



City of Daytona Beach Shores

"Life is Better Here"

"A Premier, Friendly Place to Be"

AGENDA CITY COMMISSION WORKSHOP JULY 28, 2025

**4:00 PM, Shores Community Center, 3000 Bellemead Drive
Daytona Beach Shores, FL 32118**

Upon being recognized, a member of the public shall proceed to the podium and give his or her name and address and may, thereafter, speak for a maximum of three minutes on any matter relevant to a specific agenda item. During "Audience Comments," a member of the public may speak on any matter relevant to City business which is not on the agenda, for a maximum of three minutes in accordance with Section 2-1.1(d) and 2-2 of the City Code. In accordance with Section 2-2, during periods set aside for public discussion any person desiring to speak shall secure a form located at the agenda table, complete the form and present it to the City Clerk so the speaker can be recognized by the presiding officer. The use of profanity, obscene language, threats or any violent or abusive conduct by any person shall constitute a violation of this section. It shall be the duty of the Director of Public Safety, upon the order of the presiding officer at any such meeting, to forcibly, if necessary, evict any person violating the provisions of this section from the Commission Chambers. Any such violation shall subject the offender, upon conviction thereof, to a fine and/or imprisonment as prescribed by Section 1-8.

- 1. CALL TO ORDER BY MAYOR**
- 2. ROLL CALL BY CITY CLERK**
- 3. NEW BUSINESS:**
 - A. Discussion on 2025-2026 Budget
 1. FY 25-26 Proposed Budget
- 4. ADJOURNMENT:**

ANY PERSON WHO DECIDES TO APPEAL ANY DECISION MADE BY THE CITY COUNCIL WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE HE OR SHE MAY NEED TO ENSURE AT HIS OR HER OWN EXPENSE FOR THE TAKING AND PREPARATION OF A VERBATIM RECORD OF ALL TESTIMONY AND EVIDENCE OF THE PROCEEDINGS UPON WHICH THE APPEAL IS TO BE BASED.

NOTE: IF YOU ARE A PERSON WITH A DISABILITY WHO NEEDS AN ACCOMMODATION IN ORDER TO PARTICIPATE IN THIS PROCEEDING, YOU ARE ENTITLED, AT NO COST TO YOU, TO THE PROVISION OF CERTAIN ASSISTANCE. PLEASE CONTACT THE CITY CLERK FOR THE CITY OF DAYTONA BEACH SHORES, 2990 S. ATLANTIC AVENUE, DAYTONA BEACH SHORES, FLORIDA 32118, TELEPHONE NUMBER 386-7635364, CSCHWAB@CITYOFDBS.ORG, AS FAR IN ADVANCE AS POSSIBLE, BUT PREFERABLY WITHIN 2 WORKING DAYS OF YOUR RECEIPT OF THIS NOTICE OR 5 DAYS PRIOR TO THE MEETING DATE. IF YOU ARE HEARING OR VOICE IMPAIRED, CONTACT THE RELAY OPERATOR AT 711 or 1 8009558771.

UPON REQUEST BY A QUALIFIED INDIVIDUAL WITH A DISABILITY, THIS DOCUMENT WILL BE MADE AVAILABLE IN AN ALTERNATE FORMAT. IF YOU NEED TO REQUEST THIS DOCUMENT IN AN ALTERNATE FORMAT, PLEASE CONTACT THE CITY CLERK WHOSE CONTACT INFORMATION IS PROVIDED ABOVE.



**CITY COMMISSION AGENDA MEMORANDUM
JULY 28, 2025 AGENDA**

TO: Honorable Mayor and Members of the City Commission

FROM:

PREPARED BY: Cheri Schwab, City Clerk

SUBJECT: Discussion on 2025-2026 Budget

SYNOPSIS:

FISCAL IMPACT STATEMENT:

BACKGROUND:

LEGAL REVIEW:

RECOMMENDATION:

SUGGESTED MOTION:

ATTACHMENT: None



**CITY COMMISSION AGENDA MEMORANDUM
JULY 28, 2025 AGENDA**

TO: Honorable Mayor and Members of the City Commission

FROM:

PREPARED BY: Lory Irwin, Finance Director

SUBJECT: FY 25-26 Proposed Budget

SYNOPSIS:

FISCAL IMPACT STATEMENT:

BACKGROUND:

LEGAL REVIEW:

RECOMMENDATION:

SUGGESTED MOTION:

ATTACHMENT:

1. FY 2025-26 Proposed Budget
2. capital improvement plan FY 25-26 revised



City of Daytona Beach Shores
"Life is Better Here"

July 23, 2025

Honorable Mayor Miller, Vice-Mayor, and Members of the City Commission
City of Daytona Beach Shores
Daytona Beach Shores, Florida 32118

The attached document is the proposed budget for the fiscal year 2025 - 2026. It is a comprehensive budget including personal services, operating, and any debt instruments: leases, software as a service, and/or loans. Capital departments are found in the Capital Improvement Plan as a separate attachment. These documents meet the provisions of the City Charter, City Code and applicable State Statutes.

The General Fund budget for fiscal year 2025 - 2026 is proposed at \$23,720,300 including a funds transfer from Reserves for \$2,973,900: (1) \$2,210,900 in planned transfers for the capital fund including, (2) \$65,000 in Fuel Tax Reserves for street projects, and (3) \$698,000 for contingency which includes funds for unexpected expenses that occur throughout the year including emergencies. There is a transfer from General Fund balance of \$2,178,500 to the capital fund account which accounts for all capital expenditures for FY 25-26 including purchases funded with grants. Funds are not transferred until received by the city. All funds are invested throughout the budget year according to city cashflow needs. Any funds not utilized throughout the budget year are returned to reserve status at year end.

SIGNIFICANT BUDGET CHANGES

Beyond the specifics noted above, the following is a list of significant budget changes incorporated into the General Fund budget. These are changes from the current year budget, and that reflect anticipated or known cost increases or decreases for the new year. This list excludes capital items and changes to items that are "bottom line" neutral given that the revenue or expense item is offset by contra account.

- The non-voted tax rate of 4.5880 mills, is unchanged from prior year rate of 4.5880 mills. This is a 3.03% increase over the roll-backed rate of 4.4529 mills.
- A Capital Improvement Fund was created in FY 24-25, moving capital items from individual departmental budgets to one all encompassing fund: project, cost, and funding. Transfers to the Capital Fund account for grants used for capital items; funds are only transferred once approved and received.

- o Transfer of funds from General Fund: \$2,178,500
- Major Revenue or New Expense Changes:
 - o Staffing and Benefit Costs Increase: \$459,500 [4.38%]
 - o Employee raises consist of annual merit increases from 2.67% to 3.64%
 - o Employee Health Insurance overall increase of 7.67% after netting increase in insured rate with increase in employee bi-weekly share
 - o Property & Casualty Insurance Cost Reduction: waiting on rates
 - o IT Infrastructure Cost Increase of \$244,200
 - o Capital Lease Increase of \$1,286,500 according to GASB 87
 - o Debt Service consists of capital leases according to GASB 87

GENERAL FUND REVENUE SUMMARY

Revenues have been estimated at realistic levels and a detailed listing of all revenue sources is shown on page 3 of the attached budget. In summary, the City anticipates receiving revenues from sources as shown below.

<u>REVENUE SOURCE</u>	BUDGET	PERCENT
Non-Voted Ad-Valorem Taxes	10,430,400	44%
Business & Communication Taxes	1,169,000	5%
Franchise Fees & Permits	1,160,500	5%
Intergovernmental	2,903,500	12%
Charges for Services	2,038,600	9%
Fines & Forfeitures	105,000	0%
Misc. Revenues	540,500	2%
Internal Service & Debt Proceeds	2,398,900	13%
Transfers from Fund Balance	2,973,900	10%
TOTAL	23,720,300	

Millage Rates

The budget provides for an ad-valorem tax rate of \$4.5880 per \$1,000 of taxable value, which based on the estimate from the Volusia County Property Appraiser, it is an 3.03% increase above the City's rolled back rate of \$4.4529. The budget estimate for ad-valorem tax proceeds is based on 97.0% of the proceeds derived by the rate of \$4.5880 per \$1,000 taxable valuation. The adjusted certification of taxable value received from the Volusia County Property Appraiser reflects a taxable value of \$2,299,019,527 (an increase of 3.48% over the previous year).

It is estimated that the millage rate will result in \$10,306,700 of non-delinquent property tax

revenue.

BUDGET IMPLEMENTATION: STRUCTURE AND SUMMARIES

The General Fund budget is implemented by and through the following organizational structure:

City Commission	Legislative
City Manager	Executive, Finance, Legal, Other Government Services, Community Center, Contingency, & Long-Term Debt
Public Safety	Administration & CID, Patrol/Fire & Rescue, Auto Maintenance, & Information Technology
Community Services	Building & Codes, Planning, Public Works, & Parks & Recreation

The City has four department heads, who are the only persons authorized to make budgetary expenditures. Other employees may make purchasing card transactions under authority granted by these department heads. Below are listed this years' budget summaries of planned expenditures, by organization and then by function. Detailed descriptions of all planned expenses are organized by operational department, and may be found throughout the body of this document.

GENERAL FUND SUMMARY OF EXPENDITURES

<u>DEPT/SOURCE</u>	<u>BUDGET</u>	<u>PERCENT</u>
LEGISLATIVE	203,600	1%
EXECUTIVE	952,800	4%
FINANCE	775,600	3%
LEGAL	185,100	1%
PLANNING	150,200	1%
INFORMATION TECHNOLOGY	919,200	4%
OTHER GOVT. SERVICES	59,000	0%
PUBLIC SAFETY	9,100,5000	38%
BUILDING/CODE DEPT	652,500	3%
ENVIRONMENT (Incl. Debt)	1,661,800	7%
PUBLIC WORKS	2,161,200	9%
BENEFIT TERM PAYOUT	67,100	0%
ECONOMIC DEVELOPMENT	100,000	0%
PARKS & RECREATION	863,600	4%
COMMUNITY CENTER	629,700	3%
TRANSFERS OUT-CAPITAL	3,776,500	16%
CONTINGENCY	1,054,700	5%
SOFTWARE AS A SERVICE	93,700	0%
LEASES	<u>313,200</u>	<u>1%</u>
TOTAL EXPENDITURES	23,720,300	100%

PERSONNEL	10,938,800	46%
OPERATIONS	6,156,900	26%
CAPITAL, including LEASES	5,063,000	5%
DEBT SERVICE	406,900	2%
TRANSFERS/CONTNGCY.	<u>4,931,200</u>	<u>21%</u>
TOTAL EXPENDITURES	23,720,300	100%

SEWER ENTERPRISE FUND BUDGET

The Sewer Fund budget consists of three department elements: operating, impact fee, and transfers out to the capital fund. The budget has increased due to the transfer of funds to the Capital Improvement Plan Fund. The funds are proceeds from two State Revolving Fund Loans, one the city has been granted through the SAHFI grant and the other the city is in the process of applying for through a new State Revolving Fund Supplemental Appropriation for Hurricanes Milton and Hawaii Wildfires (SAMH). The city has applied for 12,950,000 through the SAMH grant. The SAHFI grant is a principal forgiveness grant for \$14,550,000. There are two Transform 386 grants the city has been approved for through Volusia County totaling \$5,616,700, and two HMGP grants totaling \$3,867,700 the city has applied for. Funds are only transferred when approved and available to the city.

As an enterprise fund, it is used to account for the provision of sewer services, which the City operates as though it were a separate business. Enterprise activities are not dependent on taxes for their operating revenue, and may be operated by the City to generate revenues in excess of expenses to enhance the City's overall financial position.

Sewer Operating Department

SEWER OPERATIONS

		BUDGET PERCENT
REVENUE		
SVC CHG. METER READ	100	0%
GRANTS	26,107,100	51%
SEWER REVENUE	4,642,700	9%
OPERATING INTEREST	105,000	1%
MISCELLANEOUS	0	0%
SRF LOAN PROCEEDS	20,093,700	39%
TRANSFER FR FUND BALANCE	<u>0</u>	<u>0%</u>
TOTAL NET REVENUES	50,948,600	100%

**SEWER OPERATIONS
EXPENSE**

PERSONAL SERVICES	378,200	1%
OPERATING EXPENSES	3,051,600	6%
CAPITAL DEPRECIATION	585,200	1%
TRANSFER TO CAPITAL FUND	26,131,100	51%

CONTINGENCY	688,800	1%
BAD DEBT WRITE DOWN	20,000	0%
DEBT SERVICE		
PRINCIPLE & CHARGES	20,093,700	40%
INTEREST PAYMENTS	<u>0</u>	<u>0%</u>
TOTAL EXPENDITURES	50,948,600	100%

By ordinance, the customer sewer rate adjusts annually to the greater of 3.0%, or the CPI, and service charges by service provider cities. This budget incorporates a 2.5% rate decrease over last year's budget. Last year's rate was based on water consumption from neighboring cities. This current year the city has given large sewer credits due to over estimation of consumption from these cities billed to Daytona Beach Shores residents. The cities have corrected the consumption on current year bills, equating to credit balances on some accounts. The city has looked at all city accounts and adjusted them accordingly.

	<u>BUDGET</u>	<u>PERCENT</u>
IMPACT FEE INTEREST	100	1%
SEWER IMPACT FEE	16,000	99%
TRANSFER FROM FUND		
BALANCE	<u>0</u>	<u>0%</u>
IMPACT FEE REVENUE TOTAL	16,100	100%

SEWER IMPACT FEE EXPENSE

OPERATING EXPENSES	9,600	60%
CAPITAL OUTLAY	0	0%
DEBT SERVICE	0	0%
CONTINGENCY	6,500	40%
TRANSFER TO RESERVES	<u>0</u>	<u>0%</u>
IMPACT FEE EXPENSE TOTAL	16,100	100%

The impact fee rate remains at \$1,642, and was adjusted on April 1, 2024 with Ordinance 2024-03 when the service provider increased their impact fee by \$42.

MANAGEMENT AND BUDGET POLICIES

The 2025-2026 budgets have been prepared in accordance with a number of management and budget policies. Some of the policies are requirements by the City Charter, City Code and State law. Listed below are some of the policies guiding the development and implementation of this budget:

1. Investments - Security is the main objective when investing the City's unencumbered funds. In FY 2021-22 the City adopted investment policies to define this objective. Investment performance is reported monthly to City Commission.
2. Property Taxes - The City adheres to the "Truth in Millage" state statute governing the determination of millage for taxing authorities. The statute mandates strict adherence to a schedule for advertising and holding public hearings; the size and language in the advertisements; the method of fixing the millage rate; and other requirements.
3. Purchasing -All contracts, when the sum is \$50,000 or less, may be awarded by the City Manager to the highest value (i.e., price and service) bidder. When contracts are expected to exceed \$50,000, the City staff solicits sealed bids through legal ads and

DemandStar.com. Bids are publicly opened, tallied, and forwarded to the City Commission with staff recommendations for the award. The City's capital expense threshold is \$10,000. City staff has presented commission with Ordinance 2025-09, updates to purchasing policy ordinance 2022-13 setting City Manager approval authority by resolution. Resolution 2025-09 will be presented setting those limits at the July 28, 2025 meeting.

4. Budget Controls - Control of budgeted expenditures is exercised at the department head level, with purchase orders and associated payments reviewed and executed by the Finance Director. Budget amendments are via commission resolution. Inter-departmental budget transfers are authorized by the City Manager. The Finance Director authorizes intra-departmental budget transfers.
5. Personnel and Payroll - The City is guided by several documents with regard to payroll and personnel matters. These documents include the Job Classification Plan, the approved Pay Plan, and various policies set forth by the City Manager and Employee Handbook.
6. Pension / Defined Contribution Plans - The State of Florida established and manages the Florida Retirement System (FRS), which covers all full-time and part time City employees hired. This does not cover Reserve positions. For the coming year (through 6/30/26) the City will be obligated to contribute 14.03% of regular employees' gross wages, 33.24% of senior manager gross wages, 35.19% of special risk employees' gross wages, and 22.02% of DROP program employee gross wages to the Florida Retirement System. It is expected that these rates will change each July 1st. The average budgeted benefit rate for city retirement contributions is 26.12%.

FINANCIAL POSITION

The 2025-2026 budget as presented is a balanced budget, including the planned contingencies. It is worth noting that although this (and every other budget) is an annual fiscal plan, the financial responsibilities of management extend well beyond annual spending plans to include:

- the control of long-term liabilities and recurring expenses; i.e., insuring that the growth of these costs do not out-pace the growth of supporting revenues;
- the provision for the uninterrupted future availability of current assets; the avoidance of any structural fiscal imbalance (e.g., spending non-recurring revenues on recurring expenses);
- the duty to run government like a business, i.e., recognizing citizens and business owners as shareholders and taking actions appropriate to the protection of that part of their owner's equity that is based on the safety, attractiveness, and overall desirability of the City's living and business environments.

Overall, the City's financial condition is stable and healthy, as a result of our adherence to meeting the longer-term management responsibilities listed directly above.

This budget is a reliable plan to simultaneously maintain service levels, provide the residents of Daytona Beach Shores with a high value environment, and support the long-term financial stability of

their government. The preparation of this budget was made possible through citizen participation, cooperation from all Department Heads, and Commission support in planning the financial operations of the City. I want to take this opportunity to thank everyone involved in the process.

Respectfully,

Kurt Swartzlander
City Manager

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-26
GENERAL FUND REVENUE BUDGET
GENERAL FUND FUNCTIONAL SUMMARY

Account Description	FY2023-24 Actual	FY2024-25 Amended Bud.	FY2025-26 Budget	Budget Change
Non-Voted Ad-Valorem Taxes*	8,880,485	10,023,000	10,430,400	407,400
Business & Communication Taxes	1,311,298	1,170,800	1,169,000	(1,800)
Voter Approved Taxes*	1,207	0	0	0
Franchise Fees & Permits	1,270,518	1,144,600	1,160,500	15,900
Intergovernmental	1,344,836	2,148,200	2,903,500	755,300
Charges For Services	1,910,815	2,005,300	2,038,600	33,300
Fines & Forfeitures	88,478	105,000	105,000	0
Misc. Revenues	1,271,542	1,105,500	540,500	(565,000)
TOTAL SOURCES	16,079,180	17,702,400	18,347,500	645,100
Transfers (In) from Fund Balance	0	5,067,500	2,973,900	(2,093,600)
Internal Service & Debt Proceeds	1,234,831	1,266,700	2,398,900	1,132,200
TOTAL REVENUE	17,314,011	24,036,600	23,720,300	(316,300)
Legislative	152,302	234,600	203,600	(31,000)
Executive	839,139	829,800	952,900	123,100
Finance	539,361	762,600	775,800	13,200
Legal	139,515	189,700	185,100	(4,600)
Planning	89,330	148,000	150,200	2,200
Information Technology	423,496	664,600	919,200	254,600
Other Gov't Services	37,248	59,000	59,000	0
Public Safety	6,224,787	7,468,000	9,100,500	1,632,500
Building/Codes	653,575	757,700	652,500	(105,200)
Physical Environment	1,573,706	1,631,200	1,661,800	30,600
Public Works	1,610,353	2,230,556	2,161,200	(69,356)
Benefit Term Payout	0	67,100	67,100	0
Economic Development	30,487	100,000	100,000	0
Parks & Recreation	559,562	599,639	863,600	263,961
Community Center	655,276	690,644	629,700	(60,944)
TOTAL EXPENDITURES	13,528,135	16,433,139	18,482,200	2,049,061
Transfers (Out) To Other Funds		6,230,161	3,776,500	(2,453,661)
Contingency	0	1,066,100	1,054,700	(11,400)
General Debt	242,481	307,200	406,900	99,700
TOTAL APPROPRIATED EXPENDITURES, RESERVES AND BALANCES	13,770,616	24,036,600	23,720,300	(316,300)

REVENUE

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-26
GENERAL FUND REVENUE BUDGET**

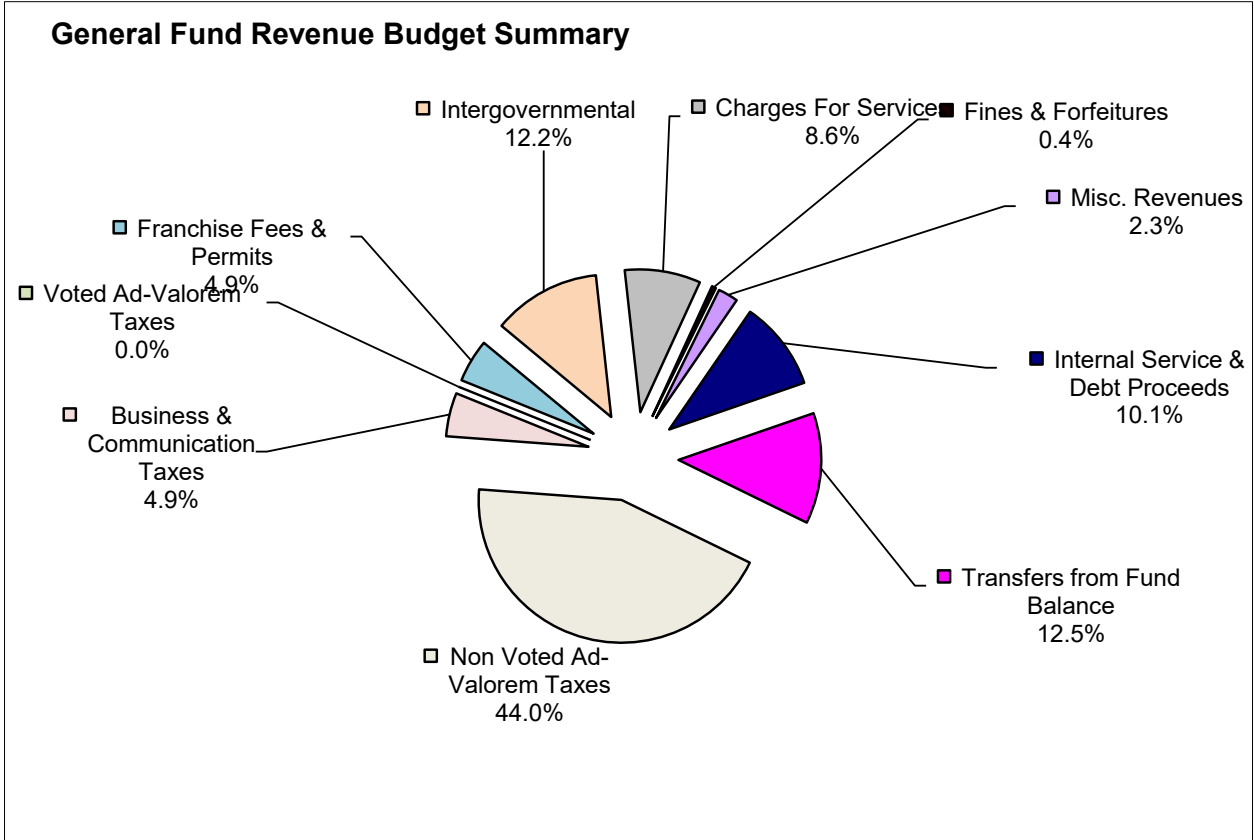
Account Description	GENERAL FUND LINE ITEM REVENUE DETAIL			
	Actual	FY2024-25 Amended Bud.	FY2025-26 Budget	Budget Change
Based on State Revenue Estimate				
310-3110-11100 Ad-Valorem	8,703,167	9,913,900	10,306,700	392,800
310-3110-11115 Debt Service Ad-Valorem	0	0	0	0
310-3110-12000 Delinq Ad-Valorem	177,318	109,100	123,700	14,600
310-3110-12001 Delinq Debt-Serv Ad-Valorem	1,207	0	0	0
310-3130-13700 Business Tax Receipts	96,834	98,000	98,000	0
310-3130-13750 County Business Tax Rcpt.	4,795	1,000	1,000	0
310-3140-14100 Utility Tax-Elec 10%	1,009,923	860,000	900,000	40,000
310-3140-14110 Utility Tax-Gas 10%	7,536	11,800	10,000	(1,800)
310-3140-14130 Local Comm. Service Tax	192,211	200,000	160,000	(40,000)
320-3220-22100 Building Permits	287,100	250,000	250,000	0
320-3220-22110 Electric Permits	29,950	30,000	30,000	0
320-3220-22120 Plumbing Permits	32,913	30,000	30,000	0
320-3220-22130 Mechanical Permits	35,144	35,000	40,000	5,000
320-3220-22135 Excavation Permits	0	200	200	0
320-3220-22140 Plan Review	0	300	300	0
320-3220-22180 Franchise Fee-Elec.	777,671	700,000	700,000	0
320-3220-22190 Franchise Fee-Gas	33,332	35,000	45,000	10,000
320-3220-22200 Francise Fee-Impound	26,719	24,100	15,000	(9,100)
320-3220-29000 Other Lic. & Permits	47,689	40,000	50,000	10,000
330-3330-33540 Loc.Opt. 1-6 c Fuel Tax (.02)	111,665	40,000	20,000	(20,000)
330-3330-33550 Loc.Opt. 1-5 c Fuel Tax (.05) [R]	80,772	45,000	25,000	(20,000)
330-3340-33460 Public Safety Grants	3,351	0	0	0
330-3340-33470 Local Grant	60,144	130,000	1,180,000	1,050,000
330-3340-33600 FEMA Grant	384,788	690,000	540,000	(150,000)
330-3340-33602 HMGP Grant		603,500	515,400	(88,100)
330-3350-34410 FDOT Lighting Maint. Agree	109,456	112,700	116,100	3,400
330-3350-35120 State Revenue Sharing	195,533	160,000	160,000	0
330-3350-35150 Alcohol Bev. License	12,168	12,000	12,000	0
330-3350-35180 Loc.Gov. 1/2 Cent Sales Tax	373,195	350,000	330,000	(20,000)
330-3350-35410 Muni. Vehicle Rebate	5,138	5,000	5,000	0
330-3350-35490 FDOT Signal Maint Agree	8,626	0	0	0
340-3420-42140 Outside Detail	837	2,500	2,500	0
340-3420-42210 County Fire Protect Contract	65,000	76,100	76,100	0
340-3430-43400 Garbage Revenue	1,631,106	1,633,700	1,664,700	31,000
340-3430-43600 Recycling Revenue	109,100	118,800	121,100	2,300
340-3430-43700 Purchasing Card Rebates	40,818	25,000	25,000	0
340-3440-44400 Rentals	10,372	13,300	13,300	0
340-3470-47200 Parks-Maintenance Fee	24,915	109,700	109,700	0
340-3470-47530 Comm. Center Fee	6,748	10,000	10,000	0
340-3470-47532 Comm. Ctr. Rental	21,019	15,000	15,000	0
340-3470-47541 Senior Center Misc.	900	1,200	1,200	0
350-3510-51100 Court Fines	38,176	55,000	55,000	0
350-3510-51300 Police/Fire Education	15,461	15,000	15,000	0
350-3510-51600 Investigative Reimburse	17,261	15,000	15,000	0
350-3510-51700 Code Enforcement Fines	17,581	20,000	20,000	0

