City of Daytona Beach Shores

"Life is Better Here"
"A Premier, Friendly Place to Be"

AGENDA
CITY COUNCIL MEETING
AUGUST 7, 2020
1:00 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 Council Meeting Hall. 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 Proposed Budget FY 2020-2021

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.

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CITY COUNCIL AGENDA MEMORANDUM
AUGUST 7, 2020 AGENDA

TO: Honorable Mayor and Members of the City Council
FROM:
PREPARED BY: Schwab Schwab, City Clerk
SUBJECT: Discussion on Proposed Budget FY 2020-2021

SYNOPSIS:

FISCAL IMPACT STATEMENT:

BACKGROUND:

LEGAL REVIEW:

RECOMMENDATION:

SUGGESTED MOTION:

ATTACHMENT: 1. Draft Budget 2020-2021

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
GENERAL FUND FUNCTIONAL SUMMARY

Account Description	FY2018-19 Actual	FY2019-20 Amended Bud.	FY2020-21 Budget	Budget Change
Non-Voted Ad-Valorem Taxes*	8,021,750	8,374,700	**8,702,500**	327,800
Business & Communication Taxes	1,215,913	1,191,000	**1,186,900**	(4,100)
Voter Approved Taxes*	2,822,101	2,879,200	**2,888,500**	9,300
Franchise Fees & Permits	982,340	950,400	**950,400**	0
Intergovernmental	846,318	814,000	**623,900**	(190,100)
Charges For Services	1,572,451	1,496,100	**1,567,600**	71,500
Fines & Forfeitures	172,392	103,200	**103,200**	0
Misc. Revenues	236,182	215,400	**111,400**	(104,000)
Internal Service & Debt Proceeds	676,200	715,000	**805,000**	90,000
Transfers from Fund Balance	0	1,462,100	**275,000**	(1,187,100)
TOTAL REVENUE	16,545,648	18,201,100	**17,214,400**	(986,700)

Legislative	158,494	331,900	**260,400**	(71,500)
Executive	696,577	567,500	**603,700**	36,200
Finance	579,632	674,700	**580,000**	(94,700)
Legal	129,658	168,600	**153,900**	(14,700)
Planning	114,899	134,600	**138,200**	3,600
Other Gov't Services	212,206	268,700	**271,100**	2,400
Public Safety	5,400,938	6,530,100	**5,943,800**	(586,300)
Building/Codes	520,264	550,100	**557,400**	7,300
Physical Environment	1,183,546	1,131,300	**1,222,500**	91,200
Physical Environment Debt	2,755,675	2,889,000	**2,888,500**	(500)
Public Works	1,178,239	1,854,300	**1,607,300**	(247,000)
Benefit Term Payout	48,130	29,400	**29,400**	0
Parks & Rccreation	355,515	575,900	**350,400**	(225,500)
Community Center	339,448	537,200	**343,800**	(193,400)
Contingency	0	1,141,800	**1,159,400**	17,600
General Debt	817,966	816,000	**801,100**	(14,900)
Inventory [Prior Yr. Actual Only]	0	0	**0**	0
TOTAL EXPENSE	14,491,187	18,201,100	**16,910,900**	(1,290,200)

TOTAL REVENUE LESS EXPENSE	2,054,461	0	**303,500**	303,500

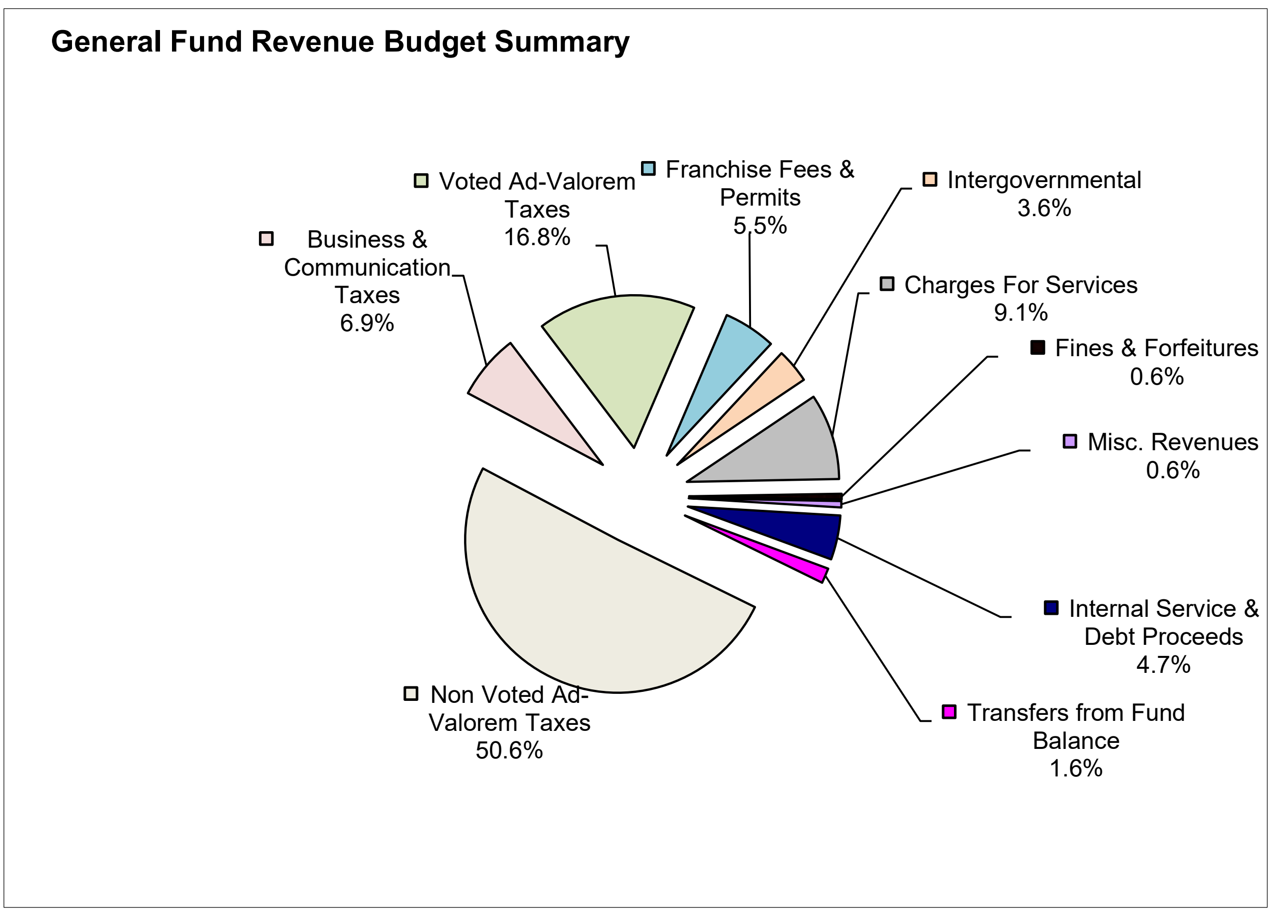
CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-20 GENERAL FUND REVENUE BUDGET

Account Description	GENERAL FUND LINE ITEM REVENUE DETAIL			
	FY2018-19	FY2019-20	FY2020-21	Budget
Based on State Revenue Estimate	Actual	Amended Bud.	Budget	Change
310-3110-11100 Ad-Valorem	7,853,215	8,259,000	8,582,300	323,300
310-3110-11115 Debt Service Ad-Valorem	2,762,891	2,838,800	2,847,100	8,300
310-3110-12000 Delinq Ad-Valorem	168,534	115,700	120,200	4,500
310-3110-12001 Delinq Debt-Serv Ad-Valorem	59,211	40,400	41,400	1,000
310-3130-13700 Business Tax Receipts	97,556	98,100	98,100	0
310-3130-13750 County Business Tax Rcpt.	3,957	3,800	3,800	0
310-3140-14100 Utility Tax-Elec 10%	851,535	850,500	850,500	0
310-3140-14110 Utility Tax-Gas 10%	13,323	14,200	14,200	0
310-3140-14130 Local Comm. Service Tax	**249,541**	**224,400**	**220,300**	**(4,100)**
320-3220-22100 Building Permits	197,870	160,400	160,400	0
320-3220-22110 Electric Permits	26,105	21,900	21,900	0
320-3220-22120 Plumbing Permits	35,405	24,000	24,000	0
320-3220-22130 Mechanical Permits	34,242	42,700	42,700	0
320-3220-22135 Excavation Permits	0	200	200	0
320-3220-22140 Plan Review	0	300	300	0
320-3220-22180 Franchise Fee-Elec.	605,462	619,000	619,000	0
320-3220-22190 Franchise Fee-Gas	31,211	32,600	32,600	0
320-3220-22200 Francise Fee-Impound	34,301	24,100	24,100	0
320-3220-29000 Other Lic. & Permits	17,744	25,200	25,200	0
330-3330-33540 Loc.Opt. 1-6 c Fuel Tax (.02)	**184,823**	**183,000**	**135,100**	**(47,900)**
330-3330-33550 Loc.Opt. 1-5 c Fuel Tax (.05) [R]	**135,310**	**133,200**	**97,500**	**(35,700)**
330-3340-33460 Public Safety Grants	835	0	0	0
330-3340-33480 Senior Center CDBG Grant	0	0	0	0
330-3340-33600 FEMA Grant	30,492	0	0	0
334-3347-69682 DBS Foundation Donations		0	0	0
330-3350-34410 FDOT Lighting Maint. Agree	97,251	100,100	100,100	0
330-3350-35120 State Revenue Sharing	**121,662**	**120,400**	**95,700**	**(24,700)**
330-3350-35150 Alcohol Bev. License	11,654	12,000	12,000	0
330-3350-35180 Loc.Gov. 1/2 Cent Sales Tax	**249,969**	**248,800**	**167,000**	**(81,800)**
330-3350-35410 Muni. Vehicle Rebate	6,552	8,600	8,600	0
330-3350-35490 FDOT Signal Maint Agree	7,772	7,900	7,900	0
340-3420-42140 Outside Detail	4,238	2,500	2,500	0
340-3420-42210 County Fire Protect Contract	56,937	55,600	55,600	0
340-3430-43400 Garbage Revenue	1,310,741	1,237,700	1,310,000	72,300
340-3430-43600 Recycling Revenue	99,165	93,600	99,200	5,600
340-3430-43700 Purchasing Card Rebates	48,201	48,000	48,000	0
340-3440-44400 Rentals	24,516	20,400	20,400	0
340-3470-47530 Comm. Center Fee	26,733	22,300	22,300	0
340-3470-47532 Comm. Ctr. Rental	5,270	1,800	1,800	0
340-3470-47540 Senior Center Fees	5,445	6,400	0	(6,400)
340-3470-47541 Senior Center Misc.	(14,284)	(12,200)	(12,200)	0
340-3470-47542 Senior Center Trips	5,490	20,000	20,000	0
350-3510-51100 Court Fines	76,969	40,000	40,000	0
350-3510-51300 Police/Fire Education	17,865	12,800	12,800	0
350-3510-51400 Ordinance Violations	9,570	10,000	10,000	0
350-3510-51600 Investigative Reimburse	10,321	4,600	4,600	0
350-3510-51700 Code Enforcement Fines	57,667	35,800	35,800	0

360-3610-61000 Pool Cash Interest	175,701	133,100	54,500	(78,600)
360-3610-61001 Debt Service Millage Interest	13,129	13,200	600	(12,600)
360-3610-61002 Loan Covenant Reserve Int.	20,094	21,600	8,800	(12,800)
360-3610-61200 SBA Operating Interest	13	0	0	0
360-3640-64000 Sale of Fixed Assets	4,417	11,000	11,000	0
360-3690-69670 Title Search Fee	5,830	4,500	4,500	0
360-3690-69900 Misc. Revenue	16,998	22,000	22,000	0
360-3690-69910 Insurance Proceeds	0	10,000	10,000	0
380-3820-82100 From Sewer Ops (Int.Srvc.)	676,200	715,000	805,000	90,000
380-3841-13800 Debt Proceeds	0	0	0	0
390-3990-81400 Trans fr Road Imprv Fund Bal	0	0	0	0
390-3990-81600 Trans fr Gen Fund Fund Bal	0	1,462,100	275,000	(1,187,100)
TOTAL GENERAL FUND REVENUE	**16,545,648**	**18,201,100**	**17,214,400**	**(986,700)**

