410	SPONSORS - BANDSHELL	\$6,500	\$0	\$30,000	\$30,000
152820 000000 389411	DONATIONS-COMMUNITY UNITY FEST	\$1,535	\$0	\$0	\$0
152820 000000 389412	DONATIONS-DECEMBER TO REMEMBER	\$32,837	\$17,645	\$70,000	\$0
152820 000000 389413	DONATIONS-DAISY STOCKING EVENT	\$0	\$6,901	\$6,500	\$0
152820 000000 389416	DONATIONS-LIGHT UP MIDTOWN	\$20,800	\$13,550	\$0	\$0
Miscellaneous Revenues		\$234,835	\$146,940	\$414,464	\$82,500
000000 000000 381005	TRANSFER - GENERAL FUND	\$0	\$443,716	\$284,600	\$817,368
Nonrevenue		\$0	\$443,716	\$284,600	\$817,368
<b>Fund: 445 CULTURAL SERVICES</b>		<b>\$3,129,081</b>	<b>\$3,443,849</b>	<b>\$3,823,471</b>	<b>\$4,290,860</b>

**MUNICIPAL GOLF COURSE**

110585 000000 347500	GREENS FEES - CURRENT	\$345,658	\$0	\$0	\$0
180780 000000 347500	GREENS FEES - CURRENT	\$0	\$350,641	\$475,000	\$385,705
110585 000000 347501	GREENS FEES - ADVANCE	\$141,281	\$0	\$0	\$0
180780 000000 347501	GREENS FEES - ADVANCE	\$0	\$104,218	\$125,400	\$114,640
110585 000000 347502	DRIVING RANGE FEES	\$58,493	\$0	\$0	\$0
180780 000000 347502	DRIVING RANGE FEES	\$0	\$51,755	\$66,300	\$56,931
110585 000000 347503	ELECTRIC CART RENTAL	\$500,024	\$0	\$0	\$0
180780 000000 347503	ELECTRIC CART RENTAL	\$0	\$423,819	\$598,400	\$466,201
110585 000000 347505	PRO SHOP SALES	\$188,618	\$0	\$0	\$0
180780 000000 347505	PRO SHOP SALES	\$0	\$173,361	\$200,000	\$190,697
110585 000000 347506	HANDICAP FEES	\$1,210	\$0	\$0	\$0
180780 000000 347506	HANDICAP FEES	\$0	\$1,030	\$1,729	\$1,133
110585 000000 347507	GOLF CLUB RENTAL	\$16,540	\$0	\$0	\$0
180780 000000 347507	GOLF CLUB RENTAL	\$0	\$15,625	\$17,000	\$17,188
110585 000000 347513	TENNIS-FOOD & BEVERAGE	\$5,883	\$0	\$0	\$0
180780 000000 347513	TENNIS-FOOD & BEVERAGE	\$0	\$49,026	\$0	\$53,929
110585 000000 347545	CAPITAL IMPROVEMENT FEES	\$86,674	\$0	\$0	\$0
180780 000000 347545	CAPITAL IMPROVEMENT FEES	\$0	\$76,946	\$100,000	\$84,641
180780 000000 347553	LPGA \$1 ROUND FEE	\$0	\$0	\$70,000	\$70,000
110585 000000 349000	PENALTIES LATE PAYMENT	\$100	\$0	\$0	\$0
180780 000000 349000	PENALTIES LATE PAYMENT	\$0	\$425	\$200	\$468
Charges for Services		\$1,344,481	\$1,246,846	\$1,654,029	\$1,441,533
110585 000000 362002	LEASE - LPGA	\$263,740	\$0	\$0	\$0
180780 000000 362002	LEASE - LPGA	\$0	\$105,898	\$0	\$0
110585 000000 362003	LEASE - PGA HOUSE	\$9,600	\$0	\$0	\$0

**City of Daytona Beach**

**Revenue By Fund**

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Account		Title		Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
<b>MUNICIPAL GOLF COURSE</b>							
180780	000000	362003	LEASE - PGA HOUSE	\$0	\$9,792	\$9,600	\$0
110585	000000	362009	PIER ADDITIONAL SALES	\$2,378	\$0	\$0	\$0
110585	000000	362011	RESTAURANT LEASE	\$5,809	\$0	\$0	\$0
180780	000000	362011	RESTAURANT LEASE	\$0	\$6,040	\$18,000	\$18,540
000000	000000	369914	MISCELLANEOUS REVENUE	\$360	(\$386)	\$0	\$0
000000	000000	369915	BANK OVERAGE(CR) UNDERAGE(DR)	\$29	\$56	\$0	\$0
000000	000000	369918	ICMA 401A FORFEIT REV	\$10,062	\$8,581	\$0	\$0
000000	000000	389101	INTEREST ON INVESTMENTS	\$6	\$132	\$0	\$0
Miscellaneous Revenues				<u>\$291,984</u>	<u>\$130,113</u>	<u>\$27,600</u>	<u>\$18,540</u>
000000	000000	381005	TRANSFER - GENERAL FUND	\$125,000	\$695,220	\$16,381	\$278,040
Nonrevenue				<u>\$125,000</u>	<u>\$695,220</u>	<u>\$16,381</u>	<u>\$278,040</u>
<b>Fund: 450 MUNICIPAL GOLF COURSE</b>				<u><u>\$1,761,465</u></u>	<u><u>\$2,072,179</u></u>	<u><u>\$1,698,010</u></u>	<u><u>\$1,738,113</u></u>
<b>STORMWATER IMPROVEMENT</b>							
000000	000000	329013	ENGINEERING INSPECTION FEES	\$0	\$34,679	\$0	\$0
Licenses & Permits				<u>\$0</u>	<u>\$34,679</u>	<u>\$0</u>	<u>\$0</u>
610417	000000	343701	STORMWATER - RESIDENTAL FEES	\$2,377,079	\$2,480,564	\$2,509,206	\$2,702,500
610417	000000	343702	STORMWATER - COMMERCIAL FEES	\$8,438,584	\$8,784,659	\$9,125,438	\$9,511,974
000000	000000	349000	PENALTIES LATE PAYMENT	\$94,138	\$97,736	\$98,474	\$105,868
Charges for Services				<u>\$10,909,801</u>	<u>\$11,362,959</u>	<u>\$11,733,118</u>	<u>\$12,320,342</u>
000000	000000	366020	CONTRIBUTION - PRIVATE	\$0	\$528,423	\$0	\$0
000000	000000	369914	MISCELLANEOUS REVENUE	\$616	\$629	\$650	\$0
000000	000000	369918	ICMA 401A FORFEIT REV	\$4,289	\$3,690	\$0	\$0
000000	000000	389101	INTEREST ON INVESTMENTS	\$294	\$2,591	\$0	\$0
000000	000000	389190	INTEREST-UNAMORTIZED PREMIUM	\$6,378	\$6,113	\$0	\$0
Miscellaneous Revenues				<u>\$11,577</u>	<u>\$541,446</u>	<u>\$650</u>	<u>\$0</u>
<b>Fund: 460 STORMWATER IMPROVEMENT</b>				<u><u>\$10,921,378</u></u>	<u><u>\$11,939,084</u></u>	<u><u>\$11,733,768</u></u>	<u><u>\$12,320,342</u></u>
<b>STATE REVOLVING LOAN-S/W</b>							
000000	000000	389101	INTEREST ON INVESTMENTS	\$0	\$1	\$0	\$0
Miscellaneous Revenues				<u>\$0</u>	<u>\$1</u>	<u>\$0</u>	<u>\$0</u>
<b>Fund: 461 STATE REVOLVING LOAN-S/W</b>				<u><u>\$0</u></u>	<u><u>\$1</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>
<b>STORMWATER DEBT SERVICE</b>							
000000	000000	389101	INTEREST ON INVESTMENTS	\$68	\$476	\$0	\$0
Miscellaneous Revenues				<u>\$68</u>	<u>\$476</u>	<u>\$0</u>	<u>\$0</u>
000000	000000	381024	TRANSFER - STORMWATER FUND	\$439,875	\$437,942	\$437,944	\$424,009
000000	000000	399002	APPROPRIATION RETAINED EARNING	\$0	\$0	\$2,074	\$13,934

**City of Daytona Beach**

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Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
<b>STORMWATER DEBT SERVICE</b>					
Nonrevenue		\$439,875	\$437,942	\$440,018	\$437,943
Fund: <b>462 STORMWATER DEBT SERVICE</b>		\$439,943	\$438,418	\$440,018	\$437,943
<b>STORMWATER IMPROVEMENT</b>					
000000 000000 389101	INTEREST ON INVESTMENTS	\$307	\$1,886	\$0	\$0
Miscellaneous Revenues		\$307	\$1,886	\$0	\$0
000000 000000 381024	TRANSFER - STORMWATER FUND	\$1,043,354	\$1,335,672	\$865,253	\$901,218
Nonrevenue		\$1,043,354	\$1,335,672	\$865,253	\$901,218
Fund: <b>465 STORMWATER IMPROVEMENT</b>		\$1,043,661	\$1,337,558	\$865,253	\$901,218
<b>FLORIDA TENNIS CENTER</b>					
110590 000000 347236	TENNIS-BALL MACHINE RENTAL	\$1,535	\$0	\$0	\$0
180790 000000 347236	TENNIS-BALL MACHINE RENTAL	\$0	\$1,313	\$2,000	\$1,400
110590 000000 347510	TENNIS-GROUP COURT RENTALS	\$3,339	\$0	\$0	\$0
180790 000000 347510	TENNIS-GROUP COURT RENTALS	\$0	\$1,125	\$1,000	\$1,200
110590 000000 347511	TENNIS-MEMBERSHIP	\$108,682	\$0	\$0	\$0
180790 000000 347511	TENNIS-MEMBERSHIP	\$0	\$118,046	\$118,000	\$129,000
110590 000000 347512	TENNIS-PRO SHOP SALES	\$99,038	\$0	\$0	\$0
180790 000000 347512	TENNIS-PRO SHOP SALES	\$0	\$67,660	\$133,996	\$72,000
110590 000000 347513	TENNIS-FOOD & BEVERAGE	\$22,510	\$0	\$0	\$0
180790 000000 347513	TENNIS-FOOD & BEVERAGE	\$0	\$16,673	\$23,382	\$17,000
110590 000000 347514	TENNIS-INSTRUCT & SUPRVSD PLAY	\$66,571	\$0	\$0	\$0
180790 000000 347514	TENNIS-INSTRUCT & SUPRVSD PLAY	\$0	\$66,594	\$86,360	\$70,000
110590 000000 347515	TENNIS-RACKET REPAIR	\$28,389	\$0	\$0	\$0
180790 000000 347515	TENNIS-RACKET REPAIR	\$0	\$24,059	\$31,680	\$25,000
110590 000000 347516	TENNIS-TOURNAMENT REV	\$34,215	\$0	\$0	\$0
180790 000000 347516	TENNIS-TOURNAMENT REV	\$0	\$6,785	\$17,502	\$7,000
110590 000000 347517	TENNIS-COURT/GUEST FEES	\$15,769	\$0	\$0	\$0
180790 000000 347517	TENNIS-COURT/GUEST FEES	\$0	\$16,137	\$7,664	\$16,200
180790 000000 347518	TENNIS-WOMENS PRO TOURNAMENT	\$0	\$36,467	\$33,000	\$37,000
Charges for Services		\$380,048	\$354,859	\$454,584	\$375,800
110590 000000 362006	USTA - LEASE REVENUE	\$60,143	\$0	\$0	\$0
180790 000000 362006	USTA - LEASE REVENUE	\$0	\$60,308	\$60,000	\$65,000
110590 000000 362042	RENT - USTA LEASE	\$39,766	\$0	\$0	\$0
180790 000000 362042	RENT - USTA LEASE	\$0	\$20,813	\$40,000	\$0
000000 000000 369914	MISCELLANEOUS REVENUE	\$79	\$371	\$46	\$400
000000 000000 369915	BANK OVERAGE(CR) UNDERAGE(DR)	\$7	(\$1)	\$0	\$0
000000 000000 389101	INTEREST ON INVESTMENTS	\$19	\$119	\$0	\$0
020160 000000 389190	INTEREST-UNAMORTIZED PREMIUM	\$2,656	\$1,429	\$1,429	\$0
000000 000000 389407	TENNIS-FACILITY SPONSHP	\$20	\$123	\$20	\$0

**City of Daytona Beach**

**Revenue By Fund**

Fiscal Year 2018-2019

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
<b>FLORIDA TENNIS CENTER</b>					
Miscellaneous Revenues		\$102,690	\$83,162	\$101,495	\$65,400
000000 000000 381005	TRANSFER - GENERAL FUND	\$88,895	\$167,517	\$93,743	\$104,799
000000 000000 381024	TRANSFER - STORMWATER FUND	\$101,405	\$0	\$0	\$0
Nonrevenue		\$190,300	\$167,517	\$93,743	\$104,799
<b>Fund: 470 FLORIDA TENNIS CENTER</b>		<b>\$673,038</b>	<b>\$605,538</b>	<b>\$649,822</b>	<b>\$545,999</b>