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-26
GENERAL FUND REVENUE BUDGET**

Account Description	GENERAL FUND LINE ITEM REVENUE DETAIL			
	Actual	FY2024-25 Amended Bud.	FY2025-26 Budget	Budget Change
Based on State Revenue Estimate				
360-3610-61000 Pool Cash Interest	66,947	85,000	45,000	(40,000)
360-3610-61001 Debt Service Millage Interest	0	0	0	0
360-3610-61002 Loan Covenant Reserve Int.	0	0	0	0
360-3610-61200 SBA Operating Interest	27	0	0	0
360-3610-61260 Other Investment Interest	159,672	0	0	0
360-3610-61262 Interest Revenue-Leases	5,566	0	0	0
360-3610-69400 Realized Gain/(Loss)	330,880	600,000	450,000	(150,000)
360-3610-69999 Unrealized Gain/(Loss)	227,419	0	0	0
360-3640-64000 Sale of Fixed Assets	11,946	10,000	10,000	0
360-3690-69670 Title Search Fee	7,100	5,500	5,500	0
360-3690-69900 Misc. Revenue	6,276	10,000	10,000	0
360-3690-69910 Insurance Proceeds	455,709	395,000	20,000	(375,000)
380-3820-82100 From Sewer Ops (Int.Srv.)	978,000	1,255,900	1,112,400	(143,500)
380-3841-13800 Debt Proceeds	256,831	10,800	1,286,500	1,275,700
390-3990-81400 Trans fr Road Imprv Fund Bal	0	127,900	65,000	(62,900)
390-3990-81600 Trans fr Gen Fund Fund Bal		4,939,600	2,908,900	(2,030,700)
TOTAL GENERAL FUND REVENUE	17,314,011	24,036,600	23,720,300	(316,300)

GENERAL FUND REVENUE - FUNCTIONAL SUMMARY

Account Description	Actual	FY2024-25 Amended Bud.	FY2025-26 Budget	Budget Change
Non Voted Ad-Valorem Taxes	8,880,485	10,023,000	10,430,400	407,400
Business & Communication Taxes	1,311,298	1,170,800	1,169,000	(1,800)
Voted Ad-Valorem Taxes	1,207	0	0	0
Franchise Fees & Permits	1,270,518	1,144,600	1,160,500	15,900
Intergovernmental	1,344,836	2,148,200	2,903,500	755,300
Charges For Services	1,910,815	2,005,300	2,038,600	33,300
Fines & Forfeitures	88,478	105,000	105,000	0
Misc. Revenues	1,271,542	1,105,500	540,500	(565,000)
Internal Service & Debt Proceeds	1,234,831	1,266,700	2,398,900	1,132,200
Transfers from Fund Balance	0	5,067,500	2,973,900	(2,093,600)
TOTAL	17,314,011	24,036,600	23,720,300	(316,300)



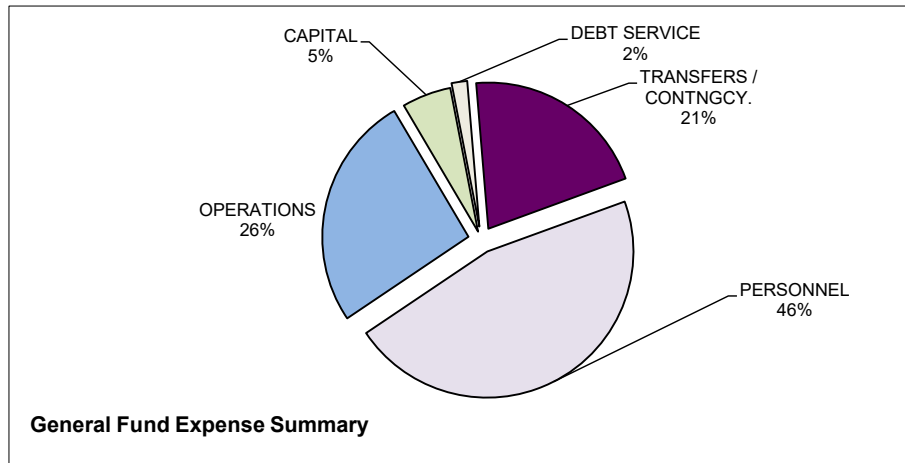
EXPENDITURES

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
GENERAL FUND EXPENDITURES SUMMARY**

ACCT.#	DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	BUDGET CHANGE
5110	LEGISLATIVE	152,302	234,600	203,600	(31,000)
5120	EXECUTIVE	839,139	829,800	952,900	123,100
5130	FINANCE	539,361	762,600	775,800	13,200
5140	LEGAL	139,515	189,700	185,100	(4,600)
5150	PLANNING	89,330	148,000	150,200	2,200
5160	INFORMATION TECHNOLOGY	423,496	664,600	919,200	254,600
5190	OTHER GOVT. SERVICES	37,248	59,000	59,000	0
5210	PUBLIC SAFETY	6,224,787	7,468,000	9,100,500	1,632,500
5240	BUILDING/CODE DEPT	653,575	757,700	652,500	(105,200)
5390	ENVIRONMENT (Incl. Debt)	1,573,706	1,631,200	1,661,800	30,600
5410	PUBLIC WORKS	1,610,353	2,230,556	2,161,200	(69,356)
5690	BENEFIT TERM PAYOUT	0	67,100	67,100	0
5520	INDUSTRY DEVELOPMENT	30,487	100,000	100,000	0
5720	PARKS & RECREATION	559,562	599,639	863,600	263,961
5751	COMMUNITY CENTER	655,276	690,644	629,700	(60,944)
5800	TRANSFERS OUT-CAPITAL	0	6,230,161	3,776,500	(2,453,661)
5800	CONTINGENCY	0	1,066,100	1,054,700	(11,400)
5820	GENERAL DEBT	242,481	307,200	406,900	99,700
TOTAL EXPENDITURES		13,770,616	24,036,600	23,720,300	(316,300)

PROPOSED BUDGET: SUMMARY BY CATEGORY OF EXPENSE

PERSONNEL	9,034,260	10,479,300	10,938,800	459,500
OPERATIONS	4,493,875	5,853,839	6,156,900	303,061
CAPITAL	1,684,785	6,230,161	1,286,500	(4,943,661)
DEBT SERVICE	242,481	307,200	406,900	99,700
TRANSFERS / CONTNGCY.	0	7,396,261	4,931,200	(2,465,061)
TOTAL EXPENDITURES	13,770,616	24,036,600	23,720,300	(6,546,461)



THE CITY OF DAYTONA BEACH SHORES

LEGISLATIVE

Purpose

This department is responsible for the legislative authority of the City.

City Commission Members

Mayor	Nancy Miller
Vice-Mayor Commission	Michael Politis
Member Commission	Mark Card
Member Commission	Chris Conomos
Member	Stephan Dembinsky

Budget Summary

	<hr/> LEGISLATIVE <hr/>		
	Current FY	Proposed	Change
Personnel Expense	\$67,800	\$67,900	\$100
Operating Expense	166,800	135,700	(31,100)
TOTAL	234,600	203,600	(\$31,000)

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
5110-LEGISLATIVE EXPENSE**

ACCT.#	DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REGULAR SALARY	62,459	61,900	61,900	0.3%	0
21	FICA	4,778	4,700	4,700	0.0%	0
22	RETIREMENT	0	0	0	0.0%	0
23	LIFE/HEALTH INSURANCE	0	0	0	0.0%	0
24	WORKER'S COMP.	1,174	1,200	1,300	0.0%	100
TOTAL PERSONAL SERVICES		68,411	67,800	67,900	0.3%	100
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	0	40,000	40,000	0.2%	0
40	VEHICLE EXPENSE/TRAVEL	10,210	14,900	14,900	0.1%	0
41	COMMUNICATIONS	400	1,800	900	0.0%	(900)
45	GENERAL INSURANCE	1,782	1,700	2,200	0.0%	500
47	PRINTING	191	400	400	0.0%	0
49	OTHER CHARGES	64,548	97,400	67,900	0.3%	(29,500)
51	OFFICE SUPPLIES	0	500	500	0.0%	0
52	OPERATING SUPPLIES	435	2,700	1,500	0.0%	(1,200)
54	BOOKS/MEMBERSHIPS	6,325	7,400	7,400	0.0%	0
TOTAL OPERATING EXPENSES		83,891	166,800	135,700	0.6%	(31,100)
GRAND TOTAL		152,302	234,600	203,600	0.9%	(31,000)

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL
5110-LEGISLATIVE EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			67,900
10120	REGULAR SALARY		61,900	
	MAYOR			
	COUNCIL MEMBERS (4)			
10210	FICA		4,700	
10240	WORKER'S COMP.		1,300	
30	OPERATING EXPENSES			135,700
30310	PROFESSIONAL SERVICE		40,000	
	LOBBYING SERVICES	40,000		
30403	VEHICLE EXPENSE/TRAVEL		14,900	
	FLA. LEAGUE CONF. (for 5)	7,000		
	MISC MEETINGS / DINNERS	1,800		
	MISC TRAVEL	4,600		
	VCOG/LEAGUE DINNERS	1,500		
30411	TELEPHONE	800	800	
30412	POSTAGE	100	100	
30450	GENERAL INSURANCE	2,204	2,200	
30470	PRINTING		400	
	PAPER/BUSINESS CARDS	400		
30490	OTHER CHARGES		67,900	
	CITY MARKETING PROGRAM	29,000		
	COUNCIL MTGS	1,100		
	EMPLOY/CITIZEN RECOGNTN	800		
	FIRST STEP SHELTER	20,000		
	HOPE PLACE	15,000		
	MUSIC LICENSE FEES (BMI, ASCAP)	2,000		
30510	OFFICE SUPPLIES	500	500	
30520	OPERATING SUPPLIES	1,500	1,500	
30540	BOOKS/MEMBERSHIP		7,400	
	CONSTANT CONTACT	400		
	FLA LEAGUE OF CITIES	600		
	FLA LEAGUE OF MAYORS	400		
	GREATER CHAMBER	400		
	MISC / QC AD	300		
	PO/SD CHAMBER	400		
	TEAM VOLUSIA BUS. ALLIANCE	3,300		
	V-CARD	400		
	VOL LEAGUE OF CITIES	700		
	VOL. TPO	500		
TOTAL LEGISLATIVE			203,600	203,600

THE CITY OF DAYTONA BEACH SHORES

EXECUTIVE

Purpose

The Executive Department is responsible for the day-to-day administration of all affairs of the City. The City Manager is responsible for assuring that all laws, charter provisions, and acts by the City Commission are faithfully executed. In addition, the City Manager directs and supervises all Departments of the City; and appoints and removes all officers and employees. The city's marketing program resides within this department also.

Staffing totals 4 FTE:

City Manager
City Clerk
Human Resource Generalist
Public Information Officer (PIO)

Budget Summary

	<hr/> EXECUTIVE <hr/>		
	Current FY	Proposed	Change
Personnel Expense	\$666,400	\$783,800	\$117,400
Operating Expense	163,400	169,100	5,700
TOTAL	<hr/> 829,800	<hr/> 952,900	<hr/> 123,100

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
5120-EXECUTIVE DEPARTMENT EXPENSE**

ACCT.#	DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	407,463	411,000	480,600	2.0%	69,600
13	OTHER SALARY	0	8,400	8,400	0.0%	0
14	OVERTIME	89	0	3,500	0.0%	3,500
15	SPECIAL PAY	675	14,100	13,700	0.1%	(400)
21	FICA	30,110	31,600	37,700	0.2%	6,100
22	RETIREMENT	111,092	141,900	164,800	0.7%	22,900
23	LIFE/HEALTH INSURANCE	51,674	50,000	63,300	0.3%	13,300
24	WORKER'S COMP.	7,729	9,400	11,800	0.0%	2,400
	TOTAL PERSONAL SERVICES	608,833	666,400	783,800	3.3%	117,400
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	103,216	12,500	12,900	0.1%	400
34	CONTRACTUAL SERVICES	3,828	0	0	0.0%	0
35	TRAINING	4,067	5,700	15,700	0.1%	10,000
40	VEHICLE EXPENSE/TRAVEL	16,662	20,400	17,500	0.1%	(2,900)
41	COMMUNICATIONS	21,474	35,700	27,700	0.1%	(8,000)
45	GENERAL INSURANCE	36,274	26,800	30,500	0.1%	3,700
46	REPAIRS/MAINTENANCE	136	3,000	3,000	0.0%	0
47	PRINTING	15,669	13,500	19,500	0.1%	6,000
49	OTHER CHARGES	21,633	30,600	30,600	0.1%	0
51	OFFICE SUPPLIES	2,853	4,000	2,000	0.0%	(2,000)
52	OPERATING SUPPLIES	1,685	6,000	4,000	0.0%	(2,000)
54	BOOKS/MEMBERSHIPS	2,809	5,200	5,700	0.0%	500
	TOTAL OPERATING EXPENSES	230,305	163,400	169,100	0.7%	5,700
	GRAND TOTAL	839,139	829,800	952,900	4.0%	123,100

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL
5120-EXECUTIVE DEPARTMENT EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			783,800
10120	REGULAR SALARY		480,600	
		CITY MANAGER		
		CITY CLERK		
		HR GENERALIST		
		PUBLIC INFORMATION OFFICER		
10130	OTHER SALARY		8,400	
10140	OVERTIME		3,500	
10150	SPECIAL PAY		13,700	
10210	FICA		37,700	
10220	RETIREMENT		164,800	
10230	HEALTH		60,300	
10231	LIFE/VISION/DENTAL/ADD		3,000	
10240	WORKER'S COMP		11,800	
30	OPERATING EXPENSES			169,100
30310	PROFESSIONAL SERVICE		12,900	
		BACKGROUNDS-HR	1,400	
		MISC SERVICES	10,000	
		TESTING-HR	1,500	
30350	TRAINING		15,700	
		FACC CONFERENCE (2)	400	
		FPHRA CONFERENCE-HR	900	
		HARRASSMENT-HR	5,000	
		ICCMA/FCCMA CONFERENCES	1,000	
		IIMC CONFERENCE	400	
		LUNCH & LEARN-HR	3,000	
		SHRM TESTING-HR	500	
		SHRM CONFERENCE-HR	1,500	
		SKILLPATH-HR	500	
		GREATER CHAMBER	400	
		MISC. SEMINARS	1,600	
		PRESENTATION MATERIAL-HR	500	
		TYLER PACE CONFERENCE-HR	FREE	
30403	TRAVEL		17,500	
		AUTO ALLOWANCES (CM)	8,400	
		FPHRA CONFERENCE-HR	1,800	
		MISC. MEET./DINNERS	2,000	
		TRAVEL/PER DIEM CONF.	5,200	
		SHRM CONFERENCE-HR	100	
30411	TELEPHONE		19,300	
		TELEPHONE & CELL	19,300	
30412	POSTAGE		8,400	
		MISC POSTAGE	4,000	
		PELICAN	4,400	
30450	GENERAL INSURANCE		30,500	
30460	REPAIRS/MAINTENANCE		3,000	
		COPIER MAINT. CONTRACTS (2)	3,000	
30470	PRINTING		19,500	
		MISC.	3,500	
		PELICAN	16,000	

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL (Con't)
5120-EXECUTIVE DEPARTMENT EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>	<u>TOTAL</u>
30490	OTHER CHARGES		30,600	
	ADVERTISING	28,000		
	INDEED RESUME MINING-HR	1,200		
	INDEED ADS-HR	8,000		
	NEWS JOURNAL-HR	2,400		
	ORGANIZATIONS-HR	1,000		
	JOB FAIRS(QUARTERLY)-HR	1,400		
	SUPPLIES-HR	1,000		
	OTHER ADVERTISING	13,000		
	FLOWERS/PLAQUES	1,600		
	PRESENTATION MATERIAL	1,000		
30510	OFFICE SUPPLIES		2,000	
	GEN. OFFICE SUPPLIES	2,000		
30520	OPERATING SUPPLIES		4,000	
	MISC. SUPPLIES: shirts, printers	4,000		
30540	BOOKS/MEMBERSHIP		5,700	
	FACC	600		
	FPHRA-HR	200		
	BJ'S WHOLESALE	150		
	FCCMA	500		
	VOLUSIA LEAGUE OF CITIES	700		
	FMASH	100		
	IIMC	200		
	ICMA	1,300		
	MISC. PUBLICATIONS	600		
	NEWS JOURNAL (1)	300		
	SUNSHINE SAFETY COUNCIL	100		
	SHRM-HR	500		
	SAM'S CLUB	150		
	POSTER COMPLIANCE-HR	300		
TOTAL EXECUTIVE DEPT.			952,900	952,900

THE CITY OF DAYTONA BEACH SHORES

FINANCE DEPARTMENT

Purpose

This department is responsible for:

- Long-term financial planning and strategic policy development;
- Banking & treasury management;
- Obtaining financing and managing debt;
- Preparing/managing the City's budgets and audited financial report;
- Managing all city insurances and claim recoveries, including FEMA recoveries;
- Preparing interim financial reports and information requests;
- Maintaining asset records and the efficient disposal of depreciated assets;
- Billing and customer service for sewer accounts and solid-waste services;
- Serving as the City's leasing and collection agent for all leased properties;
- Processing all City AIR and A/P, including purchasing cards.
- Maintaining the City's general ledger, including reconciling and insuring the proper recording and accounting treatments of all financial transactions in accordance with State law;
- Preparing payroll (including employee payroll deduction and retirement programs) and managing such in accordance with IRS regulations; and,
- Processing of personnel benefit requests.

Staffing

Staffing totals 5 FTE:

1-Finance Director
1-Accounting Manager
3-Accounting Clerk I, II, III

Note: Approx. 1/3 of staffing costs shown below are cross-charged to the Sewer Fund.

Budget Summary

	FINANCE		
	Current FY	Proposed	Change
Personnel Expense	\$553,700	\$555,800	\$2,100
Operating Expense	208,900	220,000	11,100
TOTAL	762,600	775,800	13,200

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
5130-FINANCE DEPARTMENT EXPENSE**

ACCT.#	DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	290,647	360,400	363,500	1.5%	3,100
13	OTHER SALARY	0	0	0	0.0%	0
14	OVERTIME	515	400	2,100	0.0%	1,700
15	SPECIAL PAY	650	0	0	0.0%	0
21	FICA	21,446	27,600	28,000	0.1%	400
22	RETIREMENT	64,931	74,300	74,700	0.3%	400
23	LIFE/HEALTH INSURANCE	86,042	83,300	79,000	0.3%	(4,300)
24	WORKER'S COMP.	6,262	7,700	8,500	0.0%	800
	TOTAL PERSONAL SERVICES	470,493	553,700	555,800	2.3%	2,100
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	1,650	134,200	134,300	0.6%	100
32	ACCOUNT/AUDIT SERVICES	32,800	29,600	32,100	0.1%	2,500
35	TRAINING	1,972	5,200	5,500	0.0%	300
40	VEHICLE EXPENSE/TRAVEL	2,285	4,700	8,700	0.0%	4,000
41	COMMUNICATIONS	1,212	2,200	2,400	0.0%	200
44	RENT AND LEASE	2,775	2,400	2,800	0.0%	400
45	GENERAL INSURANCE	8,835	8,500	11,000	0.0%	2,500
46	REPAIRS/MAINTENANCE	0	900	1,100	0.0%	200
47	PRINTING	1,091	1,000	1,800	0.0%	800
49	OTHER CHARGES	7,767	8,000	8,700	0.0%	700
51	OFFICE SUPPLIES	2,942	5,000	5,000	0.0%	0
52	OPERATING SUPPLIES	3,459	4,700	4,200	0.0%	(500)
54	BOOKS/MEMBERSHIPS	2,079	2,500	2,400	0.0%	(100)
	TOTAL OPERATING EXPENSES	68,868	208,900	220,000	0.9%	11,100
	GRAND TOTAL	539,361	762,600	775,800	3.3%	13,200

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL
5130-FINANCE DEPARTMENT EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			555,800
10120	REGULAR SALARY		363,500	
		FINANCE DIRECTOR		
		ACCOUNTING CLERK SUPERVISOR		
		ACCOUNTING CLERK I, II, III		
10140	OVERTIME		2,100	
10210	FICA		28,000	
10220	RETIREMENT		74,700	
10230	HEALTH		75,300	
10231	LIFE/VISION/DENTAL/ADD		3,700	
10240	WORKER'S COMP.		8,500	
30	OPERATING EXPENSES			220,000
30310	PROFESSIONAL SERVICES		134,300	
		OPEB ACTUARY	4,300	
		RESILIENCY STUDY	130,000	
30320	ACCOUNT/AUDIT SERVICES		32,100	
		ANNUAL AUDIT/CAFR	27,600	
		SINGLE AUDIT (Fed &State)	4,500	
30350	TRAINING		5,500	
		Annual FICPA Conference	700	
		FGFOA Conference (3)	1,600	
		FGFOA School of Government (2)	1,700	
		FGFOA Boot Camp	500	
		Misc. Training	1,000	
30403	TRAVEL		8,700	
		EOC-Emergency Management	100	
		FGFOA Conference (3)	4,800	
		FGFOA School of Government (2)	3,400	
		FICPA	300	
		Quarterly VF FGFOA Meetings (5)	100	
30411	TELEPHONE		1,200	
30412	POSTAGE		1,200	
30440	RENTAL/LEASE		2,800	
		CROWN SHREDDING	400	
		PITNEY-BOWES/POSTAGE METER	2,000	
		SHREDDING	400	
30450	GENERAL INSURANCE		11,000	
30460	REPAIRS/MAINTENANCE		1,100	
		COPIER	300	
		FOLDER	500	
		SHREDDER	300	
30470	PRINTING		1,800	
		ANNUAL BUDGET	200	
		CHECKS, ENVELOPES, MISC	1,000	
		COPIER	600	
30490	OTHER CHARGES		8,700	
		BANK, ACH FEES	7,200	
		MISC.	1,500	
30510	OFFICE SUPPLIES		5,000	
		Citizens Academy	500	
		MISC	800	
		PAPER	1,700	
		TONER/POSTAGE METER INK	2,000	

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL (Con't)
5130-FINANCE DEPARTMENT EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>
30520	OPERATING SUPPLIES		4,200
	MISC	2,200	
	AMAZON MUSIC-LOBBY	180	
	POSTAGE FEES	150	
	UNIFORMS	1,300	
	WATER	400	
30540	PUBLICATIONS/MEMBERSHIPS		2,400
	AICPA MEMBERSHIP	400	
	BUDGET/ACFR AWARD	500	
	CGFO	100	
	FGFOA & V/F FGFOA MEM. (5)	700	
	FICPA MEMBERSHIP	400	
	GFOA MEMBERSHIP (2)	300	
TOTAL FINANCE DEPT.			775,800
			775,800

THE CITY OF DAYTONA BEACH SHORES

LEGAL

Purpose

The Legal Department provides for the provision of legal service costs and related expenditures, including legal settlements and insurance deductibles.