GENERAL FUND REVENUE - FUNCTIONAL SUMMARY

Account Description	FY2018-19 Actual	FY2019-20 Amended Bud.	FY2020-21 Budget	Budget Change
Non Voted Ad-Valorem Taxes	8,021,750	8,374,700	8,702,500	327,800
Business & Communication Taxes	1,215,913	1,191,000	1,186,900	(4,100)
Voted Ad-Valorem Taxes	2,822,101	2,879,200	2,888,500	9,300
Franchise Fees & Permits	982,340	950,400	950,400	0
Intergovernmental	846,318	814,000	623,900	(190,100)
Charges For Services	1,572,451	1,496,100	1,567,600	71,500
Fines & Forfeitures	172,392	103,200	103,200	0
Misc. Revenues	236,182	215,400	111,400	(104,000)
Internal Service & Debt Proceeds	676,200	715,000	805,000	90,000
Transfers from Fund Balance	0	1,462,100	275,000	(1,187,100)
TOTAL	**16,545,648**	**18,201,100**	**17,214,400**	**(986,700)**

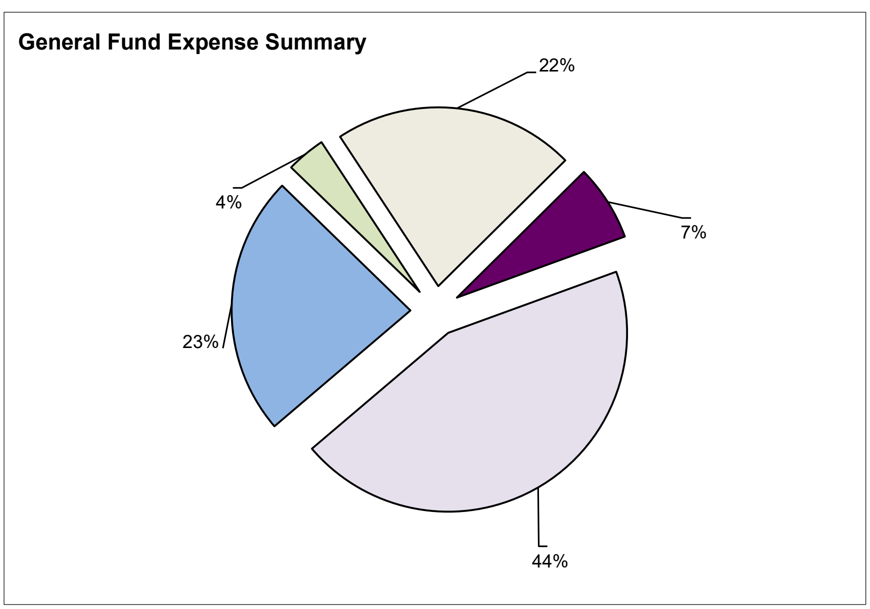


CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
GENERAL FUND EXPENDITURES SUMMARY

ACCT.#	DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	BUDGET CHANGE
5110	LEGISLATIVE	158,494	331,900	260,400	(71,500)
5120	EXECUTIVE	696,577	567,500	603,700	36,200
5130	FINANCE	579,632	674,700	580,000	(94,700)
5140	LEGAL	129,658	168,600	153,900	(14,700)
5150	PLANNING	114,899	134,600	138,200	3,600
5190	OTHER GOVT. SERVICES	212,206	268,700	271,100	2,400
5210	PUBLIC SAFETY	5,400,938	6,530,100	5,943,800	(586,300)
5240	BUILDING/CODE DEPT	520,264	550,100	557,400	7,300
5390	ENVIRONMENT (Incl. Debt)	3,939,221	4,020,300	4,111,000	90,700
5410	PUBLIC WORKS	1,178,239	1,854,300	1,607,300	(247,000)
5690	BENEFIT TERM PAYOUT	48,130	29,400	29,400	0
5720	PARKS & RECREATION	355,515	575,900	350,400	(225,500)
5751	COMMUNITY CENTER	339,448	537,200	343,800	(193,400)
5800	CONTINGENCY	0	1,141,800	1,159,400	17,600
5820	GENERAL DEBT	817,966	816,000	801,100	(14,900)
	Inventory [Prior Yr. Actual Only]	0	0	0	0
	TOTAL EXPENDITURES	**14,491,187**	**18,201,100**	**16,910,900**	**(1,290,200)**

PROPOSED BUDGET: SUMMARY BY CATEGORY OF EXPENSE

PERSONNEL	7,236,952	7,479,200	7,494,900	15,700
OPERATIONS	3,331,467	4,092,600	3,973,400	(119,200)
CAPITAL	250,494	1,782,500	593,600	(1,188,900)
DEBT SERVICE	3,573,641	3,705,000	3,689,600	(15,400)
TRANSFERS / CONTNGCY.	0	1,141,800	1,159,400	17,600
TOTAL EXPENDITURES	**14,392,555**	**18,201,100**	**16,910,900**	**(1,290,200)**
		0	0	



CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
5110-LEGISLATIVE EXPENSE

ACCT.#	DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REGULAR SALARY	63,075	63,100	63,100	0.4%	0
21	FICA	4,825	4,800	4,800	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.	1,314	1,400	1,300	0.0%	(100)
TOTAL PERSONAL SERVICES		**69,213**	**69,300**	**69,200**	**0.4%**	**(100)**
30	**OPERATING EXPENSES**					
40	VEHICLE EXPENSE/TRAVEL	8,275	14,400	14,700	0.1%	300
41	COMMUNICATIONS	734	1,400	1,700	0.0%	300
45	GENERAL INSURANCE	5,301	5,500	5,500	0.0%	0
47	PRINTING	0	400	400	0.0%	0
49	OTHER CHARGES	68,081	232,800	160,400	0.9%	(72,400)
51	OFFICE SUPPLIES	56	500	500	0.0%	0
52	OPERATING SUPPLIES	1,152	1,200	1,200	0.0%	0
54	BOOKS/MEMBERSHIPS	5,681	6,400	6,800	0.0%	400
TOTAL OPERATING EXPENSES		**89,280**	**262,600**	**191,200**	**1.1%**	**(71,400)**
60	**CAPITAL OUTLAY**					
620	BUILDING	0	0	0	0.0%	0
TOTAL CAPITAL OUTLAY		**0**	**0**	**0**	**0.0%**	**0**
GRAND TOTAL		**158,494**	**331,900**	**260,400**	**1.5%**	**(71,500)**

FISCAL YEAR 2020-2021 BUDGET
DEPARTMENTAL BUDGET DETAIL
5110-LEGISLATIVE EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	**PERSONAL SERVICES**			**69,200**
10120	REGULAR SALARY		63,100	
	MAYOR			
	COUNCIL MEMBERS (4)			
10210	FICA		4,800	
10220	RETIREMENT		0	
10230	HEALTH		0	
10231	LIFE/VISION/DENTAL/ADD		0	
10240	WORKER'S COMP.		1,300	
30	**OPERATING EXPENSES**			**191,200**
30403	VEHICLE EXPENSE/TRAVEL		14,700	
	FLA. LEAGUE CONF. (for 5)	*7,000*		
	MISC MEETINGS / DINNERS	*1,800*		
	MISC TRAVEL	*4,600*		
	VCOG/LEAGUE DINNERS	*1300*		
30411	TELEPHONE	*1,600*	1,600	
30412	POSTAGE	100	100	
30450	GENERAL INSURANCE	*5,500*	5,500	
30470	PRINTING		400	
	PAPER/BUSINESS CARDS	400		
30490	OTHER CHARGES		160,400	
	BOARD RECOG. EVENT	*4,500*		
	CC COOKOUT	*6,500*		
	CITY MARKETING PROGRAM	*29,000*		
	COUNCIL MTGS	*1,100*		
	EMPLOY/CITIZEN RECOGNTN	*800*		
	HOPE PLACE	*15,000*		
	FIRST STEP SHELTER	*20,000*		
	X-MAS EVENT/PARADE	*3,500*		
	PO/SD CHAMBER ANNEX	*30,000*		
	TRANS TO ECON DEV TRUST	*50,000*		
30510	OFFICE SUPPLIES	*500*	500	
30520	OPERATING SUPPLIES	*1,200*	1,200	
30540	BOOKS/MEMBERSHIP		6,800	
	CONSTANT CONTACT	*300*		
	FLA LEAGUE OF CITIES	*500*		
	FLA LEAGUE OF MAYORS	*400*		
	PO/SD CHAMBER	*400*		
	MISC / QC AD	*300*		
	TEAM VOLUSIA BUS. ALLIANCE	*3,300*		
	V-CARD	*400*		
	VOL LEAGUE OF CITIES	*700*		
	VOL. TPO	*500*		
60	**CAPITAL EXPENSES**			**0**
60620	BUILDING		0	
	TOTAL LEGISLATIVE		**260,400**	**260,400**

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
5120-EXECUTIVE DEPARTMENT EXPENSE

ACCT.#	DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	422,613	308,500	329,800	2.0%	21,300
13	OTHER SALARY	0	3,000	3,000	0.0%	0
14	OVERTIME	10,816	0	0	0.0%	0
15	SPECIAL PAY	4,525	300	300	0.0%	0
21	FICA	31,291	22,700	23,400	0.1%	700
22	RETIREMENT	60,513	55,200	81,900	0.5%	26,700
23	LIFE/HEALTH INSURANCE	55,027	30,000	30,300	0.2%	300
24	WORKER'S COMP.	8,726	7,000	6,900	0.0%	(100)
	TOTAL PERSONAL SERVICES	**593,511**	**426,700**	**475,600**	**2.8%**	**48,900**
30	**OPERATING EXPENSES**					
31	PROFESSIONAL SERVICES	1,805	19,000	14,000	0.1%	(5,000)
34	CONTRACTUAL SERVICES	2,370	9,700	10,100	0.1%	400
35	TRAINING	1,467	2,000	2,000	0.0%	0
40	VEHICLE EXPENSE/TRAVEL	7,492	12,000	12,000	0.1%	0
41	COMMUNICATIONS	25,312	38,600	28,400	0.2%	(10,200)
43	ELECTRIC	0	0	0	0.0%	0
44	RENT AND LEASE	0	0	0	0.0%	0
45	GENERAL INSURANCE	20,825	11,800	13,100	0.1%	1,300
46	REPAIRS/MAINTENANCE	13,422	5,400	5,400	0.0%	0
47	PRINTING	10,943	13,000	13,500	0.1%	500
49	OTHER CHARGES	7,849	14,200	14,200	0.1%	0
51	OFFICE SUPPLIES	2,602	4,000	4,000	0.0%	0
52	OPERATING SUPPLIES	4,545	6,000	6,000	0.0%	0
54	BOOKS/MEMBERSHIPS	4,435	5,100	5,400	0.0%	300
	TOTAL OPERATING EXPENSES	**103,066**	**140,800**	**128,100**	**0.8%**	**(12,700)**
60	**CAPITAL OUTLAY**					
61	LAND	0	0	0	0.0%	0
63	IMPROVEMENTS	0	0	0	0.0%	0
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0.0%**	**0**
90	CONTINGENCY	0	0	0	0.0%	0
	GRAND TOTAL	**696,577**	**567,500**	**603,700**	**3.6%**	**36,200**