**MUNICIPAL STADIUM/JRBP FUND**

180826 000000 344511	JRBP PARKING REVENUE	\$18,676	\$49,862	\$18,000	\$44,876
152825 000000 347520	MUNICIPAL STAD - CONCESSION	\$148,867	\$110,932	\$138,970	\$0
152825 000000 347523	MUNICIPAL STAD - PARKING	\$15,690	\$6,439	\$10,000	\$0
152825 000000 347524	MUNICIPAL STAD - SURCHARGE	\$6,511	\$731	\$5,800	\$0
152826 000000 347529	JRBP - OTHER EVENTS	\$0	\$50	\$0	\$0
152825 000000 347545	CAPITAL IMPROVEMENT FEES	\$23,684	\$23,684	\$23,684	\$0
152825 000000 347547	MUNICIPAL STADIUM OTHER EVENTS	\$0	\$7,519	\$0	\$0
152822 000000 347551	CULTURAL EVENT TICKET SALES	\$47,605	\$0	\$297,200	\$0
Charges for Services		\$261,033	\$199,217	\$493,654	\$44,876
180826 000000 362018	RENT - JRBP - BASE	\$57,303	\$58,164	\$57,303	\$34,347
152825 000000 362041	RENT - MUNICIPAL STADIUM	\$38,293	\$82,494	\$30,000	\$0
152825 000000 362047	RENT - BCU STADIUM RENTAL	\$63,654	\$11,130	\$75,000	\$0
152825 000000 362048	RENT - TOWER RENTALS	\$3,600	\$0	\$0	\$0
180825 000000 362050	RENT - ANNUAL BASE DME	\$0	\$0	\$0	\$150,000
000000 000000 369914	MISCELLANEOUS REVENUE	\$126	\$132	\$0	\$0
000000 000000 389101	INTEREST ON INVESTMENTS	\$10	\$78	\$0	\$0
Miscellaneous Revenues		\$162,986	\$151,998	\$162,303	\$184,347
000000 000000 381005	TRANSFER - GENERAL FUND	\$395,365	\$153,265	\$147,401	\$8,781
Nonrevenue		\$395,365	\$153,265	\$147,401	\$8,781
<b>Fund: 475 MUNICIPAL STADIUM/JRBP FUND</b>		<b>\$819,384</b>	<b>\$504,480</b>	<b>\$803,358</b>	<b>\$238,004</b>

**PIER FUND**

110560 000000 344509	PARKING - ONSTREET - BREAKERS	\$272,299	\$0	\$0	\$0
180740 000000 344509	PARKING - ONSTREET - BREAKERS	\$0	\$251,789	\$260,000	\$260,000
110570 000000 344510	PARKING - LAZ HARVEY	\$161,992	\$0	\$0	\$0
180770 000000 344510	PARKING - LAZ HARVEY	\$0	\$136,151	\$130,000	\$136,200
Charges for Services		\$434,291	\$387,940	\$390,000	\$396,200
110550 000000 362007	COMMERCIAL LEASE REVENUE	\$284,041	\$0	\$0	\$0
180730 000000 362007	COMMERCIAL LEASE REVENUE	\$0	\$263,034	\$289,028	\$292,648
110550 000000 362009	PIER ADDITIONAL SALES	\$251,485	\$0	\$0	\$0
180730 000000 362009	PIER ADDITIONAL SALES	\$0	\$153,924	\$269,089	\$154,000
110550 000000 369914	MISCELLANEOUS REVENUE	\$360	\$0	\$0	\$0
180730 000000 369914	MISCELLANEOUS REVENUE	\$0	\$330	\$1,540	\$340
110550 000000 389101	INTEREST ON INVESTMENTS	\$212	\$0	\$0	\$0

**City of Daytona Beach**

**Revenue By Fund**

Fiscal Year 2018-2019

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recommends 2018-2019
<b>PIER FUND</b>					
180730 000000 389101	INTEREST ON INVESTMENTS	\$0	\$1,412	\$658	\$0
	Miscellaneous Revenues	\$536,098	\$418,700	\$560,315	\$446,988
000000 000000 399002	APPROPRIATION RETAINED EARNING	\$0	\$0	\$0	\$252,835
	Nonrevenue	\$0	\$0	\$0	\$252,835
	<b>Fund: 480 PIER FUND</b>	<b>\$970,389</b>	<b>\$806,640</b>	<b>\$950,315</b>	<b>\$1,096,023</b>
<b>FLEET MAINTENANCE FUND</b>					
000000 000000 364003	GAIN/LOSS ON DISP OF FXD ASSET	\$3,712	\$6,930	\$0	\$0
180800 000000 369914	MISCELLANEOUS REVENUE	\$0	\$9	\$0	\$0
000000 000000 389101	INTEREST ON INVESTMENTS	\$5	\$95	\$0	\$0
	Miscellaneous Revenues	\$3,717	\$7,034	\$0	\$0
180800 000000 341200	FLEET MAINT REVENUE	\$0	\$1,082,637	\$1,039,450	\$980,079
600880 000000 341200	FLEET MAINT REVENUE	\$1,043,632	\$0	\$0	\$0
180800 000000 341201	FUEL SALES	\$0	\$995,058	\$1,196,309	\$1,100,000
600880 000000 341201	FUEL SALES	\$861,569	\$0	\$0	\$0
180800 000000 341202	FUEL SALES HOUSING AUTHORITY	\$0	\$8,569	\$20,000	\$9,000
600880 000000 341202	FUEL SALES HOUSING AUTHORITY	\$9,809	\$0	\$0	\$0
	Intragovernmental Revenues	\$1,915,010	\$2,086,264	\$2,255,759	\$2,089,079
	<b>Fund: 510 FLEET MAINTENANCE FUND</b>	<b>\$1,918,727</b>	<b>\$2,093,298</b>	<b>\$2,255,759</b>	<b>\$2,089,079</b>
<b>EMPLOYMENT SERVICES</b>					
000000 000000 369914	MISCELLANEOUS REVENUE	\$132	\$0	\$0	\$0
000000 000000 389101	INTEREST ON INVESTMENTS	\$44	\$394	\$0	\$0
	Miscellaneous Revenues	\$176	\$394	\$0	\$0
110700 000000 341205	EMPLOYMENT SERVICES REVENUE	\$1,139,567	\$1,180,731	\$911,320	\$954,105
110700 000000 341206	EMP SERV-LABOR ATTY-ALLOCATION	\$20,000	\$20,000	\$125,000	\$50,000
	Intragovernmental Revenues	\$1,159,567	\$1,200,731	\$1,036,320	\$1,004,105
	<b>Fund: 530 EMPLOYMENT SERVICES</b>	<b>\$1,159,743</b>	<b>\$1,201,125</b>	<b>\$1,036,320</b>	<b>\$1,004,105</b>
<b>FACILITIES PROPERTY MAINT FUND</b>					
000000 000000 389101	INTEREST ON INVESTMENTS	\$34	\$490	\$0	\$0
	Miscellaneous Revenues	\$34	\$490	\$0	\$0
600820 000000 341204	PROPERTY MAINT REVENUE	\$1,382,995	\$1,661,736	\$1,907,855	\$1,644,182
	Intragovernmental Revenues	\$1,382,995	\$1,661,736	\$1,907,855	\$1,644,182
	<b>Fund: 540 FACILITIES PROPERTY MAINT FUND</b>	<b>\$1,383,029</b>	<b>\$1,662,226</b>	<b>\$1,907,855</b>	<b>\$1,644,182</b>
<b>INFORMATION TECHNOLOGY</b>					
000000 000000 364003	GAIN/LOSS ON DISP OF FXD ASSET	\$0	(\$96)	\$0	\$0

**City of Daytona Beach**

**Revenue By Fund**

Fiscal Year 2018-2019

Account		Title		Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	City Manager Recomends 2018-2019
<b>INFORMATION TECHNOLOGY</b>							
000000	000000	369914	MISCELLANEOUS REVENUE	\$29,186	\$18,690	\$40,179	\$58,179
000000	000000	389101	INTEREST ON INVESTMENTS	\$140	\$1,029	\$0	\$0
			Miscellaneous Revenues	<u>\$29,326</u>	<u>\$19,623</u>	<u>\$40,179</u>	<u>\$58,179</u>
200710	000000	341203	INFORMATION SYS USER CHGS	\$4,140,647	\$4,266,733	\$4,362,455	\$4,630,247
			Intragovernmental Revenues	<u>\$4,140,647</u>	<u>\$4,266,733</u>	<u>\$4,362,455</u>	<u>\$4,630,247</u>
			<b>Fund: 550 INFORMATION TECHNOLOGY</b>	<u><u>\$4,169,973</u></u>	<u><u>\$4,286,356</u></u>	<u><u>\$4,402,634</u></u>	<u><u>\$4,688,426</u></u>
<b>CONSOLIDATED INSURANCE</b>							
110720	000000	361109	INTEREST - WORKERS COMP	\$812	\$5,204	\$0	\$0
110730	000000	361110	INTEREST - GENERAL LIABILITY	\$727	\$4,959	\$0	\$0
000000	000000	369914	MISCELLANEOUS REVENUE	\$645	\$906	\$196	\$196
000000	000000	369918	ICMA 401A FORFEIT REV	\$5,147	\$4,407	\$0	\$0
			Miscellaneous Revenues	<u>\$7,331</u>	<u>\$15,476</u>	<u>\$196</u>	<u>\$196</u>
110750	000000	341207	PROPERTY INSURANCE	\$706,571	\$712,694	\$865,001	\$865,001
110755	000000	341207	PROPERTY INSURANCE	\$0	\$185,000	\$185,000	\$185,000
110750	000000	341209	RAILROAD PROTECTIVE INS	\$677	\$675	\$3,500	\$3,000
110750	000000	341210	AUTOMOBILE LIABILITY	\$9,535	\$9,173	\$13,000	\$13,000
110750	000000	341211	BOILER & MACHINERY INSURANCE	\$9,369	\$9,516	\$12,000	\$12,000
110750	000000	341212	BUSINESS TRAVEL INSURANCE	\$951	\$0	\$0	\$0
110750	000000	341216	BOTTLING PLANT INSURANCE	\$1,423	\$1,304	\$3,500	\$2,500
110730	000000	341221	GENERAL LIABILITY INSURANCE	\$1,416,299	\$1,463,679	\$1,600,507	\$1,638,510
110750	000000	341222	SPECIAL EVENTS LIABILITY	\$19,971	\$21,001	\$27,500	\$20,000
110750	000000	341223	FIDELITY INSURANCE	\$17,172	\$18,233	\$26,000	\$25,000
110750	000000	341224	PROFESSIONAL LIABILITY INS	\$23,595	\$23,617	\$40,000	\$35,000
110785	000000	341228	SAFETY ADMINISTRATION	\$228,135	\$236,847	\$177,326	\$183,003
110780	000000	341229	EMPLOYEE BENEFITS ADMIN	\$84,628	\$87,839	\$169,075	\$165,554
110720	000000	341232	WORKERS COMP - GENL EMPLOYEES	\$2,431,952	\$2,685,733	\$2,375,517	\$2,371,548
000000	000000	341237	REIMB WORKERS COMP CLAIMS	\$467,883	\$389,298	\$457,084	\$457,084
			Intragovernmental Revenues	<u>\$5,418,161</u>	<u>\$5,844,609</u>	<u>\$5,955,010</u>	<u>\$5,976,200</u>
			<b>Fund: 560 CONSOLIDATED INSURANCE</b>	<u><u>\$5,425,492</u></u>	<u><u>\$5,860,085</u></u>	<u><u>\$5,955,206</u></u>	<u><u>\$5,976,396</u></u>
			<b>Total All Funds:</b>	<u><u>\$219,643,646</u></u>	<u><u>233,493,305</u></u>	<u><u>227,189,319</u></u>	<u><u>246,888,734</u></u>

**City of Daytona Beach**  
**CITY MANAGERS OFFICE**  
Fiscal Year 2018-2019  
**Proposed Expenditures by Department**

**Mission**

The City's Mission Statement:

Provide residents, visitors and the business community with the highest quality municipal services in an efficient, courteous manner and enhance the City's quality of life through effective planning.

The City's Vision Statement:

Daytona Beach will be a vibrant, clean and safe city where families have access to new opportunities, recreational, natural and beach amenities; and where City residents' quality of life is sustained through economic and neighborhood development.