Budget Summary

	<hr/> LEGAL <hr/>		
	Current FY	Proposed	Change
Personnel Expense			\$0
Operating Expense	189,700	185,100	(4,600)
TOTAL	<hr/> 189,700	<hr/> 185,100	<hr/> (4,600)

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
5140-LEGAL EXPENSE**

ACCT.#	DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	% of GF	BUDGET CHANGE
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	114,000	122,400	125,300	0.5%	2,900
47	PRINTING/CITY ORD.	0	10,000	5,000	0.0%	(5,000)
49	OTHER CHARGES	25,515	57,300	54,800	0.2%	(2,500)
	TOTAL OPERATING EXPENSE	139,515	189,700	185,100	0.8%	(4,600)
	GRAND TOTAL	139,515	189,700	185,100	0.8%	(4,600)

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL
5140-LEGAL EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>	<u>TOTAL</u>
30	OPERATING EXPENSES			185,100
30313	MISC LEGAL FEES	122,400	125,300	
30470	PRINTING		5,000	
30490	OTHER CHARGES		54,800	
	ELECTIONS	2,500		
	LEGAL ADVERTISING	25,000		
	MISC	400		
	RECORDING FEES	1,500		
	SETTLEMNTS/DEDUCTIBLS	25,400		
TOTAL LEGAL			185,100	185,100

THE CITY OF DAYTONA BEACH SHORES

PLANNING

Purpose

This Planning Department provides for master planning and development for and relating to the City. Included herein are expenditures for a full-time planner's position and for operations of the Planning and Zoning Board.

Staffing totals **1 FTE**:

City Planner

Budget Summary

	<hr/> PLANNING <hr/>		
	Current FY	Proposed	Change
Personnel Expense	\$122,500	\$127,900	\$5,400
Operating Expense	25,500	22,300	(3,200)
TOTAL	<hr/> 148,000	<hr/> 150,200	<hr/> 2,200

**CITY OF DATYONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
5150-COMPREHENSIVE PLANNING EXPENSE**

ACCT.#	DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	53,772	82,500	86,900	0.4%	4,400
13	OTHER SALARY	0	0	0	0.0%	0
14	OVERTIME	0	0	0	0.0%	0
15	SPECIAL	125	3,800	4,000	0.0%	200
21	FICA	3,994	6,600	7,000	0.0%	400
22	RETIREMENT	7,416	11,200	12,100	0.1%	900
23	LIFE/HEALTH INSURANCE	17,225	16,600	15,800	0.1%	(800)
24	WORKER'S COMP.	1,468	1,800	2,100	0.0%	300
	TOTAL PERSONAL SERVICES	84,000	122,500	127,900	0.5%	5,400
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	2,140	10,000	10,000	0.0%	0
35	TRAINING	495	5,100	4,400	0.0%	(700)
40	VEHICLE EXPENSE/TRAVEL	640	1,400	1,400	0.0%	0
41	COMMUNICATIONS	52	500	500	0.0%	0
45	INSURANCE	0	0	500	0.0%	500
47	PRINTING	500	500	500	0.0%	0
52	OPERATING SUPPLIES	400	500	500	0.0%	0
54	BOOKS/MEMBERSHIPS	1,103	1,500	1,500	0.0%	0
55	PLANNING BOARD	0	6,000	3,000	0.0%	(3,000)
	TOTAL OPERATING EXPENSES	5,330	25,500	22,300	0.1%	(3,200)
	GRAND TOTAL	89,330	148,000	150,200	0.6%	2,200

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL
5150-COMPREHENSIVE PLANNING EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			127,900
10120	REGULAR SALARY		86,900	
	CITY PLANNER			
10150	SPECIAL		4,000	
10210	FICA		7,000	
10220	RETIREMENT		12,100	
10230	HEALTH		15,100	
10231	LIFE/VISION/DENTAL/ADD		700	
10240	WORKER'S COMP		2,100	
30	OPERATING EXPENSES			22,300
30310	PROFESSIONAL SERVICES		10,000	
	ANNEX MAPPING/ GIS SRVS	7,000		
	ENGINEERING SERVICES	3,000		
30350	TRAINING		4,400	
	CONTINUING ED CLASSES	3,000		
	SEMINARS/ASSOCIATIONS, AICP	1,400		
30403	TRAVEL		1,400	
	SEMINARS/WORKSHOPS	1,400		
30412	POSTAGE	500	500	
30450	INSURANCE	500	500	
30470	PRINTING	500	500	
30520	OPERATING SUPPLIES		500	
	MISC SUPPLY	500		
30540	BOOKS,SUBSCRIP/MEMBER	1,500	1,500	
30550	PLANNING BOARD		3,000	
	HEARINGS/LEGAL EXPENSES	3,000		
TOTAL COMPREHENSIVE PLANNING			150,200	150,200

THE CITY OF DAYTONA BEACH SHORES

INFORMATION TECHNOLOGY

Purpose

The Information Technology (IT) Department provides for costs associated with providing information technology to the city. Included herein are the hardware and software costs associated with administering the City’s overall network infrastructure.

Staffing totals **2 FTEs**:

- 1-Information Technology Manager
- 1-Information Technology Analyst

Budget Summary

	<hr/> <hr/> INFORMATION TECHNOLOGY <hr/> <hr/>		
	Current FY	Proposed	Change
Personnel Expense	\$284,500	\$294,900	\$10,400
Operating Expense	380,100	624,300	244,200
TOTAL	664,600	919,200	254,600

**CITY OF DATYONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
5160-INFORMATION TECHNOLOGY**

ACCT.#	DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	182,962	197,100	205,500	0.9%	8,400
13	OTHER SALARY	0	0	0	0.0%	0
14	OVERTIME	4,395	6,500	7,400	0.0%	900
21	FICA	14,163	15,600	16,300	0.1%	700
22	RETIREMENT	6,796	27,700	29,200	0.1%	1,500
23	LIFE/HEALTH INSURANCE	34,403	33,300	31,600	0.1%	(1,700)
24	WORKER'S COMP.	3,616	4,300	4,900	0.0%	600
	TOTAL PERSONAL SERVICES	246,333	284,500	294,900	1.2%	10,400
30	OPERATING EXPENSES					
40	VEHICLE EXPENSE/TRAVEL	604	4,800	3,400	0.0%	(1,400)
41	COMMUNICATIONS	40,480	25,000	43,900	0.2%	18,900
45	INSURANCE	0	0	0	0.0%	0
47	PRINTING	0	0	0	0.0%	0
52	OPERATING SUPPLIES	262,721	350,000	577,000	2.4%	227,000
54	BOOKS/MEMBERSHIPS	0	300	0	0.0%	(300)
	TOTAL OPERATING EXPENSES	303,804	380,100	624,300	2.6%	244,200
60	CAPITAL OUTLAY					
65	SOFTWARE AS A SERVICE	(126,642)	0	0	0.0%	0
	TOTAL CAPITAL OUTLAY	(126,642)	0	0	0.0%	0
	GRAND TOTAL	423,496	664,600	919,200	3.9%	254,600

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL
5160-INFORMATION TECHNOLOGY**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			294,900
10120	REGULAR SALARY		205,500	
	IT DIRECTOR			
	IT ANALYST			
10140	OVERTIME		7,400	
10210	FICA		16,300	
10220	RETIREMENT		29,200	
10230	HEALTH		30,100	
10231	LIFE/VISION/DENTAL/ADD		1,500	
10240	WORKER'S COMP		4,900	
30	OPERATING EXPENSES			624,300
30403	TRAVEL		3,400	
	TRAVEL	3,000		
	REGISTRATION FEES	400		
30411	TELEPHONE		43,900	
	SPECTRUM PS	15,000		
	SPECTRUM CH	9,200		
	STARLINK BACKUP-PS	800		
	T-MOBILE BACKUP -CH	900		
	SPECTRUM-AZURE CONNECT	18,000		
30520	OPERATING SUPPLIES		5,000	
	MISC SUPPLY	5,000		
30521	SOFTWARE MAINTENANCE-CH		271,000	
	Budget/Financial Reporting	50,000		
	Activtrak	600		
	Adobe Licensing	2,800		
	Airtame Cloud Plus Annual Maint (IT Mgmt	500		
	Audio/Video Misc	3,000		
	Bluebeam Core-7 Seats (Comm Svcs)	2,100		
	Civic Accessibility Service (Website)	4,650		
	Civic Asset Management	8,000		
	Civic Clerk (Exec)	6,800		
	Civic Engage - City Web Site	13,000		
	Civic Gov (Comm Svcs)	28,300		
	Civic Rec (Comm Center)	4,725		
	Civic Annual Support & Maintenance	4,300		
	Civic See Click Fix	5,000		
	Epiphan Cloud Streaming Service	1,500		
	ESRI (ARCGIS) Licensing (Comm Svcs)	12,000		
	Guardian Tracking Contract	4,700		
	Just FOIA (Exec)	7,900		
	Lastpass (IT Mgmt)	180		
	Lobby Tools (Leg)	6,800		
	Microsoft CoPilot Licensing	2,800		
	PACE	9,300		
	Social Media Archiving	7,550		
	Tyler Saas	82,000		
	Tyler Recruiting (Exec)	1,000		
	Tyler Payments	1,500		
	VEEAM 0365 Backup Licenses (130)			

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL (Con't)
5160-INFORMATION TECHNOLOGY**

30529	SOFTWARE MAINTENANCE-PS		142,300
	3SI Software (CID)	800	
	Adobe Licensing	2,700	
	Cellebrite Digital Forensics (CID)	16,000	
	Crossmatch Scanner Contract	1,200	
	Cybercheck - CID	5,300	
	Domain Management (IT Mgmt)	100	
	eAgent software	6,400	
	Finder software	6,600	
	Flock Software Upgrade (CID)	1,200	
	Flow MSP	2,400	
	Fuel Master Software (Fleet)	1,300	
	Genesis Gengeral Diagnostic Comp Sol(m	800	
	Handtevy (EMS Application)	3500	
	Intelligent Video Solutions (CID Cams)	850	
	Leadsonline Software Annual Maint. (CID)	4,100	
	Live 911	6,900	
	ME-Manage Engine Bundle(IT Mgmt)	10,500	
	ME-Manage Engine Bundle(IT Mgmt)	10,700	
	ME-Mobile Device Management Software (4,000	
	ME-Zoho Assist (IT Mgmt)	250	
	ME-Zoho Desk (QM Ticketing)	260	
	Microsoft CoPilot Licensing	2,800	
	Microsoft Server Licensing (IT Mgmt)	3,000	
	Power DMS FTO Software	3,750	
	Power DMS Software	8,500	
	Power DMS Software Training	2,300	
	Quartermaster Software	12,000	
	Rapid ID software support	1600	
	Target Solutions Fire/EMS TNG Software	8,000	
	TLO Investigate Software (CID)	2,100	
	Uniqode Plus (Gym Entry)	1,400	
	VMWare (IT Mgmt)	11,000	
30523	SOFTWARE ADHOC		4,900
	0365 Backup Licenses	4,000	
	Easeus Partition Software (IT Mgmt)	400	
	Misc. Software	500	
30524	HARDWARE REPAIR & MAINTENANCE-CH		52,550
	Access Control readers and hardware	9,000	
	Access Control System Upgrades	8,000	
	Alarm System Upgrades	9,500	
	Computer Repair/Maintenance	1,000	
	Desktop Monitor upgrades	1,000	
	Desktop Replacements	16,000	
	Misc. AV/Video Equipment	1,500	
	Networking hardware R&R	1,500	
	Printer repairs/replacement	1,000	
	Server/storage Hardware R&R	1,000	
	Surveillance Repair and Maint	1,500	
	Tyler Timeclock Maintenance	1,550	
30525	HARDWARE REPAIR & REPLACEMENT-PS		44,000
	Access Control readers and hardware	5000	
	Computer Repair/Maintenance	2500	

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL (Con't)
5160-INFORMATION TECHNOLOGY**

	Desktop Monitor upgrades	1,000	
	Desktop Replacements	2,500	
	Fiber Testing and Repairs	5,000	
	Laptop Replacements/MTD's	12,000	
	Networking hardware R&R	1,500	
	New Cruiser (2) Equipment	3,500	
	Server/Storage Hardware R&R	1,000	
	Tech Consulting	10,000	
30526	SECURITY SOFTWARE		49,400
	Antivirus, Crowdstrike	26,000	
	DUO	6,600	
	KnowBe4 Security training	6,800	
	Pen Test/vulnerability/Risk Assessment	10,000	
30527	HARDWARE MAINTENANCE/SUPPORT-CH		2,500
	Cisco Firewall Maintenance	2,000	
	Tyler Timeclock Maintenance	500	
30528	HARDWARE MAINTENANCE/SUPPORT-PS		5,300
	AMAG SSA Contract	2,300	
	Cisco Firewall Maintenance	3,000	
TOTAL INFORMATION TECHNOLOGY			919,150
			919,200

THE CITY OF DAYTONA BEACH SHORES

OTHER GOVERNMENT SERVICES

Purpose

This department provides for costs associated with providing general governmental services, which are not specifically classified within other activity classifications. Included herein are the various City boards, e.g., Code Enforcement Board, and the Beautification Board.

Budget Summary

	<u>OTHER GOV'T SERVICES EXPENSE</u>		
	Current FY	Proposed	Change
Personnel Expense			\$0
Operating Expense	59,000	59,000	0
TOTAL	59,000	59,000	0

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
5190-OTHER GOVERNMENT EXPENSE**

ACCT.#	DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	% of GF	BUDGET CHANGE
30	OPERATING EXPENSES					
356	COMPUTING NETWORK MAINT	0	0	0	0.0%	0
553	CODE ENFORCEMENT MAGISTRATE	3,453	6,000	6,000	0.0%	0
556	CITY BEAUTIFICATION GRANT	33,796	53,000	53,000	0.2%	0
565	CULTURE AND ENTERTAINMENT	0	0	0	0.0%	0
	TOTAL OPERATING EXPENSES	37,248	59,000	59,000	0.2%	0
	GRAND TOTAL	37,248	59,000	59,000	0.2%	0

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL
5190-OTHER GOVERNMENT EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>	<u>TOTAL</u>
30	OPERATING EXPENSES			59,000
30553	CODE ENFORCEMENT BOARD		6,000	
30556	CITY BEAUTIFICATION GRANT		53,000	
	Beautification Grants	3,000		
	FPL UTILITY BOX COVER PROGRAM	50,000		
OTHER GOVERNMENT TOTAL			59,000	59,000

THE CITY OF DAYTONA BEACH SHORES

PUBLIC SAFETY

Purpose

The Public Safety Department is responsible for general police administration including patrol and traffic functions, enforcement of City ordinances along with state and federal laws, investigation of crime, enhancement of community relations, and crime prevention activities. In addition, this department is responsible for fire prevention, fire suppression, emergency medical treatment including basic and advanced life-support services with paramedics and emergency medical technicians, public education, and arson investigations within the City.

Staffing

Staffing totals 51.2 FTE:

SWORN

- 1 - Director
- 3 - Lieutenants
- 2 - Detectives
- 25 - PS Officers
- 5 - Sergeants
- 2 - Auto Mechanics
- 5 - Clerical
- 1 - Life Coach/Trainer
- 7.4 - Reserves/OT (FTE)

For this budget presentation, the Public Safety Department is organizationally aligned as shown below:

- 6 - Administration
- 36 - Public Safety, CID, & Rescue
- 2 - Vehicle Maintenance Division

Budget Summary

	<hr/> PUBLIC SAFETY <hr/>		
	Current FY	Proposed	Change
Personnel Expense	\$6,062,100	\$6,384,100	\$322,000
Operating Expense	1,395,100	1,429,900	34,800
Leases	10,800	1,286,500	1,275,700
TOTAL	7,468,000	9,100,500	1,632,500

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
PUBLIC SAFETY SUMMARY**

ACCT.#	DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	2,746,849	3,436,500	3,598,700	15.2%	162,200
13	OTHER SALARY	133	0	0	0.0%	0
14	OVERTIME	486,172	390,500	467,300	2.0%	76,800
15	SPECIAL PAY	5,675	24,900	30,000	0.1%	5,100
21	FICA	242,530	280,100	295,500	1.2%	15,400
22	RETIREMENT	927,075	1,114,500	1,201,600	5.1%	87,100
23	LIFE/HEALTH INSURANCE	739,933	733,000	695,700	2.9%	(37,300)
24	WORKER'S COMP.	71,072	82,600	95,300	0.4%	12,700
	TOTAL PERSONAL SERVICES	5,219,440	6,062,100	6,384,100	26.9%	322,000
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	12,841	15,000	20,000	0.1%	5,000
34	CONTRACTUAL SERVICES	9,259	23,600	19,300	0.1%	(4,300)
35	TRAINING	69,880	119,500	111,600	0.5%	(7,900)
40	VEHICLE EXPENSE/TRAVEL	149,009	219,100	236,800	1.0%	17,700
41	COMMUNICATIONS	56,986	68,800	57,100	0.2%	(11,700)
43	UTILITIES	107,504	92,300	100,100	0.4%	7,800
44	RENT AND LEASE	20,047	22,600	23,500	0.1%	900
45	GENERAL INSURANCE	207,538	178,500	206,700	0.9%	28,200
46	REPAIRS/MAINTENANCE	34,129	69,600	82,600	0.3%	13,000
47	PRINTING	3,170	3,500	3,500	0.0%	0
49	OTHER CHARGES	7,911	19,500	20,000	0.1%	500
51	OFFICE SUPPLIES	10,256	11,400	11,400	0.0%	0
52	OPERATING SUPPLIES	308,856	538,100	521,100	2.2%	(17,000)
54	BOOKS/MEMBERSHIPS	7,962	13,600	16,200	0.1%	2,600
	TOTAL OPERATING EXPENSES	1,005,347	1,395,100	1,429,900	6.0%	34,800
60	CAPITAL OUTLAY					
645	LEASES	0	10,800	1,286,500	5.4%	1,275,700
	TOTAL CAPITAL OUTLAY	0	10,800	1,286,500	5.4%	1,275,700
	GRAND TOTAL	6,224,787	7,468,000	9,100,500	38.4%	1,632,500

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
5210-PUBLIC SAFETY ADMIN. EXPENSE**

ACCT.#	DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	532,718	837,500	860,300	3.6%	22,800
13	OTHER SALARY	0	0	0	0.0%	0
14	OVERTIME	(130)	4,600	11,000	0.0%	6,400
15	SPECIAL PAY	1,425	11,900	16,400	0.1%	4,500
21	FICA	39,148	65,300	67,900	0.3%	2,600
22	RETIREMENT	142,367	220,600	220,000	0.9%	(600)
23	LIFE/HEALTH INSURANCE	137,658	166,500	158,100	0.7%	(8,400)
24	WORKER'S COMP.	12,426	18,300	20,600	0.1%	2,300
	TOTAL PERSONAL SERVICES	865,612	1,324,700	1,354,300	5.7%	29,600
30	OPERATING EXPENSES					
35	TRAINING	4,409	9,000	13,500	0.1%	4,500
40	VEHICLE EXPENSE/TRAVEL	15,856	52,300	52,300	0.2%	0
41	COMMUNICATIONS	37,557	48,900	30,800	0.1%	(18,100)
43	UTILITY SERVICES	107,504	92,300	100,100	0.4%	7,800
44	RENT AND LEASE	389	2,800	2,800	0.0%	0
45	GENERAL INSURANCE	128,329	108,200	115,400	0.5%	7,200
46	REPAIRS/MAINTENANCE	239	1,500	10,700	0.0%	9,200
47	PRINTING	650	1,500	1,500	0.0%	0
49	OTHER CHARGES	7,911	19,500	20,000	0.1%	500
51	OFFICE SUPPLIES	6,860	6,400	6,400	0.0%	0
52	OPERATING SUPPLIES	13,561	24,500	36,500	0.2%	12,000
54	BOOKS/MEMBERSHIPS	5,112	8,600	10,900	0.0%	2,300
55	COMPUTING NETWORK	0	0	0	0.0%	0
	TOTAL OPERATING EXPENSES	328,376	375,500	400,900	1.7%	25,400
	GRAND TOTAL	1,193,989	1,700,200	1,755,200	7.4%	55,000

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL
5210-PUBLIC SAFETY ADMIN. EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			1,354,300
10120	REGULAR SALARY		860,300	
		PUBLIC SAFETY DIRECTOR		
		ADMIN. ASST		
		RECORDS CLERK		
		LIEUTENANT(S)		
		CRIME ANALYST		
		ACCREDITATION/FIRE SUPT.		
		HEALTH & WELLNESS INSTRUCTOR		
10140	OVERTIME		11,000	
10150	SPECIAL PAY		16,400	
10210	FICA		67,900	
10220	RETIREMENT		220,000	
10230	HEALTH		150,700	
10231	LIFE/VISION/DENTAL/ADD		7,400	
10240	WORKER'S COMP.		20,600	
30	OPERATING EXPENSES			400,900
30350	TRAINING		13,500	
		ACCREDITATION CONFERENCES	1,000	
		CAREER DEVELOPMENT	800	
		CEU/MISC TRAINING & BOOKS	700	
		CID TRAINING	800	
		FIRE MARSHALL CONFERENCES	1,000	
		IACP CONFERENCE	500	
		MISC TRAINING	500	
		MISC TRAINING BOOKS	800	
		NFPA TRAINING	3,500	
		POLICE CHIEFS CONF	1,900	
		PROPERTY/EVIDENCE TRAINING	2,000	
30401	GAS/OIL		24,900	24,900
30402	REPAIRS			13,200
		BATTERIES, TIRES, OIL CHANGES	1,000	
		LIGHTS, SIREN-1 VEHICLE	7,000	
		MISCELLANEOUS REPAIRS	4,200	
		REPLACMENT BRAKES	400	
		TUNEUPS	600	
30403	TRAVEL			14,200
		ACCREDITATION CONFERENCES	3,000	
		CID CONFERENCES	800	
		FIRE MARSHALL CONF	1,000	
		FLORIDA POLICE CHIEF'S CONFS	2,500	
		IACP CONFERENCE	1,200	
		MISC. SEMINARS/CONFER	4,500	
		WITNESS INTERVIEWS/SUSPECTS	1,200	
30411	TELEPHONE			29,100
		PHONES/FAX/CABLE	24,600	
		T-MOBILE WIRELESS PHONES	4,500	
30412	POSTAGE			1,700
30431	ELECTRIC			88,500
30432	WATER			9,500
		DAYTONA BEACH	3,500	
		PORT ORANGE	6,000	
30434	SEWER			2,100
30440	LEASES			2,800
		COPIER	900	
		MISC. VEH. RENTALS	1,900	
30450	GENERAL INSURANCE		115,410	115,400
30460	REPAIRS/MAINTENANCE			10,700
		LOBBY ACOUSTIC DELIVER SYSTEM	200	
		MISCELLANEOUS	1,000	
		COPIER-RECORDS & JAIL	9,500	
		SHREDDER CONTRACT	0	
30470	PRINTING		1,500	1,500