FISCAL YEAR 2020-2021 BUDGET
DEPARTMENTAL BUDGET DETAIL
5120-EXECUTIVE DEPARTMENT EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	**PERSONAL SERVICES**			**475,600**
10120	REGULAR SALARY		329,800	
	CITY MANAGER			
	CITY CLERK			
	ADMINISTRATIVE ASSISTANT			
10130	OTHER SALARY		3,000	
10140	OVERTIME		0	
10150	SPECIAL PAY		300	
10210	FICA		23,400	
10220	RETIREMENT		81,900	
10230	HEALTH		28,000	
10231	LIFE/VISION/DENTAL/ADD		2,300	
10240	WORKER'S COMP		6,900	
30	**OPERATING EXPENSES**			**128,100**
30310	PROFESSIONAL SERVICE		14,000	
	TESTING	*4,000*		
	MISC SERVICES	*10,000*		
30340	CONTRACT SERVICES		10,100	
	MUNI CODE I-NET FEE	*2,000*		
	CIVICLERK	*4,000*		
	WATERCOOOLER	*1,300*		
	NEOGOV	*2,800*		
30350	TRAINING		2,000	
	FACC CONFERENCE (2)	*200*		
	FLA. PUB. PERSONNEL CONF.	*300*		
	ICCMA/FCCMA CONFERENCES	*600*		
	IIMC CONFERENCE	*300*		
	MISC. SEMINARS	*400*		
	VOL. SAFETY COUNCIL	*200*		
30403	TRAVEL		12,000	
	MISC. MEET./DINNERS	*2,000*		
	AUTO ALLOWANCES (CM)	*4,800*		
	TRAVEL/PER DIEM CONF.	*5,200*		
30411	TELEPHONE		20,500	
	TELEPHONE & CELL	20,500		
30412	POSTAGE		7,900	
	MISC POSTAGE	*3,500*		
	PELICAN	*4,400*		
30431	ELECTRIC	0	0	
30440	RENTALS/LEASES	0	0	
30450	GENERAL INSURANCE	*13100*	13,100	
30460	REPAIRS/MAINTENANCE		5,400	
	COMPUTER	*600*		
	COPIER MAINT. CONTRACTS (2)	*3,000*		
	MAINT FEE-DIGTAL REC. SFTWR	*1,800*		
30462	HURRICANE EXPENSES	0	0	
30463	HURRICANE REPAIRS	0	0	
30470	PRINTING		13,500	
	MISC.	*3,500*		
	PELICAN	*10,000*		

FISCAL YEAR 2020-2021 BUDGET
DEPARTMENTAL BUDGET DETAIL (Con't)
5120-EXECUTIVE DEPARTMENT EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
30490	OTHER CHARGES		14,200	
	ADVERTISING	*2,000*		
	FLOWERS/PLAQUES	*1,600*		
	ICMA PLAN FEE	*100*		
	PRESENTATION MATERIAL	*2,000*		
	LUNCH/LEARN/MISC	*5,500*		
	XMAS PARTY/PICNIC	*3,000*		
30510	OFFICE SUPPLIES		4,000	
	GEN. OFFICE SUPPLIES	*4,000*		
30520	OPERATING SUPPLIES		6,000	
	MISC. SUPPLIES	*6,000*		
30540	BOOKS/MEMBERSHIP		5,400	
	BRIGHTHOUSE	*800*		
	SAM'S CLUB MEMB. & ADMIN FEE	*300*		
	FACC & FPP; MISC	*600*		
	FCCMA	*400*		
	FL MUNI ASSOC SAFETY/HEALTH	*100*		
	FMASH	*100*		
	ICCMA	*1,000*		
	ICMA (Booker)	*1,300*		
	MISC. PUBLICATIONS	*400*		
	NEWS JOURNAL (1)	*200*		
	VOL. SAFETY COUNCIL	*200*		
60	**CAPITAL OUTLAY**			**0**
60610	LAND		0	
		0		
60630	IMPROVEMENTS		0	
		0		
90	**CONTINGENCY**		0	**0**
90900	GENERAL CONTINGENCY	*0*		
	TOTAL EXECUTIVE DEPT.		**603,700**	**603,700**

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
5130-FINANCE DEPARTMENT EXPENSE

ACCT.#	DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	327,498	344,100	355,700	2.1%	11,600
13	OTHER SALARY	0	0	0	0.0%	0
14	OVERTIME	3,440	0	0	0.0%	0
15	SPECIAL PAY	0	0	0	0.0%	0
21	FICA	24,294	26,300	27,200	0.2%	900
22	RETIREMENT	45,370	49,100	57,600	0.3%	8,500
23	LIFE/HEALTH INSURANCE	55,627	50,100	50,400	0.3%	300
24	WORKER'S COMP.	7,224	7,700	7,300	0.0%	(400)
	TOTAL PERSONAL SERVICES	463,453	477,300	498,200	2.9%	20,900
	Sewer Fund Personnel Cross-Charge			($174,000)		
30	**OPERATING EXPENSES**					
31	PROFESSIONAL SERVICES	8,800	7,000	7,000	0.0%	0
32	ACCOUNT/AUDIT SERVICES	46,455	29,200	34,200	0.2%	5,000
35	TRAINING	2,110	3,500	3,600	0.0%	100
40	VEHICLE EXPENSE/TRAVEL	3,947	6,800	6,800	0.0%	0
41	COMMUNICATIONS	3,109	3,700	4,000	0.0%	300
43	UTILITY SERVICES	0	0	0	0.0%	0
44	RENT AND LEASE	1,814	3,500	3,500	0.0%	0
45	GENERAL INSURANCE	5,301	5,500	5,500	0.0%	0
46	REPAIRS/MAINTENANCE	30,269	30,300	900	0.0%	(29,400)
47	PRINTING	632	1,800	1,800	0.0%	0
49	OTHER CHARGES	4,921	5,300	5,300	0.0%	0
51	OFFICE SUPPLIES	3,716	4,500	4,500	0.0%	0
52	OPERATING SUPPLIES	4,004	4,300	4,000	0.0%	(300)
54	BOOKS/MEMBERSHIPS	1,101	1,000	700	0.0%	(300)
	TOTAL OPERATING EXPENSES	116,179	106,400	81,800	0.5%	(24,600)
60	**CAPITAL OUTLAY**					
64	EQUIPMENT	0	91,000	0	0.0%	(91,000)
	TOTAL CAPITAL OUTLAY	0	91,000	0	0.0%	(91,000)
	GRAND TOTAL	579,632	674,700	580,000	3.4%	(94,700)
	Less Sewer Fund HR Cross-Charge			406,000	2.4%	

FISCAL YEAR 2020-2021 BUDGET
DEPARTMENTAL BUDGET DETAIL
5130-FINANCE DEPARTMENT EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	**PERSONAL SERVICES**			**498,200**
10120	REGULAR SALARY		355,700	
	FINANCE DIRECTOR			
	ASST. FIN. DIR			
	ACCOUNTANT			
	ACCOUNTING CLERK I, II, III			
10130	OTHER SALARY		0	
10140	OVERTIME		0	
10150	SPECIAL PAY		0	
10210	FICA		27,200	
10220	RETIREMENT		57,600	
10230	HEALTH		46,600	
10231	LIFE/VISION/DENTAL/ADD		3,800	
10240	WORKER'S COMP.		7,300	
30	**OPERATING EXPENSES**			**81,800**
30310	PROFESSIONAL SERVICES		7,000	
	OPEB ACTUARY	*7,000*		
30320	ACCOUNT/AUDIT SERVICES		34,200	
	ANNUAL AUDIT/CAFR	*29,200*		
	SINGLE AUDIT (GRANTS)	*5,000*		
30350	TRAINING		3,600	
	FGFOA	*1900*		
	MUNIS	*1200*		
	CPA REQUIRED CEUs	*500*		
30403	TRAVEL		6,800	
	FGFOA	*4,100*		
	FICPA	*700*		
	MUNIS	*1,800*		
	LOCAL TRAINING TRAVEL	*200*		
30411	TELEPHONE	*2,000*	2,000	
30412	POSTAGE	*2,000*	2,000	
30440	RENTAL/LEASE		3,500	
	PITNEY-BOWES/POSTAGE METER	*1,900*		
	COPIER	*1,600*		
30450	GENERAL INSURANCE	*5,500*	5,500	
30460	REPAIRS/MAINTENANCE		900	
	COPIER/PHONE MAINT	*900*		
30470	PRINTING		1,800	
	ANNUAL BUDGET, CAFR	*600*		
	CHECKS, ENVELOPES, MISC	*700*		
	REQS, PO'S, HR FORMS	*500*		
30490	OTHER CHARGES		5,300	
	ACH & ICMA FEES	*200*		
	SBA/BoA FEES (GF Only)	*5,100*		
30510	OFFICE SUPPLIES		4,500	
	COPIER/PRINTER PAPER	*1,200*		
	MISC. OFF. SUPPLIES	*2,400*		
	PRINTER SUPPLIES	*900*		

FISCAL YEAR 2020-2021 BUDGET
DEPARTMENTAL BUDGET DETAIL (Con't)
5130-FINANCE DEPARTMENT EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	
30520	OPERATING SUPPLIES		4,000	
	MISC	*4,000*		
30540	PUBLICATIONS/MEMBERSHIPS		700	
	AICPA & FICPA MEMBERSHIP	*500*		
	FGFOA & V/F FGFOA MEM. (3)	*200*		
60	**CAPITAL OUTLAY**			**0**
60640	EQUIPMENT		0	
	TOTAL FINANCE DEPT.		**580,000**	**580,000**

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
5140-LEGAL EXPENSE

ACCT.#	DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	% of GF	BUDGET CHANGE
30	**OPERATING EXPENSES**					
31	PROFESSIONAL SERVICES	116,663	127,000	105,000	0.6%	(22,000)
47	PRINTING/CITY ORD.	2,739	500	5,500	0.0%	5,000
49	OTHER CHARGES	10,256	41,100	43,400	0.3%	2,300
54	BOOKS/MEMBERSHIPS	0	0	0	0.0%	0
	TOTAL OPERATING EXPENSE	129,658	168,600	153,900	0.9%	(14,700)
	GRAND TOTAL	129,658	168,600	153,900	0.9%	(14,700)

FISCAL YEAR 2020-2021 BUDGET
DEPARTMENTAL BUDGET DETAIL
5140-LEGAL EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
30	**OPERATING EXPENSES**			**153,900**
30311	PROFESSIONAL SERVICES	*0*	0	
30313	MISC LEGAL FEES	*105,000*	105,000	
30470	PRINTING		5,500	
	ORDINANCE CODIFICATIONS	5,500		
30490	OTHER CHARGES		43,400	
	CODE ON THE INTERNET	*1,000*		
	ELECTIONS	*4,000*		
	LEGAL ADVERTISING	*18,000*		
	MISC	*400*		
	SETTLEMNTS/DEDUCTIBLS	*20,000*		
30540	BOOKS/MEMBERSHIPS		0	
	MISC	0		
	TOTAL LEGAL		**153,900**	**153,900**

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
5150-COMPREHENSIVE PLANNING EXPENSE