Responsibilities:

City Commission:

Determine municipal policy and thereby provide the overall legislative, fiscal, administrative and legal framework to carry out the various functions necessary to meet the municipal needs of the citizens of Daytona Beach.

City Manager:

Contribute to the improvement of the quality of life in the City of Daytona Beach by developing and recommending to the City Commission alternative solutions to community problems to meet future physical, social and cultural needs of the City, and provide efficient and timely administration of municipal resources and departmental operations within the policies established by the City Commission.

The City's Guiding Principles:

Financially/fiscally sound City government

World class municipal services

Strong partnership with the community

Conduct operational reviews of City departments.

Move forward to complete the current year capital project program on schedule at/or below budget.

Implement "real and tangible" improvement in all redevelopment areas.

**City of Daytona Beach**

**CITY MANAGERS OFFICE**

Fiscal Year 2018-2019

**Proposed Expenditures by Department**

Pursue code enforcement violators to drastically reduce the number of blighted and abandoned properties in the City.

Utilize technology to promote an open government which allows access, participation and effective communication.

Provide a safe environment for residents, businesses, and visitors using a community approach.

**Use of Financial Resources**

	Actual 2016-2017	Amended 2017-2018	Proposed 2018-2019
CITY MANAGERS OFFICE			
Personal Services	3,256,823	3,136,037	3,330,703
Operating Expenditures	6,014,095	6,337,041	6,284,886
Capital Outlay	(163,329)	0	0
Non - Operating	1,794,801	895,392	775,000
Capital Improvement	315,184	5,597,801	700,000
<b>TOTAL</b>	<b>11,217,574</b>	<b>15,966,271</b>	<b>11,090,589</b>

**Use of Financial Resources by Fund**

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
CITY MANAGERS OFFICE			
GENERAL FUND	3,212,068	5,504,446	4,266,240
REDEVELOPMENT - MAIN ST	11,920	155,000	25,000
ROAD IMPACT FEES	1,251,078	0	0
GENERAL GOVERNMENT IMPACT FEES	1,450	933,916	0
GRANT PROJECTS	294	2,899,706	400,000
CAPITAL PROJECTS FUND	0	10,121	0
WATER AND SEWER FUND	91,464	102,798	83,411
STORMWATER IMPROVEMENT	0	13,015	0
EMPLOYMENT SERVICES	1,118,876	1,011,382	1,002,233
CONSOLIDATED INSURANCE	5,530,424	5,335,887	5,313,705
<b>TOTAL</b>	<b>11,217,574</b>	<b>15,966,271</b>	<b>11,090,589</b>

**Summary of Departmental Financial Information**

	Capital Improvement	Expenditures	Revenue	Net City Cost
CITY MANAGERS OFFICE				
GENERAL FUND	300,000	3,966,240	8,800	4,257,440
REDEVELOPMENT - MAIN ST	0	25,000	0	25,000
GRANT PROJECTS	400,000	0	400,000	0
WATER AND SEWER FUND	0	83,411	0	83,411
EMPLOYMENT SERVICES	0	1,002,233	1,004,105	(1,872)
CONSOLIDATED INSURANCE	0	5,313,705	5,519,116	(205,411)
<b>TOTAL</b>	<b>700,000</b>	<b>10,390,589</b>	<b>6,932,021</b>	<b>4,158,568</b>

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

**Mission**

Mission Statement:

Charter/Code Commitment: Provide an effective and progressive legal program for the City subject to Charter requirements, Sub-Part A, Article VII, Division B, Section 31, and City Code requirements, Chapter 2, Article IV; and act as sole legal counsel for the City unless otherwise requested by the City Manager and approved by the City Commission.

Vision Statement:

To provide highly effective and efficient legal services to the City Commission, CRA, city departments and city boards.

Responsibilities:

Review all City Commission/Community Redevelopment Agency (CRA) agendas

Prepare ordinances and resolutions

Prepare contracts, deeds, and other legal documents as necessary

Provide police legal advice, and prosecution of City code violations

Institute and defend lawsuits as necessary

Attend all City Commission/CRA meetings and quasi-judicial board meetings

Provide written legal opinions for the City Commission/CRA, City Manager, boards and department heads

Select effective outside counsel in specialized areas of law and assist and coordinate outside work

FY 2018 2019 Priorities:

Practice the art of preventative lawyering by avoiding unnecessary, unproductive lawsuits, or legal problems. Ensure the legal staff attend continuing legal education courses to remain up-to-date on the numerous laws impacting the City, advise the City Commission, City boards as appropriate, the City Manager, department heads and other City employees on legal issues before they turn into litigation.

Effectively represent the interests of the City by minimizing liability and reducing the use of outside counsel when appropriate.

Department Goals Long-Term:

Provide legal advice and counsel to the City, its elected and appointed officers and employees to mitigate cases and claims

Protect and preserve the legal rights and assets of the City by challenging unlawful or unwarranted acts.

Reduce litigation fees and expenses related to lawsuits and claims subject to the City's Self-Insurance Fund by representing the City's interest in certain identified cases.

**Use of Financial Resources**

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

**City of Daytona Beach**

**CITY ATTORNEY**

Fiscal Year 2018-2019

**Proposed Expenditures by Department**

**Use of Financial Resources by Fund**

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
CITY ATTORNEY			
GENERAL FUND	1,145,847	1,234,083	1,291,047
REDEVELOPMENT - DOWNTOWN	10,326	10,465	0
REDEVELOPMENT - MAIN ST	21,906	22,239	0
REDEVELOPMENT-MIDTOWN	6,570	6,543	0
CONSOLIDATED INSURANCE	167,753	172,885	200,615
<b>TOTAL</b>	<b>1,352,402</b>	<b>1,446,215</b>	<b>1,491,662</b>

**Summary of Departmental Financial Information**

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

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

**Mission**

Mission Statement:

Plan and promote development consistent with the City's Comprehensive Plan, assure safe buildings as required by law and City policy, protect the environment, create diverse housing opportunities, coordinate cultural events, provide recreational activities, provide youth and adult creative and athletic opportunities, coordinate community events, and promote revitalization in the City's five community redevelopment districts.

Vision Statement:

Create a vibrant community with sustained economic growth, active tourism and a place where residents are proud to live, work and play.

Responsibilities:

Plan for and facilitate development consistent as directed by the adopted Comprehensive Plan and promoted by the 2008 Vision Plan.

Focus on a long-term commitment to economic vitality, environmental integrity and design quality

Administer the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG), Home Investment Partnership (HOME), State Housing Initiatives Partnership (SHIP), and other state and federal discretionary grant programs

Foster revitalization in the five community redevelopment districts

Facilitate the implementation of redevelopment area master plans and capital improvement plans

Promote and protect the community's interest in the Daytona Beach Pier and special and cultural events at the Peabody Auditorium, Oceanfront Bandshell, Municipal Stadium and other venues.

Improve the health and well being of children, young adults and senior adults through a wide variety of leisure service programs.

Administer the Florida Building Code and development regulations in a competent and consistent manner to ensure public health, safety, and welfare.

Department Goals Long-Term:

Position the community for smart growth by implementing planning principles that promote rational, economic and environmentally efficient use of land

Create a sense of place by allowing the City to grow in a manner consistent with the goals of the community and the adopted Comprehensive Plan, the Land Development Code, and the 2008 Vision Plan

Maximize the City's financial resources by leveraging redevelopment and community development funds

Streamline the planning, zoning, and permitting process by issuing permits and land development codes for construction, renovations, alterations and development in a manner conducive for economic development

Build public trust by exhibiting the highest ethical and professional standards and respect for our customers

Increase partnerships with local lenders, developers, and others in the real estate industry that result in more affordable workforce housing opportunities

Enhance economic opportunities for low and moderate income individuals

**City of Daytona Beach**  
**ADMINISTRATIVE SERVICES**

Fiscal Year 2018-2019

**Proposed Expenditures by Department**

	Actual 2016-2017	Amended 2017-2018	Proposed 2018-2019
<b>Use of Financial Resources</b>			
ADMINISTRATIVE SERVICES			
Personal Services	2,869,853	3,016,032	3,313,210
Operating Expenditures	2,494,001	4,946,367	4,387,481
Capital Outlay	137,082	2,238,199	3,578,317
Non - Operating	79,248	1,177,547	109,449
Capital Improvement	229,754	4,303,760	91,693
<b>TOTAL</b>	<b>5,809,938</b>	<b>15,681,905</b>	<b>11,480,150</b>

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
<b>Use of Financial Resources by Fund</b>			
ADMINISTRATIVE SERVICES			
GENERAL FUND	1,326,234	1,816,922	1,547,171
C D BLOCK GRANT FUND	607,901	996,367	658,425
C D RENTAL REHAB PROGRAM	10,744	338,951	0
FEDERAL HOME FUND	112,353	552,195	376,241
SHIP LOCAL HOUSING ASSISTANCE	276,524	789,582	98,102
HOPE 3	0	132,484	0
REDEVELOPMENT - DOWNTOWN	452,985	1,458,084	966,484
REDEVELOPMENT - MAIN ST	461,424	3,877,666	4,326,812
REDEVELOPMENT - BALLOUGH ROAD	164,507	1,504,420	155,845
REDEVELOPMENT-MIDTOWN	114,494	1,039,063	181,058
REDEVELOPMENT-SOUTH ATL	4,830	89,463	102,880
DOWNTOWN DEVELOPMENT AUTHORITY	181,597	246,599	266,032
PERMIT & LICENSE SPECIAL REV	2,067,416	2,826,877	2,801,100
ROAD IMPACT FEES	23,377	7,786	0
PUBLIC ASSISTANCE SERVICES FUND	998	0	0
CAPITAL PROJECTS FUND	4,554	5,446	0
<b>TOTAL</b>	<b>5,809,938</b>	<b>15,681,905</b>	<b>11,480,150</b>

**Summary of Departmental Financial Information**

	Capital Improvement	Expenditures	Revenue	Net City Cost
ADMINISTRATIVE SERVICES				
GENERAL FUND	15,000	1,532,171	285,048	1,262,123
C D BLOCK GRANT FUND	0	658,425	658,425	0
FEDERAL HOME FUND	0	376,241	376,241	0
SHIP LOCAL HOUSING ASSISTANCE	0	98,102	0	98,102
REDEVELOPMENT - DOWNTOWN	51,213	915,271	1,138,843	(172,359)
REDEVELOPMENT - MAIN ST	0	4,326,812	4,378,285	(51,473)
REDEVELOPMENT - BALLOUGH ROAD	0	155,845	190,095	(34,250)
REDEVELOPMENT-MIDTOWN	25,480	155,578	522,976	(341,918)
REDEVELOPMENT-SOUTH ATL	0	102,880	127,880	(25,000)
DOWNTOWN DEVELOPMENT AUTHORITY	0	266,032	266,032	0
PERMIT & LICENSE SPECIAL REV	0	2,801,100	3,808,953	(1,007,853)
<b>TOTAL</b>	<b>91,693</b>	<b>11,388,457</b>	<b>11,752,778</b>	<b>(272,628)</b>

**City of Daytona Beach**

**LEISURE SERVICES**

Fiscal Year 2018-2019

**Proposed Expenditures by Department**

**Use of Financial Resources**

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

**Use of Financial Resources by Fund**

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
LEISURE SERVICES			
GENERAL FUND	2,853,568	3,181,966	4,278,255
GRANT PROJECTS	53,136	18,575	0
CAPITAL PROJECTS FUND	(28,039)	187,929	0
<b>TOTAL</b>	<b>2,878,665</b>	<b>3,388,470</b>	<b>4,278,255</b>

**Summary of Departmental Financial Information**

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

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

**Mission**

The City of Daytona Beach will attain the highest standard of excellence in cultural and recreational services, parks, green space, and facilities.

Vision:

To achieve a high quality of life, promote civic pride and stimulate economic development, the City of Daytona Beach will continue to enhance its services, activities, and facilities. Excellence will be accomplished through communication, innovation and collaboration.

The Cultural Services and Community Events Department:

Oversees all permitting for use of city community centers and outdoor facilities.

Is responsible for marketing and attracting new business for Municipal Stadium, the Oceanfront Bandshell and the Peabody Auditorium.

Is responsible for booking cultural programs and entertainment at the Peabody Auditorium.

Is responsible for the cleaning of all City Community Centers and parks restrooms and the set-up of tables and chairs and other staging requirements city-wide.

Is responsible for implementing all Cultural and Leisure contracts with outside promoters and local organizations including Pop Warner.

Guiding Principles:

To provide excellent customer service to all residents and businesses.

Provide diverse programming throughout the City for our residents.

Mentor youth through involvement in cultural and recreational activities and internships.

FY 2018-2019 Department Priorities:

Centralize events marketing, management, facility rental/contracts, permitting and fee collection enabling the Cultural Services and Community Events Department to become more efficient and to improve customer service for our residents and visitors.