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL (Con't)
5210-PUBLIC SAFETY ADMIN. EXPENSE**

30490	OTHER CHARGES		20,000
	AWARDS CEREMONY	4,000	
	COMMUNITY OUTREACH	3,500	
	DRUG BUYS/INFORMANT.	5,000	
	RECRUITING	2,500	
	RETIREMENT	2,000	
	TOUR DE FORCE	3,000	
30510	OFFICE SUPPLIES	6,400	6,400
30520	OPERATING SUPPLIES		36,500
	CULLIGAN WATER COOLER	1,000	
	CLOTHING ALLOWS.	5,500	
	EVIDENCE SUPPLS/PROC	6,000	
	MISC. OPERATING/CLEANING	2,500	
	OFFICE CHAIRS/FOLDING CHAIRS	3,500	
	REPLACEMENT TABLES/CHAIRS-TRAINING ROOM	12,000	
	UNIFORMS & CLEANING	6,000	
30540	BOOKS/MEMBERSHIP		10,900
	Assorted Memberships and Subscriptions	1,000	
	Code Books & Updates	3,000	
	FBI Academy Assoc.	130	
	FBI LEEDA	50	
	FLA PAC	800	
	Florida Fire Marshall Assoc.	100	
	Florida FIRE Chiefs Assoc.	500	
	Florida Police Chiefs Assoc.	500	
	IAPE	130	
	International Assoc. of Fire Chiefs	400	
	International Police Chiefs Assoc.	220	
	National Directory	200	
	NFPA Subscription Service/Membership	3,200	
	ROCIC	300	
	Volusia County Fire Chief Assoc	150	
	Volusia/FLAGLER County Police Chiefs	200	
TOTAL P.S. ADMIN.			1,755,200
			1,755,200

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
5211-PUBLIC SAFETY PATROL EXPENSE**

ACCT.#	DESCRIPTION	FY2023-24 ACTUAL	FY2024-25 BUDGET	FY2025-26 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	2,143,757	2,489,200	2,623,700	11.1%	134,500
13	OTHER SALARY	133	0	0	0.0%	0
14	OVERTIME	486,301	383,100	453,400	1.9%	70,300
15	SPECIAL PAY	4,000	13,000	13,600	0.1%	600
21	FICA	198,091	206,200	218,600	0.9%	12,400
22	RETIREMENT	774,945	878,600	965,500	4.1%	86,900
23	LIFE/HEALTH INSURANCE	567,835	533,200	506,000	2.1%	(27,200)
24	WORKER'S COMP.	56,591	61,900	72,000	0.3%	10,100
	TOTAL PERSONAL SERVICES	4,231,653	4,565,200	4,852,800	20.5%	287,600
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	12,841	15,000	20,000	0.1%	5,000
34	CONTRACTUAL SERVICES	8,672	22,100	17,800	0.1%	(4,300)
35	TRAINING	65,351	109,500	97,100	0.4%	(12,400)
40	VEHICLE EXPENSE/TRAVEL	130,824	164,100	181,800	0.8%	17,700
41	COMMUNICATIONS	19,429	19,900	26,300	0.1%	6,400
44	RENT AND LEASE	19,658	19,800	20,700	0.1%	900
45	GENERAL INSURANCE	75,061	66,300	86,200	0.4%	19,900
46	REPAIRS/MAINTENANCE	29,843	60,000	63,700	0.3%	3,700
47	PRINTING	2,520	2,000	2,000	0.0%	0
51	OFFICE SUPPLIES	3,396	5,000	5,000	0.0%	0
52	OPERATING SUPPLIES	289,770	491,800	464,500	2.0%	(27,300)
54	BOOKS/MEMBERSHIPS	2,850	5,000	5,300	0.0%	300
	TOTAL OPERATING EXPENSES	660,215	980,500	990,400	4.2%	9,900
60	CAPITAL OUTLAY					
645	LEASES	0	10,800	1,286,500	5.4%	1,275,700
	TOTAL CAPITAL OUTLAY	0	10,800	1,286,500	5.4%	1,275,700
	GRAND TOTAL	4,891,868	5,556,500	7,129,700	30.1%	1,573,200

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL
5211-PUBLIC SAFETY PATROL**

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	PERSONAL SERVICES			4,852,800
10120	REGULAR SALARY		2,623,700	
	SERGEANTS			
	DETECTIVES			
	OFFICERS/RESCUE			
10140	OVERTIME		453,400	
10150	SPECIAL PAY		13,600	
10210	FICA		218,600	
10220	RETIREMENT		965,500	
10230	HEALTH		482,200	
10231	LIFE/VISION/DENTAL/ADD/CANCER		23,800	
10240	WORKER'S COMP.		72,000	
30	OPERATING EXPENSES			990,400
30310	PROFESSIONAL SERVICES		20,000	
	DRUG SCREENINGS-NEW HIRE (10)	1,000		
	HEPATITIS B VAC.	2,000		
	MISC	1,000		
	MISC DRUG SCREENS	1,000		
	PHYS/EKG/PSYCH EXAMS	4,000		
	PSYCHOLOGICAL EXAMINATIONS	6,000		
	RABIES VACCINATIONS	5,000		
30340	CONTRACT SERVICES		17,800	
	CERTIFICATE RENEWALS	1,700		
	COPIER	600		
	OUTSIDE CONTRACT SERVICES	12,500		
	SOUTHEAST HUMANE SOCIETY	3,000		
30350	TRAINING		95,600	
	Career Development Courses	2,000		
	CID Training & Conferences	9,000		
	Defensive Tactics Instructor	3,000		
	EDGEWATER RANGE	1,000		
	Educational Reimbursement	13,000		
	EVOC/PumpOps/Company Officer training	3,000		
	Fire Inspector CEU	3,000		
	Firearms Instructor Training	3,000		
	Firearms Training/Training Ammo	15,000		
	IA Conference	1,000		
	JIUJITSU TRAINING	12,000		
	Less lethal training/TRAINING AMMO	1,000		
	Misc. Training Expenses	19,000		
	Motors Training	1,000		
	Paramedic and EMT Re-Certification	1,100		
	Police & Fire Related Courses, Books, Seminars	1,000		
	SIMUNITIONS AMMUNITION	2,000		
	Tactical Team training	4,000		
	TRT Rope Rescue	1,500		
30351	PSO FIRE TRAINING	1,500	1,500	
30401	GAS/OIL	65,100	65,100	
30402	REPAIRS		99,200	
	CALIBRATIONS-RADAR/SPEEDOMETER (2X)	4,000		
	CONTRACT CAR WASH	12,000		
	CONTROL SYSTEM	1,500		
	GEN.REPAIR/MAINT	65,000		
	MOTORCYCLE EQUIP	3,000		
	VEHICLE CAGES/CONTROL VEHICLES (2)	11,700		
	WHELEN LIGHT & SIREN PACKAGE	2,000		
30403	TRAVEL		17,500	
	CID- Travel to Seminars, Court and Conferences	9,000		
	Fire Marshal - Travel to Conferences	3,500		
	Patrol -Travel to Seminars, Court and Conferences	5,000		
30411	TELEPHONE		26,300	
	T-MOBILE	26,300		

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL (CON'T)
5211-PUBLIC SAFETY PATROL**

30440	LEASES		20,700
	D.B. HYDRANTS	8,000	
	P.O. HYDRANTS	12,300	
	AIR GAS CYLINDER LEASE	400	
30450	GENERAL INSURANCE	86,161	86,200
30460	REPAIRS/MAINTENANCE		63,700
	02 System Maintenanc/hydro tests	5,000	
	Bio Hazard Disposal	2,000	
	Bunker Gear cleaning	1,000	
	Fire Extinguisher service	400	
	HYDRO TEST SCBA BOTTLES	2,000	
	Ladder repair & labels	1,000	
	Maintenance Contract for Radios	5,000	
	Mako Compressor Maintenance & Repairs	4,000	
	Medical Equipment	800	
	Meth lab cleanup	6,000	
	Misc. Services/Repairs	2,300	
	MOVAVI VIDEO EDITOR CID	100	
	MSA Annual flow tests/repairs	3,000	
	Pump, Ladder & Hose Testing	6,000	
	Radio and Light Bars not included in Maintenance Co	1,000	
	Radio Profile Update 45 RADIOS	12,000	
	Recertify intox simulators	3,500	
	TNT/Edraulic/strong arm servicing	2,000	
	Weapon maintenance & replacement parts	2,600	
	Zoll Tech Support 2 life paks	4,000	
30470	PRINTING		2,000
	REPORTS/FORMS/ETC...	2,000	
30510	OFFICE SUPPLIES	5,000	5,000
30520	OPERATING SUPPLIES		464,500
	2 Replacement chairs	1,000	
	AED REPLACEMENT PADS/BATTERIES	2,000	
	ANIMAL SERVICES EQUIPMENT/SUPPLIES	2,000	
	Badges	1,500	
	Ballistic Shields 2 @\$3000 each	11,000	
	Ballistic Vests 9 @\$1244 each	11,200	
	Bunker gear 10 sets @ \$6000 Each	60,000	
	CHARGE/SHELF FARADAY TABLET BAGS (2)	800	
	CID duty gear & equipment	2,000	
	CULLIGAN WATER	3,300	
	Decon Equipment	1,000	
	Dehumidifier	400	
	DNA TESTING	7,500	
	Drug Test Kits	1,500	
	Duty Ammo	10,000	
	Duty gear	4,500	
	Evidence/crime scene supplies/equipment	6,000	
	Fire Extinguishers	2,500	
	Fire gloves/hoods/helmets/boots/misc accessories	20,000	
	Fire Inspector Tools & equipment	2,000	
	Handcuffs 40 @ \$100. ea.	0	
	Hearing & Eye Protection	300	
	Honor Guard uniforms & equipment	5,000	
	I-GEL AIRWAYS	3,000	
	Load Bearing outer carriers 25 @ 325. each	8,100	
	Medical Supplies	60,000	

**FISCAL YEAR 2025-206 BUDGET
DEPARTMENTAL BUDGET DETAIL (CON'T)
5211-PUBLIC SAFETY PATROL**

	Miscellaneous Equipment	28,000	
	Miscellaneous Supplies & Tools	3,500	
	MISSION DARKNESS BLOCKER LOCKER 7	5,000	
	MISSION DARKNESS BLOCKER LOCKER STAND	1,800	
	Mobile Radios 5	39,000	
	Oxygen Fill Station	400	
	Portable Hose Racks	3,000	
	Portable Radios 5 @ \$7000. ea.	35,000	
	Radios/Antennas/Batteries/microphones/Chargers	3,500	
	Rescue & Utility Rope	1,000	
	Signage	2,500	
	Stalker Radar units 5	12,200	
	SUPPRESSORS (12)	11,000	
	Tactical Equipment	20,000	
	Tools, Hose & Foam	25,000	
	TRT Rope Rescue	1,000	
	Uniforms & Cleaning/Motor gear	46,000	
30540	BOOKS/MEMBERSHIP		5,300
	50 Florida Law Enforcement Handbooks @ \$57.00 e	2,900	
	Florida State Statutes	700	
	IAFCI Certification	450	
	IAFCI Membership	100	
	Misc Publications/Memberships	900	
	SWAT membership	250	
<hr/>			
60	CAPITAL OUTLAY		1,286,500
60645	LEASES		1,286,500 *
	AXON-new contract	1,286,500	
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TOTAL P.S. PATROL DEPARTMENT			7,129,700
			7,129,700

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
5213-PUBLIC SAFETY- AUTO MAINTENANCE EXPENSE**

ACCT.#	DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	70,374	109,800	114,700	0.5%	4,900
13	OTHER SALARY	0	0	0	0.0%	0
14	OVERTIME	0	2,800	2,900	0.0%	100
15	SPECIAL PAY	250	0	0	0.0%	0
21	FICA	5,291	8,600	9,000	0.0%	400
22	RETIREMENT	9,764	15,300	16,100	0.1%	800
23	LIFE/HEALTH INSURANCE	34,441	33,300	31,600	0.1%	(1,700)
24	WORKER'S COMP.	2,055	2,400	2,700	0.0%	300
	TOTAL PERSONAL SERVICES	122,174	172,200	177,000	0.7%	4,800
30	OPERATING EXPENSES					
34	CONTRACTUAL SERVICES	587	1,500	1,500	0.0%	0
35	TRAINING	120	1,000	1,000	0.0%	0
40	VEH EXP/TRAVEL	2,329	2,700	2,700	0.0%	0
43	UTILITY SERVICES	0	0	0	0.0%	0
44	RENT/LEASE	0	0	0	0.0%	0
45	GENERAL INSURANCE	4,148	4,000	5,100	0.0%	1,100
46	REPAIRS/MAINT.	4,047	8,100	8,200	0.0%	100
52	OPERATING SUPPLIES	5,525	21,800	20,100	0.1%	(1,700)
54	BOOKS/MEMBERSHIPS	0	0	0	0.0%	0
	TOTAL OPERATING EXPENSES	16,756	39,100	38,600	0.2%	(500)
	GRAND TOTAL	138,930	211,300	215,600	0.9%	4,300

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL
5213-PUBLIC SAFETY- AUTO MAINTENANCE EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			177,000
10120	REGULAR SALARY		114,700	
	MECHANICS (2)			
10130	OTHER SALARY			
10140	OVERTIME		2,900	
10210	FICA		9,000	
10220	RETIREMENT		16,100	
10230	HEALTH		30,100	
10231	LIFE/VISION/DENTAL/ADD		1,500	
10240	WORKER'S COMP.		2,700	
30	OPERATING EXPENSES			38,600
30340	CONTRACT SERVICES		1,500	
	UNIFORM RENTAL	1,500		
30350	TRAINING	1,000	1,000	
30401	GAS/OIL	1,000	1,000	
30402	REPAIRS	500	500	
30403	TRAVEL	1,200	1,200	
30450	GENERAL INSURANCE	5,100	5,100	
30460	REPAIRS/MAINTENANCE		8,200	
	GENERAL MAINTENANCE	2,000		
	MISCELLANEOUS REPAIRS	1,400		
	OIL/FILTER DISPOSAL	300		
	TIRE DISPOSAL	500		
	TIRE MACHINE REPAIRS	4,000		
30520	OPERATING SUPPLIES		20,100	
	AIR HOSE WITH REELS	500		
	AUTOMATIVE SCANNER	4,700		
	DISPOSE OF HAZ. WASTE	1,200		
	HAND TOOL	2,600		
	MISC TOOLS/EQUIP./SOFTWR	3,700		
	ROLLING WORK TABLE	400		
	SHELVING	2,500		
	SHOP CHEMICALS/SUPPLIES	1,500		
	TOOL CHEST	3,000		
TOTAL AUTOMOBILE MAINT. DEPT.			215,600	215,600

THE CITY OF DAYTONA BEACH SHORES

BUILDING AND CODES

Purpose

The Building and Codes Department is responsible for providing public safety inspection services relevant to the issuance of licenses, permits and certificates, and for managing the City's code enforcement program.

Staffing

Staffing totals 5 FTE:

- 2 - Building Inspectors
- 2 - Permit Clerk
- 1 - Code Enforcement Coordinator

Budget Summary

	<hr/> BUILDING & CODES <hr/>		
	Current FY	Proposed	Change
Personnel Expense	\$530,400	\$585,400	\$55,000
Operating Expense	227,300	67,100	(160,200)
TOTAL	757,700	652,500	(105,200)

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
5240-BUILDING AND CODES EXPENSE**

ACCT.#	DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	% of 32	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	309,068	354,000	393,700	1.7%	39,700
13	OTHER SALARY	0	0	0	0.0%	0
14	OVERTIME	708	3,200	7,900	0.0%	4,700
15	SPECIAL PAY	950	5,900	8,700	0.0%	2,800
21	FICA	22,678	27,800	31,400	0.1%	3,600
22	RETIREMENT	39,223	48,500	55,200	0.2%	6,700
23	LIFE/HEALTH INSURANCE	86,019	83,300	79,000	0.3%	(4,300)
24	WORKER'S COMP.	7,534	7,700	9,500	0.0%	1,800
	TOTAL PERSONAL SERVICES	466,179	530,400	585,400	2.5%	55,000
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	7,655	2,300	2,300	0.0%	0
34	CONTRACT SERVICES	158,368	177,000	25,000	0.1%	(152,000)
35	TRAINING	1,347	8,000	8,000	0.0%	0
40	VEHICLE EXPENSE/TRAVEL	3,510	17,000	14,000	0.1%	(3,000)
41	COMMUNICATIONS	1,486	4,600	4,400	0.0%	(200)
44	RENT AND LEASE	0	0	0	0.0%	0
46	REPAIRS/MAINTENANCE	5,144	2,400	2,400	0.0%	0
47	PRINTING	141	500	500	0.0%	0
51	OFFICE SUPPLIES	2,052	3,000	3,000	0.0%	0
52	OPERATING SUPPLIES	7,164	9,200	4,200	0.0%	(5,000)
54	BOOKS/MEMBERSHIPS	530	3,300	3,300	0.0%	0
	TOTAL OPERATING EXPENSES	187,396	227,300	67,100	0.3%	(160,200)
	GRAND TOTAL	653,575	757,700	652,500	2.8%	(105,200)

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL
5240-BUILDING AND CODES EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			585,400
10120	REGULAR SALARY		393,700	
		CHIEF BLDG. OFFICIAL		
		DPTY DIRECTOR BLDG/CODES		
		CODE ENFORCE OFFICIAL		
		PERMIT TECHNICIAN (2)		
10140	OVERTIME		7,900	
10150	SPECIAL PAY		8,700	
10210	FICA		31,400	
10220	RETIREMENT		55,200	
10230	HEALTH		75,300	
10231	LIFE/VISION/DENTAL/ADD		3,700	
10240	WORKER'S COMP.		9,500	
30	OPERATING EXPENSES			67,100
30310	PROFESSIONAL SERVICES		2,300	
		PLAN REVIEWS (revenue linked)	300	
		SURVEYORS,ENGINEER	2,000	
30340	CONTRACT SERVICES		25,000	
		BUILDING INSPECTION/PLAN REVIEW	25,000	
30350	TRAINING		8,000	
		CONFERENCES	2,600	
		CONT. ED CLASSES	800	
		PROFESSIONAL SEMINAR	4,600	
30401	GAS/OIL		7,000	
30402	VEHICLE REPAIRS		3,300	
30403	TRAVEL		3,700	
		CONFERENCE/WORKSHOPS	3,700	
30411	TELEPHONE		2,400	
30412	POSTAGE		2,000	
30460	REPAIRS/MAINTENANCE		2,400	
		MISC REPAIRS	900	
		COPIER MAINT.	1,500	
30470	PRINTING		500	
		PRINTING/BINDING	500	
30510	OFFICE SUPPLIES		3,000	
		MISC. SUPPLIES	3,000	
30520	OPERATING SUPPLIES		4,200	
		CITY SHIRTS	1,000	
		INSPECTOR PHONE	1,700	
		MISC. SUPPLIES	1,000	
		SCANNING	0	
		TOOLS	500	
30540	BOOKS/MEMBERSHIP		3,300	
		INTERNATIONAL CODE BOOKS	800	
		MISC MEMBERSHIPS, BOOKS	2,500	
TOTAL BUILDING DEPT. EXPENSE			652,500	652,500

THE CITY OF DAYTONA BEACH SHORES

PUBLIC WORKS DEPARTMENT

Purpose

The Public Works Department is responsible for maintaining and repairing the City's real property, along with providing special event and ancillary services. The Community Services Director position is in this account which also has supervisory authority over the Planning and Building and Codes Department. Some services and staff are cross-charged to the Sewer fund.

Staffing

Staffing totals 13 FTE:

- 1 – Community Services Director
- 1 – Deputy of Public Works
- 1 – Administrative Assistant
- 1 – Maintenance Supervisor
- 1 - Electrician
- 1- Electrician Assistant
- 6 - Maintenance Workers
- 2 - Building Maintenance Workers

The Public Works Department is organizationally aligned as shown below:

- Facilities Division:
 - 3 - Administration
 - 4 - Building Maintenance
 - 7 - Streets

Budget Summary

	<hr/> PUBLIC WORKS <hr/>		
	Current FY	Proposed	Change
Personnel Expense	\$1,415,600	\$1,180,300	(\$235,300)
Operating Expense	814,956	980,900	165,944
TOTAL	2,230,556	2,161,200	(69,356)

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
PUBLIC WORKS EXPENSE SUMMARY**

ACCT.#	DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	644,724	896,700	754,200	3.2%	(142,500)
13	OTHER SALARY	0	0	0	0.0%	0
14	OVERTIME	4,908	10,700	20,300	0.1%	9,600
15	SPECIAL PAY	2,250	0	3,000	0.0%	3,000
21	FICA	50,134	70,200	60,100	0.3%	(10,100)
22	RETIREMENT	116,508	151,400	134,900	0.6%	(16,500)
23	LIFE/HEALTH INSURANCE	224,474	267,200	189,800	0.8%	(77,400)
24	WORKER'S COMP.	14,285	19,400	18,000	0.1%	(1,400)
	TOTAL PERSONAL SERVICES	1,057,283	1,415,600	1,180,300	5.0%	(235,300)
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	0	100	150,100	0.6%	150,000
34	CONTRACTUAL SERVICES	36,344	69,800	65,300	0.3%	(4,500)
35	TRAINING	5,926	17,500	10,300	0.0%	(7,200)
40	VEHICLE EXPENSE/TRAVEL	28,741	29,400	35,200	0.1%	5,800
41	COMMUNICATIONS	4,046	6,100	10,700	0.0%	4,600
43	UTILITY SERVICES	75,330	79,700	85,500	0.4%	5,800
44	RENT AND LEASE	24,105	32,500	34,500	0.1%	2,000
45	GENERAL INSURANCE	52,518	52,900	55,100	0.2%	2,200
46	REPAIRS/MAINTENANCE	271,624	432,400	436,000	1.8%	3,600
47	PRINTING	0	500	500	0.0%	0
49	OTHER	0	2,800	2,800	0.0%	0
51	OFFICE SUPPLIES	1,686	2,000	2,000	0.0%	0
52	OPERATING SUPPLIES	52,376	88,556	92,200	0.4%	3,644
54	BOOKS/MEMBERSHIPS	373	700	700	0.0%	0
	TOTAL OPERATING EXPENSES	553,069	814,956	980,900	4.1%	165,944
	GRAND TOTAL	1,610,353	2,230,556	2,161,200	9.1%	(69,356)

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
5410-PUBLIC WORKS ADMINISTRATION EXPENSE**

ACCT.#	DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	287,806	300,100	310,700	1.3%	10,600
14	OVERTIME	238	0	3,000	0.0%	3,000
15	SPECIAL PAY	625	0	3,000	0.0%	3,000
21	FICA	21,872	23,800	24,900	0.1%	1,100
22	RETIREMENT	64,285	69,000	71,700	0.3%	2,700
23	LIFE/HEALTH INSURANCE	51,674	50,000	47,400	0.2%	(2,600)
24	WORKER'S COMP.	5,675	6,700	7,500	0.0%	800
	TOTAL PERSONAL SERVICES	432,177	449,600	468,200	2.0%	18,600
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	0	100	100	0.0%	0
35	TRAINING	747	3,200	1,000	0.0%	(2,200)
40	VEHICLE EXPENSE/TRAVEL	1,563	6,900	5,700	0.0%	(1,200)
41	COMMUNICATIONS	4,046	6,100	10,700	0.0%	4,600
45	GENERAL INSURANCE	52,518	52,900	55,100	0.2%	2,200
46	REPAIRS/MAINTENANCE	2,638	2,100	1,600	0.0%	(500)
47	PRINTING	0	500	500	0.0%	0
49	OTHER	0	2,800	2,800	0.0%	0
51	OFFICE SUPPLIES	1,686	2,000	2,000	0.0%	0
52	OPERATING SUPPLIES	1,253	4,100	2,100	0.0%	(2,000)
54	BOOKS/MEMBERSHIPS	373	700	700	0.0%	0
	TOTAL OPERATING EXPENSES	64,824	81,400	82,300	0.3%	900
	GRAND TOTAL	497,001	531,000	550,500	2.3%	19,500