ACCT.#	DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	82,458	84,300	87,200	0.5%	2,900
13	OTHER SALARY	0	0	0	0.0%	0
14	OVERTIME	0	0	0	0.0%	0
21	FICA	6,288	6,500	6,700	0.0%	200
22	RETIREMENT	8,246	8,400	8,900	0.1%	500
23	LIFE/HEALTH INSURANCE	11,104	10,000	10,100	0.1%	100
24	WORKER'S COMP.	1,689	1,900	1,800	0.0%	(100)
	TOTAL PERSONAL SERVICES	109,785	111,100	114,700	0.7%	3,600
30	**OPERATING EXPENSES**					
31	PROFESSIONAL SERVICES	234	5,000	5,000	0.0%	0
34	CONTRACT SERVICES	0	0	0	0.0%	0
35	TRAINING	0	3,700	3,700	0.0%	0
40	VEHICLE EXPENSE/TRAVEL	0	700	700	0.0%	0
41	COMMUNICATIONS	76	200	200	0.0%	0
47	PRINTING	0	500	500	0.0%	0
52	OPERATING SUPPLIES	305	400	400	0.0%	0
54	BOOKS/MEMBERSHIPS	480	1,000	1,000	0.0%	0
55	PLANNING BOARD	4,020	12,000	12,000	0.1%	0
	TOTAL OPERATING EXPENSES	5,115	23,500	23,500	0.1%	0
60	**CAPITAL OUTLAY**					
64	EQUIPMENT	0	0	0	0.0%	0
	TOTAL CAPITAL OUTLAY	0	0	0	0.0%	0
	GRAND TOTAL	114,899	134,600	138,200	0.8%	3,600

FISCAL YEAR 2020-2021 BUDGET
DEPARTMENTAL BUDGET DETAIL
5150-COMPREHENSIVE PLANNING EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	**PERSONAL SERVICES**			**114,700**
10120	REGULAR SALARY		87,200	
	CITY PLANNER			
10130	OTHER SALARY		0	
10140	OVERTIME		0	
10210	FICA		6,700	
10220	RETIREMENT		8,900	
10230	HEALTH		9,300	
10231	LIFE/VISION/DENTAL/ADD		800	
10240	WORKER'S COMP		1,800	
30	**OPERATING EXPENSES**			**23,500**
30310	PROFESSIONAL SERVICES		5,000	
	ANNEX MAPPING/ GIS SRVS	*2,000*		
	ENGINEERING SERVICES	*3,000*		
30340	CONTRACT SERVICES	*0*	0	
30350	TRAINING		3,700	
	SEMINARS/ASSOCIATIONS	*700*		
	CONTINUING ED	*3,000*		
30403	TRAVEL		700	
	SEMINARS/WORKSHOPS	*700*		
30412	POSTAGE	*200*	200	
30470	PRINTING	*500*	500	
30520	OPERATING SUPPLIES		400	
	MISC SUPPLY	*400*		
30540	BOOKS,SUBSCRIP/MEMBER	*1,000*	1,000	
30550	PLANNING BOARD		12,000	
	HEARINGS/LEGAL EXPENSES	*12,000*		
60	**CAPITAL OUTLAY**			**0**
60640	EQUIPMENT	*0*	0	
	TOTAL COMPREHENSIVE PLANNING		**138,200**	**138,200**

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
5190-OTHER GOVERNMENT EXPENSE

ACCT.#	DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	% of GF	BUDGET CHANGE
30	**OPERATING EXPENSES**					
356	COMPUTING NETWORK MAINT	163,869	201,200	220,300	1.3%	19,100
553	CODE ENFORCEMENT BOARD	5,842	6,000	6,000	0.0%	0
554	BEAUTIFICATION BOARD	0	0	0	0.0%	0
556	CITY BEAUTIFICATION GRANT	27,300	46,500	29,800	0.2%	(16,700)
565	CULTURE AND ENTERTAINMENT	15,195	15,000	15,000	0.1%	0
	TOTAL OPERATING EXPENSES	212,206	268,700	271,100	1.6%	2,400
60	**CAPITAL OUTLAY**					
62	BUILDING		0	0	0.0%	0
	TOTAL CAPITAL OUTLAY	0	0	0	0.0%	0
	GRAND TOTAL	212,206	268,700	271,100	1.6%	2,400

FISCAL YEAR 2020-2021 BUDGET
DEPARTMENTAL BUDGET DETAIL
5190-OTHER GOVERNMENT EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
30	**OPERATING EXPENSES**			**250,100**
30356	COMPUTING NETWORK MAINT		220,300	
	FLGISA Membership Dues	200		
	A1A Point to Multipoint Wireless Project	2,000		
	Backup - Veeam B&R Enterprise Licensing	5,400		
	Server OS & Client Access Licenses	4,500		
	Server RAM	1,500		
	Misc Supplies	3,500		
	CH IP Cameras	1,000		
	Desktop Monitor R&R	1,500		
	Desktop UPS	1,000		
	Digital Signage	700		
	Network Switches/Cabling/Equipment	6,000		
	Printers/Scanners	2,500		
	Server UPS	1,800		
	Wifi Access Points	750		
	Active Directory Automation Tool	3,000		
	Anti-Malware - 40 Seats	2,000		
	Cisco Umbrella Web Filtering	8,700		
	Civic Enage - City Web Site, Mobile App	6,900		
	CivicHR	3,500		
	CivicRec	4,500		
	CivicClerk	3,150		
	Guardian Tracking Contract	3,300		
	Intrusion Detection Hardware	2,500		
	Nessus Vulnerability Scanner Software Contrac	2,200		
	Office 365 Email Subscription	16,300		
	Office 365 Public Records Archive	3,000		
	Offsite Backup	4,000		
	Software - Adobe Services	4,000		
	External Server Hosting (Shores Pay, Video Str	1,000		
	Social Media Archiving	3,500		
	2FA Licensing	3,000		
	Training,Conference,Travel	6,500		
	KnowBe4	2,500		
	Vehicle Support	1,500		
	Firewall Warranty	4,000		
	Remote Access Software	1,200		
	Desktop Warranties	600		
	Desktop/Laptop R&R	10,000		
	L0phtCrack PW Auditor Software Contract	200		
	PDQ Inventory & Deploy Software Contract	2,000		
	Server Warranties	3,000		
	Munis Software Maint	45,600		
	Virtualization Storage Replacement	32,000		
	VMWare Licensing Contract	4,300		
30553	CODE ENFORCEMENT BOARD		6,000	
30554	BEAUTIFICATION BOARD		0	
30556	CITY BEAUTIFICATION GRANT		29,800	
	Beautification Grants	1,500		
	Sign Grants	28,300		
30565	CULTURE AND ENTERTAINMENT		15,000	
60	**CAPITAL OUTLAY**			**0**
60620	BUILDING		0	
		0		

OTHER GOVERNMENT TOTAL	**271,100**	**271,100**

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
PUBLIC SAFETY SUMMARY

ACCT.#	DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	2,579,637	2,878,600	2,815,400	16.6%	(63,200)
13	OTHER SALARY	0	45,800	45,600	0.3%	(200)
14	OVERTIME	330,086	247,900	241,300	1.4%	(6,600)
15	SPECIAL PAY	30,884	38,700	38,700	0.2%	0
21	FICA	219,625	234,900	229,600	1.4%	(5,300)
22	RETIREMENT	617,901	639,800	656,700	3.9%	16,900
23	LIFE/HEALTH INSURANCE	490,966	470,900	464,400	2.7%	(6,500)
24	WORKER'S COMP.	62,017	71,100	64,200	0.4%	(6,900)
	TOTAL PERSONAL SERVICES	4,331,116	4,627,700	4,555,900	26.9%	(71,800)
30	**OPERATING EXPENSES**					
31	PROFESSIONAL SERVICES	8,593	5,000	5,000	0.0%	0
34	CONTRACTUAL SERVICES	7,819	10,500	10,500	0.1%	0
35	TRAINING	55,765	96,000	90,000	0.5%	(6,000)
36	COMPUTING NETWORK MAINT	182,849	216,300	282,900	1.7%	66,600
40	VEHICLE EXPENSE/TRAVEL	170,078	184,900	181,800	1.1%	(3,100)
41	COMMUNICATIONS	36,516	38,200	60,500	0.4%	22,300
43	UTILITIES	85,519	95,000	84,600	0.5%	(10,400)
44	RENT AND LEASE	41,587	35,300	47,100	0.3%	11,800
45	GENERAL INSURANCE	116,923	118,900	120,300	0.7%	1,400
46	REPAIRS/MAINTENANCE	31,185	58,800	57,400	0.3%	(1,400)
47	PRINTING	1,090	2,000	2,000	0.0%	0
49	OTHER CHARGES	3,484	8,000	8,000	0.0%	0
51	OFFICE SUPPLIES	8,759	11,400	11,400	0.1%	0
52	OPERATING SUPPLIES	234,760	271,600	255,000	1.5%	(16,600)
54	BOOKS/MEMBERSHIPS	7,755	11,100	11,000	0.1%	(100)
	TOTAL OPERATING EXPENSES	992,682	1,163,000	1,227,500	7.3%	64,500
60	**CAPITAL OUTLAY**					
62	BUILDING	0	0	13,000	0.1%	13,000
64	EQUIPMENT	77,141	739,400	147,400	0.9%	(592,000)
	TOTAL CAPITAL OUTLAY	77,141	739,400	160,400	0.9%	(579,000)
	GRAND TOTAL	5,400,938	6,530,100	5,943,800	35.1%	(586,300)

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
5210-PUBLIC SAFETY ADMIN. & CID EXPENSE

ACCT.#	DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	642,322	833,900	807,400	4.8%	(26,500)
13	OTHER SALARY	0	19,600	19,400	0.1%	(200)
14	OVERTIME	14,981	8,300	7,000	0.0%	(1,300)
15	SPECIAL PAY	17,606	6,100	6,100	0.0%	0
21	FICA	48,654	64,800	62,400	0.4%	(2,400)
22	RETIREMENT	127,699	134,300	148,500	0.9%	14,200
23	LIFE/HEALTH INSURANCE	101,685	120,200	111,000	0.7%	(9,200)
24	WORKER'S COMP.	13,417	18,800	16,800	0.1%	(2,000)
	TOTAL PERSONAL SERVICES	966,364	1,206,000	1,178,600	7.0%	(27,400)
30	**OPERATING EXPENSES**					
35	TRAINING	5,079	7,800	3,600	0.0%	(4,200)
36	COMUPTING NETWORK MAINT.	182,849	216,300	282,900	1.7%	66,600
40	VEHICLE EXPENSE/TRAVEL	20,281	44,800	44,800	0.3%	0
41	COMMUNICATIONS	36,624	36,000	40,700	0.2%	4,700
43	UTILITY SERVICES	85,241	95,000	84,600	0.5%	(10,400)
44	RENT AND LEASE	2,262	5,800	5,800	0.0%	0
45	GENERAL INSURANCE	114,717	116,600	116,600	0.7%	0
46	REPAIRS/MAINTENANCE	2,197	1,900	1,900	0.0%	0
47	PRINTING	446	1,000	1,000	0.0%	0
49	OTHER CHARGES	3,484	8,000	8,000	0.0%	0
51	OFFICE SUPPLIES	6,351	6,400	6,400	0.0%	0
52	OPERATING SUPPLIES	11,914	21,500	22,200	0.1%	700
54	BOOKS/MEMBERSHIPS	5,948	7,600	7,400	0.0%	(200)
	TOTAL OPERATING EXPENSES	477,393	568,700	625,900	3.7%	57,200
60	**CAPITAL OUTLAY**					
62	BUILDING	0	0	13,000	0.1%	13,000
64	EQUIPMENT	0	34,500	0	0.0%	(34,500)
	TOTAL CAPITAL OUTLAY	0	34,500	13,000	0.1%	(21,500)
	GRAND TOTAL	1,443,756	1,809,200	1,817,500	10.7%	8,300