The Cultural Services and Community Events Department will attract first class athletic competition, cultural events and educational opportunities which meet the needs of the diverse residents of Daytona Beach and the surrounding region.

The Department will promote and oversee cultural and community events and programs and manage city-owned facilities including the Peabody Auditorium, Daisy Stocking Park Bandshell, Municipal Stadium, and the Oceanfront Bandshell. The Department will work in unison with the local Visitors and Convention Bureau, the Daytona Beach Halifax Chamber of Commerce, the Ocean Center, local businesses and community groups and event producers to increase the number of

**City of Daytona Beach**

**CULTURAL SERVICES**

Fiscal Year 2018-2019

**Proposed Expenditures by Department**

quality recreational, athletic and cultural activities within the City of Daytona Beach.  
 The Department will increase revenue to the Peabody Auditorium through cooperation with the Peabody Foundation and seek grant funding for capital improvements.  
 The Department will increase revenue to the Municipal Stadium through marketing and attracting new organizations to utilize the facility and through more efficient concession sales areas. We will seek grant funding for capital improvements to the facility.  
 We will serve as a partner in social and economic development through participating in rejuvenating neighborhoods and supporting local businesses and youth organizations.  
 We will increase Cultural programming within the Ezone, Main Street, Downtown and Midtown Redevelopment Areas by providing no less than three community events or programs in each zone annually.  
 Develop an annual comprehensive marketing program for the division including press coverage and distribution of various marketing materials that promote the division's programs and the City of Daytona Beach.

**Use of Financial Resources**

	Actual 2016-2017	Amended 2017-2018	Proposed 2018-2019
CULTURAL SERVICES			
Personal Services	1,752,176	1,571,606	1,093,141
Operating Expenditures	2,932,638	4,662,356	3,832,843
Capital Outlay	(29,103)	59,000	0
Capital Improvement	934,427	283,824	814,000
<b>TOTAL</b>	<b>5,590,138</b>	<b>6,576,786</b>	<b>5,739,984</b>

**Use of Financial Resources by Fund**

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
CULTURAL SERVICES			
GENERAL FUND	913,588	1,861,797	685,124
GENERAL GOVERNMENT IMPACT FEES	0	36,000	0
CAPITAL PROJECTS FUND	934,427	247,824	764,000
CULTURAL SERVICES	3,471,842	3,808,471	4,290,860
MUNICIPAL STADIUM/JRBP FUND	270,281	622,694	0
<b>TOTAL</b>	<b>5,590,138</b>	<b>6,576,786</b>	<b>5,739,984</b>

**Summary of Departmental Financial Information**

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

**City of Daytona Beach**

**CITY CLERK**

Fiscal Year 2018-2019

**Proposed Expenditures by Department**

**Mission**

CITY CLERK

Sec. 35. - Appointment, etc.; powers and duties generally.

(a) Appointment; general duties. There shall be a city clerk who shall be appointed by and serve during the pleasure of the city manager, and who shall perform the duties specified in this Charter as well as those required by the city manager and the city commission.

(b) Countersigning contracts. No contract made in behalf of the city or to which the city is a party shall be valid unless attested to and signed by the city clerk.

(c) Custodian of city seal and records. The city clerk shall be the custodian of the seal of the city and of all records and papers of a general character pertaining to the affairs of the municipality.

Vision Statement:

Serve in a responsible and professional manner and provide administrative services required by the City Manager, City Commission, Community Redevelopment Agency (CRA), the general public, and other City departments as it pertains to City Commission/CRA proceedings, research/analyses, records maintenance/retrieval, conducting municipal elections, providing electronic medium and performing administrative functions as specified per the City Charter, Land Development Code, and Florida statutes.

FY 2018-2019 Priorities:

Organize and inventory the archives to better serve the City staff and the Citizens of Daytona Beach.

Provide access to, or copies of, public records, at a reasonable time, under reasonable conditions in the most cost effective manner possible.

Prepare and organize for the 2018 Municipal Elections.

Enhance electronic record retention.

**City of Daytona Beach**

**CITY CLERK**

Fiscal Year 2018-2019

**Proposed Expenditures by Department**

Department Goals Long-Term:

Continue to provide services consistent with the goals of the department.

Provide election information and electronic processing of election reports via the City's web site.

Coordinate semi-annual records management training (summer and fall) that provides City staff the most updated information and regulations regarding records management.

Provide an onsite records destruction program that allows staff to destroy records that have met the state mandated retention period.

Provide scanning capabilities in the Office of the City Clerk that will enhance electronic records retention. Continue to provide technical support to departments that relate to agenda processes.

Continue to encourage electronic processing of City Commission/CRA agenda items in an effort to reduce the cost of paper documents and encourage green initiatives.

**Use of Financial Resources**

	Actual 2016-2017	Amended 2017-2018	Proposed 2018-2019
CITY CLERK			
Personal Services	343,923	368,493	377,724
Operating Expenditures	90,611	114,004	113,713
<b>TOTAL</b>	<b>434,534</b>	<b>482,497</b>	<b>491,437</b>

**Use of Financial Resources by Fund**

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
CITY CLERK			
GENERAL FUND	434,534	482,497	491,437
<b>TOTAL</b>	<b>434,534</b>	<b>482,497</b>	<b>491,437</b>

**Summary of Departmental Financial Information**

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

**City of Daytona Beach**  
**BUSINESS ENTERPRISE MANAGEMENT DEPARTMENT**

Fiscal Year 2018-2019

**Proposed Expenditures by Department**

**Mission**

In partnership with our citizens, we commit to provide comprehensive recreational activities, events facilities, and services which respond to changing needs within our diverse community. We will further strive to preserve, enhance, and protect our open spaces to enrich the quality of life for present and future generations in a safe and secure environment.

**PLEDGE**

Business Enterprise Management Department (BEMD) pledges to accomplish our commitment through excellence in service, innovation, and anticipation of our guests' ever changing needs and expectations.

**Use of Financial Resources**

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

**Use of Financial Resources by Fund**

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
BUSINESS ENTERPRISE MANAGEMENT DEPARTMENT			
GENERAL FUND	247,204	264,758	215,517
POLICE IMPACT FEES	0	1,111,894	0
GENERAL GOVERNMENT IMPACT FEES	0	85,000	0
GRANT PROJECTS	18,600	103,106	0
CAPITAL PROJECTS FUND	170,223	215,484	2,262,089
HALIFAX HARBOR FUND	2,274,023	2,039,651	2,229,233
HALIFAX HARBOR PLAZA	320,295	250,174	258,374
MUNICIPAL GOLF COURSE	1,822,116	1,698,010	1,738,113
FLORIDA TENNIS CENTER	537,018	560,945	493,424
MUNICIPAL STADIUM/JRBP FUND	94,373	43,926	238,004
PIER FUND	616,607	702,792	719,190
FLEET MAINTENANCE FUND	1,937,552	2,196,759	2,051,817
<b>TOTAL</b>	<b>8,038,011</b>	<b>9,272,499</b>	<b>10,205,761</b>

**Summary of Departmental Financial Information**

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

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

**Mission**

Provide easily understandable, timely and accurate financial reporting while ensuring sound integrity of the City's financial position.

**Vision Statement:**

The Finance Department will be known for excellence in financial reporting and exemplary customer service.

**Responsibilities:**

Administration of the City's fiscal affairs including: general accounting services, fixed asset management, accounts receivable, accounts payable, payroll, treasury management, debt management, investments, utility billing and meter services, financial reporting, managerial reporting, procurement, and information technology services.

**Department Goals:**

Provide the City Commission, City Manager and departments with easily understandable reporting of financial information to assist in making well informed "sound" decisions based upon the best available information.

Provide the City Commission, City Manager and departments with accurate and timely financial reports as well as managerial accounting reports.

Improve the City's revenue generation and collection processes. Ensure all customers pay their share for City services while working with departments to fully fund programs. Treat all customers equally, fairly and respectfully.

Provide reliable network infrastructure, software and support for all City departments.

Promote a fair and open competitive market when purchasing goods and services for the City as a whole.

Provide timely intra-departmental budget versus actual reporting to assist departments in remaining within budget on a monthly basis.

Encourage personnel to achieve their professional goals as well as foster a well-defined career path moving toward the implementation of a formal succession plan.

**FY 2018-2019 Priorities:**

Enhance internal and external customer service City-wide.

Enhance leadership development and career advancement for Finance Department employees through in-house and off-site training sessions, complex team assignments and mentorships.

Review all accounts receivable for collectability and work with an outsourced collection agency to decrease the City's bad debt expense by at least 5% annually. Long term goal is an annual uncollectable expense of less than 0.25%.

Improve work efficiencies, delivery of services and customer service through technology enhancements.

Continue to partner with local colleges for internships and training needs.

Implement an effective and efficient Enterprise Resource Plan (ERP) system in a step-wise fashion with financial and utility billing software.

Obtain the annual Certificate of Achievement of Excellence in Financial Reporting from the Government Finance Officers Association of the United States and Canada.

**City of Daytona Beach**

**FINANCE DEPARTMENT**

Fiscal Year 2018-2019

**Proposed Expenditures by Department**

**Use of Financial Resources**

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

**Use of Financial Resources by Fund**

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
FINANCE DEPARTMENT			
GENERAL FUND	1,769,296	1,737,692	1,874,900
REDEVELOPMENT - DOWNTOWN	28,087	28,797	0
REDEVELOPMENT - MAIN ST	42,130	43,196	0
REDEVELOPMENT-MIDTOWN	0	93,524	0
PERMIT & LICENSE SPECIAL REV	63,190	67,380	67,983
WATER AND SEWER FUND	2,483,573	2,721,398	2,777,160
WATER & SEWER IMPROVEMENT FUND	50,693	1,529,938	0
WATER IMPACT FEE	0	51,500	0
SEWER IMPACT FEE	0	51,500	0
STORMWATER IMPROVEMENT	108,637	89,041	92,197
INFORMATION TECHNOLOGY	4,026,595	4,473,205	4,556,227
<b>TOTAL</b>	<b>8,572,201</b>	<b>10,887,171</b>	<b>9,368,467</b>

**Summary of Departmental Financial Information**

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

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

**Mission**

Mission Statement:

Actively recruit, train and deploy a highly visible and skilled primary police operation supported by investigations and support units that collectively project a professional image that focuses on the prevention of crime, delinquency, and the apprehension of criminal offenders.

Vision Statement:

Ensure that the City is one of the safest cities in the nation by providing outstanding police services through innovative community partnerships and embracing technology to its fullest.

Purpose:

Enhance the quality of life for all our residents and visitors by forming working partnerships with the community within the framework of the United States Constitution to enforce laws, preserve peace and provide premier service to our community.

Responsibilities:

Prevention of crime

Crime investigation

Traffic management for special events

Community policing

Department Long-Term Goals:

Seek alternative funding for innovative programs.

Coordinate efforts between the community and the Police Department to combat street crime and decrease illegal drug activity.

Examine and develop management systems to maximize efficiency of human resources for delivery of the highest quality services to citizens and tourists.

FY 2018-2019 Priorities:

Improve neighborhood quality of life and promote the feeling of personal security, safety and well being for the citizens and visitors of the City of Daytona Beach

**Use of Financial Resources**

	Actual 2016-2017	Amended 2017-2018	Proposed 2018-2019
POLICE DEPARTMENT			
Personal Services	27,730,322	28,399,185	29,021,486
Operating Expenditures	6,604,165	6,054,530	6,145,564
Capital Outlay	544,153	1,147,665	0
Non - Operating	1,043	5,000	5,000
Capital Improvement	118,123	623,367	75,000
<b>TOTAL</b>	<b>34,997,806</b>	<b>36,229,747</b>	<b>35,247,050</b>

**City of Daytona Beach**

**POLICE DEPARTMENT**

Fiscal Year 2018-2019

**Proposed Expenditures by Department**

**Use of Financial Resources by Fund**

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
POLICE DEPARTMENT			
GENERAL FUND	33,744,670	34,825,643	35,172,050
LAW ENFORCEMENT TRUST FUND	105,430	470,898	75,000
FEDERAL SHARED PROPER FORFEIT	91,937	316,282	0
POLICE IMPACT FEES	0	71,000	0
COPS GRANT FUND	1,004,032	522,114	0
CAPITAL PROJECTS FUND	51,737	23,810	0
<b>TOTAL</b>	<b>34,997,806</b>	<b>36,229,747</b>	<b>35,247,050</b>

**Summary of Departmental Financial Information**

	Capital Improvement	Expenditures	Revenue	Net City Cost
POLICE DEPARTMENT				
GENERAL FUND	0	35,172,050	1,833,069	33,338,981
LAW ENFORCEMENT TRUST FUND	75,000	0	0	75,000
FEDERAL SHARED PROPER FORFEIT	0	0	22,124	(22,124)
<b>TOTAL</b>	<b>75,000</b>	<b>35,172,050</b>	<b>1,855,193</b>	<b>33,391,857</b>

# City of Daytona Beach

## PUBLIC WORKS

Fiscal Year 2018-2019

### Proposed Expenditures by Department

#### Mission

The Public Works Department is committed to providing quality and timely services in the areas of: incident management, engineering, landscaping and grounds maintenance, solid waste, streets maintenance, traffic operations, and facility maintenance and renovations to improve public safety, protection of property and enhancement of our residents' quality of life.