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL
5410-PUBLIC WORKS ADMINISTRATION EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			468,200
10120	REGULAR SALARY		310,700	
		DIRECTOR OF COMMUNITY SERVICES		
		DEPUTY DIRECTOR OF PUBLIC WORKS		
		ADMINISTRATIVE ASSISTANT		
10140	OVERTIME		3,000	
10150	SPECIAL PAY		3,000	
10210	FICA		24,900	
10220	RETIREMENT		71,700	
10230	HEALTH		45,200	
10231	LIFE/VISION/DENTAL/ADD		2,200	
10240	WORKER'S COMP.		7,500	
30	OPERATING EXPENSES			82,300
30310	PROFESSIONAL SERVICES		100	
		EMPLOYMED	100	
30350	TRAINING		1,000	
		APWA CONFERENCES	500	
		CONFERENCE/SEMINARS	500	
30401	GAS/OIL	3,500	3,500	
30402	REPAIRS		1,400	
		MISC. REPAIRS	1,400	
30403	TRAVEL		800	
		APWA CONFERENCE	500	
		CONF/WORKSHOPS	300	
30411	TELEPHONE		9,800	
		CELL PHONES-6	9,800	
30412	POSTAGE	900	900	
30450	GENERAL INSURANCE	55,067	55,100	
30460	REPAIRS/MAINTENANCE		1,600	
		800 MHZ RADIO/BASE ST.	200	
		COPIER MAINTENANCE	900	
		MISC. MAINTENANCE	500	
30470	PRINTING	500	500	
30490	OTHER CHARGES		2,800	
		EDUCATION & TRAINING	800	
		NPDES OUTFALL MAPPING	2,000	
30510	OFFICE SUPPLIES	2,000	2,000	
30520	OPERATING SUPPLIES		2,100	
		CLOTHING/UNIFORMS	1,000	
		GEN OPER. SUPPLIES	1,100	
30540	BOOKS/MEMBERSHIP	700	700	
TOTAL PUBLIC WORKS ADMIN EXPENSE			550,500	550,500

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
5412-PUBLIC WORKS BUILDING MAINT. EXPENSE**

ACCT.#	DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	72,656	301,100	210,300	0.9%	(90,800)
13	OTHER SALARY	0	0	0	0.0%	0
14	OVERTIME	39	3,700	5,900	0.0%	2,200
15	SPECIAL PAY	375	0	0	0.0%	0
21	FICA	6,619	23,300	16,500	0.1%	(6,800)
22	RETIREMENT	11,988	41,300	29,600	0.1%	(11,700)
23	LIFE/HEALTH INSURANCE	34,614	100,200	63,300	0.3%	(36,900)
24	WORKER'S COMP.	1,565	6,400	4,900	0.0%	(1,500)
	TOTAL PERSONAL SERVICES	127,855	476,000	330,500	1.4%	(145,500)
30	OPERATING EXPENSES					
34	CONTRACTUAL SERVICES	32,238	54,100	57,800	0.2%	3,700
43	UTILITY SERVICES	31,892	28,800	33,400	0.1%	4,600
46	REPAIRS/MAINTENANCE	117,176	205,000	199,000	0.8%	(6,000)
52	OPERATING SUPPLIES	24,197	25,456	31,200	0.1%	5,744
	TOTAL OPERATING EXPENSES	205,502	313,356	321,400	1.4%	8,044
	GRAND TOTAL	333,357	789,356	651,900	2.7%	(137,456)

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL
5412-PUBLIC WORKS BUILDING MAINT. EXPENSE**

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	PERSONAL SERVICES			330,500
10120	REGULAR SALARY		210,300	
	BUILDING MAINTENANCE (2)			
	ELECTRICIAN			
	ELECTRICIAN ASSISTANT			
10140	OVERTIME		5,900	
10210	FICA		16,500	
10220	RETIREMENT		29,600	
10230	HEALTH		60,300	
10231	LIFE/VISION/DENTAL/ADD		3,000	
10240	WORKER'S COMP.		4,900	
30	OPERATING EXPENSES			321,400
30310	PROFESSIONAL SERVICES		2,000	
30340	CONTRACT SERVICES		55,800	
	ALARM MONITORING	2,800		
	ANNUAL FIRE EXTINGUISHER SERVICE	2,800		
	ELECTRIC CONTRACTOR	16,500		
	ELEVATOR MAINT. (3) [CH,PS-2]	12,000		
	FIRE ALARM INSPECTIONS	3,600		
	FUEL TANK CLEANING	4,000		
	GARAGE DOOR MAINTENANCE	2,800		
	GENERATOR SERVICING	5,000		
	PEST CONTROL	3,000		
	UNIFORM CLEANING	3,300		
30431	ELECTRIC	20,700	20,700	
30432	WATER	12,100	12,100	
30434	SEWER	600	600	
30462	EXECUTIVE		47,000	
	AC DUCT CLEANING	9,000		
	ADA IMPROVEMENTS	11,000		
	ELECTRICAL REPAIRS	12,000		
	GENERATOR REPAIRS	2,000		
	INTERIOR REPAINT	4,000		
	MISCELLANEOUS BLDG REPAIRS	5,000		
	SEALING/PRESSURE CLEANING	4,000		
30463	COMMUNITY CENTER		18,000	
	MISC. BUILDING REPAIRS	18,000		
30465	PUBLIC SAFETY		98,500	
	AC PROPERTY & EVIDENCE ROOM	2,500		
	AC TO RELOCATE TEMPORARY SHELTER	2,500		
	ANIMAL CONTROL CAGE/GATE/FLOOR DRAIN	2,500		
	BLIND REPLACEMENT 2ND FLOOR	9,500		
	DOOR REPAIRS	4,000		
	FIRE BAY EXHAUST FANS	7,500		
	MISC BUILDING REPAIRS	60,000		
	REPLACEMENT ICE MACHINE	4,500		
	SIGN REPAIR	1,500		
	WEIGHT ROOM CLEANING	4,000		
30467	URGENT CARE BUILDING		13,000	
	GENERAL BUILDING MAINT/REPAIRS	3,500		
	REPAIR ROOFING TILES	9,500		
30468	FACILITIES-C/S BLG		22,500	
	EXTERIOR LIGHTING	2,500		
	FANS	5,000		
	GARAGE DOOR REPAIRS	5,000		
	MAINTENANCE HARDWARE	3,000		
	MISC. REPAIRS AT COMPLEX	5,000		
	STUCCO REPAIR	2,000		
30520	OPERATING SUPPLIES		31,200	
	AIR CONDITIONING FILTERS	6,000		
	CUSTODIAL SUPPLIES	12,000		
	MAINT. TOOLS/SUPPLIES/RADIO MAINT	9,000		
	MISC. TRAINING	2,400		
	MISC SUPPLIES	1,800		
TOTAL BUILDING MAINT EXPENSE			651,900	651,900

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
5413-PUBLIC WORKS STREETS EXPENSE**

ACCT.#	DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	284,262	295,500	233,200	1.0%	(62,300)
14	OVERTIME	4,630	7,000	11,400	0.0%	4,400
15	SPECIAL PAY	1,250	0	0	0.0%	0
21	FICA	21,643	23,100	18,700	0.1%	(4,400)
22	RETIREMENT	40,235	41,100	33,600	0.1%	(7,500)
23	LIFE/HEALTH INSURANCE	138,186	117,000	79,100	0.3%	(37,900)
24	WORKER'S COMP.	7,045	6,300	5,600	0.0%	(700)
	TOTAL PERSONAL SERVICES	497,252	490,000	381,600	1.6%	(108,400)
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	0	0	150,000	0.6%	150,000
34	CONTRACTUAL SERVICES	4,106	15,700	7,500	0.0%	(8,200)
35	TRAINING	5,179	14,300	9,300	0.0%	(5,000)
40	VEH EXP./TRAVEL	27,178	22,500	29,500	0.1%	7,000
43	UTILITY SERVICES	43,438	50,900	52,100	0.2%	1,200
44	RENT AND LEASE	24,105	32,500	34,500	0.1%	2,000
46	REPAIRS/MAINTENANCE	151,810	225,300	235,400	1.0%	10,100
52	OPERATING SUPPLIES	26,926	59,000	58,900	0.2%	(100)
	TOTAL OPERATING EXPENSES	282,743	420,200	577,200	2.4%	157,000
	GRAND TOTAL	779,995	910,200	958,800	4.0%	48,600

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL
5413-PUBLIC WORKS STREETS EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			381,600
10120	REGULAR SALARY		233,200	
	FIELD SUPERVISOR			
	MAINT. WORKER (6)			
10140	OVERTIME		11,400	
10210	FICA		18,700	
10220	RETIREMENT		33,600	
10230	HEALTH		75,300	
10231	LIFE/VISION/DENTAL/ADD		3,800	
10240	WORKER'S COMP.		5,600	
30	OPERATING EXPENSES			577,200
30310	PROFESSIONAL SERVICES		150,000	
	STORMWATER MASTER PLAN	150,000		
30340	CONTRACT SERVICES		7,500	
	ELECTRICAL CONTRACTOR	2,000		
	UNIFORM RENTAL/CLEANING	5,500		
30350	TRAINING		9,300	
	CHEMICAL APPLICATION	1,000		
	CDL	5,000		
	CONE SCHOOL	1,500		
	SAFETY / SUPRVSR SEMNRS	1,500		
	UF GI-BMP	300		
30400	DIESEL	4,600	4,600	
30401	GAS/OIL	8,800	8,800	
30402	REPAIRS		15,900	
	MISC. VEHICLE REPAIRS	14,500		
	VEHICLE CERTIFICATION	1,400		
30403	TRAVEL	200	200	
30431	ELECTRIC	49,000	49,000	
	CITY ENTRANCE SIGNS			
	FP&L-STREET LIGHTS			
30432	WATER	3,100	3,100	
	3 LANDSCAPE MEDIANS			
	CITY ENTRANCE SIGNS-PO			
	CITY OF DB-FL. SHORES			
	CITY OF PO-DUNLAWTON			
30440	RENT/LEASE		34,500	
	EMERGENCY RENTALS	11,000		
	X-MAS POLE DECORATIONS	23,500		
30460	REPAIRS/MAINTENANCE		235,400	
	A1A TRASH CANS	2,000		
	DÉCOR & MONGOOSE LIGHT POLES TO LE	55,000		
	FIXTURE PAINTING/SIDEWALK REPAIR	5,000		
	GENERAL REPAIRS	15,000		
	LIGHT POLE/FIXTURE REPLACEMENT	50,000		
	MAINTENANCE ON TRAFFIC SIG./LIGHTS	7,500		
	MULCH/FERTILIZER	8,000		
	ROAD/PLANT/SIGN POLE REPAIR	3,500		
	SIDEWALK REPAIRS	50,000		
	STREET SIGNS	30,000		
	TURTLE LIGHTS AND SHIELDS	9,000		
	UPGRADE 870 MGZ RADIOS (3)/MAINTENAN	400		
30520	OPERATING SUPPLIES		58,900	
	BANNER ARMS	7,400		
	BARRICADES	7,000		
	FLAGS	4,000		
	IPADS - CREW LEADERS	2,000		
	LANDFILL CHARGES	4,500		
	MISC TOOLS / SUPPLIES / EQUIPMENT	10,000		
	OPERATING CHEMICALS	5,000		
	STREET BANNERS	15,000		
	WEEDEATER/SUPPLIES/REPLACE	4,000		
TOTAL STREETS DEPT. EXPENSE			958,800	958,800

THE CITY OF DAYTONA BEACH SHORES

PARKS AND RECREATION

Purpose

The Parks and Recreation Department is responsible for maintaining City parks, recreation facilities, landscaped areas and street trees, preserving natural beauty and functional utility while ensuring safe, attractive, outdoor facilities.

Staffing

Staffing totals 5 FTE:

- 1 – Maintenance Supervisor
- 4 - Maintenance Workers

Budget Summary

	<hr/> PARKS & RECREATION <hr/>		
	Current FY	Proposed	Change
Personnel Expense	\$273,600	\$480,800	\$207,200
Operating Expense	326,039	382,800	56,761
TOTAL	<hr/> 599,639	<hr/> 863,600	<hr/> 263,961

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
5720-PARKS / RECREATION FACILITIES DEPARTMENT EXPENSE**

ACCT.#	DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	177,122	161,400	294,800	1.2%	133,400
14	OVERTIME	3,101	6,500	4,500	0.0%	(2,000)
15	SPECIAL PAY	625	0	0	0.0%	0
21	FICA	12,392	12,800	22,900	0.1%	10,100
22	RETIREMENT	23,130	22,800	41,100	0.2%	18,300
23	LIFE/HEALTH INSURANCE	86,034	66,600	110,700	0.5%	44,100
24	WORKER'S COMP.	3,914	3,500	6,800	0.0%	3,300
	TOTAL PERSONAL SERVICES	306,318	273,600	480,800		207,200
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	0	2,000	77,000	0.3%	75,000
34	CONTRACTUAL SERVICES	2,602	5,500	9,500	0.0%	4,000
35	TRAINING	0	12,000	8,000	0.0%	(4,000)
40	VEH. EXP/TRAVEL	13,425	14,500	14,500	0.1%	0
41	COMMUNICATIONS	4,423	3,300	0	0.0%	(3,300)
43	UTILITY SERVICES	6,042	4,800	5,700	0.0%	900
44	RENT AND LEASE	0	5,000	5,000	0.0%	0
45	GENERAL INSURANCE	98,797	93,100	83,300	0.4%	(9,800)
46	REPAIRS/MAINTENANCE	82,831	112,500	100,800	0.4%	(11,700)
49	OTHER	4,099	5,000	3,000	0.0%	(2,000)
52	OPERATING SUPPLIES	41,025	68,339	76,000	0.3%	7,661
	TOTAL OPERATING EXPENSES	253,243	326,039	382,800	1.6%	56,761
	GRAND TOTAL	559,562	599,639	863,600	3.6%	263,961

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL
5720-PARKS / RECREATION FACILITIES DEPARTMENT EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			480,800
10120	REGULAR SALARY		294,800	
	MAINT, WORKER (4)			
10140	OVERTIME		4,500	
10210	FICA		22,900	
10220	RETIREMENT		41,100	
10230	HEALTH		105,500	
10231	LIFE/VISION/DENTAL/ADD		5,200	
10240	WORKER'S COMP.		6,800	
30	OPERATING EXPENSES			382,700
30310	PROFESSIONAL SERVICES	2,000	77,000	
	MASTER PARK PLAN	75,000		
30340	CONTRACT SERVICES		9,500	
	PEST CONTROL DOG PARK	1,000		
	PEST & WEED SPRAYING	5,000		
	UNIFORM CLEANING	3,500		
30350	TRAINING		8,000	
	CLASSES/TRAINING/CDL'S	5,000		
	OSHA	1,000		
	PARK SAFETY TRAINING	1,000		
	PICKLE BALL COURT MAINTENANCE	1,000		
30401	GAS/OIL	8,000	8,000	
30402	REPAIRS	6,500	6,500	
30431	ELECTRIC	2,700	2,700	
	PARK LIGHTS:			
	FORNARI			
	MCELROY			
	VAN AVE			
30432	WATER	1,600	1,600	
	CITY OF PO-FORNARI			
	CITY OF PO-MCELROY			
	NEW A1A (?)			
30434	SEWER	1,400	1,400	
	FORNARI			
	MCELROY			
30440	RENT/LEASE		5,000	
	TABLE TOWERS RENTAL	5,000		
30450	GENERAL INSURANCE	83,260	83,300	
30460	REPAIRS/MAINTENANCE		100,800	
	ASPHALT REPLACEMENT	22,000		
	CLAY COURT SUPPLIES	3,300		
	DUNE CROSSOVER REPAIRS	16,500		
	EXERCISE EQUIPMENT REPAIRS	6,000		
	FERTILIZER/PESTICIDE	4,000		
	GEN REPAIRS/MAINT	8,100		
	GUARDRAIL REPLACEMENT	800		
	MISC. PLANTS/SPRINKLERS	8,500		
	MULCH FOR PARKS	12,000		
	NETS/SCREENS/COURT SUPPLY-PB	4,400		
	PARK SIGN REPLACEMENT	7,500		
	TRASH BIN REPLACEMENT	5,000		
	UPGRADE 870 MGZ RADIOS (3)/MAINT.	440		
	WINDSCREENS/NETS/TAPE-ORC	2,200		

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL**

5720-PARKS / RECREATION FACILITIES DEPARTMENT EXPENSE

30490	OTHER -		3,000
	COMMUNITY CENTER DECORATIONS	1,500	
	MISC X-MAS DECORATIONS	1,500	
30520	OPERATING SUPPLIES		76,000
	COURT OF FLAGS	4,000	
	EDGER/BLOWER/TRIMMER(S)	4,000	
	IPADS-CREW LEADERS	2,000	
	JANITORIAL SUPPLIES	6,500	
	MISC SUPPLIES	26,500	
	MISC. TOOLS AND CABINETS	6,500	
	PAPER PRODUCTS	10,000	
	PARK FURNITURE	7,500	
	PARK IRRIGATION UPGRADES	7,500	
	WATER COOLER	1,500	
TOTAL PARKS DEPT. EXPENSE			863,600
			863,500

THE CITY OF DAYTONA BEACH SHORES

BENEFIT TERM PAYOUT

Purpose

This department provides for costs associated with sick leave and termination pay of employees who leave the City (including severance as appropriate) and the estimated City contribution for Unemployment Compensation.

Budget Summary

	<hr/> BENEFIT PAYOUT <hr/>		
	Current FY	Proposed	Change
Personnel Expense	\$67,100	\$67,100	\$0
Operating Expense			0
TOTAL	67,100	67,100	0

THE CITY OF DAYTONA BEACH SHORES
PHYSICAL ENVIRONMENT

Purpose

This department provides funds to support the operational, capital and/or debt service expense requirements.

This department also includes the operational expense for solid waste removal and recycling programs. These expenses are offset by customer billings for these services.

Budget Summary

	SOLID WASTE		
	Current FY	Proposed	Change
Personnel Expense	\$0	\$0	\$0
Operating Expense	1,631,200	1,661,800	30,600
TOTAL	1,631,200	1,661,800	30,600

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
5390 - PHYSICAL ENVIRONMENT**

ACCT.#	DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	% of GF	BUDGET CHANGE
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	17,795	18,900	18,900	0.1%	0
43	UTILITIES (Solid Waste/Recycle)	1,555,911	1,612,300	1,642,900	6.9%	30,600
	TOTAL OPERATING EXPENSES	1,573,706	1,631,200	1,661,800	7.0%	30,600
	GRAND TOTAL	1,573,706	1,631,200	1,661,800	7.0%	30,600

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL
5390 - PHYSICAL ENVIRONMENT**

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
30	OPERATING EXPENSES			1,661,800
30310	PROFESSIONAL SERVICES		18,900	
	SW Tracking Software	3,333		
	SW Contract Monitor	15,600		
30435	SOLID WASTE (revenue linked)	1,531,500	1,531,500	
30436	RECYCLING (revenue linked)	111,400	111,400	
TOTAL UG UTIL DEPARTMENT			1,661,800	1,661,800

THE CITY OF DAYTONA BEACH SHORES

BENEFIT TERM PAYOUT

Purpose

This department provides for costs associated with sick leave and termination pay of employees who leave the City (including severance as appropriate) and the estimated City contribution for Unemployment Compensation.

Budget Summary

	<hr/> BENEFIT PAYOUT <hr/>		
	Current FY	Proposed	Change
Personnel Expense	\$67,100	\$67,100	\$0
Operating Expense			0
TOTAL	67,100	67,100	0

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
5690-BENEFIT TERM PAYOUT EXPENSE**

ACCT.#	DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REGULAR SALARY	0	55,000	55,000	0.2%	0
21	FICA	0	4,100	4,100	0.0%	0
22	RETIREMENT	0	8,000	8,000	0.0%	0
25	UNEMPLOYMENT	0		0	0.0%	0
	TOTAL PERSONAL SERVICES	0	67,100	67,100	0.3%	0
	GRAND TOTAL	0	67,100	67,100	0.3%	0

THE CITY OF DAYTONA BEACH SHORES

COMMUNITY CENTER

Purpose

The Community Center Department provides for the administration and operating expenses of the Community Center and City-wide recreational programs. The department is also responsible for economic development within the city.

Staffing

Staffing totals 5.8 FTE:

- 1 - Director of Recreation
- 2- Recreation Specialists
- 1 – Recreation Liaison

Budget Summary

	<hr/> COMMUNITY CENTER <hr/>		
	Current FY	Proposed	Change
Personnel Expense	\$435,600	\$410,800	(\$24,800)
Operating Expense	255,044	218,900	(36,144)
TOTAL	690,644	629,700	(60,944)

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
5751-COMMUNITY CENTER EXPENSE**

ACCT.#	DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	316,395	272,600	274,900	1.2%	2,300
14	OVERTIME	5,249	5,700	6,400		
15	SPECIAL PAY	625	0	0	0.0%	0
21	FICA	23,648	20,900	21,000	0.1%	100
22	RETIREMENT	68,255	63,900	38,800	0.2%	(25,100)
23	LIFE/HEALTH INSURANCE	86,535	66,600	63,200	0.3%	(3,400)
24	WORKER'S COMP.	6,262	5,900	6,500	0.0%	600
	TOTAL PERSONAL SERVICES	506,969	435,600	410,800		(24,800)
30	OPERATING EXPENSES					
34	CONTRACTUAL SERVICES	8,992	9,600	5,100	0.0%	(4,500)
35	TRAINING	1,350	3,500	3,500	0.0%	0
40	VEHICLE EXPENSE/TRAVEL	3,533	17,800	18,300	0.1%	500
41	COMMUNICATIONS	5,394	6,600	6,700	0.0%	100
43	UTILITIES	44,856	42,500	45,800	0.2%	3,300
44	RENT/LEASE	0	500	500	0.0%	0
47	PRINTING	4,360	3,500	3,500	0.0%	0
49	OTHER CHARGES	49,176	145,500	110,000	0.5%	(35,500)
51	OFFICE SUPPLIES	2,858	3,000	3,000	0.0%	0
52	OPERATING SUPPLIES	26,138	20,044	19,500	0.1%	(544)
54	BOOKS/MEMBERSHIPS	1,650	2,500	3,000	0.0%	500
	TOTAL OPERATING EXPENSES	148,307	255,044	218,900	0.9%	(36,144)
	GRAND TOTAL	655,276	690,644	629,700	2.7%	(60,944)

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL
5751-COMMUNITY CENTER EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			410,800
10120	REGULAR SALARY		274,900	
		PARKS & REC. DIR		
		COMM CENTER COORD. (2)		
		CUSTODIAL/EVENT SETUP		
10140	OVERTIME		6,400	
10210	FICA		21,000	
10220	RETIREMENT		38,800	
10230	HEALTH		60,300	
10231	LIFE/VISION/DENTAL/ADD		2,900	
10240	WORKER'S COMP.		6,500	
30	OPERATING EXPENSES			218,900
30340	CONTRACT SERVICES		5,100	
		COPIER	1,600	
		PHOTOGRAPHER	1,500	
		PLANT PEOPLE	1,300	
		WATER COOLER	300	
		XM RADIO	300	
		YOUTUBE	145	
30350	TRAINING	3,500	3,500	
30403	TRAVEL		18,300	
		FEDC	1,500	
		FPRA-PIO	2,000	
		FRPA	3,000	
		FRPA AGENCY SUMMIT	1,500	
		MILEAGE	4,800	
		NRPA/IEDC	3,000	
		TALLAHASSEE-ADVOCACY	2,000	
		VFPR-PIO	500	
30411	TELEPHONE	6,600	6,600	
30412	POSTAGE	100	100	
30431	ELECTRIC	31,600	31,600	
30432	WATER	10,700	10,700	
30434	SEWER	3,500	3,500	
30440	RENT/LEASE	500	500	
30470	PRINTING	3,500	3,500	

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL
5751-COMMUNITY CENTER EXPENSE**

30490	OTHER CHARGES		110,000
	ARMED FORCES DAY	10,900	
	ARTS & CRAFTS SHOW	18,500	
	BUSINESS & HEALTH EXPO	2,000	
	CASINO NIGHT	7,800	
	CHRISTMAS EMPLOYEE LUNCH	5,300	
	CHRISTMAS TREE LIGHTING	3,400	
	CITIZENS ACADEMY	2,800	
	COFFEE WITH THE MAYOR	4,000	
	COMMUNITY COOKOUT	4,200	
	FOOD TRUCKS & CONCERTS	17,200	
	MARKETING/WEBSITE	19,500	
	MAYOR'S FITNESS CHALLENGE	6,700	
	MISCELLANEOUS	1,000	
	NEW EVENTS	5,000	
	SUMMER BASH	200	
	VETERAN'S LUNCHEON	1,500	
30510	OFFICE SUPPLIES	3,000	3,000
30520	OPERATING SUPPLIES		19,500
	CUSTODIAL SUPPLIES	5,000	
	HOLIDAY DECORATIONS	10,000	
	MISC	3,500	
	VCRDA LUNCHEON	1,000	
30540	MEMBERSHIPS/BOOKS/PUBLICA.	3,000	3,000
TOTAL COMMUNITY CENTER			629,700
			629,700

THE CITY OF DAYTONA BEACH SHORES
CONTINGENCY

Purpose

This component provides funds that are specifically appropriated for transfer to other accounts for emergency or unforeseen expenditures. It also includes funds that are planned for reserves, but that may be appropriated for other purposes based on need. It also includes the funds that are transferred to the capital improvement fund for planned capital expenditures based on the five-year capital plan. In the proposed budget, the contingency covers four distinct departments:

- (1) self-insurance (covering windstorm and/or claims outside current budget);
- (2) general contingency;
- (3) a capital depreciation reserve; and,
- (4) the repayment of reserve funds allocated toward the construction of the Community Center.