FISCAL YEAR 2020-2021 BUDGET
DEPARTMENTAL BUDGET DETAIL
5210-PUBLIC SAFETY ADMIN. & CID EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	**PERSONAL SERVICES**			**1,178,600**
10120	REGULAR SALARY		807,400	
	PUBLIC SAFETY DIRECT.			
	ADMIN. ASST			
	RECORDS CLERK			
	CAPTAIN			
	LIEUTENANT(S)			
	CRIME ANALYST			
	P/T ACCREDITATION/FIRE SUPT.			
10130	OTHER SALARY		19,400	
10140	OVERTIME		7,000	
10150	SPECIAL PAY		6,100	
10210	FICA		62,400	
10220	RETIREMENT		148,500	
10230	HEALTH		102,600	
10231	LIFE/VISION/DENTAL/ADD		8,400	
10240	WORKER'S COMP.		16,800	
30	**OPERATING EXPENSES**			**625,900**
30350	TRAINING		3,600	
	CAREER DEVELOPMENT	*800*		
	ACCREDITATION CONFERENCES	*600*		
	CEU/MISC TRAINING & BOOKS	*700*		
	CID TRAINING	*800*		
	FIRE MARSHALL CONFERENCES	*700*		
	MISC TRAINING	*500*		
	MISC TRAINING BOOKS	*800*		
	POLICE CHIEFS CONF	*900*		
	PROPERTY/EVIDENCE TRAINING	*2,000*		
30356	COMPUTING NETWORK MAINTENANCE		282,900	
	Server OS & Client Access Licenses	*2,000*		
	Server RAM	*1,000*		
	Firewall Support	*4,000*		
	Access Control Readers R&R	*2,500*		
	Desktop Monitor R&R	*750*		
	Desktop UPS	*1,000*		
	Laptop Docks	*800*		
	Network Switches/Cabling/Equipment	*6,000*		
	PC Admin Field Laptop	*2,500*		
	PC CID Field Laptop	*2,500*		
	PC Patrol Field Laptops	*10,000*		
	PCs Office Desktop R&R	*2,500*		
	Printers/Tapes	*2,500*		
	Security Cameras	*2,000*		
	Server UPS	*2,000*		
	Vehicle Printers	*1,000*		
	VPN 2FA Authentication Tokens	*500*		
	Wifi Access Points	*1,000*		
	Office 365 Email Subscription	*19,000*		
	Axon Convert - CCTV Software	*9,000*		
	Body Camera/Vehicle Camera Equip/Licenens	*65,000*		
	Cable/Internet	*7,200*		
	County RMS System	*5,000*		
	Finder	*2,500*		

eAgent 2.0	*6,000*
FTO Maintenance Program	*1,200*
Intrusion Detection Hardware	*2,500*

	Mobile Device Management (MDM)	*2,500*	
	Offsite Backup	*4,000*	
	Power DMS Maintenance Contract	*5,700*	
	Quartermaster Software	*12,000*	
	Software Support/Maintenance	*1,500*	
	TLO Investigate Program	*1,300*	
	VPN 2FA Authentication Licenses	*5,000*	
	Software - Adobe Services	*5,000*	
	AMAG SSA Contract	*1,650*	
	Anti-Malware	*2,500*	
	CID Tracking Software	*500*	
	CID Call Yo	*5,000*	
	Crossmatch Scanner Contract	*1,000*	
	Interview Room Software/Hardware Warranty	*2,500*	
	Manager Plus Maintenance Contract	*500*	
	CCTV DVR Replacement Server	*20,000*	
	Replacement Backup Storage	*20,000*	
	Digital Evidence Storage Server Replacement	*20,000*	
	RapidID	*4,500*	
	PC Field Laptop Warranties	*1,500*	
	Server Warranties	*4,000*	
	Fire Inspector Software	*300*	
30401	GAS/OIL	*24,900*	24,900
30402	REPAIRS	*6,900*	6,900
30403	TRAVEL		13,000
	FIRE MARSHALL CONF	*1,000*	
	FLORIDA POLICE CHIEF'S CONFS	*2,500*	
	ACCREDITATION CONFERENCES	*3,000*	
	MISC. SEMINARS/CONFER	*5,300*	
	WITNESS INTERVIEWS/SUSPECTS	*1,200*	
30411	TELEPHONE		39,200
	PHONE SERVICE	*22,400*	
	VERIZON	*3,300*	
	AT&T	*13,500*	
30412	POSTAGE	*1,500*	1,500
30431	ELECTRIC	*72,000*	72,000
30432	WATER	*10,700*	10,700
30434	SEWER	*1,900*	1,900
30440	LEASES		5,800
	COPIER	*2,700*	
	MISC. VEH. RENTALS	*1,900*	
	WATER COOLER	*1,200*	
30450	GENERAL INSURANCE	*116,600*	116,600
30460	REPAIRS/MAINTENANCE		1,900
	FLORIDA PAC	*600*	
	MISCELLANEOUS	*1,000*	
	SHREDDER CONTRACT	*300*	
30470	PRINTING	*1,000*	1,000
30490	OTHER CHARGES		8,000
	AWARDS CEREMONY	*3,000*	
	DRUG BUYS/INFORMANT.	*5,000*	

30510	OFFICE SUPPLIES	*6,400*	6,400	
30520	OPERATING SUPPLIES		22,200	
	CLOTHING ALLOWS.	*5,500*		
	EVIDENCE SUPPLS/PROC	*2,000*		
	MISC. OPERATING/CLEANING	*2,500*		
	OFFICE CHAIRS/FOLDING CHAIRS	*3,500*		
	UNIFORMS & CLEANING	*6,000*		
	FENCING FOR COMPOUND	2,700		
30540	BOOKS/MEMBERSHIP		7,400	
	Florida Police Chiefs Assoc.	*600*		
	Volusia County Police Chief's	*200*		
	NFPA Subscription Service/Membership	*1,500*		
	Volusia County Fire Chief Assoc/VCFPA	*100*		
	International Assoc. of Fire Chiefs	*100*		
	International Police Chief's Assoc.	*100*		
	FBI Academy Assoc./LEEDA	*400*		
	FLA PAC	*100*		
	Code Books & Updates	*3,000*		
	Assorted Memberships and Subscriptions	*1,000*		
	National Directory	*100*		
	Digital Newspaper 12 months	*200*		
60	**CAPITAL OUTLAY**			**13,000**
60620	BUILDING		13,000	
	Transfer Switch Replacement	13,000		
60640	EQUIPMENT		0	
	TOTAL P.S. ADMIN.		**1,817,500**	**1,817,500**

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
5211-PUBLIC SAFETY PATROL & RESCUE EXPENSE

ACCT.#	DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	1,848,988	1,954,300	1,914,600	11.3%	(39,700)
13	OTHER SALARY	0	25,300	25,300	0.1%	0
14	OVERTIME	312,301	238,600	233,300	1.4%	(5,300)
15	SPECIAL PAY	11,742	32,600	32,600	0.2%	0
21	FICA	164,237	163,000	159,900	0.9%	(3,100)
22	RETIREMENT	482,730	498,100	500,500	3.0%	2,400
23	LIFE/HEALTH INSURANCE	367,073	330,700	333,200	2.0%	2,500
24	WORKER'S COMP.	46,724	50,200	45,400	0.3%	(4,800)
	TOTAL PERSONAL SERVICES	3,233,796	3,292,800	3,244,800	19.2%	(48,000)
30	**OPERATING EXPENSES**					
31	PROFESSIONAL SERVICES	8,593	5,000	5,000	0.0%	0
34	CONTRACTUAL SERVICES	6,568	9,700	9,700	0.1%	0
35	TRAINING	50,687	88,200	86,400	0.5%	(1,800)
40	VEHICLE EXPENSE/TRAVEL	149,529	138,600	135,800	0.8%	(2,800)
41	COMMUNICATIONS	(107)	2,200	19,800	0.1%	17,600
44	RENT AND LEASE	39,325	29,500	41,300	0.2%	11,800
45	GENERAL INSURANCE	1,652	1,700	3,100	0.0%	1,400
46	REPAIRS/MAINTENANCE	25,849	53,000	50,600	0.3%	(2,400)
47	PRINTING	644	1,000	1,000	0.0%	0
51	OFFICE SUPPLIES	2,407	5,000	5,000	0.0%	0
52	OPERATING SUPPLIES	216,242	244,200	226,900	1.3%	(17,300)
54	BOOKS/MEMBERSHIPS	1,807	3,500	3,600	0.0%	100
	TOTAL OPERATING EXPENSES	503,194	581,600	588,200	3.5%	6,600
60	**CAPITAL OUTLAY**					
62	BUILDING	0	0	0	0.0%	0
64	EQUIPMENT	77,141	704,900	147,400	0.9%	(557,500)
	TOTAL CAPITAL OUTLAY	77,141	704,900	147,400	0.9%	(557,500)
	GRAND TOTAL	3,814,130	4,579,300	3,980,400	23.5%	(598,900)

FISCAL YEAR 2020-2021 BUDGET
DEPARTMENTAL BUDGET DETAIL
5211-PUBLIC SAFETY PATROL & RESCUE EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	**PERSONAL SERVICES**			**3,244,800**
10120	REGULAR SALARY		1,914,600	
	SERGEANTS (6)			
	DETECTIVES (4)			
	OFFICERS/RESCUE (22)			
10130	OTHER SALARY		25,300	
10140	OVERTIME		233,300	
10150	SPECIAL PAY		32,600	
10210	FICA		159,900	
10220	RETIREMENT		500,500	
10230	HEALTH		307,800	
10231	LIFE/VISION/DENTAL/ADD		25,400	
10240	WORKER'S COMP.		45,400	
30	**OPERATING EXPENSES**			**588,200**
30310	PROFESSIONAL SERVICES		5,000	
	DRUG SCREENINGS-NEW HIRE	*400*		
	HEPATITIS B VAC.	*1,400*		
	MISC	*200*		
	MISC DRUG SCREENS	*500*		
	PHYS/EKG/PSYCH EXAMS	*2,500*		
30340	CONTRACT SERVICES		9,700	
	CERTIFICATE RENEWALS	*1,700*		
	OUTSIDE CONTRACT SERVICES	*8,000*		
30350	TRAINING		84,900	
	Career Development Courses	*1,800*		
	CID Training & Conferences	*10,000*		
	Clin Con Conference	*300*		
	Defensive Tactics Instructor	*1,000*		
	Educational Reimbursement	*13,000*		
	EVOC/PumpOps/Company Officer training	*3,300*		
	Fire Inspector CEU	*200*		
	Firearms Instructor Training	*5,000*		
	Firearms Training/Training Ammo	*25,000*		
	IAFCI Conference	*2,400*		
	Less lethal training	*300*		
	Misc. Training Expenses	*6,500*		
	Paramedic and EMT Re-Certification	*1,100*		
	Paramedic/EMTSkill Refresher	*4,650*		
	PIO Conference	*500*		
	Police & Fire Related Courses, Books, Sem	*700*		
	Tactical Team training	*6,700*		
	TRT Rope Rescue	*1,400*		
	IA Conference	*1,000*		
30351	PSO FIRE TRAINING	*1,500*	1,500	
30401	GAS/OIL	*60,000*	60,000	
30402	REPAIRS		60,800	
	EMER LIGHTS/MICRON LTS (3)	*4,500*		
	GEN.REPAIR/MAINT	*44,000*		
	CONTRACT CAR WASH	*3,000*		
	VEHICLE STORAGE BOXES	*3,000*		
	REPLACEMENT SPOT LIGHTS	*2,800*		
	WHELEN LIGHT & SIREN PACKAGE	*2,000*		
	MOTORCYCLE EQUIP	*1,500*		
30403	TRAVEL		15,000	