#### Vision Statement:

Provide high quality and timely services that produce a safe, highly functional, cost beneficial and aesthetically pleasing environment for the residents, businesses, and visitors of Daytona Beach.

#### Responsibilities:

Manage, design and construct infrastructure projects and perform facility maintenance and renovations, streets and grounds maintenance and manage solid waste services support for City property.

Quality and timely customer service.

Manage and provide engineering support for construction of capital projects.

Provide engineering, project management and skilled trades services to other Departments.

Construct and maintain City streets and sidewalks including sweeping and cleaning of City streets.

Maintain City facilities, properties and grounds.

Manage solid waste operations.

Coordinate and furnish traffic operations support.

#### Departmental Goals Long-Term:

Expand Traffic Management System fiber optic network to provide communications throughout the City's roadway system.  
Incorporate Geographical Information System (GIS) into the Traffic Management Center.

Promote the health, safety and general appearance of the community by continued surveillance of residential and commercial garbage, trash, and recycling collection to ensure that it is performed in accordance with the City's solid waste management contract.

Provide for economical, safe and aesthetic design and construction of municipal public infrastructure on a timely basis.

Enhance programs aimed at the reduction in the amount of municipal solid waste disposed of in the County landfill in accordance with the 1988 Solid Waste Management Act.

Enhance the City's recycling programs through educational and promotional activities.

#### FY 2018-2019 Priorities:

Continue with installation of aesthetic mast arm traffic signals at key locations using fiber optic cable.

Implement traffic patterns in coordination with FDOT and Volusia County for more efficient handling of traffic during special events such as Race Week, Bike Week, and Spring Break using signal timing, changeable message signs and other traffic control devices.

Promote residential and commercial recycling programs.

Reconstruct and repair badly deteriorated concrete sidewalks and streets.

Integrate the GIS with the traffic management system and expand the fiber optic network to provide communications throughout the City's roadway system.

Assess A.D.A. needs on City streets at intersections.

Upgrade A.D.A. facilities to required standards on streets as they are milled and resurfaced.

**City of Daytona Beach**

**PUBLIC WORKS**

Fiscal Year 2018-2019

**Proposed Expenditures by Department**

Apply for and utilize available grants effectively to fund and construct pedestrian, recreational roadway landscape, sidewalk, street, historical structures, performing venue, trail, and economic development improvements.

**Use of Financial Resources**

	Actual 2016-2017	Amended 2017-2018	Proposed 2018-2019
<b>PUBLIC WORKS</b>			
Personal Services	7,418,022	7,935,117	7,980,074
Operating Expenditures	17,192,698	16,219,676	15,564,182
Capital Outlay	(3,796,267)	2,538,842	221,800
Non - Operating	15,723	0	0
Capital Improvement	6,566,631	20,940,271	4,331,384
<b>TOTAL</b>	<b>27,396,807</b>	<b>47,633,906</b>	<b>28,097,440</b>

**Use of Financial Resources by Fund**

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
<b>PUBLIC WORKS</b>			
GENERAL FUND	10,302,676	11,794,472	11,530,525
C D BLOCK GRANT FUND	157,720	0	0
REDEVELOPMENT - DOWNTOWN	133,984	286,437	0
REDEVELOPMENT - MAIN ST	158,619	145,660	125,001
REDEVELOPMENT - BALLOUGH ROAD	0	27,090	34,250
REDEVELOPMENT-SOUTH ATL	0	0	25,000
TRANSPORTATION 5CENT GAS TAX	511,271	1,028,774	265,300
ROAD IMPACT FEES	361,623	195,700	0
REC/PARKS/CULTURAL IMPACT FEES	48,357	324,843	0
GENERAL GOVERNMENT IMPACT FEES	489,816	472,172	0
GRANT PROJECTS	1,092,950	6,647,089	0
CAPITAL PROJECTS FUND	2,006,856	6,654,067	3,506,834
WATER AND SEWER FUND	1,055,399	1,210,678	1,193,885
WATER & SEWER IMPROVEMENT FUND	0	429,745	0
STATE REVOLVING LOAN-W&S	1	4,818,780	0
SOLID WASTE MANAGEMENT FUND	9,198,133	10,186,756	9,099,492
STORMWATER IMPROVEMENT	415,695	486,269	513,549
STATE REVOLVING LOAN-S/W	0	60,000	0
STORMWATER IMPROVEMENT	0	357,435	0
PIER FUND	49,880	600,977	254,233
FACILITIES PROPERTY MAINT FUND	1,413,827	1,906,962	1,549,371
<b>TOTAL</b>	<b>27,396,807</b>	<b>47,633,906</b>	<b>28,097,440</b>

**City of Daytona Beach**

**PUBLIC WORKS**

Fiscal Year 2018-2019

**Proposed Expenditures by Department**

**Summary of Departmental Financial Information**

	Capital Improvement	Expenditures	Revenue	Net City Cost
PUBLIC WORKS				
GENERAL FUND	190,000	11,340,525	1,971,243	9,559,282
REDEVELOPMENT - MAIN ST	125,000	1	0	125,001
REDEVELOPMENT - BALLOUGH ROAD	34,250	0	0	34,250
REDEVELOPMENT-SOUTH ATL	25,000	0	0	25,000
TRANSPORTATION 5CENT GAS TAX	250,300	15,000	0	265,300
CAPITAL PROJECTS FUND	3,506,834	0	0	3,506,834
WATER AND SEWER FUND	0	1,193,885	0	1,193,885
SOLID WASTE MANAGEMENT FUND	0	9,099,492	16,876,112	(7,776,620)
STORMWATER IMPROVEMENT	0	513,549	0	513,549
PIER FUND	150,000	104,233	0	254,233
FACILITIES PROPERTY MAINT FUND	50,000	1,499,371	1,644,182	(94,811)
TOTAL	4,331,384	23,766,056	20,491,537	7,605,903

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

**Mission**

**Mission Statement:**

Protect public health and safety by providing safe drinking water and fire suppression water, wastewater collection and treatment, reuse water for irrigation and conservation, and stormwater management services while minimizing the environmental impacts of our operation.

**Vision Statement:**

Provide high quality water, wastewater, reuse, and stormwater utility services to its customers while being an industry leader in implementing proactive environmental and conservation measures.

**Responsibilities:**

Provide safe potable water, fire suppression water, wastewater treatment, stormwater management, and reuse water provision to the City's residents and businesses. These responsibilities include maintaining systems that provide adequate water pressure and capacity. The provision of potable water and wastewater treatment are also provided to a number of areas in neighboring jurisdictions. The department is obligated to provide these services in conformity with stringent federal, state, and local health and environmental requirements.

In addition to providing water, wastewater, reuse, and stormwater utilities for the service area's daily needs the Utilities Department maintains the schedule for the implementation of the Utilities Department's Capital Improvement Program and administers the preparation of master plans for the City's water and wastewater systems. These responsibilities are carried out in conjunction with satisfying Consumptive Use Permit requirements as laid out by the St. Johns River Water Management District, the local authority over area water, and Florida Department of Environmental Protection which permits wastewater utility systems.

**Department Goals - Long Term:**

Expand the water, wastewater, and stormwater utility systems to meet the City's growth patterns while meeting regulatory agency permit requirements

Expand the reuse water system to all new areas of development in the City as well as in practical existing developed areas while meeting regulatory permit requirements and effectively reducing demands for potable water

Continue compliance with St. Johns River Water Management District Consumptive Use Permit requirements

Plan and develop alternative water sources to meet future demands

**Commitment**

Utilities Department commits to delivering high-quality products and services that are beneficial to our stakeholders and the environment, through sound and proven science and engineering, thoughtful and effective stewardship, and a commitment to safety and health in everything we do.

**Pledge**

Utilities Department pledges to:

- Be a diligent steward of the funds entrusted to our Department.
- Provide an environment for intellectual and personal growth and integrity.
- Base all public health decisions on the highest quality scientific data that is derived openly and objectively.
- Take responsibility for achieving agreed upon results.
- Respect the concerns of the public and listen carefully to diverse points of view and engage in thoughtful dialogue.

Create clarity of direction, role, and accountability. Build strong relationships with our stakeholders

**City of Daytona Beach**

**UTILITIES DEPARTMENT**

Fiscal Year 2018-2019

**Proposed Expenditures by Department**

**Use of Financial Resources**

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

**Use of Financial Resources by Fund**

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
<b>UTILITIES DEPARTMENT</b>			
WATER AND SEWER FUND	28,311,900	24,255,276	26,597,821
WATER & SEWER IMPROVEMENT FUND	301	6,769,949	0
WATER IMPACT FEE	0	1,693,397	0
SEWER IMPACT FEE	0	2,812,441	0
STATE REVOLVING LOAN-W&S	0	32,443,934	0
W&S CONSTRUCTION 2003-04	0	3,436,047	0
RENEWAL & REPLACEMENT (W&S) 5%	824,081	5,316,681	2,390,705
RENEWAL & REPLACEMENT (W&S) 8%	403,805	12,419,401	3,825,128
STORMWATER IMPROVEMENT	4,579,898	2,832,553	3,247,016
STATE REVOLVING LOAN-S/W	0	475,754	0
STORMWATER CONST 05-06	0	107,475	0
STORMWATER IMPROVEMENT	74,310	1,927,057	901,218
EVRW Operating Fund (Non-budgetary)	1,195	3,500	0
<b>TOTAL</b>	<b>34,195,490</b>	<b>94,493,465</b>	<b>36,961,888</b>

**Summary of Departmental Financial Information**

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

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

**Mission**

Mission Statement:

"Protectors of life and property through an unwavering commitment of service to all."  
We are driven by the core values of compassion, courage, honor, pride, and a commitment to public service. The Daytona Beach Fire Department exists to meet the needs of the citizens and visitors of our community.

Vision Statement:

Provide a level of service that meets the needs of the citizens and visitors we serve.

Responsibilities:

Enhance the community's awareness and safety through education and specialized programs  
Prevent fires and other hazards through active fire prevention and code enforcement programs  
Prepare, mitigate and recover from all manmade and natural disasters through coordination of community resources and inter-agency cooperation  
Firefighting through the rapid response of our team of combat-ready professionals  
Specialized rescue services through the provision of Technical Rescue, Confined Space Rescue, Rope Rescue, Dive/Water Rescue, Extrication, Hazardous Materials, Wildland Fire and Critical Incident Stress Management teams  
Provide the highest level of pre-hospital emergency medical care through the rapid deployment of Advanced Life Support fire engines, medical transport vehicles, compact rescue units and Motor-Medics staffed by highly skilled and qualified paramedics and emergency medical technicians

FY 2018-2019 Priorities:

Research and develop alternative response models to provide for the most efficient delivery of fire and emergency medical services for the citizens and visitors of Daytona Beach  
Research and develop alternative funding sources for fire protection and emergency medical services  
Maintain and strengthen cooperative Fire-Rescue EMS interlocal agreements with surrounding agencies and local organizations which will enhance service response to our community  
Continue the established Fire Apparatus Replacement Schedule  
Enhance City's level of terrorism preparedness to exceed homeland security standards  
Enhance the City's level of hurricane preparedness in compliance with the Hurricane Matthew After Action Report.  
Pursue grants to supplement and enhance our organization's capability.  
Enhance the partnership with the Police Department for the efficient operation of the City's Emergency Operations Center

**Use of Financial Resources**

	Actual 2016-2017	Amended 2017-2018	Proposed 2018-2019
FIRE DEPARTMENT			
Personal Services	10,255,491	10,978,863	11,266,925
Operating Expenditures	1,640,307	1,930,044	1,995,204
Capital Outlay	627,270	662,020	230,000
Capital Improvement	113,852	377,696	0
<b>TOTAL</b>	<b>12,636,920</b>	<b>13,948,623</b>	<b>13,492,129</b>

**City of Daytona Beach**

**FIRE DEPARTMENT**

Fiscal Year 2018-2019

**Proposed Expenditures by Department**

**Use of Financial Resources by Fund**

	Actual 2015-2016	Amended 2016-2017	Proposed 2017-2018
FIRE DEPARTMENT			
GENERAL FUND	12,463,068	13,380,927	13,292,129
FIRE/EMS IMPACT FEES	113,852	344,719	0
CAPITAL PROJECTS FUND	60,000	222,977	200,000
<b>TOTAL</b>	<b>12,636,920</b>	<b>13,948,623</b>	<b>13,492,129</b>