Budget Summary

	CONTINGENCY		
	Current FY	Proposed	Change
Personnel Expense			\$0
Operating Expense			0
Transfer Out-Capital Fund	6,230,161	3,776,500	(2,453,661)
Contingency	1,066,100	1,054,700	11,400
TOTAL	7,296,261	4,831,200	(2,442,261)

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
5800-CONTINGENCY EXPENSE**

ACCT.#	DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	% of GF	BUDGET CHANGE
90	TRANSFERS					
900	CONTINGENCY	0	1,066,100	1,054,700	4.4%	(11,400)
920	TRANSFER TO OTHER FUNDS	0	6,230,161	3,776,500	15.9%	(2,453,661)
	GRAND TOTAL	0	7,296,261	4,831,200	20.4%	(2,465,061)

THE CITY OF DAYTONA BEACH SHORES
GENERAL LONG-TERM DEBT

Purpose

This component provides for the redemption of non-voted debt, and Leases and Software As a Services according to GASB 87 & 96. Interest payments associated with such debt is included in this account.

Budget Summary

	LONG TERM DEBT		
	Current FY	Proposed	Change
Principal	\$291,300	\$364,800	73,500
Interest	15,900	42,100	26,200
TOTAL	307,200	406,900	99,700

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
5820-GEN LONG TERM DEBT EXPENSE**

ACCT.#	DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	% of GF	BUDGET CHANGE
70	DEBT SERVICE					
710	PRINCIPAL EXPENSE	236,093	291,300	364,800	1.5%	73,500
720	INTEREST EXPENSE	6,388	15,900	42,100	0.2%	26,200
	TOTAL DEBT SERVICE	242,481	307,200	406,900	1.7%	99,700
	GRAND TOTAL	242,481	307,200	406,900	1.7%	99,700

**CITY OF DAYTONA BEACH SHORES
DEPARTMENTAL BUDGET DETAIL
5820-GEN LONG TERM DEBT EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>	<u>TOTAL</u>
70	LEASE COSTS			406,900
70710	PRINCIPAL EXPENSE		364,800	
	Leases		276,000	
final	Axon Base (25 cars)	65,500		
final	Axon Contract (15 Cars)	35,600		313,200
final	Axon Contract (5 Cars)	12,800		93,700
new	Axon Contract Everything	162,100		
	Software As A Service		88,800	
	Business Continuity Solutik	37,100		
	Flock	16,300		
	Microsoft 365	35,400		
70720	INTEREST EXPENSE		42,100	
	Leases		37,200	
final	Axon Base (25 cars)	3,370		
final	Axon Contract (15 Cars)	900		
final	Axon Contract (5 Cars)	300		
new	Axon Contract Everything	32,600		
	Software As A Service		4,900	
	Business Continuity Solutik	2,700		
	Flock	1,300		
	Microsoft 365	900		
GEN LONG TERM DEBT			406,900	406,900

ECONOMIC DEVELOPMENT

THE CITY OF DAYTONA BEACH SHORES
ECONOMIC DEVELOPMENT

Purpose

The Economic Development Department provides for the assistance to businesses with the desire and potential for growth within the City of Daytona Beach Shores. The lease subsidy program is administered by this department.

Budget Summary

	ECONOMIC DEVELOPMENT		
	Current FY	Proposed	Change
Personnel Expense	\$0	\$0	\$0
Operating Expense	100,000	100,000	0
TOTAL	100,000	100,000	0

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
ECONOMIC DEVELOPMENT**

DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	BUDGET CHANGE
ECONOMIC DEV ELOPMENT REVENUE				
TRANSFER IN FROM GENERAL FUND	0	100,000	100,000	0
OPERATIONS REVENUE TOTAL	0	100,000	100,000	0
ECONOMIC DEVELOPMENT EXPENSE				
LEASE SUBSIDY	30,487	100,000	100,000	0
OPERATIONS EXPENSE TOTAL	30,487	100,000	100,000	0
OPERTATIONS NET	(30,487)	0	0	0
TOTAL FUND REVENUE				
TOTAL FUND REVENUE	0	100,000	100,000	0
TOTAL FUND EXPENSE				
TOTAL FUND EXPENSE	30,487	100,000	100,000	0
TOTAL NET	(30,487)	0	0	0

SEWER FUND

THE CITY OF DAYTONA BEACH SHORES

SEWER OPERATING

Purpose

This City operates a sewerage collection and transmission system and has contracted with a neighboring municipality for sewage treatment.

Enterprise funds are used to account for the provision of sewer services, which the City operates as though it were a separate business. Enterprise activities are not dependent on taxes for their operating revenue, and may be operated by the City to generate revenues in excess of expenses to enhance the City's overall financial position.

Staffing

Staffing totals 5 FTE:

- 1 - Utility Technician Supervisor
- 3 - Utility Technicians
- 1 - Project Manager

Budget Summary

	<hr/> SEWER OPERATING <hr/>		
	Current FY	Proposed	Change
Personnel Expense	\$400,800	\$378,200	(\$22,600)
Operating Expense	4,031,000	3,636,800	(394,200)
Transfer Out-Capital Fund	11,690,500	26,131,100	14,440,600
Debt Service	6,551,700	20,093,700	13,542,000
Contingency	455,000	688,800	233,800
Bad Debt Expense	10,000	20,000	10,000
TOTAL	23,139,000	50,948,600	27,809,600

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
SEWER FUND FUNCTIONAL SUMMARY**

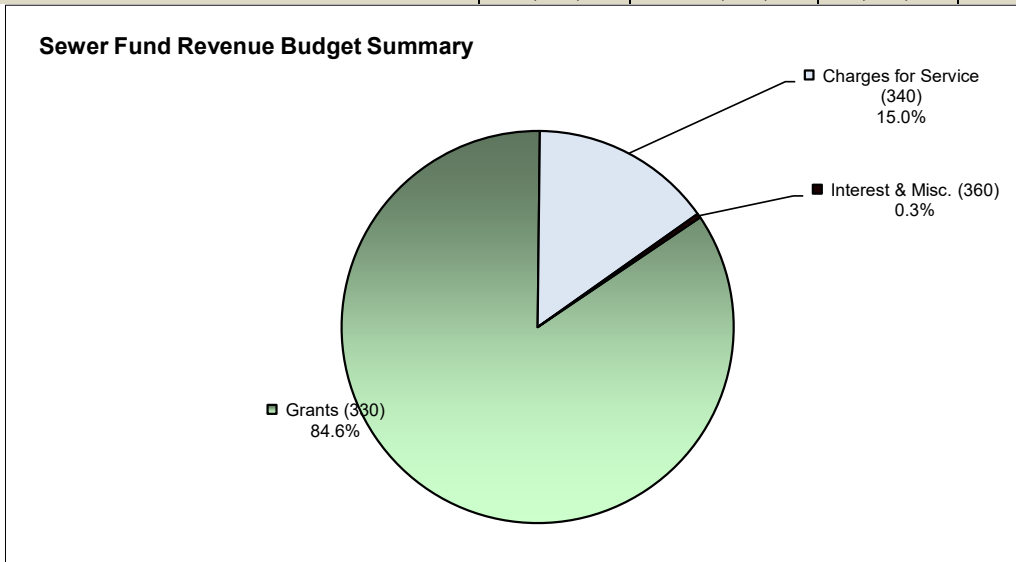
DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	BUDGET CHANGE
FD401				
SEWER OPERATIONS REVENUE				
SAFHI-FEDERAL GRANT	0	6,551,700	10,143,700	3,592,000
SAHM-FEDERAL GRANT	0	0	9,950,000	9,950,000
HMGP-FEDERAL GRANT	0	281,300	396,700	115,400
CDBG-FEDERAL GRANT	0	3,710,000	5,616,700	1,906,700
SVC CHG. METER READ	99	100	100	0
SEWER REVENUE	3,935,181	4,739,100	4,642,600	(96,500)
OPERATING INTEREST	391,280	215,000	105,000	(110,000)
MISCELLANEOUS	92,777	0	0	0
SRF LOAN PROCEEDS	0	6,551,700	20,093,700	13,542,000
TRANSFER FR FUND BALANCE	0	1,090,100	0	(1,090,100)
OPERATIONS REVENUE TOTAL	4,419,336	23,139,000	50,948,600	27,809,600
SEWER OPERATIONS EXPENSE				
TOTAL PERSONAL SERVICES	255,998	400,800	378,200	(22,600)
TOTAL OPERATING EXPENSES	2,850,161	3,544,000	3,051,600	(492,400)
CAPITAL DEPRECIATION	384,774	487,000	585,200	98,200
CONTINGENCY	0	455,000	688,800	233,800
BAD DEBT WRITE DOWN	0	10,000	20,000	10,000
TRANSFER TO CAPITAL FUND	0	11,690,500	26,131,100	14,440,600
TOTAL DEBT SERVICE				
PRINCIPLE & CHARGES	0	6,551,700	20,093,700	13,542,000
INTEREST PAYMENTS	0	0	0	0
OPERATIONS EXPENSE TOTAL	3,490,933	23,139,000	50,948,600	27,809,600
SEWER OPERATIONS NET	928,403	0	0	0
FD402				
SEWER IMPACT FEE REVENUE				
IMPACT FEE INTEREST	121	100	100	0
SEWER IMPACT FEE	15,384	16,000	16,000	0
IMPACT FEE REVENUE TOTAL	15,505	16,100	16,100	0
SEWER IMPACT FEE EXPENSE				
OPERATING EXPENSES	9,374	9,600	9,600	0
CONTINGENCY	0	6,500	6,500	0
TRANSFER TO RESERVES		0	0	0
IMPACT FEE EXPENSE TOTAL	9,374	16,100	16,100	0
SEWER IMPACT FEE NET	6,131	0	0	0
TOTAL FUND REVENUE	4,434,842	23,155,100	50,964,700	27,809,600
TOTAL FUND EXPENSE	3,500,307	23,155,100	50,964,700	27,809,600
TOTAL NET	934,535	0	0	0

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-26 BUDGET**

SEWER FUND REVENUE - FUNCTIONAL SUMMARY

Account Description	FY2023-24 Actual	FY2024-25 Amended Bud.	FY2025-26 Budget	Budget Change
Fees (320)	0	0	100	100
Grants (330)	0	10,543,000	26,107,100	15,564,100
Charges for Service (340)	3,935,280	4,739,100	4,642,700	(96,400)
Interest & Misc. (360)	484,056	215,000	105,000	(110,000)
Internal Service & Debt Proceeds (380)	0	6,551,700	20,093,700	13,542,000
Transfers from Fund Balance (390)	0	1,090,100	0	(1,090,100)
TOTAL	4,419,336	23,138,900	50,948,600	27,809,700

Account Description	SEWER FUND LINE ITEM REVENUE DETAIL			
	FY2023-24 Actual	FY2024-25 Amended Bud.	FY2025-26 Budget	Budget Change
401-320-3220-22140 Sewer Develop Fee	0	0	100	100
401-330-3340-33100 SAHFI Grant	0	6,551,700	10,143,700	3,592,000
401-330-3340-33101 HMPG Grant	0	281,300	396,700	115,400
401-330-3340-33104 SAMH Grant	0	0	9,950,000	9,950,000
401-330-3340-33102 CDBG (Transform 386) Gra	0	3,710,000	5,616,700	1,906,700
401-340-3430-43500 Sewer Revenue	3,935,280	4,739,100	4,642,700	(96,400)
401-360-3610-61003 BoA Operating Interest	20,503	15,000	5,000	(10,000)
401-360-3610-61200 SBA Operating Interest	32	0	0	0
401-360-3610-61260 Other Investment Income	370,744	200,000	100,000	(100,000)
401-360-3690-69999 Miscellaneous	92,777	0	0	0
401-380-3840-40111 Sewer Construction Rev.	0	6,551,700	20,093,700	13,542,000
401-390-3990-81600 Trans fr Fund Balance	0	1,090,100	0	(1,090,100)
SEWER FUND TOTAL	4,419,336	23,138,900	50,948,600	27,809,700

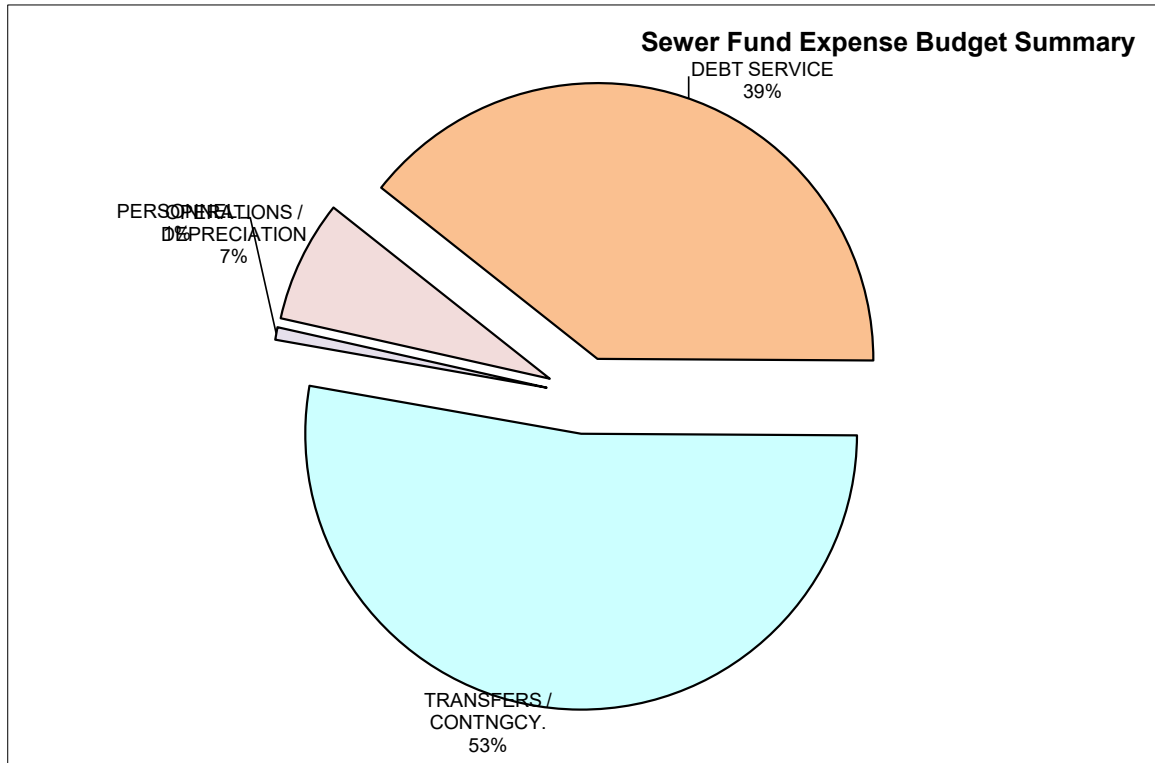


**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
SEWER FUND EXPENDITURES SUMMARY**

ACCT.#	DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	BUDGET CHANGE
5350	SEWER OPERATING	3,500,307	4,431,800	4,015,000	(416,800)
5352	SEWER CONSTRUCTION	0	0	0	0
	SEWER SRFL	0	6,551,700	20,093,700	13,542,000
	TRANSFERS/CONTINGENCY	0	12,155,500	26,839,900	14,684,400
TOTAL EXPENDITURES		3,500,307	23,139,000	50,948,600	27,809,600

BUDGET: SUMMARY BY CATEGORY OF EXPENSE

PERSONNEL	255,998	400,800	378,200	(22,600)
OPERATIONS / DEPRECIATION	3,244,309	4,031,000	3,636,800	(394,200)
DEBT SERVICE	0	6,551,700	20,093,700	13,542,000
TRANSFERS / CONTNGCY.	0	12,155,500	26,839,900	14,684,400
TOTAL EXPENDITURES	3,500,307	23,139,000	50,948,600	27,809,600



**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
401-5350 SEWER OPERATING EXPENSE**

ACCT.#	DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	BUDGET BUDGET CHANGE
10	PERSONAL SERVICES				
12	REG. SALARY	164,040	251,100	232,700	-7.33%
14	OVERTIME	879	6,300	6,700	6.35%
15	SPECIAL PAY	525	0	3,000	
21	FICA	13,013	19,700	18,500	-6.09%
22	RETIREMENT	8,209	35,000	32,900	-6.00%
23	LIFE/HEALTH INSURANCE	65,636	83,300	78,900	-5.28%
24	WORKER'S COMP. & OPEB	3,696	5,400	5,500	1.85%
	TOTAL PERSONAL SERVICES	255,998	400,800	378,200	-5.64%
30	OPERATING EXPENSES				
31	PROFESSIONAL SERVICES	403,054	400,000	15,000	-96.25%
32	ACCOUNTING/AUDITING	19,937	23,000	23,000	0.00%
34	CONTRACTUAL SERVICES	11,259	15,800	33,900	114.56%
35	TRAINING	0	22,100	14,600	-33.94%
40	VEHICLE EXP/TRAVEL	42,197	39,800	39,800	0.00%
41	COMMUNICATIONS	10,767	15,000	17,000	13.33%
43	UTILITY SERVICES	1,170,697	1,546,200	1,546,200	0.00%
44	RENT AND LEASE	0	1,500	1,500	0.00%
45	GENERAL INSURANCE	30,839	25,900	27,200	5.02%
46	REPAIRS/MAINTENANCE	60,874	132,000	160,000	21.21%
47	PRINTING	422	2,100	2,100	0.00%
49	OTHER	1,084,997	1,261,700	1,112,400	-11.83%
51	OFFICE SUPPLIES	505	1,000	1,000	0.00%
52	OPERATING SUPPLIES	14,612	57,600	57,600	0.00%
54	BOOKS/MEMBERSHIPS	0	300	300	0.00%
59	DEPRECIATION/AMORTIZATION	384,774	487,000	585,200	20.16%
	TOTAL OPERATING EXPENSES	3,234,935	4,031,000	3,636,800	-9.78%
60	CAPITAL OUTLAY				
62	BUILDINGS	0	0	0	
63	IMPROVEMENTS	100,472	11,524,500	24,398,700	111.71%
64	EQUIPMENT	18,557	166,000	575,700	246.81%
69	CAPITAL OFFSET	(119,028)	(11,690,500)	(24,974,400)	113.63%
	TOTAL CAPITAL OUTLAY	0	0	0	
70	DEBT SERVICE				
71	PRINCIPAL (Actuals are incorp.withIn Depreciation)	0	6,551,700	20,093,700	0.00%
72	INTEREST	0	0	0	0.00%
	TOTAL DEBT SERVICE	0	6,551,700	20,093,700	
90	TRANSFERS				
90	CONTINGENCY	0	455,000	688,800	51.38%
905	BAD DEBT	0	10,000	20,000	0.00%
905	TRANSFERS OUT-CAPITAL FUND	0	11,690,500	24,000	0.00%
	TOTAL TRANSFERS	0	12,155,500	732,800	-93.97%
	GRAND TOTAL	3,490,933	23,139,000	24,841,500	7.36%

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL
401-5350 SEWER OPERATING EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			378,200
10120	REGULAR SALARY		232,700	
	PROJECT MANAGER-NEW			
	UTILITY SUPERVISOR			
	UTILITY TECHNICIANS (3)			
10140	OVERTIME		6,700	
10150	SPECIAL PAY		3,000	
10210	FICA		18,500	
10220	RETIREMENT		32,900	
10230	HEALTH		75,300	
10231	LIFE/VISION/DENTAL/ADD		3,600	
10240	WORKER'S COMP.		5,500	
30	OPERATING EXPENSES			3,636,800
30310	PROFESSIONAL SERVICES		15,000	
	ENGINEER SERVICES-OTHER	15,000		
30320	ACCOUNTING/AUDITING		23,000	
	ANNUAL AUDIT	23,000		
30340	CONTRACT SERVICES		33,900	
	ALARM MONITORING	500		
	CUES MAINT. CONTRACT	1,500		
	GENERATOR SERVICING	15,000		
	GO CANVAS	2,200		
	INTERNET-WIFI	4,500		
	MASTER BYPASS TELEMETRY	1,000		
	UB CREDIT CARD PYMT FEE	7,200		
	UNIFORM RENTAL	2,000		
30350	TRAINING		14,600	
	CAMERA SCHOOL	500		
	CDL CLASSES	6,000		
	CONFINED SPACE CERT. (2)	1,300		
	LIFT ST.MECHANIC X-TRAINING	800		
	MISC. TRAINING	6,000		
30400	DIESEL	14,000	14,000	
30401	GAS	8,800	8,800	
30402	VEH.MAINT./REPAIRS		15,000	
	BUCKET TRUCK CERTIFICATION	3,000		
	VEHICLES	12,000		
30403	TRAVEL/PER DIEM		2,000	
	CONFINED SPACE CERT.(2)	1,000		
	LIFT STA. MECHANIC	1,000		
30411	TELEPHONE		10,000	
	CELL PHONES	1,200		
	IPAD CELLULAR	1,000		
	PHONES W/AUTODIAL 10 STATIONS	7,800		
30412	POSTAGE		7,000	
	SEWER BILL MAILING	7,000		
30431	ELECTRIC	45,000	45,000	
30432	WATER		7,700	
	CITY OF P.O. & DB	7,700		
30434	SEWER		1,493,500	
	Charges for Sewer Services	1,493,500		
30440	RENT/LEASE		1,500	
	TOOLS/PUMP RENTALS	1,500		
30450	INSURANCE	27,186	27,200	

**FISCAL YEAR 2025-2026 BUDGET
DEPARTMENTAL BUDGET DETAIL (Con't)
401-5350 SEWER OPERATING EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>
30460	REPAIRS/MAINTENANCE		160,000
	A/C REPLACEMENT	8,500	
	ELECTRICAL REPAIRS TO STATIONS	2,900	
	EMERGENCY REPAIRS	30,000	
	INSPECT/CLEAN/TELEVISION	12,500	
	LOCATES	7,200	
	MAINT. FOR UTILITY SYSTEM	1,200	
	MANHOLE COVERS/RINGS	2,400	
	MASTER BYPASS TELEMETRY PANEL	6,000	
	MISC. REPAIRS/PARTS	5,000	
	POWER MONITOR	3,000	
	PUMP REPAIRS	28,000	
	REPAIRS TO GENERATORS	9,600	
	REPAIRS TO SEWER LINE	11,700	
	ROAD MAINTENANCE AND SUPPLIES	2,000	
	SEALS, SLEEVES, MOTOR STARTERS,	15,000	
	SEMI-ANNUAL WET WELL	8,500	
	SYSTEM REPAIR/MAINT.	6,000	
	UPGRADE 870 MGZ RADIOS(2)/MAINTENAN	500	
30470	PRINTING		2,100
	SEWER BILLS AND ENVELOPES	2,100	
30490	OTHER		1,112,400
	BANKING FEES	3,400	
	INTERNAL SERVICE CHARGE TO GF		
	HR Charge	1,002,900	
	Assets & Operations Charge	106,100	
30510	OFFICE SUPPLIES		1,000
	GEN OFFICE SUPPLIES	1,000	
30520	OPERATING SUPPLIES		57,600
	ACTIVATED CARBON FILTERS	18,000	
	BYPASS HOSE REPLACEMENT	6,000	
	DEGREASER	12,000	
	DIESEL FOR GENERATORS	5,500	
	MISCELLANEOUS SUPPLIES	16,100	
30540	BOOKS/MEMBERSHIP		300
	FL WATER & POLLUTION	300	
30590	DEPRECIATION EXPENSE		585,200
	CURRENT PLANNED WRITEDOWN	443,170	
	PLANNED FY PURCHASES	142,000	
70	DEBT SERVICE		20,093,700
70710	PRINCIPAL		20,093,700
	SRF Sewer Improvement	20,093,700	
90	TRANSFERS		26,839,900
90900	CONTINGENCY		688,800
90905	BAD DEBT		20,000
90,950	Fund Balance Transfer (Out)(Grants)		26,107,100
90,950	Fund Balance Transfer (Out)(Fund Balance)		24,000
TOTAL SEWER OPERATING EXPENSE			50,948,600
			50,948,600

SEWER IMPACT FEE

THE CITY OF DAYTONA BEACH SHORES

SEWER IMPACT FEE

Purpose

This component is a segment of the overall Sewer Enterprise Fund and is used to track the orderly expansion of the wastewater collection system. In order to finance the capital improvements for such expansion, a development fee (impact fee) "which is defined as a new building's contribution toward its equitable share of the cost of capital improvements required to serve new users" is assessed. The fee is \$1,642 and is composed of two segments consisting of a sewer collection service development fee (\$644.00) and a sewer treatment service development fee (\$998.00). The sewer treatment portion of the fee is paid to a neighboring municipality in accordance with a sewer treatment agreement between the cities.