	Patrol -Travel to Seminars, Court and Confe	*5,000*	
	CID- Travel to Seminars, Court and Confere	*9,000*	
	Fire Marshal - Travel to Conferences	1,000	
30411	TELEPHONE		19,800
	Verizon	*400*	
	ATT	19,400	
30440	LEASES		41,300
	D.B. HYDRANTS	*8,600*	
	MONTHLY COPIES CHARGE	*600*	
	P.O. HYDRANTS	*12,300*	
	AIR CARDS/LAPTOPS	*19,800*	
30450	GENERAL INSURANCE	3,100	3,100
30460	REPAIRS/MAINTENANCE		50,600
	Bio Hazard Disposal	*1,500*	
	Fire Extinguisher service	*400*	
	Maintenance Contract for Radios	*11,000*	
	Mako Compressor Maintenance & Repairs	*1,500*	
	Medical Equipment	*800*	
	Meth lab cleanup	*6,000*	
	Misc. Services/Repairs	*2,300*	
	MSA Annual flow tests/repairs	*3,000*	
	Physio Control Annual Data Plan	*315*	
	Physio Tech Support 2 life paks	*4,000*	
	Radar Units (Calibrate 2 times/year-repairs)	*2,000*	
	Radio and Light Bars not included in Mainte	*1,000*	
	Radio Profile Update 80 radios @ $34. each	*2,880*	
	TNT/Edraulic/strong arm servicing	*950*	
	Weapon maintenance & replacement parts	*2,500*	
	Callyo annual subscription	*5,500*	
	Pump, Ladder & Hose Testing	*4,000*	
	Ladder repair & labels	*500*	
	Bunker Gear cleaning	*500*	
30470	PRINTING		1,000
	REPORTS/FORMS/ETC...	*1,000*	
30510	OFFICE SUPPLIES	*5,000*	5,000
30520	OPERATING SUPPLIES		226,900
	2 Replacement chairs	*1,000*	
	2-Tasers	*2,200*	
	AED 2	*2,800*	
	Badges	*1,500*	
	Ballistic Vests 5	*4,300*	
	Bunker gear 10 sets	*25,000*	
	Car Radios 2	*9,200*	
	CID duty gear & equipment	*1,000*	
	Decon Equipment	*500*	
	Dehumidifier	*400*	
	Drug Test Kits	*1,500*	
	Duty Ammo	*5,400*	
	Duty gear	*5,000*	
	Evidence supplies/equipment	*4,500*	
	Fire Extinguishers	*500*	
	Fire gloves/hoods/helmets/boots/misc acces	*5,700*	
	Fire Inspector Tools & equipment	*200*	
	Glock conversion package	*26,300*	
	Hearing & Eye Protection	*400*	
	Load Bearing outer carriers 5	*1,600*	
	Medical Supplies	*25,000*	
	Miscellaneous Equipment	*3,000*	
	Miscellaneous Supplies & Tools	*2,000*	
	MSA Masks & Parts/heads up displayscartri	*5,000*	

	Night Vision	*3,200*		
	Oxygen Fill Station	*400*		
	Personnel Rehab Equipment 2	*500*		
	Portable Radios 2	*8,800*		
	Radios/Antennas/Batteries/microphones/Ch	*3,500*		
	Shoe allowance	*5,500*		
	Stalker Radar units 4	*8,800*		
	Tactical Equipment	*5,000*		
	Taser Batteries/Cartridges/Holsters	*4,000*		
	Tools, Hose & Foam	*5,000*		
	Tourniquet & Holders	*2,400*		
	TRT Rope Rescue	*700*		
	Uniforms & Cleaning/Motor gear	*40,000*		
	Wet bath Intoxilyzer 5	*5,100*		
30540	BOOKS/MEMBERSHIP		3,600	
	50 Florida Law Enforcement Handbooks	*1,200*		
	Florida State Statutes	*700*		
	IAFCI Membership	*100*		
	Misc Publications/Memberships	*800*		
	IAFCI Certification	*500*		
	NOTA membership	*300*		
60	**CAPITAL OUTLAY**			**147,400**
60620	BUILDING	0	0	
60640	EQUIPMENT		147,400	
	PATROL CARS (2)	*95,600*		
	CID VEHICLE	*31,800*		
	CASCADE MAKO REFURBISHED	10,000		
	SCBA TEST MACHINE	10,000		
	TOTAL P.S. PATROL DEPARTMENT		**3,980,400**	**3,980,400**

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
5213-PUBLIC SAFETY- AUTO MAINTENANCE EXPENSE

ACCT.#	DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	88,327	90,400	93,400	0.6%	3,000
13	OTHER SALARY	0	900	900	0.0%	0
14	OVERTIME	2,804	1,000	1,000	0.0%	0
15	SPECIAL PAY	1,535	0	0	0.0%	0
21	FICA	6,734	7,100	7,300	0.0%	200
22	RETIREMENT	7,472	7,400	7,700	0.0%	300
23	LIFE/HEALTH INSURANCE	22,208	20,000	20,200	0.1%	200
24	WORKER'S COMP.	1,876	2,100	2,000	0.0%	(100)
	TOTAL PERSONAL SERVICES	130,957	128,900	132,500	0.8%	3,600
30	**OPERATING EXPENSES**					
34	CONTRACTUAL SERVICES	1,251	800	800	0.0%	0
35	TRAINING	0	0	0	0.0%	0
40	VEH EXP/TRAVEL	268	1,500	1,200	0.0%	(300)
43	UTILITY SERVICES	279	0	0	0.0%	0
44	RENT/LEASE	0	0	0	0.0%	0
45	GENERAL INSURANCE	555	600	600	0.0%	0
46	REPAIRS/MAINT.	3,139	3,900	4,900	0.0%	1,000
52	OPERATING SUPPLIES	6,604	5,900	5,900	0.0%	0
54	BOOKS/MEMBERSHIPS	0	0	0	0.0%	0
	TOTAL OPERATING EXPENSES	12,095	12,700	13,400	0.1%	700
60	**CAPITAL OUTLAY**					
64	EQUIPMENT	0	0	0	0.0%	0
	TOTAL CAPITAL OUTLAY	0	0	0	0.0%	0
	GRAND TOTAL	143,052	141,600	145,900	0.9%	4,300

FISCAL YEAR 2020-2021 BUDGET
DEPARTMENTAL BUDGET DETAIL
5213-PUBLIC SAFETY- AUTO MAINTENANCE EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	**PERSONAL SERVICES**			**132,500**
10120	REGULAR SALARY		93,400	
	MECHANICS (2)			
10130	OTHER SALARY		900	
10140	OVERTIME		1,000	
10150	SPECIAL PAY		0	
10210	FICA		7,300	
10220	RETIREMENT		7,700	
10230	HEALTH		18,700	
10231	LIFE/VISION/DENTAL/ADD		1,500	
10240	WORKER'S COMP.		2,000	
30	**OPERATING EXPENSES**			**13,400**
30340	CONTRACT SERVICES		800	
	UNIFORM RENTAL	*800*		
30350	TRAINING	*0*	0	
30401	GAS/OIL	*700*	700	
30402	REPAIRS	*500*	500	
30403	TRAVEL	*0*	0	
30433	UTILITY SERVICES	*0*	0	
30440	RENT/LEASE	0	0	
30450	GENERAL INSURANCE	*600*	600	
30460	REPAIRS/MAINTENANCE		4,900	
	FUEL PUMP MAINT CONTRACT	*1,300*		
	GENERATOR MAINTENANCE	*1,700*		
	MISC. REPAIRS	*1,400*		
	TIRE DISPOSAL	*500*		
30520	OPERATING SUPPLIES		5,900	
	DISPOSE OF HAZ. WASTE	*1,200*		
	MISC TOOLS/EQUIP./SOFTWR	*3,700*		
	WELDING SUPPLIES	*700*		
	WORK SHOE ALLOWANCE	*300*		
30540	BOOKS/MEMBERSHIP	0	0	
60	**CAPITAL OUTLAY**			**0**
60640	EQUIPMENT		0	
	TOTAL AUTOMOBILE MAINT. DEPT.		**145,900**	**145,900**

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
5240-BUILDING AND CODES EXPENSE

ACCT.#	DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	366,035	372,400	382,400	2.3%	10,000
13	OTHER SALARY	0	5,600	5,600	0.0%	0
14	OVERTIME	1,082	500	500	0.0%	0
15	SPECIAL PAY	2,396	2,300	2,300	0.0%	0
21	FICA	27,232	29,100	29,700	0.2%	600
22	RETIREMENT	40,435	44,100	49,200	0.3%	5,100
23	LIFE/HEALTH INSURANCE	55,631	50,100	50,400	0.3%	300
24	WORKER'S COMP.	7,694	8,500	8,100	0.0%	(400)
	TOTAL PERSONAL SERVICES	500,504	512,600	528,200	3.1%	15,600
	Sewer Fund Personnel Cross-Charge			($76,200)		
30	**OPERATING EXPENSES**					
31	PROFESSIONAL SERVICES	3,758	2,300	2,300	0.0%	0
35	TRAINING	694	4,000	4,000	0.0%	0
40	VEHICLE EXPENSE/TRAVEL	2,112	6,200	5,700	0.0%	(500)
41	COMMUNICATIONS	0	4,800	3,000	0.0%	(1,800)
44	RENT AND LEASE	1,416	0	0	0.0%	0
46	REPAIRS/MAINTENANCE	3,844	5,100	5,100	0.0%	0
47	PRINTING	241	500	500	0.0%	0
51	OFFICE SUPPLIES	1,615	2,000	2,000	0.0%	0
52	OPERATING SUPPLIES	4,882	10,900	4,900	0.0%	(6,000)
54	BOOKS/MEMBERSHIPS	1,199	1,700	1,700	0.0%	0
	TOTAL OPERATING EXPENSES	19,759	37,500	29,200	0.2%	(8,300)
60	**CAPITAL OUTLAY**					
64	EQUIPMENT	0	0	0	0.0%	0
	TOTAL CAPITAL OUTLAY	0	0	0	0.0%	0
	GRAND TOTAL	520,264	550,100	557,400	3.3%	7,300
	Less Sewer Fund HR Cross-Charge			481,200	2.8%	

FISCAL YEAR 2020-2021 BUDGET
DEPARTMENTAL BUDGET DETAIL
5240-BUILDING AND CODES EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	**PERSONAL SERVICES**			**528,200**
10120	REGULAR SALARY		382,400	
	DIRECTOR			
	BLDG. OFFICIAL			
	SECRETARY			
	CODE ENFORCE OFFICIAL			
	FIRE INSPECTOR/CODE OFF.			
10130	OTHER SALARY		5,600	
10140	OVERTIME		500	
10150	SPECIAL PAY		2,300	
10210	FICA		29,700	
10220	RETIREMENT		49,200	
10230	HEALTH		46,600	
10231	LIFE/VISION/DENTAL/ADD		3,800	
10240	WORKER'S COMP.		8,100	
30	**OPERATING EXPENSES**			**29,200**
30310	PROFESSIONAL SERVICES		2,300	
	PLAN REVIEWS (revenue linked)	*300*		
	SURVEYORS,ENGINEER	*2,000*		
30350	TRAINING		4,000	
	BLDG.OFF. / ICC CONFERS	*2,000*		
	PROFESSIONAL SEMINAR	*2,000*		
30401	GAS/OIL	*1,200*	1,200	
30402	VEHICLE REPAIRS	*1,500*	1,500	
30403	TRAVEL		3,000	
	CONFERENCE/WORKSHOPS	*3,000*		
30411	TELEPHONE	*500*	500	
30412	POSTAGE	*2,500*	2,500	
30440	RENT/LEASE	*0*	0	
30460	REPAIRS/MAINTENANCE		5,100	
	MISC REPAIRS	*700*		
	iWORQ SOFTWARE MAINT	*3,400*		
	COPIER MAINT.	*1,000*		
30470	PRINTING		500	
	MAPS/PRINTS/DRAWINGS	*200*		
	MISC	*300*		
30510	OFFICE SUPPLIES	*2,000*	2,000	
30520	OPERATING SUPPLIES		4,900	
	CITY SHIRTS	*500*		
	MISC. SUPPLIES	*4,400*		
30540	BOOKS/MEMBERSHIP	*1,700*	1,700	
60	**CAPITAL**			**0**
60640	CAPITAL EQUIPMENT	0	0	
	TOTAL BUILDING DEPT. EXPENSE		**557,400**	**557,400**

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
5390 - PHYSICAL ENVIRONMENT