**Summary of Departmental Financial Information**

	Capital Improvement	Expenditures	Revenue	Net City Cost
FIRE DEPARTMENT				
GENERAL FUND	0	13,292,129	347,366	12,944,763
CAPITAL PROJECTS FUND	0	200,000	0	200,000
<b>TOTAL</b>	<b>0</b>	<b>13,492,129</b>	<b>347,366</b>	<b>13,144,763</b>



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

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



**City of Daytona Beach**  
**Debt Service-All Fund Types**

Fiscal Year 2018-2019

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	Adopted 2018-2019
<b>GENERAL FUND</b>					
151100	571001 DEBT SERVICE - PRINCIPAL	\$0	\$0	\$0	\$0
	Non - Operating	\$0	\$0	\$0	\$0
Fund: <b>001 GENERAL FUND</b>		\$0	\$0	\$0	\$0
<b>REDEVELOPMENT-MIDTOWN</b>					
200000	573000 DEBT SERVICE RESERVE	\$0	\$0	\$0	\$0
	Non - Operating	\$0	\$0	\$0	\$0
Fund: <b>133 REDEVELOPMENT-MIDTOWN</b>		\$0	\$0	\$0	\$0
<b>BOND SERIES 2011 A &amp; B</b>					
020120	571001 DEBT SERVICE - PRINCIPAL	\$1,529,298	\$1,475,093	\$1,475,093	\$1,512,589
020120	572001 DEBT SERVICE - INTEREST	\$1,141,727	\$1,096,849	\$1,096,849	\$1,051,974
020120	573001 BOND ISSUE COST	\$0	\$0	\$0	\$0
020120	573004 DEBT SERVICE - PAYING AGENT	\$0	\$600	\$600	\$600
	Non - Operating	\$2,671,025	\$2,572,542	\$2,572,542	\$2,565,163
Fund: <b>202 BOND SERIES 2011 A &amp; B</b>		\$2,671,025	\$2,572,542	\$2,572,542	\$2,565,163
<b>GENERAL OBLIGATION BONDS</b>					
020400	571001 DEBT SERVICE - PRINCIPAL	\$985,000	\$1,005,000	\$1,005,000	\$1,030,000
020400	572001 DEBT SERVICE - INTEREST	\$429,363	\$409,663	\$409,663	\$389,563
020400	573001 BOND ISSUE COST	\$0	\$0	\$0	\$0
020400	573004 DEBT SERVICE - PAYING AGENT	\$300	\$300	\$300	\$330
	Non - Operating	\$1,414,663	\$1,414,963	\$1,414,963	\$1,419,893
Fund: <b>204 GENERAL OBLIGATION BONDS</b>		\$1,414,663	\$1,414,963	\$1,414,963	\$1,419,893
<b>LOAN PROGRAM-DOWNTOWN REDEV</b>					
020410	571001 DEBT SERVICE - PRINCIPAL	\$99,419	\$104,419	\$104,419	\$119,000
020410	572001 DEBT SERVICE - INTEREST	\$85,159	\$80,084	\$80,084	\$53,401
	Non - Operating	\$184,578	\$184,503	\$184,503	\$172,401
Fund: <b>205 LOAN PROGRAM-DOWNTOWN REDEV</b>		\$184,578	\$184,503	\$184,503	\$172,401
<b>CAPITAL FINANCING FUND</b>					
020133	571001 DEBT SERVICE - PRINCIPAL	\$242,329	\$384,366	\$384,366	\$363,540
020133	572001 DEBT SERVICE - INTEREST	\$31,121	\$39,308	\$39,308	\$44,604
020133	573001 BOND ISSUE COST	\$10,030	\$0	\$0	\$0
	Non - Operating	\$283,480	\$423,674	\$423,674	\$408,144
Fund: <b>206 CAPITAL FINANCING FUND</b>		\$283,480	\$423,674	\$423,674	\$408,144
<b>2010 SERIES BOND DEBT SERVICE</b>					
020500	571001 DEBT SERVICE - PRINCIPAL	\$628,646	\$650,259	\$650,259	\$672,616
020500	572001 DEBT SERVICE - INTEREST	\$178,407	\$133,149	\$133,149	\$142,533
020500	573001 BOND ISSUE COST	\$15,000	\$0	\$0	\$0
	Non - Operating	\$822,053	\$783,408	\$783,408	\$815,149

**City of Daytona Beach**  
**Debt Service-All Fund Types**

Fiscal Year 2018-2019

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	Adopted 2018-2019
<b>Fund: 219 2010 SERIES BOND DEBT SERVICE</b>		\$822,053	\$783,408	\$783,408	\$815,149
<b>WATER AND SEWER FUND</b>					
020200	573002	AMORT DEFERRED ON REFUNDING	\$0	\$0	\$0
610100	573003	AMORT BOND DISCOUNT	\$0	\$0	\$0
020200	593002	ENTERPRISE - BOND ISSUE COST	\$0	\$0	\$0
020200	593003	AMORT DEFERRED ON REFUNDING	\$181,795	\$0	\$181,795
Non - Operating		\$181,795	\$0	\$0	\$181,795
<b>Fund: 411 WATER AND SEWER FUND</b>		\$181,795	\$0	\$0	\$181,795
<b>WATER/SEWER DEBT SV FUND</b>					
020200	571001	DEBT SERVICE - PRINCIPAL	\$0	\$5,548,791	\$5,548,791
020200	573002	AMORT DEFERRED ON REFUNDING	\$0	\$162,831	\$162,831
020200	593001	ENTERPRISE - DS - INTEREST	\$3,050,456	\$3,212,146	\$3,500,184
020200	593002	ENTERPRISE - BOND ISSUE COST	\$15,462	\$13,820	\$15,462
020200	595001	DEBT SERVICE - PAYING AGENT	\$300	\$600	\$600
Non - Operating		\$3,066,218	\$8,938,188	\$8,938,188	\$9,419,029
<b>Fund: 413 WATER/SEWER DEBT SV FUND</b>		\$3,066,218	\$8,938,188	\$8,938,188	\$9,419,029
<b>HALIFAX HARBOR FUND</b>					
180700	573002	AMORT DEFERRED ON REFUNDING	\$0	\$0	\$0
180700	593002	ENTERPRISE - BOND ISSUE COST	\$0	\$0	\$0
152700	593003	AMORT DEFERRED ON REFUNDING	\$0	\$0	\$0
Non - Operating		\$0	\$0	\$0	\$0
<b>Fund: 440 HALIFAX HARBOR FUND</b>		\$0	\$0	\$0	\$0
<b>HALIFAX HARBOR PLAZA</b>					
180710	573002	AMORT DEFERRED ON REFUNDING	\$0	\$0	\$0
180710	593002	ENTERPRISE - BOND ISSUE COST	\$0	\$0	\$0
152710	593003	AMORT DEFERRED ON REFUNDING	\$0	\$0	\$0
Non - Operating		\$0	\$0	\$0	\$0
<b>Fund: 441 HALIFAX HARBOR PLAZA</b>		\$0	\$0	\$0	\$0
<b>HALIFAX HARBOR DEBT SV</b>					
020300	571001	DEBT SERVICE - PRINCIPAL	\$0	\$438,582	\$438,582
020300	573002	AMORT DEFERRED ON REFUNDING	\$0	\$5,088	\$5,088
020300	593001	ENTERPRISE - DS - INTEREST	\$349,057	\$336,369	\$224,171
020300	593003	AMORT DEFERRED ON REFUNDING	\$5,087	\$0	\$5,088
Non - Operating		\$354,144	\$780,039	\$780,039	\$730,259
<b>Fund: 442 HALIFAX HARBOR DEBT SV</b>		\$354,144	\$780,039	\$780,039	\$730,259
<b>MUNICIPAL GOLF COURSE</b>					
020150	571001	DEBT SERVICE - PRINCIPAL	\$0	\$0	\$0
020150	593001	ENTERPRISE - DS - INTEREST	\$0	\$0	\$0
Non - Operating		\$0	\$0	\$0	\$0

**City of Daytona Beach**  
**Debt Service-All Fund Types**

Fiscal Year 2018-2019

Account	Title	Actual 2015-2016	Actual 2016-2017	Adopted Budget 2017-2018	Adopted 2018-2019	
Fund: <b>450 MUNICIPAL GOLF COURSE</b>		\$0	\$0	\$0	\$0	
<b>STORMWATER IMPROVEMENT</b>						
010400	573002	AMORT DEFERRED ON REFUNDING	\$0	\$0	\$0	\$0
610417	573003	AMORT BOND DISCOUNT	\$0	\$0	\$0	\$0
010400	593002	ENTERPRISE - BOND ISSUE COST	\$204	\$0	\$0	\$204
010400	593003	AMORT DEFERRED ON REFUNDING	\$2,119	\$0	\$0	\$2,119
Non - Operating		\$2,323	\$0	\$0	\$2,323	
Fund: <b>460 STORMWATER IMPROVEMENT</b>		\$2,323	\$0	\$0	\$2,323	
<b>STORMWATER DEBT SERVICE</b>						
010400	571001	DEBT SERVICE - PRINCIPAL	\$0	\$331,122	\$331,122	\$350,313
010400	573002	AMORT DEFERRED ON REFUNDING	\$0	\$1,894	\$1,894	\$0
010400	593001	ENTERPRISE - DS - INTEREST	\$103,600	\$106,820	\$106,820	\$87,630
010400	593002	ENTERPRISE - BOND ISSUE COST	\$0	\$182	\$182	\$0
Non - Operating		\$103,600	\$440,018	\$440,018	\$437,943	
Fund: <b>462 STORMWATER DEBT SERVICE</b>		\$103,600	\$440,018	\$440,018	\$437,943	
<b>FLORIDA TENNIS CENTER</b>						
020160	571001	DEBT SERVICE - PRINCIPAL	\$0	\$49,907	\$49,907	\$47,411
020160	573002	AMORT DEFERRED ON REFUNDING	\$0	\$1,371	\$1,371	\$0
020160	573003	AMORT BOND DISCOUNT	\$0	\$0	\$0	\$0
020160	593001	ENTERPRISE - DS - INTEREST	\$7,493	\$5,546	\$5,546	\$4,027
020160	593002	ENTERPRISE - BOND ISSUE COST	\$245	\$162	\$162	\$245
020160	593003	AMORT DEFERRED ON REFUNDING	\$2,082	\$0	\$0	\$892
Non - Operating		\$9,820	\$56,986	\$56,986	\$52,575	
Fund: <b>470 FLORIDA TENNIS CENTER</b>		\$9,820	\$56,986	\$56,986	\$52,575	
<b>PIER FUND</b>						
180730	593001	ENTERPRISE - DS - INTEREST	\$0	\$0	\$0	\$0
Non - Operating		\$0	\$0	\$0	\$0	
Fund: <b>480 PIER FUND</b>		\$0	\$0	\$0	\$0	
Total All Funds:		\$9,093,699	15,594,321	15,594,321	16,204,674	