Budget Summary

	SEWER IMPACT FEE		
	Current FY	Proposed	Change
Personnel Expense			
Operating Expense	\$9,600	\$9,600	\$0
Contingency	6,500	6,500	0
TOTAL	16,100	16,100	0

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
SEWER IMPACT FEE**

DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	BUDGET CHANGE
SEWER IMPACT REVENUE				
SEWER IMPACT FEE INTEREST	1	100	100	0
SEWER IMPACT FEES	137,368	16,000	16,000	0
OPERATIONS REVENUE TOTAL	137,369	16,100	16,100	0
SEWER IMPACT EXPENSE				
CONTRACT SERVICES	81,260	9,600	9,600	0
OPERATIONS EXPENSE TOTAL	81,260	9,600	9,600	0
OPERATIONS NET	56,109	6,500	6,500	0
<hr/>				
TOTAL FUND REVENUE	137,369	16,100	16,100	0
TOTAL FUND EXPENSE	81,260	9,600	9,600	0
TOTAL NET	56,109	6,500	6,500	0

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
402- SEWER IMPACT FEE**

FUND 402 SEWER IMPACT FEES	SEWER FUND LINE ITEM REVENUE DETAIL			
Account Description	FY2023-24 Actual	FY2024-25 Amended Bud.	FY2025-26 Budget	Budget Change
402-324-2324-61004 BoA Impact Fee Interest	121	100	100	0
402-324-2324-63000 Sewer Impact Fee	15,384	16,000	16,000	0
SEWER FUND TOTAL	15,505	16,100	16,100	0

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2025-2026 BUDGET
402-2535 SEWER IMPACT FEE EXPENSE**

ACCT.#	DESCRIPTION	FY2023-24 ACTUAL	AMENDED FY2024-25 BUDGET	Draft FY2025-26 BUDGET	BUDGET CHANGE
30	OPERATING EXPENSES				
340	OTHER CONTRACT SERVICES <i>(revenue linked -collected fees due port orange & misc eng.srvcs)</i>	9,374	9,600	9,600	0
OPERATING EXPENSES		9,374	9,600	9,600	0
90	NON-OPERATING				
900	CONTINGENCY	0	6,500	6,500	0
901	TRANSFER TO RESERVE	0	0	0	0
NON-OPERATING		0	6,500	6,500	0
IMPACT FEE EXPENSE		9,374	16,100	16,100	0

2025-26

Calendar

October

01

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November

02

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December

03

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

January

04

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February

05

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March

06

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April

07

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May

08

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June

09

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July

10

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August

11

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September

12

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

City of Daytona Beach Shores Proposed Capital Improvement Plan



FY 2025-26 through FY 2029-30





CITY OF DAYTONA BEACH SHORES

July 21, 2025

Honorable Mayor Miller, City Commissioners, and Citizens of Daytona Beach Shores;

Enclosed is the Proposed Five-Year Capital Improvement Program (CIP) for the period FY 2025-26 through FY 2029-30. The Five-Year Capital Improvement Program totals \$56,765,500 with \$31,430,900 for FY 2025-26.

Projects included in the CIP reflect one or more of the following factors with maintenance or upgrade of existing facilities being the highest priority:

- Involves necessary or planned maintenance, renovation or construction of existing facilities, equipment or infrastructure.
- Reflects a prior multi-year commitment previously approved by the City Commission.
- Enhances the use or appearance of an existing facilities or City-maintained public areas.

Property tax funded projects for General Capital Improvements, General Vehicle Replacements, Public Safety Vehicles, Facilities Renewal and Replacement, Leisure Service Capital and Transportation are proposed with funding levels consistent with current Long-term Financial Planning.

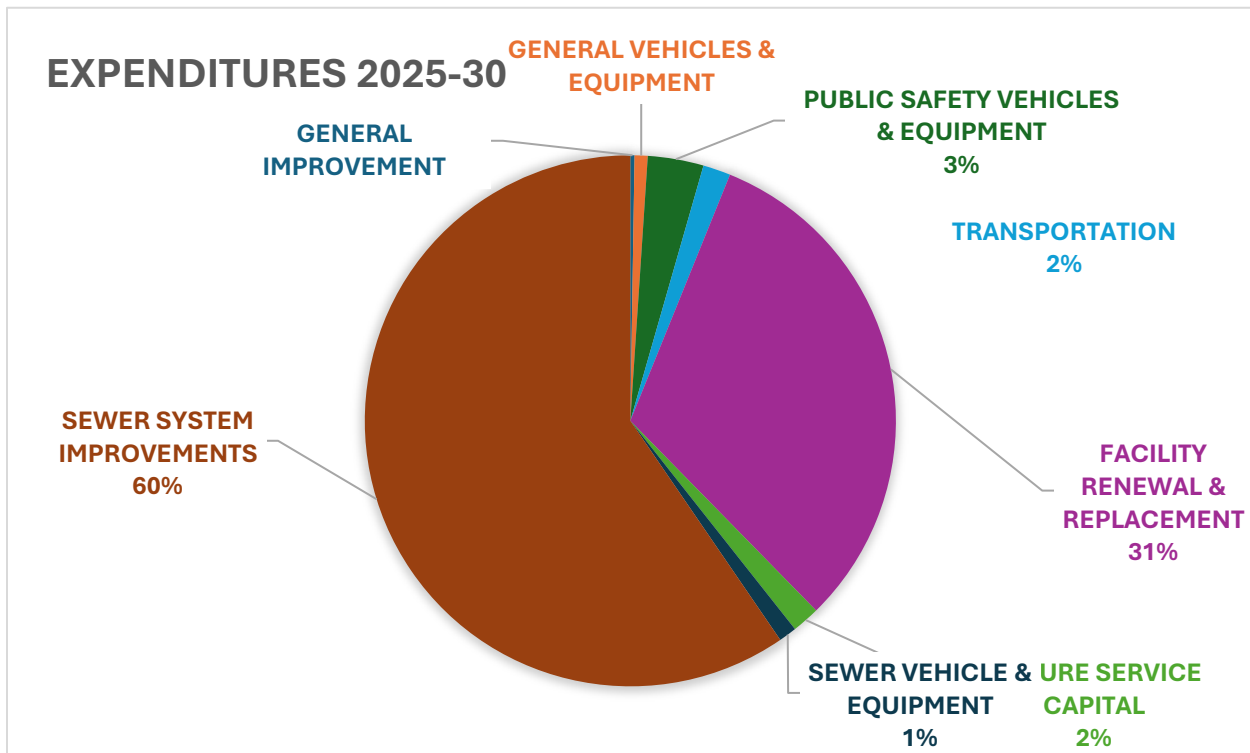
There are un-funded projects within the (308) transportation, (317) Facility Renewal & Replacement, and (322) Leisure Services funds as staff make note of all capital projects that may be necessary over the next five years. Projects are undertaken as funds become available. Funding sources are: general fund revenues, reserves, and grants.

The city is consistently watching for grants and other funding sources to assist in the funding of city projects: Hazard Mitigation Grant Program (HMGP), Federal Emergency Management Association (FEMA), Community Development Block Grant (CDBG), Florida Department of Environmental Protection (FDEP), Volusia ECHO (Environmental, Cultural, Historic, and Outdoor Recreation), and State Revolving Fund Loan (SRFL). Grant funding is utilized for projects where available.

Overview

The City's Five-Year Capital Improvements Program represents a substantial effort to identify and schedule capital investments for a multi-year period. Each department has complete project descriptions and justification. The Finance Department has the recommended financing for each project; Ad Valorem, Fuel Tax Revenues, Sewer Revenues, Grants, Reserves, and/or Other Financing Sources.

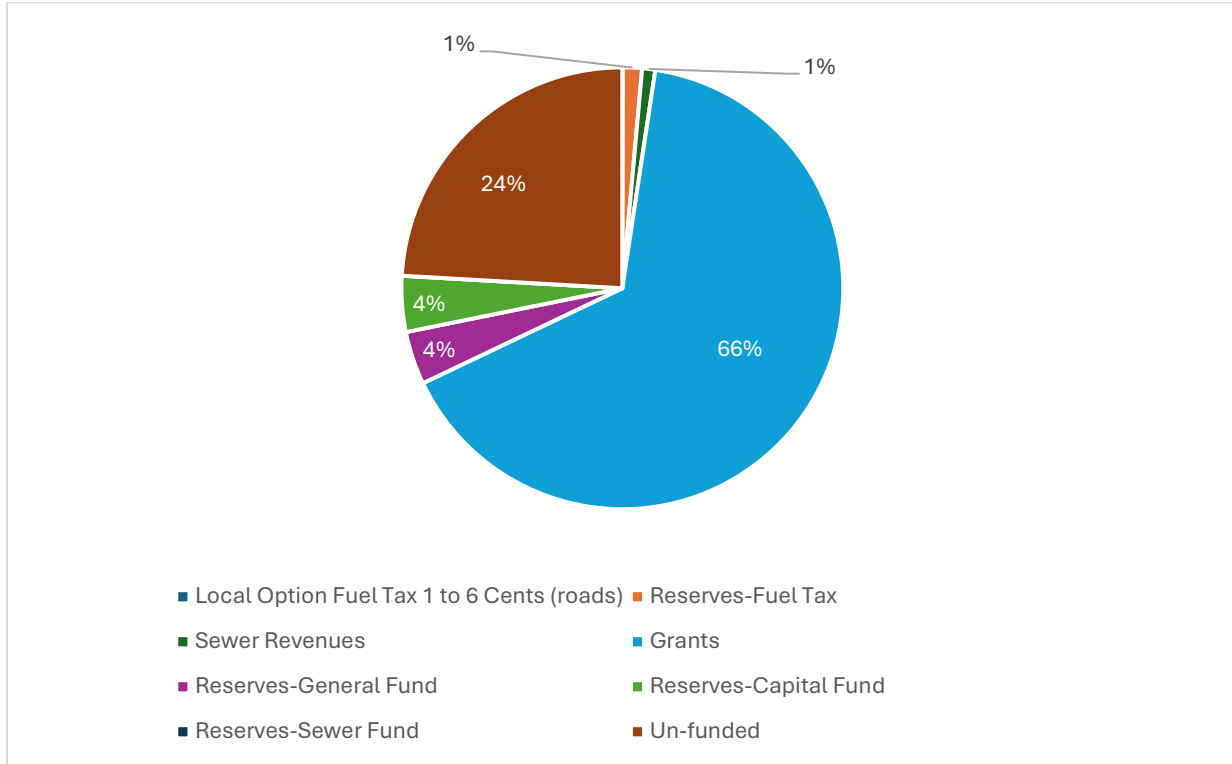
EXPENDITURES 2025-2030



FUND NAME	TOTAL EXPENDITURE
GENERAL IMPROVEMENT	\$144,500
GENERAL VEHICLES & EQUIPMENT	\$452,000
PUBLIC SAFETY VEHICLES & EQUIPMENT	\$1,925,700
TRANSPORTATION	\$955,000
FACILITY RENEWAL & REPLACEMENT	\$17,905,000
LEISURE SERVICE CAPITAL	\$957,600
SEWER VEHICLE & EQUIPMENT	\$620,700
SEWER SYSTEM IMPROVEMENTS	\$33,805,000
TOTAL	\$56,765,500

REVENUES

FUNDING SOURCES FY 2025-2030



Revenue/Funding Source	Total Revenue
Ad Valorem Taxes	\$ -
Local Option Fuel Tax 1 to 6 Cents (roads)	\$ 25,000
Sewer Revenues	\$ 599,700
Grants	\$ 41,093,700
Reserves-General Fund	\$ 2,441,900
Reserves-Capital Fund	\$ 2,563,300
Reserves-Fuel Tax	\$ 875,000
Reserves-Sewer Fund	\$ -
Un-funded	\$ 15,108,600
TOTAL	\$ 62,707,200

FY 2025-26 CIP Projects

Projects may or may not be currently funded.

Fund 301-General Improvement Fund

Projects included for FY 2025-26 are:

Information Technology: Enterprise Storage/Battery Backup Replacement (\$52,500), RFID Tagging-Evidence (\$30,000), Virtual Host Replacement (\$30,000)

Fund 305-Public Safety Vehicle and Equipment Replacement

Replacement Vehicles from FY 24-25:

Two patrol vehicles (damaged from accidents) (\$123,000)

Three patrol vehicles not delivered in prior year (\$207,000)

Fund 308-Transportation

Transportation projects include:

Repaving between Mike's Souvenir Shop & Shores Medical Center (\$40,000)

Replacing the storm drain behind Publix (\$50,000)

Fund 317-Facility Renewal and Replacement

For FY 2025-26, projects include:

City Emergency Operations Center (\$450,000),

City Hall: PY A/C Upgrades (\$25,000), Security Upgrades (\$100,000), Hurricane Shutters partially funded by a HMGP grant (\$120,000), Stairwell Door & Frame Upgrades (\$12,000)

Public Works: Facility Building Expansion partially funded by a State Appropriation (\$2,500,000)

Public Safety: Fire Bay CO2 System Replacement (\$75,000), Animal Control Build-Out (\$55,000), Elevator Upgrades (\$15,000), A/C Upgrades (\$100,000), and Spalling Repairs (\$50,000)

3046 South Atlantic Avenue (\$1,900,000)

Fund 322-Leisure Service Capital

The funding provided for FY 2025-26 will be utilized for:

McElroy Park: Dog Park Water Fountain Replacement (\$19,000).

ADA Dune Walkover (St. Kitts): (\$300,000).

Community Center: Christmas Tree (\$15,000), Generator partially funded in part by HMGP (\$120,000).

Fund 408-Sewer Vehicles & Equipment Replacement

The FY 2025-26 plan includes:

- 2 - 200 Kw Generators (\$150,000)
- Replacement of Vehicle 107 Bucket Truck (\$180,000)
- Telemetry (\$245,700)
- Replacement of Vehicle 161 (\$45,000)

Fund 409-Sewer System Improvements

Annual recurring projects include Slip Lining Sewer Lines, Liftstation Rehabilitation and Generator and Pump Repairs, Upgrades, and Replacements, totaling \$396,700. Non-recurring projects totaling \$24,002,000; the Force Main and Liftstation Project, and retrofit of sewer lines north of Dunlawton.

Projects below the CIP threshold of \$10,000 will be included as part of the annual operating budget.

Projects By Funding Source 300 General Fund Overview

FUND	PROJECT	DEPT	TOTAL EXPENDITURE	FUNDING SOURCE	FY 2025-26	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
301	Enterprise Storage Replacement-CH Battery Backup	5160	25,000	Reserves-General Fund	25,000	25,000	-	-	-	-
301	Replacements/standardization	5160	27,500	Reserves-General Fund	27,500	27,500	-	-	-	-
301	RFID Tagging for Property & Evidence	5160	30,000	Reserves-General Fund	30,000	30,000	-	-	-	-
301	Copier Upgrades	5160	32,000	Un-Funded	-	-	20,000	12,000	-	-
301	Virtual Host Replacement	5160	30,000	Un-Funded	-	-	-	-	-	30,000
302	DUMP TRAILER	5413	15,000	Un-Funded	-	-	-	15,000	-	-
302	REPLACE GENIE SCISSOR LIFT	5413	25,000	Un-Funded	-	-	25,000	-	-	-
302	REPLACE MOWER	5413	12,000	Un-Funded	-	-	12,000	-	-	-
302	REPLACE NIFTY LIFT	5413	75,000	Un-Funded	-	-	75,000	-	-	-
302	REPLACE VEHICLE 153 (CREW CAB DUMP BED)	5720	95,000	Un-Funded	-	-	-	95,000	-	-
302	REPLACE VEHICLE 147	5413	50,000	Un-Funded	-	-	-	50,000	-	-
302	REPLACE VEHICLE 152	5413	60,000	Un-Funded	-	-	-	-	60,000	-
302	REPLACE VEHICLE 170	5413	60,000	Un-Funded	-	-	-	-	-	60,000
302	REPLACE VEHICLE 175	5413	60,000	Un-Funded	-	-	-	-	-	60,000

FUND	PROJECT	DEPT	TOTAL EXPENDITURE	FUNDING SOURCE	FY 2025-26	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
305	Replacement Patrol Vehicles (2)PY	5211	123,000	Reserves-Capital Fund	123,000	123,000	-	-	-	-
305	Patrol Vehicles (3) PY	5211	207,000	Reserves-Capital Fund	207,000	207,000	-	-	-	-
305	Administration Vehicles	5210	121,000	Un-Funded	-	-	60,000	61,000	-	-
305	C.I.D. Vehicle	5211	137,000	Un-Funded	-	-	45,000	-	-	92,000
305	FARO EQUIPMENT	5211	80,000	Un-Funded	-	-	-	80,000	-	-
305	Patrol Vehicles (5)	5211	1,161,700	Un-Funded	-	-	318,700	275,000	281,000	287,000
305	Rescue Vehicle (1)	5211	96,000	Un-Funded	-	-	48,000	48,000	-	-
308	FLORIDA SHORES REPAVE	5413	140,000	Reserves-Fuel Tax	140,000	-	40,000	100,000	-	-
308	OCEANS WEST BLVD REPAVE	5413	400,000	Reserves-Fuel Tax	400,000	-	-	100,000	150,000	150,000
308	REPAVE BETWEEN MIKES & WOODARDS	5413	40,000	Reserves-Fuel Tax	40,000	40,000	-	-	-	-
308	REPLACE STORM DRAIN BEHIND PUBLIX	5413	50,000	Reserves-General Fund	50,000	50,000	-	-	-	-
308	CROSSWALKS REPAVE ANDRINOPOLOUS PARKING	5413	150,000	Un-funded	-	-	-	150,000	-	-
308	LOT	5720	55,000	Un-funded	-	-	-	55,000	-	-
308	REPAVE MCELROY PARKING LOT	5720	65,000	Un-funded	-	-	-	65,000	-	-
308	REPAVE BEACHCOMBER PARKING LOT	5720	55,000	Un-funded	-	-	-	-	55,000	-
317	EOC Building	5412	10,500,000	HMGP-IAN (PENDING)/UN-FUNDED	2,668,700/ 7,831,300	-	4,500,000	6,000,000	-	-

FUND	PROJECT	DEPT	TOTAL EXPENDITURE	FUNDING SOURCE	FY 2025-26	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
317	EOC Building	5412	450,000	HMGP-IAN/ RESERVE-GENERAL FUND	340,200/ 109,800	450,000	-	-	-	-
317	CITY HALL AC REPLACEMENT-PY	5412	25,000	RESERVE-CAPITAL	25,000	25,000	-	-	-	-
317	CITY HALL HURRICANE SHUTTERS	5412	218,000	HMGP-NICOLE(PENDING)/RESERVE-GENERAL FUND	110,400/ 107,600	218,000	-	-	-	-
317	FIRE BAY CO2 SYSTEM REPLACEMENT-PY	5412	75,000	RESERVE-CAPITAL	75,000	75,000	-	-	-	-
317	PS SPALLING REPAIRS-PY	5412	50,000	RESERVE-CAPITAL	50,000	50,000	-	-	-	-
317	CITY HALL STAIRWELL DOOR & FRAME	5412	12,000	RESERVE-GENERAL FUND	12,000	12,000	-	-	-	-
317	PS ANIMAL CONTROL BUILD OUT	5412	55,000	RESERVE-GENERAL FUND	55,000	55,000	-	-	-	-
317	PS ELEVATOR UPGRADE	5412	15,000	RESERVE-GENERAL FUND	15,000	15,000	-	-	-	-
317	PUBLIC SAFETY A/C REPLACEMENT	5412	100,000	RESERVE-GENERAL FUND	100,000	100,000	-	-	-	-
317	FACILITY BLDG EXPANSION	5412	2,500,000	STATE APPROPRIATION/RESERVES-GENERAL FUND	900,000/ 1,600,000	2,500,000	-	-	-	-
317	3046 S A1A Property-PY	5120	1,900,000	UN-FUNDED		1,900,000	-	-	-	-
317	CITY HALL SECURITY UPGRADES	5412	100,000	UN-FUNDED	-	100,000			-	-
317	CS SPALLING REPAIRS	5412	30,000	UN-FUNDED	-	-	-	30,000	-	-
317	FACILITY BLDG SANDBLASTING/PAINTING GARAGE	5412	50,000	UN-FUNDED	-	-	-	50,000	-	-
317	FACILITY BLDG ROOF	5412	150,000	UN-FUNDED	-	-	150,000	-	-	-
317	FACILITY BLDG SPALLING REPAIR/PAINTING	5412	30,000	UN-FUNDED	-	-	-	30,000	-	-

FUND	PROJECT	DEPT	TOTAL EXPENDITURE	FUNDING SOURCE	FY 2025-26	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
317	FACILITY BLDG REPLACE GARAGE DOORS	5412	60,000	UN-FUNDED	-	-	-	60,000	-	-
317	PS AC REPLACEMENT	5412	1,300,000	UN-FUNDED	-	-	-	-	1,300,000	-
317	PS ANNEX SHUTTERS	5412	30,000	UN-FUNDED	-	-	-	30,000	-	-
317	PS ANNEX EXTERIOR REHAB/PAINT	5412	30,000	UN-FUNDED	-	-	-	30,000	-	-
317	PS CARPET REPLACEMENT	5412	75,000	UN-FUNDED	-	-	-	75,000	-	-
317	PS DRYWALL REPAIRS/INTERIOR PAINTING	5412	35,000	UN-FUNDED	-	-	-	35,000	-	-
317	PS EXTERIOR REHAB/PAINT	5412	70,000	UN-FUNDED	-	-	-	70,000	-	-
317	PS FLEET INTERIOR PAINT	5412	20,000	UN-FUNDED	-	-	-	20,000	-	-
317	PS KITCHEN CABINETS REPLACED	5412	25,000	UN-FUNDED	-	-	-	25,000	-	-
322	COMMUNITY CENTER GENERATOR	5412	120,000	HMGP-IAN/RESERVES-GENERAL FUND	90,000/30,000	120,000	-	-	-	-
322	CHRISTMAS TREE-PY	5720	15,000	RESERVES-CAPITAL	15,000	15,000	-	-	-	-
322	DUNE WALKOVER-St Kitts ADA ramp	5720	300,000	RESERVES-GENERAL FUND	300,000	300,000	-	-	-	-
322	DOG PARK WATER FOUNTAIN REPLACEMENT	5720	19,000	RESERVES-GENERAL FUND	19,000	19,000	-	-	-	-
322	COMMUNITY CENTER A/C REPLACEMENT	5412	100,000	UN-FUNDED	-	-	-	100,000	-	-
322	COMMUNITY CENTER EXTERIOR PAINT/REPAIR	5412	120,000	UN-FUNDED	-	-	-	120,000	-	-
322	COMMUNITY CENTER CARPET REPLACEMENT	5412	25,000	UN-FUNDED	-	-	-	25,000	-	-