ACCT.#	DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	% of GF	BUDGET CHANGE
30	**OPERATING EXPENSES**					
31	PROFESSIONAL SERVICES	15,000	18,000	18,000	0.1%	0
43	UTILITIES (Solid Waste/Recycle)	1,162,046	1,106,800	1,204,500	7.1%	97,700
44	RENT AND LEASE	0	0	0	0.0%	0
46	REPAIRS/MAINTENANCE	6,500	6,500	0	0.0%	(6,500)
52	OPERATING SUPPLIES	0	0	0	0.0%	0
54	BOOKS/MEMBERSHIPS	0	0	0	0.0%	0
	TOTAL OPERATING EXPENSES	1,183,546	1,131,300	1,222,500	7.2%	91,200
60	**CAPITAL OUTLAY**					
61-63	LAND / IMPROVEMENTS	0	0	0	0.0%	0
	TOTAL CAPITAL OUTLAY	0	0	0	0.0%	0
70	**DEBT SERVICE**					
710	PRINCIPAL EXPENSE	2,359,120	2,534,800	2,518,100	14.9%	(16,700)
720	INTEREST EXPENSE	396,555	354,200	370,400	2.2%	16,200
730	ADMIN CHARGE (Rev. Offset)	0	0	0	0.0%	0
	TOTAL DEBT SERVICE	2,755,675	2,889,000	2,888,500	17.1%	(500)
	GRAND TOTAL	3,939,221	4,020,300	4,111,000	24.3%	90,700

FISCAL YEAR 2020-2021 BUDGET
DEPARTMENTAL BUDGET DETAIL
5390 - PHYSICAL ENVIRONMENT

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
30	**OPERATING EXPENSES**			**1,222,500**
30310	PROFESSIONAL SERVICES		18,000	
	SW Tracking Software	*3,000*		
	SW Contract Monitor	*15,000*		
30440	RENT/LEASE	0	0	
30435	SOLID WASTE (revenue linked)	*1,129,700*	1,129,700	
30436	RECYCLING (revenue linked)	*74,800*	74,800	
30460	REPAIRS/MAINTENANCE		0	
	SIGN GRANTS	*0*		
30520	OPERATING SUPPLIES	*0*	0	
30540	BOOKS/MEMBERSHIP	*0*	0	
60	**CAPITAL**			**0**
60630	IMPROVEMENTS		0	
	Debt Proceeds	*0*		
70	**LOAN COSTS**			**2,888,500**
70710	PRINCIPAL EXPENSE		2,518,100	
	$10M **2007** Tranche 1 BoA 4.068%	*815,000*		
	$10M **2008** Tranche 2 BoA 4.137%	*710,000*		
	$8970394.92 Tranche 3 BoA 3.45%	*84,300*		
	Contingency- To Bal. Bud. Revenue	*908,800*		
70720	INTEREST EXPENSE		370,400	
	$10M **2007** Tranche 1 BoA 4.068%	*87,400*		
	$10M **2008** Tranche 2 BoA 4.137%	*149,000*		
	$8970394.92 Tranche 3 BoA 3.45%	*300*		
	Contingency- To Bal. Bud. Revenue	*133,700*		
70730	ADMIN CHARGE (OFFSET)		0	
	Loan Fees	*0*		
	TOTAL UG UTIL DEPARTMENT		**4,111,000**	**4,111,000**

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
PUBLIC WORKS EXPENSE SUMMARY

ACCT.#	DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	481,982	541,400	528,800	3.1%	(12,600)
13	OTHER SALARY	0	1,500	1,500	0.0%	0
14	OVERTIME	5,552	3,100	3,100	0.0%	0
15	SPECIAL PAY	154	3,500	2,100	0.0%	(1,400)
21	FICA	36,128	42,100	40,900	0.2%	(1,200)
22	RETIREMENT	40,482	47,100	59,700	0.4%	12,600
23	LIFE/HEALTH INSURANCE	144,691	139,800	130,900	0.8%	(8,900)
24	WORKER'S COMP.	10,321	12,300	11,000	0.1%	(1,300)
	TOTAL PERSONAL SERVICES	719,310	790,800	778,000	4.6%	(12,800)
	Sewer Fund Personnel Cross-Charge			($153,900)		
30	**OPERATING EXPENSES**					
31	PROFESSIONAL SERVICES	0	100	100	0.0%	0
34	CONTRACTUAL SERVICES	28,687	30,000	30,000	0.2%	0
35	TRAINING	1,084	2,400	2,400	0.0%	0
40	VEHICLE EXPENSE/TRAVEL	22,006	21,600	19,200	0.1%	(2,400)
41	COMMUNICATIONS	6,032	7,300	7,500	0.0%	200
43	UTILITY SERVICES	79,997	89,800	79,100	0.5%	(10,700)
44	RENT AND LEASE	14,570	17,500	17,500	0.1%	0
45	GENERAL INSURANCE	30,604	33,400	33,400	0.2%	0
46	REPAIRS/MAINTENANCE	133,492	184,100	150,300	0.9%	(33,800)
47	PRINTING	0	500	500	0.0%	0
49	OTHER	5,625	5,800	800	0.0%	(5,000)
51	OFFICE SUPPLIES	1,288	1,500	1,500	0.0%	0
52	OPERATING SUPPLIES	45,589	52,900	53,300	0.3%	400
53	ROAD MAINT. SUPPLIES	0	0	0	0.0%	0
54	BOOKS/MEMBERSHIPS	291	500	500	0.0%	0
	TOTAL OPERATING EXPENSES	369,266	447,400	396,100	2.3%	(51,300)
60	**CAPITAL OUTLAY**					
62	BUILDING	0	324,900	275,000	1.6%	(49,900)
63	OTHER IMPROVEMENTS	41,943	158,200	158,200	0.9%	0
64	EQUIPMENT	47,720	133,000	0	0.0%	(133,000)
	TOTAL CAPITAL OUTLAY	89,663	616,100	433,200	2.6%	(182,900)
	GRAND TOTAL	1,178,239	1,854,300	1,607,300	9.5%	(247,000)
	Less Sewer Fund HR Cross-Charge			1,453,400	8.6%	

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
5410-PUBLIC WORKS ADMINISTRATION EXPENSE

ACCT.#	DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	137,173	140,400	145,100	0.9%	4,700
13	OTHER SALARY	0	1,000	1,000	0.0%	0
14	OVERTIME	1,580	500	500	0.0%	0
15	SPECIAL PAY	150	0	0	0.0%	0
21	FICA	10,395	10,900	11,200	0.1%	300
22	RETIREMENT	16,132	18,300	21,300	0.1%	3,000
23	LIFE/HEALTH INSURANCE	22,208	20,000	20,300	0.1%	300
24	WORKER'S COMP.	2,815	3,200	3,000	0.0%	(200)
	TOTAL PERSONAL SERVICES	190,452	194,300	202,400	1.2%	8,100
30	**OPERATING EXPENSES**					
31	PROFESSIONAL SERVICES	0	100	100	0.0%	0
34	CONTRACTUAL SERVICES	574	500	500	0.0%	0
35	TRAINING	310	1,000	1,000	0.0%	0
40	VEHICLE EXPENSE/TRAVEL	4,037	7,200	6,500	0.0%	(700)
41	COMMUNICATIONS	6,032	7,300	7,500	0.0%	200
44	RENT AND LEASE	0	0	0	0.0%	0
45	GENERAL INSURANCE	30,604	33,400	33,400	0.2%	0
46	REPAIRS/MAINTENANCE	269	6,100	1,600	0.0%	(4,500)
47	PRINTING	0	500	500	0.0%	0
49	OTHER	5,625	5,800	800	0.0%	(5,000)
51	OFFICE SUPPLIES	1,288	1,500	1,500	0.0%	0
52	OPERATING SUPPLIES	1,791	3,900	3,900	0.0%	0
54	BOOKS/MEMBERSHIPS	291	500	500	0.0%	0
	TOTAL OPERATING EXPENSES	50,820	67,800	57,800	0.3%	(10,000)
60	**CAPITAL OUTLAY**					
64	EQUIPMENT	31,960	0	0	0.0%	0
	TOTAL CAPITAL OUTLAY	31,960	0	0	0.0%	0
	GRAND TOTAL	273,232	262,100	260,200	1.5%	(1,900)

FISCAL YEAR 2020-2021 BUDGET
DEPARTMENTAL BUDGET DETAIL
5410-PUBLIC WORKS ADMINISTRATION EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	**PERSONAL SERVICES**			**202,400**
10120	REGULAR SALARY		145,100	
	SUPERINTENDENT			
	SECRETARY			
10130	OTHER SALARY		1,000	
10140	OVERTIME		500	
10150	SPECIAL PAY		0	
10210	FICA		11,200	
10220	RETIREMENT		21,300	
10230	HEALTH		18,700	
10231	LIFE/VISION/DENTAL/ADD		1,600	
10240	WORKER'S COMP.		3,000	
30	**OPERATING EXPENSES**			**57,800**
30310	PROFESSIONAL SERVICES		100	
	EMPLOYMED	*100*		
30340	CONTRACT SERVICES		500	
	UNIFORM CLEANING	*500*		
30350	TRAINING		1,000	
	BOAF & APWA CONFRNCES	*700*		
	CONFERENCE/SEMINARS	*300*		
30401	GAS/OIL	*3,500*	3,500	
30402	REPAIRS		1,000	
	MISC. REPAIRS	*1,000*		
30403	TRAVEL		2,000	
	APWA & BOAF CONF.	*1,000*		
	CONF/WORKSHOPS	*1,000*		
30411	TELEPHONE	*6,800*	6,800	
30412	POSTAGE	*700*	700	
30440	RENT AND LEASE	*0*	0	
30450	GENERAL INSURANCE	*33,400*	33,400	
30460	REPAIRS/MAINTENANCE		1,600	
	800 MHZ RADIO/BASE ST.	*300*		
	COPIER MAINTENANCE	*800*		
	MISC. MAINTENANCE	*500*		
30470	PRINTING		500	
	BUSINESS TAX RECEIPTS	*500*		
30490	OTHER CHARGES		800	
	EDUCATION & TRAINING	*800*		
30510	OFFICE SUPPLIES	*1,500*	1,500	
30520	OPERATING SUPPLIES		3,900	
	DIR. CLOTHING ALLOWANCE	*500*		
	GEN OPER. SUPPLIES	*1,800*		
	PCs / PRINTERS / SFTWR	*1,600*		
30540	BOOKS/MEMBERSHIP		500	
	APWA / FL Statutes / MISC	*500*		
60	**CAPITAL OUTLAY**			**0**
60640	EQUIPMENT	*0*	0	
TOTAL PUBLIC WORKS ADMIN EXPENSE			**260,200**	**260,200**

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
5412-PUBLIC WORKS BUILDING MAINT. EXPENSE

ACCT.#	DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	85,840	86,200	87,700	0.5%	1,500
13	OTHER SALARY	0	400	400	0.0%	0
14	OVERTIME	2,789	1,000	1,000	0.0%	0
15	SPECIAL PAY	4	1,500	0	0.0%	(1,500)
21	FICA	6,546	6,800	6,800	0.0%	0
22	RETIREMENT	6,703	6,800	9,100	0.1%	2,300
23	LIFE/HEALTH INSURANCE	33,217	29,900	30,100	0.2%	200
24	WORKER'S COMP.	1,783	2,000	1,800	0.0%	(200)
	TOTAL PERSONAL SERVICES	136,881	134,600	136,900	0.8%	2,300
30	**OPERATING EXPENSES**					
34	CONTRACTUAL SERVICES	23,399	23,600	23,600	0.1%	0
43	UTILITY SERVICES	28,798	27,400	29,400	0.2%	2,000
44	RENT AND LEASE	0	0	0	0.0%	0
46	REPAIRS/MAINTENANCE	59,846	75,400	57,600	0.3%	(17,800)
52	OPERATING SUPPLIES	20,612	20,600	21,000	0.1%	400
	TOTAL OPERATING EXPENSES	132,655	147,000	131,600	0.8%	(15,400)
60	**CAPITAL OUTLAY**					
62	BUILDING	0	324,900	275,000	1.6%	(49,900)
63	IMPROVEMENTS	39,818	0	0	0.0%	0
64	EQUIPMENT	0	105,000	0	0.0%	(105,000)
	TOTAL CAPITAL OUTLAY	39,818	429,900	275,000	1.6%	(154,900)
	GRAND TOTAL	309,354	711,500	543,500	3.2%	(168,000)