**City of Daytona Beach**  
**Operating Transfers and Advances**

Fiscal Year 2018-2019

Account	Title	Actual 2016-2017	Actual 2017-2018	Adopted Budget 2017-2018	Adopted 2018-2019	
<b>GENERAL FUND</b>						
010100	591104	TRANS - PROPERTY MAINT FUND	\$0	\$0	\$0	\$0
010100	591105	TRANS - W&S FUND	\$0	\$0	\$0	\$0
010100	591110	TRANS - DEBT SV C-2	\$0	\$0	\$0	\$0
010100	591113	TRANS - MUNICIPAL STADIUM/JRBP	\$153,265	\$147,401	\$147,401	\$8,781
010100	591115	TRANS - TENNIS FACILITY	\$167,517	\$93,743	\$93,743	\$104,799
010100	591117	TRANS - REDEVELOPMNT - TAX INC	\$2,656,942	\$2,770,849	\$2,770,849	\$3,036,307
010100	591118	TRANS - CAPITAL PROJECTS FUND	\$2,379,764	\$1,090,800	\$1,090,800	\$4,051,901
010100	591119	TRANSFER - GOLF COURSE	\$695,220	\$16,381	\$16,381	\$278,040
010100	591120	TRANS - EMPLOYMENT SERVICES	\$0	\$0	\$0	\$0
010100	591121	TRANS - PIER FUND	\$0	\$0	\$0	\$0
010100	591122	TRANS - CULTURAL SERVICES FUND	\$443,716	\$284,600	\$284,600	\$817,368
010100	591124	TRANS - HALIFAX PLAZA FUND	\$11,696	\$0	\$0	\$0
010100	591125	TRANS - HALIFAX HARBOR FUND	\$159,362	\$209,691	\$209,691	\$0
010100	591126	TRANS - FIRE GRANT FUND	\$0	\$0	\$0	\$0
010100	591127	Trans - Capital Financing Fund	\$353,334	\$343,673	\$343,673	\$408,142
010100	591130	TRANS - 2011 A & B	\$157,669	\$55,660	\$55,660	\$51,631
010100	591132	TRANS - FEMA STORM EVENTS	\$892,321	\$0	\$0	\$0
	Transfers	\$8,070,806	\$5,012,798	\$5,012,798	\$8,756,969	
<b>Fund: 001 GENERAL FUND</b>		\$8,070,806	\$5,012,798	\$5,012,798	\$8,756,969	
<b>REDEVELOPMENT - DOWNTOWN</b>						
040110	591111	TRANS - GENERAL FUND	\$0	\$0	\$0	\$0
040110	591116	TRANS - LOAN PROG - DOWNTOWN	\$184,578	\$184,503	\$184,503	\$172,401
	Transfers	\$184,578	\$184,503	\$184,503	\$172,401	
<b>Fund: 130 REDEVELOPMENT - DOWNTOWN</b>		\$184,578	\$184,503	\$184,503	\$172,401	
<b>REDEVELOPMENT - MAIN ST</b>						
040115	591109	TRANS - DEBT SERV MAIN ST	\$0	\$0	\$0	\$0
040115	591111	TRANS - GENERAL FUND	\$0	\$0	\$0	\$0
040115	591130	TRANS - 2011 A & B	\$2,513,356	\$2,516,282	\$2,516,282	\$2,512,932
	Transfers	\$2,513,356	\$2,516,282	\$2,516,282	\$2,512,932	
<b>Fund: 131 REDEVELOPMENT - MAIN ST</b>		\$2,513,356	\$2,516,282	\$2,516,282	\$2,512,932	
<b>REDEVELOPMENT - BALLOUGH ROAD</b>						
040117	591111	TRANS - GENERAL FUND	\$0	\$0	\$0	\$0
	Transfers	\$0	\$0	\$0	\$0	
<b>Fund: 132 REDEVELOPMENT - BALLOUGH ROAD</b>		\$0	\$0	\$0	\$0	
<b>REDEVELOPMENT-MIDTOWN</b>						
040118	591101	TRANS - 2010 BOND DEBT SERV	\$216,200	\$202,171	\$202,171	\$341,918
040118	591111	TRANS - GENERAL FUND	\$0	\$0	\$0	\$0
	Transfers	\$216,200	\$202,171	\$202,171	\$341,918	
<b>Fund: 133 REDEVELOPMENT-MIDTOWN</b>		\$216,200	\$202,171	\$202,171	\$341,918	

**City of Daytona Beach**  
**Operating Transfers and Advances**

Fiscal Year 2018-2019

Account	Title	Actual 2016-2017	Actual 2017-2018	Adopted Budget 2017-2018	Adopted 2018-2019
<b>TRANSPORTATION 5CENT GAS TAX</b>					
040150	591101 TRANS - 2010 BOND DEBT SERV	\$351,184	\$328,472	\$328,472	\$341,780
	Transfers	\$351,184	\$328,472	\$328,472	\$341,780
<b>Fund: 150 TRANSPORTATION 5CENT GAS TAX</b>		\$351,184	\$328,472	\$328,472	\$341,780
<b>PERMIT &amp; LICENSE SPECIAL REV</b>					
040160	591105 TRANS - W&S FUND	\$0	\$0	\$0	\$0
	Transfers	\$0	\$0	\$0	\$0
<b>Fund: 160 PERMIT &amp; LICENSE SPECIAL REV</b>		\$0	\$0	\$0	\$0
<b>ROAD IMPACT FEES</b>					
040170	591102 TRANS - GAS TAX FUND	\$0	\$0	\$0	\$0
	Transfers	\$0	\$0	\$0	\$0
<b>Fund: 170 ROAD IMPACT FEES</b>		\$0	\$0	\$0	\$0
<b>REC/PARKS/CULTURAL IMPACT FEES</b>					
040171	591101 TRANS - 2010 BOND DEBT SERV	\$270,393	\$252,767	\$252,767	\$262,872
	Transfers	\$270,393	\$252,767	\$252,767	\$262,872
<b>Fund: 171 REC/PARKS/CULTURAL IMPACT FEES</b>		\$270,393	\$252,767	\$252,767	\$262,872
<b>FIRE DEPARTMENT GRANTS</b>					
800900	591111 TRANS - GENERAL FUND	\$0	\$0	\$0	\$0
	Transfers	\$0	\$0	\$0	\$0
<b>Fund: 180 FIRE DEPARTMENT GRANTS</b>		\$0	\$0	\$0	\$0
<b>CAPITAL PROJECTS FUND</b>					
030100	591111 TRANS - GENERAL FUND	\$0	\$0	\$0	\$0
030100	591122 TRANS - CULTURAL SERVICES FUND	\$0	\$0	\$0	\$0
030100	591127 Trans - Capital Financing Fund	\$0	\$0	\$0	\$0
	Transfers	\$0	\$0	\$0	\$0
<b>Fund: 301 CAPITAL PROJECTS FUND</b>		\$0	\$0	\$0	\$0
<b>WATER AND SEWER FUND</b>					
040100	591106 TRANS - W&S DEBT SERV FUND	\$7,837,832	\$8,072,567	\$8,072,567	\$8,230,865
040100	591107 TRANS - WATER & SEWER IMP FUND	\$250,039	\$500,000	\$500,000	\$0
040100	591108 TRANS - WATER & SEWER R&R - 8%	\$3,512,074	\$3,817,928	\$3,817,928	\$3,825,128
040100	591111 TRANS - GENERAL FUND	\$2,377,773	\$0	\$0	\$749,910
040100	591112 TRANS - GENERAL FUND PLT	\$4,819,418	\$5,099,464	\$5,099,464	\$5,299,851
040100	591118 TRANS - CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0
040100	591129 Trans - Water & Sewer R&R - 5%	\$2,195,047	\$2,386,205	\$2,386,205	\$2,390,705
040100	591133 TRANS - CAPITAL FUND PLT	\$0	\$0	\$0	\$1,589,954

**City of Daytona Beach**  
**Operating Transfers and Advances**

Fiscal Year 2018-2019

Account	Title	Actual 2016-2017	Actual 2017-2018	Adopted Budget 2017-2018	Adopted 2018-2019
Transfers		\$20,992,183	\$19,876,164	\$19,876,164	\$22,086,413
<b>Fund: 411 WATER AND SEWER FUND</b>		<b>\$20,992,183</b>	<b>\$19,876,164</b>	<b>\$19,876,164</b>	<b>\$22,086,413</b>
<b>WATER &amp; SEWER IMPROVEMENT FUND</b>					
040100	591108	TRANS - WATER & SEWER R&R - 8%	\$0	\$0	\$0
040113	591123	TRANS - STORMWATER IMPROV	\$0	\$0	\$0
040100	591129	Trans - Water & Sewer R&R - 5%	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
<b>Fund: 412 WATER &amp; SEWER IMPROVEMENT FUND</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WATER IMPACT FEE</b>					
040111	591106	TRANS - W&S DEBT SERV FUND	\$250,000	\$0	\$0
Transfers		\$250,000	\$0	\$0	\$0
<b>Fund: 415 WATER IMPACT FEE</b>		<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SEWER IMPACT FEE</b>					
040112	591106	TRANS - W&S DEBT SERV FUND	\$200,000	\$0	\$0
Transfers		\$200,000	\$0	\$0	\$0
<b>Fund: 416 SEWER IMPACT FEE</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SOLID WASTE MANAGEMENT FUND</b>					
040120	591105	TRANS - W&S FUND	\$0	\$0	\$0
040120	591111	TRANS - GENERAL FUND	\$3,541,058	\$4,398,135	\$4,398,135
040120	591112	TRANS - GENERAL FUND PLT	\$1,642,616	\$1,685,729	\$1,685,729
040120	591113	TRANS - MUNICIPAL STADIUM/JRBP	\$0	\$0	\$0
040120	591115	TRANS - TENNIS FACILITY	\$0	\$0	\$0
040120	591118	TRANS - CAPITAL PROJECTS FUND	\$300,000	\$0	\$0
040120	591119	TRANSFER - GOLF COURSE	\$0	\$0	\$0
040120	591122	TRANS - CULTURAL SERVICES FUND	\$0	\$0	\$0
040120	591124	TRANS - HALIFAX PLAZA FUND	\$0	\$0	\$0
040120	591125	TRANS - HALIFAX HARBOR FUND	\$0	\$0	\$0
040120	591133	TRANS - CAPITAL FUND PLT	\$0	\$0	\$527,619
Transfers		\$5,483,674	\$6,083,864	\$6,083,864	\$7,698,967
<b>Fund: 430 SOLID WASTE MANAGEMENT FUND</b>		<b>\$5,483,674</b>	<b>\$6,083,864</b>	<b>\$6,083,864</b>	<b>\$7,698,967</b>
<b>HALIFAX HARBOR FUND</b>					
020310	591131	TRANS - HALIFAX MARINA	\$0	\$0	\$0
Operating Transfers		\$0	\$0	\$0	\$0
020310	591103	TRANS - HALIFAX HARBOR DBT SRV	\$785,853	\$785,840	\$785,840
020310	591111	TRANS - GENERAL FUND	\$0	\$0	\$0
020310	591112	TRANS - GENERAL FUND PLT	\$0	\$0	\$0
020310	591118	TRANS - CAPITAL PROJECTS FUND	\$0	\$0	\$168,544
Transfers		\$785,853	\$785,840	\$785,840	\$902,825

**City of Daytona Beach**  
**Operating Transfers and Advances**

Fiscal Year 2018-2019

Account	Title	Actual 2016-2017	Actual 2017-2018	Adopted Budget 2017-2018	Adopted 2018-2019
<b>Fund: 440 HALIFAX HARBOR FUND</b>		\$785,853	\$785,840	\$785,840	\$902,825
<b>HALIFAX HARBOR PLAZA</b>					
020320	591103 TRANS - HALIFAX HARBOR DBT SRV	\$0	\$0	\$0	\$0
020320	591111 TRANS - GENERAL FUND	\$0	\$0	\$0	\$0
020320	591118 TRANS - CAPITAL PROJECTS FUND	\$121,150	\$0	\$0	\$0
020320	591125 TRANS - HALIFAX HARBOR FUND	\$0	\$0	\$0	\$0
	Transfers	\$121,150	\$0	\$0	\$0
<b>Fund: 441 HALIFAX HARBOR PLAZA</b>		\$121,150	\$0	\$0	\$0
<b>CULTURAL SERVICES</b>					
050445	591118 TRANS - CAPITAL PROJECTS FUND	\$83,000	\$15,000	\$15,000	\$0
	Transfers	\$83,000	\$15,000	\$15,000	\$0
<b>Fund: 445 CULTURAL SERVICES</b>		\$83,000	\$15,000	\$15,000	\$0
<b>MUNICIPAL GOLF COURSE</b>					
050500	591105 TRANS - W&S FUND	\$0	\$0	\$0	\$0
050500	591111 TRANS - GENERAL FUND	\$0	\$0	\$0	\$0
050500	591112 TRANS - GENERAL FUND PLT	\$0	\$0	\$0	\$0
050500	591118 TRANS - CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0
	Transfers	\$0	\$0	\$0	\$0
<b>Fund: 450 MUNICIPAL GOLF COURSE</b>		\$0	\$0	\$0	\$0
<b>STORMWATER IMPROVEMENT</b>					
010410	591105 TRANS - W&S FUND	\$0	\$0	\$0	\$0
010410	591111 TRANS - GENERAL FUND	\$4,486,817	\$3,799,569	\$3,799,569	\$5,492,141
010410	591112 TRANS - GENERAL FUND PLT	\$1,140,691	\$1,173,864	\$1,173,864	\$1,232,034
010410	591113 TRANS - MUNICIPAL STADIUM/JRBP	\$0	\$0	\$0	\$0
010410	591114 TRANS - STORMWATER DEBT SERV	\$437,942	\$437,944	\$437,944	\$424,009
010410	591115 TRANS - TENNIS FACILITY	\$0	\$0	\$0	\$0
010410	591118 TRANS - CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0
010410	591119 TRANSFER - GOLF COURSE	\$0	\$0	\$0	\$0
010410	591122 TRANS - CULTURAL SERVICES FUND	\$0	\$0	\$0	\$0
010410	591123 TRANS - STORMWATER IMPROV	\$1,335,672	\$865,253	\$865,253	\$901,218
010410	591133 TRANS - CAPITAL FUND PLT	\$0	\$0	\$0	\$369,610
	Transfers	\$7,401,122	\$6,276,630	\$6,276,630	\$8,419,012
<b>Fund: 460 STORMWATER IMPROVEMENT</b>		\$7,401,122	\$6,276,630	\$6,276,630	\$8,419,012
<b>STATE REVOLVING LOAN-S/W</b>					
010410	591107 TRANS - WATER & SEWER IMP FUND	\$0	\$0	\$0	\$0
	Transfers	\$0	\$0	\$0	\$0
<b>Fund: 461 STATE REVOLVING LOAN-S/W</b>		\$0	\$0	\$0	\$0