FUND	PROJECT	DEPT	TOTAL EXPENDITURE	FUNDING SOURCE	FY 2025-26	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
322	DOG PARK FENCE REPLACEMENT	5720	40,000	UN-FUNDED	-	-	40,000	-	-	-
322	FORNARI SEAWALL	5720	50,000	UN-FUNDED	-	-	-	-	50,000	-
322	MCELROY BENCHES	5720	13,100	UN-FUNDED	-	-	-	13,100	-	-
322	MCELROY PARK BOCCE LIGHTS	5720	10,000	UN-FUNDED	-	-	-	10,000	-	-
322	MCELROY PARK LIGHTS	5720	20,000	UN-FUNDED	-	-	-	20,000	-	-
322	MCELROY PARK EXERCISE EQUIPMENT	5720	14,500	UN-FUNDED	-	-	-	14,500	-	-
322	REPLACE PLAYGROUND EQUIPMENT	5720	100,000	UN-FUNDED	-	-	-	100,000	-	-
322	TENNIS COURT ROLLER	5720	11,000	UN-FUNDED	-	-	-	11,000	-	-
TOTAL			22,339,800		4,456,500	6,456,500	5,333,700	7,974,600	1,896,000	679,000

Revenue/Funding Source	TOTAL	2025- 2026	2025- 2026	2026- 2027	2027- 2028	2028- 2029	2029- 2030
Ad Valorem Taxes	-	-	-	-	-	-	-
Local Option Fuel Tax 1 to 5 Cents	-	-	-	-	-	-	-
Local Option Fuel Tax 1 to 6 Cents (roads)	25,000	25,000	25,000	-	-	-	-
Grants:		-					
HMGP-Ian	430,200	430,200	430,200	-	-	-	-
HMGP-Ian (Pending)	2,668,700	-	-	2,668,700	-	-	-
HMGP-Nicole (pending)	110,400	110,400	110,400	-	-	-	-
State Appropriation	900,000	900,000	900,000	-	-	-	-
		-					
Reserves-General Fund	2,441,900	2,145,900	2,145,900	40,000	256,000	-	-
Reserves-Fuel Tax	875,000	65,000	65,000	40,000	470,000	150,000	150,000
Reserves-Capital Fund	780,000	780,000	780,000	-	-	-	-
		-					
Unfunded	14,108,600	-	2,000,000	2,585,000	7,248,600	1,746,000	529,000
		-					
TOTAL	22,339,800	4,456,500	6,456,500	5,333,700	7,974,600	1,896,000	679,000

301 General Improvement Fund

FUND	PROJECT	DEPT	FUNDING SOURCE	FUNDING	TOTAL	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
EXPENDITURE										
301	Enterprise Storage Replacement-CH	5160	Reserves-General Fund	25,000.0	25,000	25,000	-	-	-	-
301	Battery Backup Replacements/standardization	5160	Reserves-General Fund	27,500.0	27,500	27,500	-	-	-	-
301	RFID Tagging for Property & Evidence	5160	Reserves-General Fund	30,000.0	30,000	30,000	-	-	-	-
301	Copier Upgrades	5160	Un-Funded	-	32,000	-	20,000	12,000	-	-
301	Virtual Host Replacement	5160	Un-Funded	-	30,000	-	-	-	-	30,000
TOTAL EXPENDITURES					144,500	82,500	20,000	12,000	-	30,000
FUNDING										
Revenue/Funding Source					TOTAL	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Ad Valorem Taxes					-	-	-	-	-	-
Reserves-General Fund					82,500	82,500	-	-	-	-
Un-Funded					62,000	-	20,000	12,000	-	30,000
TOTAL FUNDING					144,500	82,500	-	-	-	-

302 General Vehicles & Equipment

FUND	PROJECT	DEPT	FUNDING SOURCE	FUNDING	TOTAL	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
EXPENDITURE										
302	DUMP TRAILER	5413	Un-Funded	-	15,000	-	-	15,000	-	-
302	REPLACE GENIE SCISSOR LIFT	5413	Un-Funded	-	25,000	-	25,000	-	-	-
302	REPLACE MOWER	5413	Un-Funded	-	12,000	-	12,000	-	-	-
302	REPLACE NIFTY LIFT	5413	Un-Funded	-	75,000	-	75,000	-	-	-
302	REPLACE VEHICLE 153 (CREW CAB DUMP BED)	5720	Un-Funded	-	95,000	-	-	95,000	-	-
302	REPLACE VEHICLE 147	5413	Un-Funded	-	50,000	-	-	50,000	-	-
302	REPLACE VEHICLE 152	5413	Un-Funded	-	60,000	-	-	-	60,000	-
302	REPLACE VEHICLE 170	5413	Un-Funded	-	60,000	-	-	-	-	60,000
302	REPLACE VEHICLE 175	5413	Un-Funded	-	60,000	-	-	-	-	60,000
TOTAL					452,000	-	112,000	160,000	60,000	120,000
FUNDING										
Revenue/Funding Source					TOTAL	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Ad Valorem Taxes					-	-	-	-	-	-
Reserves-General Fund					-	-	-	-	-	-
Un-Funded					452,000	-	112,000	160,000	60,000	120,000
TOTAL					452,000	-	112,000	160,000	60,000	120,000

305 Public Safety Vehicles & Equipment

FUND	PROJECT	DEPT	FUNDING SOURCE	FUNDING	TOTAL	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
EXPENDITURE										
305	Replacement Patrol Vehicles (2)PY Administration	5211	Reserves-Capital Fund	123,000	123,000	123,000	-	-	-	-
305	Vehicles	5210	Un-Funded	-	121,000	-	60,000	61,000	-	-
305	C.I.D. Vehicle	5211	Un-Funded	-	137,000	-	45,000	-	-	92,000
305	FARO EQUIPMENT	5211	Un-Funded	-	80,000	-	-	80,000	-	-
305	Patrol Vehicles (5)	5211	Un-Funded	-	1,161,700	-	318,700	275,000	281,000	287,000
305	Patrol Vehicles (3) PY	5211	Reserves-Capital Fund	207,000	207,000	207,000	-	-	-	-
305	Rescue Vehicle (1)	5211	Un-Funded	-	96,000	-	48,000	48,000	-	-
TOTAL					1,925,700	330,000	471,700	464,000	281,000	379,000
FUNDING										
Revenue/Funding Source					TOTAL	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Ad Valorem Taxes					-	-	-	-	-	-
Reserves-General Fund					-	-	-	-	-	-
Reserves-Capital Fund					330,000	330,000	-	-	-	-
Un-Funded					1,595,700	-	471,700	464,000	281,000	379,000
TOTAL					1,925,700	330,000	471,700	464,000	281,000	379,000

308 Transportation

FUND	PROJECT	DEPT	FUNDING SOURCE	FUNDING	TOTAL	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
EXPENDITURE										
308	CROSSWALKS	5413	Un-funded	-	150,000	-	-	150,000	-	-
308	FLORIDA SHORES REPAVE	5413	Reserves-Fuel Tax	140,000	140,000	-	40,000	100,000	-	-
308	OCEANS WEST BLVD REPAVE	5413	Reserves-Fuel Tax	400,000	400,000	-	-	100,000	150,000	150,000
308	REPAVE ANDRINOPOLOUS PARKING LOT	5720	Un-funded	-	55,000	-	-	55,000	-	-
308	REPAVE MCELROY PARKING LOT	5720	Un-funded	-	65,000	-	-	65,000	-	-
308	REPAVE BEACHCOMBER PARKING LOT	5720	Un-funded	-	55,000	-	-	-	55,000	-
308	REPAVE BETWEEN MIKES & WOODARDS	5413	Reserves-Fuel Tax	40,000	40,000	40,000	-	-	-	-
308	REPLACE STORM DRAIN BEHIND PUBLIX	5413	Reserves-General Fund	50,000	50,000	50,000	-	-	-	-
TOTAL EXPENDITURES					955,000	90,000	40,000	470,000	205,000	150,000
FUNDING										
Revenue/Funding Source					TOTAL	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Ad Valorem Taxes					-	-	-	-	-	-
Local Option Fuel Tax 1 to 5 Cents					-	-	-	-	-	-
Local Option Fuel Tax 1 to 6 Cents (roads)					25,000	25,000	-	-	-	-
Reserves-General Fund					-	-	-	-	-	-
Reserves-Fuel Tax					875,000	65,000	40,000	470,000	150,000	150,000
Un-funded					55,000	-	-	-	55,000	-
TOTAL FUNDING					955,000	90,000	40,000	470,000	205,000	150,000

317 Facilities Renewal & Replacement

FUND	PROJECT	DEPT	FUNDING SOURCE	FUNDING	TOTAL	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
EXPENDITURE										
317	3046 S A1A Property-PY CITY HALL AC	5120	UN-FUNDED	-	1,900,000	1,900,000	-	-	-	-
317	REPLACEMENT-PY CITY HALL HURRICANE SHUTTERS	5412	RESERVE-CAPITAL HMGP-NICOLE(PENDING)/ RESERVE-GENERAL FUND	25,000 110,400/ 107,600	25,000 218,000	25,000 218,000	-	-	-	-
317	CITY HALL SECURITY UPGRADES	5412	UN-FUNDED	-	100,000	100,000	-	-	-	-
317	CITY HALL STAIRWELL DOOR & FRAME	5412	RESERVE-GENERAL FUND	12,000	12,000	12,000	-	-	-	-
317	CS SPALLING REPAIRS	5412	UN-FUNDED	-	30,000	-	-	30,000	-	-
317	EOC Building	5412	HMGP-IAN/ RESERVE- GENERAL FUND	340,200/ 109,800	450,000	450,000	-	-	-	-
317	EOC Building	5412	HMGP-IAN (PENDING)/UN- FUNDED	2,668,700/7,831,300	10,500,000	-	4,500,000	6,000,000	-	-
317	FACILITY BLDG EXPANSION	5412	STATE APPROPRIATION/RESERVES- GENERAL FUND	900.000/ 1,600,000	2,500,000	2,500,000	-	-	-	-
317	FACILITY BLDG SANDBLASTING/PAINTING GARAGE	5412	UN-FUNDED	-	50,000	-	-	50,000	-	-
317	FACILITY BLDG ROOF FACILITY BLDG SPALLING REPAIR/PAINTING	5412	UN-FUNDED	-	150,000	-	150,000	-	-	-
317	FACILITY BLDG REPLACE GARAGE DOORS	5412	UN-FUNDED	-	30,000	-	-	30,000	-	-
317	FIRE BAY CO2 SYSTEM REPLACEMENT-PY	5412	UN-FUNDED	-	60,000	-	-	60,000	-	-
317	PS AC REPLACEMENT	5412	RESERVE-CAPITAL	75,000	75,000	75,000	-	-	-	-
317		5412	UN-FUNDED	-	1,300,000	-	-	-	1,300,000	-

FUND	PROJECT	DEPT	FUNDING SOURCE	FUNDING	TOTAL	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
317	PS ANNEX SHUTTERS	5412	UN-FUNDED	-	30,000	-	-	30,000	-	-
317	PS ANNEX EXTERIOR REHAB/PAINT	5412	UN-FUNDED	-	30,000	-	-	30,000	-	-
317	PS ANIMAL CONTROL BUILD OUT	5412	RESERVE-GENERAL FUND	55,000	55,000	55,000	-	-	-	-
317	PS CARPET REPLACEMENT	5412	UN-FUNDED	-	75,000	-	-	75,000	-	-
317	PS DRYWALL REPAIRS/INTERIOR PAINTING	5412	UN-FUNDED	-	35,000	-	-	35,000	-	-
317	PS ELEVATOR UPGRADE	5412	RESERVE-GENERAL FUND	15,000	15,000	15,000	-	-	-	-
317	PS EXTERIOR REHAB/PAINT	5412	UN-FUNDED	-	70,000	-	-	70,000	-	-
317	PS FLEET INTERIOR PAINT	5412	UN-FUNDED	-	20,000	-	-	20,000	-	-
317	PS KITCHEN CABINETS REPLACED	5412	UN-FUNDED	-	25,000	-	-	25,000	-	-
317	PS SPALLING REPAIRS-PY	5412	RESERVE-CAPITAL	50,000	50,000	50,000	-	-	-	-
317	PUBLIC SAFETY A/C REPLACEMENT	5412	RESERVE-GENERAL FUND	100,000	100,000	100,000	-	-	-	-
TOTAL EXPENDITURES					17,905,000	5,500,000	4,650,000	6,455,000	1,300,000	-

FUNDING

Revenue/Funding Source	TOTAL	2025- 2026	2026- 2027	2027- 2028	2028- 2029	2029- 2030
Ad Valorem Taxes	-	-	-	-	-	-
Grants:	-	-	-	-	-	-
HMGP-Ian	340,200	340,200	-	-	-	-
HMGP-Ian (Pending)	2,668,700	-	2,668,700	-	-	-
HMGP-Nicole (pending)	110,400	110,400	-	-	-	-
State Appropriation	900,000	900,000	-	-	-	-
Reserves-General Fund	1,999,400	1,999,400	-	-	-	-
Reserves-Capital Fund	150,000	150,000	-	-	-	-
Un-funded	11,736,300	2,000,000	1,981,300	6,455,000	1,300,000	-
TOTAL FUNDING	17,905,000	5,500,000	4,650,000	6,455,000	1,300,000	-

322 Leisure Services Capital

FUND	PROJECT	DEPT	FUNDING SOURCE	FUNDING	TOTAL	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
322	CHRISTMAS TREE-PY	5720	RESERVES-CAPITAL	15,000	15,000	15,000	-	-	-	-
322	COMMUNITY CENTER A/C REPLACEMENT	5412	UN-FUNDED	-	100,000	-	-	100,000	-	-
322	COMMUNITY CENTER GENERATOR	5412	HMGP-RESERVES-GENERAL FUND	90,000/30,000	120,000	120,000	-	-	-	-
322	COMMUNITY CENTER EXTERIOR PAINT/REPAIR	5412	UN-FUNDED	-	120,000	-	-	120,000	-	-
322	COMMUNITY CENTER CARPET REPLACEMENT	5412	UN-FUNDED	-	25,000	-	-	25,000	-	-
322	DUNE WALKOVER-St Kitts ADA ramp	5720	RESERVES-GENERAL FUND	300,000	300,000	300,000	-	-	-	-
322	DOG PARK FENCE REPLACEMENT	5720	UN-FUNDED	-	40,000	-	40,000	-	-	-
322	DOG PARK WATER FOUNTAIN REPLACEMENT	5720	RESERVES-GENERAL FUND	19,000	19,000	19,000	-	-	-	-
322	FORNARI SEAWALL	5720	UN-FUNDED	-	50,000	-	-	-	50,000	-
322	MCELROY BENCHES	5720	UN-FUNDED	-	13,100	-	-	13,100	-	-
322	MCELROY PARK BOCCE LIGHTS	5720	UN-FUNDED	-	10,000	-	-	10,000	-	-
322	MCELROY PARK LIGHTS	5720	UN-FUNDED	-	20,000	-	-	20,000	-	-
322	MCELROY PARK EXERCISE EQUIPMENT	5720	UN-FUNDED	-	14,500	-	-	14,500	-	-
322	REPLACE PLAYGROUND EQUIPMENT	5720	UN-FUNDED	-	100,000	-	-	100,000	-	-
322	TENNIS COURT ROLLER	5720	UN-FUNDED	-	11,000	-	-	11,000	-	-
TOTAL EXPENDITURES					957,600	454,000	40,000	413,600	50,000	-

FUNDING

Revenue/Funding Source	TOTAL	2025- 2026	2026- 2027	2027- 2028	2028- 2029	2029- 2030
Ad Valorem Taxes	-	-	-	-	-	-
Grant:	-	-	-	-	-	-
HMGP-Ian	90,000	90,000	-	-	-	-
Reserves-General Fund	360,000	64,000	40,000	256,000	-	-
Reserves-Capital Fund	300,000	300,000	-	-	-	-
Un-funded	207,600	-	-	157,600	50,000	-
TOTAL FUNDING	957,600	454,000	40,000	413,600	50,000	-

400 Sewer Capital Fund Overview

FUND	PROJECT	DEPT	TOTAL EXPENDITURE	FUNDING SOURCE	FUNDING	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
408	200 KW GENERATOR (2)	5350	150,000	Sewer Revenue	150,000	150,000	-	-	-	-
408	REPLACE VEH 107 BUCKET TRUCK	5350	180,000	Sewer Revenue	180,000	180,000	-	-	-	-
408	TELEMETRY VEHICLE 161	5350	245,700	Sewer Revenue	245,700	245,700	-	-	-	-
408	REPLACEMENT	5350	45,000	Sewer Revenue	-	-	-	45,000	-	-
409	MANHOLE REPLACEMENT	5350	1,000,000	HMGP-MILTON) PENDING/SAHM(PENDING)	1,000,000	-	1,000,000	-	-	-
409	STATION 6,7,9,10 GENERATOR REPLACEMENT	5350	475,000	HMGP-NICOLE (PENDING)/SAHM(PENDING)	396,700/78,300	475,000	-	-	-	-
409	STATION 5 SPARE PUMP	5350	132,000	Reserves-Capital	-	132,000	-	-	-	-
409	ENGINEERING-3 PROJECTS	5350	2,451,300	Reserves-Capital/SAHM (PENDING)	1,651,300/800,000	2,451,300	-	-	-	-
409	MASTER REHABILITATION	5350	341,800	SAFHI/SRFL	341,800	341,800	-	-	-	-
409	MASTER REHABILITATION	5350	3,024,200	SAFHI/SRFL	-	-	3,024,200	-	-	-
409	STATION 5 REHABILITATION	5350	200,000	SAFHI/SRFL	200,000	200,000	-	-	-	-
409	STATION RENOVATIONS	5350	9,601,900	SAFHI/SRFL	9,601,900	9,601,900	-	-	-	-
409	STATION RENOVATIONS	5350	1,382,100	SAFHI/SRFL	-	-	1,382,100	-	-	-
409	FORCEMAIN PROJECT-PHASE 1	5350	3,000,000	SAHM(PENDING)	-	-	3,000,000	-	-	-

FUND	PROJECT	DEPT	TOTAL EXPENDITURE	FUNDING SOURCE	FUNDING	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
409	MASTER ROOF REPLACEMENT	5350	24,000	SEWER REVENUES	-	24,000	-	-	-	-
409	FORCEMAIN PROJECT-PHASE 1	5350	6,000,000	TRANSFORM 386/SAHM(PENDING)	3,709,700/ 2,290,300	6,000,000	-	-	-	-
409	MANHOLE REPLACEMENT	5350	4,922,700	TRANSFORM 386/SAHM(PENDING)	1,907,000/ 3,015,700	4,922,700	-	-	-	-
409	SLIP LINING SEWER LINES	5350	1,250,000	UN-FUNDED	-	250,000	250,000	250,000	250,000	250,000
TOTAL			34,425,700			24,974,400	8,656,300	295,000	250,000	250,000

Revenue/Funding Source

		2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Sewer Revenues	599,700	599,700	-	-	-	-
Grants:	-					
HMGP-Nicole (Pending)	396,700	396,700	-	-	-	-
HMGP-Milton (pending)	3,471,000	-	3,471,000	-	-	-
Transform 386-Sewer Improvements/Retrofit	1,907,000	1,907,000	-	-	-	-
Transform 386-Liftstations/Forcemain	3,709,700	3,709,700	-	-	-	-
SAHM/SRFL (Pending)	12,950,000	9,950,000	3,000,000	-	-	-
SAFHI/SRFL	14,550,000	10,143,700	4,406,300	-	-	-

Revenue/Funding Source		2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Reserves-Capital Fund	1,783,300	1,783,300	-	-	-	-
Unfunded	1,000,000	-	250,000	250,000	250,000	250,000
TOTAL FUNDING	40,367,400	28,490,100	11,127,300	250,000	250,000	250,000

408 Sewer Vehicle & Equipment Replacements

FUND	PROJECT	DEPT	TOTAL EXPENDITURES	FUNDING SOURCE	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
EXPENDITURE									
408	200 KW GENERATOR (2)	5350	150,000	Sewer Revenue	150,000	-	-	-	-
408	REPLACE VEH 107 BUCKET TRUCK	5350	180,000	Sewer Revenue	180,000	-	-	-	-
408	TELEMETRY	5350	245,700	Sewer Revenue	245,700	-	-	-	-
408	VEHICLE 161 REPLACEMENT	5350	45,000	Sewer Revenue	-	-	45,000	-	-
TOTAL EXPENDITURES			620,700		575,700	-	45,000	-	-
FUNDING									
Revenue/Funding Source					2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Sewer Revenues			575,700		575,700	-	-	-	-
Reserves-Sewer Fund			-		-	-	-	-	-
Reserves-Capital Fund			-		-	-	-	-	-
Unfunded			45,000		-	-	45,000	-	-
TOTAL FUNDING			620,700		575,700	-	45,000	-	-

409 Sewer System Improvements

FUND	PROJECT	DEPT	TOTAL EXPENDITURES	FUNDING SOURCE	FUNDING	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
409	ENGINEERING-3 PROJECTS	5350	2,451,300	Reserves-Capital/SAHM (PENDING)	1,651,300/800,000	2,451,300	-	-	-	-
409	FORCEMAIN PROJECT-PHASE 1	5350	6,000,000	TRANSFORM 386/SAHM(PENDING)	3,709,700/2,290,300	6,000,000	-	-	-	-
409	FORCEMAIN PROJECT-PHASE 1	5350	3,000,000	SAHM(PENDING)		-	3,000,000	-	-	-
409	MASTER REHABILITATION	5350	341,800	SAFHI/SRFL	341,800	341,800	-	-	-	-
409	MASTER REHABILITATION	5350	3,024,200	SAFHI/SRFL	-	-	3,024,200	-	-	-
409	STATION 5 REHABILITATION	5350	200,000	SAFHI/SRFL	200,000	200,000	-	-	-	-
409	STATION RENOVATIONS	5350	9,601,900	SAFHI/SRFL	9,601,900	9,601,900	-	-	-	-
409	STATION RENOVATIONS	5350	1,382,100	SAFHI/SRFL	-	-	1,382,100	-	-	-
409	MANHOLE REPLACEMENT	5350	4,922,700	TRANSFORM 386/SAHM(PENDING)	1,907,000/3,015,700	4,922,700	-	-	-	-
409	MANHOLE REPLACEMENT	5350	1,000,000	HMGP-MILTON)PENDING/SAHM(PENDING)	1,000,000	-	1,000,000	-	-	-
409	STATION 6,7,9,10 GENERATOR REPLACEMENT	5350	475,000	HMGP-NICOLE(PENDING)/SAHM(PENDING)	396,700/78,300	475,000	-	-	-	-
409	MASTER ROOF REPLACEMENT	5350	24,000	SEWER REVENUES	-	24,000	-	-	-	-
409	SLIP LINING SEWER LINES	5350	1,250,000	UN-FUNDED	-	250,000	250,000	250,000	250,000	250,000
409	STATION 5 SPARE PUMP	5350	132,000	Reserves-Capital	-	132,000	-	-	-	-
TOTAL EXPENDITURES			33,805,000			24,398,700	8,656,300	250,000	250,000	250,000

FUNDING

Revenue/Funding Source		2025- 2026	2026- 2027	2027- 2028	2028- 2029	2029- 2030
Sewer Revenues	24,000	24,000	-	-	-	-
Grants:	-	-	-	-	-	-
HMGP-Nicole (Pending)	396,700	396,700	-	-	-	-
HMGP-Milton (pending)	3,471,000	-	3,471,000	-	-	-
Transform 386-Sewer Improvements/Retrofit	1,907,000	1,907,000	-	-	-	-
Transform 386- Liftstations/Forcemain	3,709,700	3,709,700	-	-	-	-
SAHM/SRFL (Pending)	12,950,000	9,950,000	3,000,000	-	-	-
SAFHI/SRFL	14,550,000	10,143,700	4,406,300	-	-	-
Reserves-Sewer Fund	-	-	-	-	-	-
Reserves-Capital Fund	1,783,300	1,783,300	-	-	-	-
Unfunded	1,000,000	-	250,000	250,000	250,000	250,000
TOTAL FUNDING	39,791,700	27,914,400	11,127,300	250,000	250,000	250,000