**City of Daytona Beach**  
**Operating Transfers and Advances**

Fiscal Year 2018-2019

Account	Title	Actual 2016-2017	Actual 2017-2018	Adopted Budget 2017-2018	Adopted 2018-2019
<b>FLORIDA TENNIS CENTER</b>					
151000	591118 TRANS - CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0
	Transfers	\$0	\$0	\$0	\$0
Fund: <b>470 FLORIDA TENNIS CENTER</b>		\$0	\$0	\$0	\$0
<b>MUNICIPAL STADIUM/JRBP FUND</b>					
050475	591118 TRANS - CAPITAL PROJECTS FUND	\$217,057	\$136,738	\$136,738	\$0
	Transfers	\$217,057	\$136,738	\$136,738	\$0
Fund: <b>475 MUNICIPAL STADIUM/JRBP FUND</b>		\$217,057	\$136,738	\$136,738	\$0
<b>PIER FUND</b>					
050703	591112 TRANS - GENERAL FUND PLT	\$80,664	\$41,279	\$41,279	\$84,319
050703	591118 TRANS - CAPITAL PROJECTS FUND	\$0	\$15,500	\$15,500	\$0
050703	591133 TRANS - CAPITAL FUND PLT	\$0	\$0	\$0	\$25,295
	Transfers	\$80,664	\$56,779	\$56,779	\$109,614
Fund: <b>480 PIER FUND</b>		\$80,664	\$56,779	\$56,779	\$109,614
<b>INFORMATION TECHNOLOGY</b>					
050550	591111 TRANS - GENERAL FUND	\$0	\$0	\$0	\$0
	Transfers	\$0	\$0	\$0	\$0
Fund: <b>550 INFORMATION TECHNOLOGY</b>		\$0	\$0	\$0	\$0
Total All Funds:		\$47,221,220	41,728,008	41,728,008	51,605,703



**City of Daytona Beach**  
**Projects and Capital Improvement Program**  
**FY 2018/19**

Number	Name	Department					Total
	Division	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
<b>General Fund (001)</b>							
111601	Demolitions				City Manager		
		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
111502	Homelessness				City Manager		
		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
FD-02	Replacement Staff Vehicle				Fire		
	800210	30,000	-	25,000	25,000	25,000	105,000
LS-24	Bethune Point Park				Leisure Services		
		12,529	10,000	-	-	-	22,529
LS-29	City island Tennis				Leisure Services		
		15,000	35,000	15,000	-	-	65,000
LS-01	City Park Equipment and Repairs				Leisure Services		
		50,000	150,000	150,000	150,000	150,000	650,000
LS-02	City Park Tables and Signs				Leisure Services		
		10,000	5,000	50,000	14,000	-	79,000
LS-04	Derbyshire Park Improvements				Leisure Services		
		68,029	-	-	-	-	68,029
LS-21	Midtown Gym Floor				Leisure Services		
		6,000	-	-	-	-	6,000
LS-08	Midtown Walking Trail				Leisure Services		
		10,000	25,000	-	-	100,000	135,000
LS-22	Ortona After School				Leisure Services		
		5,000	5,000	-	-	-	10,000
LS-03	Schnebly Center Improvements				Leisure Services		
		17,500	120,000	56,000	65,000	240,000	498,500
LS-18	Suburbia Park Improvements				Leisure Services		
		15,000	50,000	75,000	75,000	-	215,000
LS-11	Sunnyland Softball				Leisure Services		
		2,764	-	-	-	-	2,764

**City of Daytona Beach**  
**Projects and Capital Improvement Program**  
**FY 2018/19**

Number	Name	Department					Total
	Division	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
<b>General Fund (001) - cont.</b>							
LS-10	Tusawilla Park Improvements				Leisure Services		
		85,000	-	-	-	-	85,000
LS-30	YSG Community Center Improvements				Leisure Services		
		24,000	15,000	-	-	-	39,000
601744	ISB Pedestrian Bridge Repairs				Operations / Public Works		
	TECHNICAL SERVICES	100,000	100,000	100,000	-	-	300,000
PW-20	Landscaping and Irrigation Upgrades and Repairs				Operations / Public Works		
		30,000	88,000	55,000	33,000	205,000	411,000
PW-15	PW Complex - Security Upgrades				Operations / Public Works		
		50,000	-	-	-	-	50,000
PW-18	Sunnyland – New impact storefront windows and doors				Operations / Public Works		
		10,000	20,000	-	-	-	30,000
301401	POLICE RADIOS				Police		
	TRAINING	160,000	-	-	-	-	160,000
		1,000,822	923,000	826,000	662,000	1,020,000	4,431,822
<b>C D Block Grant Fund (120)</b>							
ED-09	CDBG - FY 2018_19				Development Services		
		402,403	-	-	-	-	402,403
<b>Federal HOME Fund (122)</b>							
ED-10	HOME - FY 2018_19				Development Services		
		356,701	-	-	-	-	356,701
<b>SHIP Local Housing Assistance (123)</b>							
ED-11	SHIP - FY 2018_19				Development Services		
		98,102	-	-	-	-	98,102
<b>Law Enforcement Trust Fund (125)</b>							
PD-02	BODY WORN CAMERAS				Police		
	TRAINING	75,000	-	-	-	-	75,000

**City of Daytona Beach**  
**Projects and Capital Improvement Program**  
**FY 2018/19**

Number	Name	Department					Total
	Division	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
<b>Redevelopment - Downtown Fund (130)</b>							
RS-01	Beach Street Redevelopment				Redevelopment		
		51,213	110,000	120,000	130,000	140,000	551,213
<b>Redevelopment - Mainstreet Fund (131)</b>							
PW-37	Demolition for ISB project				Operations / Public Works		
		25,000	-	-	-	-	25,000
PW-38	Underground utility design for ISB project				Operations / Public Works		
		100,000	-	-	-	-	100,000
150904	Land Acquisition (131)				Redevelopment		
		3,533,284	1,100,000	1,200,000	1,300,000	1,400,000	8,533,284
		3,658,284	1,100,000	1,200,000	1,300,000	1,400,000	8,658,284
<b>Redevelopment - Ballough Rd Fund (132)</b>							
PW-06	BALLOUGH ROAD BRIDGE MAINTENANCE				Operations / Public Works		
	TECHNICAL SERVICES	34,250	-	-	-	-	34,250
151006	Land Acquisition (132)				Redevelopment		
		45,033	110,000	130,000	150,000	170,000	605,033
		79,283	110,000	130,000	150,000	170,000	639,283
<b>Redevelopment - Midtown Fund (133)</b>							
151213	West ISB Streetscape				Redevelopment		
		25,480	55,000	60,000	65,000	70,000	275,480
<b>Redevelopment - South Atlantic Fund (134)</b>							
PW-39	Demolition for ISB Project				Operations / Public Works		
		25,000	-	-	-	-	25,000
<b>Transportation Five Cent Gas Tax Fund (150)</b>							
PW-03	MILL AND RESURFACE				Operations / Public Works		
	TECHNICAL SERVICES	190,300	555,350	334,000	-	-	1,079,650
PW-11	Traffic Calming				Operations / Public Works		
	TECHNICAL SERVICES	60,000	60,000	100,000	100,000	100,000	420,000
		250,300	615,350	434,000	100,000	100,000	1,499,650

**City of Daytona Beach**  
**Projects and Capital Improvement Program**  
**FY 2018/19**

Number	Name	Department					Total
	Division	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
<b>Grants Projects Fund (182)</b>							
111703	Annual County Contribution - First Step Shelter				City Manager		
		400,000	400,000	400,000	400,000	400,000	2,000,000
<b>Capital Projects Fund (301)</b>							
BE-03	Golf Course - Renovate 19 Greens_ Sand Bunkers_ _ Sprinkler System				Business Enterprise Management		
	Golf Course	600,000	-	-	-	-	600,000
BE-GOLF	LPGA Sale Proceeds				Business Enterprise Management		
		862,089	-	-	-	-	862,089
CS-CAP	Annual Contribution to Future Major Peabody and Bandshell renovations				Cultural and Community Events		
		364,000	364,000	364,000	364,000	364,000	1,820,000
BE-17	Jackie Robinson Turf				Cultural and Community Events		
		800,000	-	-	-	-	800,000
CS-09	Peabody Sound System				Cultural and Community Events		
		400,000	-	-	-	-	400,000
801602b	Replacement 800Mhz Radios				Fire		
	800210	130,000	130,000	-	-	-	260,000
801602a	Replacement Cardiac Monitors				Fire		
	800210	70,000	70,000	-	-	-	140,000
PW-41	Beach Street Redevelopment				Operations / Public Works		
		1,500,000	-	-	-	-	1,500,000
PW-27	Bethune Point Park Skate Park Fence				Operations / Public Works		
	TECHNICAL SERVICES	10,000	-	-	-	-	10,000
PW-29	Cedar Street RR Crossing				Operations / Public Works		
		74,490	-	-	-	-	74,490
PW-30	City Golf Course RR Crossing				Operations / Public Works		
		52,508	-	-	-	-	52,508
PW-43	Contamination remediation on ISB				Operations / Public Works		
		80,000	-	-	-	-	80,000

**City of Daytona Beach**  
**Projects and Capital Improvement Program**  
**FY 2018/19**

Number	Name	Department					Total
	Division	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
<b>Capital Projects Fund (301) - cont.</b>							
PW-40	First Step Shelter				Operations / Public Works		
		1,209,836	-	-	-	-	1,209,836
PW-42	Marina Seawall				Operations / Public Works		
		580,000	-	-	-	-	580,000
		6,732,923	564,000	364,000	364,000	364,000	8,388,923
<b>Renewal and Replacement (5%) Water and Sewer Fund (425)</b>							
611801	5_ Renewal and Replacement (Water and Sewer)				W&S Utility		
		2,390,705	2,500,000	2,650,000	2,800,000	2,950,000	13,290,705
<b>Renewal and Replacement (8%) Water and Sewer Fund (428)</b>							
611802	8_ Renewal and Replacement (Water and Sewer)				W&S Utility		
		3,825,128	4,000,000	4,200,000	4,400,000	4,600,000	21,025,128
<b>Halifax Harbor Plaza Fund (441)</b>							
BE-02	Replace Pilings				Business Enterprise Management		
	Halifax Harbor Plaza	10,000	-	-	-	-	10,000
<b>Cultural Services Fund (445)</b>							
CS-04	Peabody ADA Requirements				Cultural and Community Events		
		20,000	-	-	-	-	20,000
CS-06	Peabody Stage Curtain				Cultural and Community Events		
		30,000	-	-	-	-	30,000
		50,000	-	-	-	-	50,000
<b>Stormwater Improvement Construction Fund (465)</b>							
651801	8_ Renewal and Replacement (Stormwater)				Stormwater		
		901,218	950,000	1,000,000	1,050,000	1,100,000	5,001,218
<b>Florida Tennis Center Fund (470)</b>							
BE-14	Tennis Center Hitting Wall				Business Enterprise Management		
	Tennis Center	10,000	-	-	-	-	10,000

**City of Daytona Beach**  
**Projects and Capital Improvement Program**  
**FY 2018/19**

Number	Name	Department					Total
	Division	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
<b>Municipal Stadium / JRPB Fund (475)</b>							
CS-02	Jackie Robinson Cover Structure						
		121,000	50,000	50,000	50,000	50,000	321,000
<b>Pier Fund (480)</b>							
BE-01	LAZ Parking Vehicle Replacement						
	LAZ Parking	16,000	-	-	-	-	16,000
601410	Pier Pilings						
	Pier	150,000	150,000	150,000	150,000	150,000	750,000
		166,000	150,000	150,000	150,000	150,000	766,000
<b>Facilities Property Maintenance Fund (540)</b>							
PW-13	Park Restroom renovations and repair - City Wide						
		50,000	40,000	15,000	-	-	105,000
<b>Information Technology Fund (550)</b>							
IT-03	Replace Fiber Optic Splice Trailer						
	Information Technology 1	15,000	-	-	-	-	15,000
		\$ 20,694,562	\$ 11,647,350	\$ 11,599,000	\$ 11,621,000	\$ 12,514,000	\$ 68,075,912