FISCAL YEAR 2020-2021 BUDGET
DEPARTMENTAL BUDGET DETAIL
5412-PUBLIC WORKS BUILDING MAINT. EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	**PERSONAL SERVICES**			**136,900**
10120	REGULAR SALARY		87,700	
	CUSTODIAL			
10130	OTHER SALARY		400	
10140	OVERTIME		1,000	
10150	SPECIAL PAY		0	
10210	FICA		6,800	
10220	RETIREMENT		9,100	
10230	HEALTH		28,000	
10231	LIFE/VISION/DENTAL/ADD		2,100	
10240	WORKER'S COMP.		1,800	
30	**OPERATING EXPENSES**			**131,600**
30340	CONTRACT SERVICES		23,600	
	ALARM MONITORING	*2,500*		
	ELEVAT'R MAINT. (3) [CH,PS-2]	*7,700*		
	FIRE EXTING. SERVICE	*1,500*		
	FIRE INSPECTIONS	*3,200*		
	FUEL TANK CLEANING	*2,000*		
	PEST CONTROL	*5,000*		
	UNIFORM CLEANING	*1,700*		
30431	ELECTRIC	*19,000*	19,000	
30432	WATER	*9,500*	9,500	
30434	SEWER	*900*	900	
30440	RENT/LEASE	0	0	
30462	EXECUTIVE		30,600	
	CARPET CLEANING	*600*		
	A/C REPLACEMENT (2)	*10,000*		
	GENERATOR REPAIRS	*1,000*		
	DUCT CLEANING	*0*		
	LIGHTING REPAIRS	*0*		
	MISC. ADA MODIFICATIONS	*4,000*		
	MISC. BUILDING REPAIRS	*3,000*		
	3RD FLOOR A/C REPLACEMENT	*9,000*		
	SPALLING REPAIRS	*3,000*		
30463	COMMUNITY CENTER		2,800	
	MISC. BUILDING REPAIRS	*2,000*		
	BI-ANNUAL CARPET CLEANING	*800*		
30465	PUBLIC SAFETY		21,200	
	MISC BUILDING REPAIRS	*17,200*		
	WGT. ROOM CLEANING	*4,000*		
30467	BUILDING		0	
	MISC BUILDING REPAIRS	*0*		
30468	FACILITIES-C/S BLG		3,000	
	MISC REPAIRS	*1,000*		
	MISC TOOLS/HARDWARE	*2,000*		
30520	OPERATING SUPPLIES		21,000	
	AIR CONDITIONING FILTERS	*3,200*		
	MAINT. TOOLS/SUPPLIES	*4,500*		
	JANITOR SUPPLIES	*12,000*		
	MISC SUPPLIES	*1,300*		
60	**CAPITAL OUTLAY**			**275,000**
60620	BUILDING		275,000	
	PS Roof Replacment (Carryover)	*275,000*		

60630	Improvements	*0*	0	
60640	EQUIPMENT	*0*	0	
	TOTAL BUILDING MAINT EXPENSE		**543,500**	**543,500**

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
5413-PUBLIC WORKS STREETS EXPENSE

ACCT.#	DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	258,969	314,800	296,000	1.8%	(18,800)
13	OTHER SALARY	0	100	100	0.0%	0
14	OVERTIME	1,183	1,600	1,600	0.0%	0
15	SPECIAL PAY	0	2,000	2,100	0.0%	100
21	FICA	19,187	24,400	22,900	0.1%	(1,500)
22	RETIREMENT	17,647	22,000	29,300	0.2%	7,300
23	LIFE/HEALTH INSURANCE	89,266	89,900	80,500	0.5%	(9,400)
24	WORKER'S COMP.	5,723	7,100	6,200	0.0%	(900)
	TOTAL PERSONAL SERVICES	391,977	461,900	438,700	2.6%	(23,200)
30	**OPERATING EXPENSES**					
31	PROFESSIONAL SERVICES	0	0	0	0.0%	0
34	CONTRACTUAL SERVICES	4,714	5,900	5,900	0.0%	0
35	TRAINING	774	1,400	1,400	0.0%	0
40	VEH EXP./TRAVEL	17,969	14,400	12,700	0.1%	(1,700)
43	UTILITY SERVICES	51,199	62,400	49,700	0.3%	(12,700)
44	RENT AND LEASE	14,570	17,500	17,500	0.1%	0
46	REPAIRS/MAINTENANCE	73,376	102,600	91,100	0.5%	(11,500)
52	OPERATING SUPPLIES	23,187	28,400	28,400	0.2%	0
53	ROAD MAINT. SUPPLY	0	0	0	0.0%	0
54	BOOKS/MEMBERSHIPS	0	0	0	0.0%	0
	TOTAL OPERATING EXPENSES	185,791	232,600	206,700	1.2%	(25,900)
60	**CAPITAL OUTLAY**					
63	OTHER IMPROVEMENTS	2,125	158,200	232,900	1.4%	74,700
64	EQUIPMENT	15,760	28,000	0	0.0%	(28,000)
	TOTAL CAPITAL OUTLAY	17,885	186,200	232,900	1.4%	46,700
	GRAND TOTAL	595,652	880,700	878,300	5.2%	(2,400)

FISCAL YEAR 2020-2021 BUDGET
DEPARTMENTAL BUDGET DETAIL
5413-PUBLIC WORKS STREETS EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	**PERSONAL SERVICES**			**438,700**
10120	REGULAR SALARY		296,000	
	MAINT. WORKER (6)			
	ELECTRICIAN/HELPER			
	FIELD SUPERVISOR			
10130	OTHER SALARY		100	
10140	OVERTIME		1,600	
10150	SPECIAL PAY		2,100	
10210	FICA		22,900	
10220	RETIREMENT		29,300	
10230	HEALTH		74,600	
10231	LIFE/VISION/DENTAL/ADD		5,900	
10240	WORKER'S COMP.		6,200	
30	**OPERATING EXPENSES**			**206,700**
30310	PROFESSIONAL SERVICES	0	0	
30340	CONTRACT SERVICES		5,900	
	ANIMAL CONTROL	*2,400*		
	UNIFORM RENTAL	*3,500*		
30350	TRAINING		1,400	
	ANIMAL CONTROL TRAINING	*500*		
	SAFETY / SUPRVSR SEMNRS	*900*		
30401	GAS/OIL	*6,500*	6,500	
30402	REPAIRS	*6,000*	6,000	
30403	TRAVEL	*200*	200	
30431	ELECTRIC	*46,500*	46,500	
30432	WATER	*3,200*	3,200	
30440	RENT/LEASE		17,500	
	X-MAS POLE DECORATIONS	*17,500*		
30460	REPAIRS/MAINTENANCE		91,100	
	A1A TRASH CANS	*2,000*		
	UPGRADE 800MHZ RADIOS	*300*		
	FERTILIZER & MULCH	*6,900*		
	GENERAL REPAIRS	*9,000*		
	LT. POLE/SIDEWALK REPAIR	*25,000*		
	DECOR. LIGHTS (6) OW BLVD TO LI	*27,000*		
	REPR. TRAF. LTS/ST. SIGNS	*5,300*		
	SIDEWALK R&R/FIXTURE PAINT	*10,000*		
	SIGN POLES/PLANTS/RADIO	*5,600*		
30520	OPERATING SUPPLIES		28,400	
	BANNER ARMS	*5,000*		
	BANNERS	*7,500*		
	CHEMICALS	*4,000*		
	FLAGS / ANIMAL CNTRL	*2,700*		
	LANDFILL CHARGES	*3,100*		
	MISC. SUPPLIES/TOOLS/SHOTS	*4,000*		
	WEEDEATER/SUPPLIES	*2,100*		
30530	ROAD MAINTENANCE AND REPAIRS	0	0	
30540	BOOKS/MEMBERSHIPS	0	0	
60	**CAPITAL**			**232,900**
60630	OTHER IMPROVEMENTS		232,900	
	ROAD IMPROVEMENTS FROM			
	.05 GAS TAX (revenue offset)			

	A-1-A CROSSWALKS	*172,900*		
	MISC. ROAD IMPROVEMENTS	*60,000*		
60640	EQUIPMENT		0	
		0		
	TOTAL STREETS DEPT. EXPENSE		**878,300**	**878,300**

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
5690-BENEFIT TERM PAYOUT EXPENSE

ACCT.#	DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REGULAR SALARY	44,710	20,900	20,900	0.1%	0
21	FICA	3,420	2,100	2,100	0.0%	0
22	RETIREMENT	0	0	0	0.0%	0
25	UNEMPLOYMENT	0	6,400	6,400	0.0%	0
	TOTAL PERSONAL SERVICES	48,130	29,400	29,400	0.2%	0
	GRAND TOTAL	48,130	29,400	29,400	0.2%	0

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
5720-PARKS / RECREATION FACILITIES DEPARTMENT EXPENSE

ACCT.#	DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	124,123	147,700	147,700	0.9%	0
13	OTHER SALARY	0	900	900	0.0%	0
14	OVERTIME	2,524	0	0	0.0%	0
15	SPECIAL PAY	12	0	0	0.0%	0
21	FICA	9,591	11,400	11,400	0.1%	0
22	RETIREMENT	8,623	9,500	13,300	0.1%	3,800
23	LIFE/HEALTH INSURANCE	44,450	40,000	40,200	0.2%	200
24	WORKER'S COMP.	2,627	2,900	2,700	0.0%	(200)
	TOTAL PERSONAL SERVICES	191,950	212,400	216,200		3,800
30	**OPERATING EXPENSES**					
34	CONTRACTUAL SERVICES	2,588	3,100	3,100	0.0%	0
35	TRAINING	0	1,400	1,400	0.0%	0
40	VEH. EXP/TRAVEL	6,605	7,100	8,400	0.0%	1,300
41	COMMUNICATIONS	3,155	5,100	3,200	0.0%	(1,900)
43	UTILITY SERVICES	6,981	87,100	5,700	0.0%	(81,400)
44	RENT AND LEASE	0	0	0	0.0%	0
45	GENERAL INSURANCE	10,802	39,100	39,100	0.2%	0
46	REPAIRS/MAINTENANCE	29,399	43,700	36,900	0.2%	(6,800)
47	PRINTING	0	0	0	0.0%	0
49	OTHER	5,638	4,000	4,000	0.0%	0
52	OPERATING SUPPLIES	26,674	36,900	32,400	0.2%	(4,500)
53	ROAD/MAINT. SUPPLIES	0	0	0	0.0%	0
	TOTAL OPERATING EXPENSES	91,841	227,500	134,200	0.8%	(93,300)
60	**CAPITAL OUTLAY**					
62	BUILDINGS	0	0	0	0.0%	0
63	OTHER IMPROVEMENTS	71,724	136,000	0	0.0%	(136,000)
64	EQUIPMENT	0	0	0	0.0%	0
	TOTAL CAPITAL OUTLAY	71,724	136,000	0	0.0%	(136,000)
90	**TRANSFERS**					
93	TRANSFER TO REC FUND	0	0	0	0.0%	0
	GRAND TOTAL	355,515	575,900	350,400	2.1%	(225,500)

FISCAL YEAR 2020-2021 BUDGET
DEPARTMENTAL BUDGET DETAIL
5720-PARKS / RECREATION FACILITIES DEPARTMENT EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	**PERSONAL SERVICES**			**216,200**
10120	REGULAR SALARY		147,700	
	MAINT, WORKER (4)			
	OFFICE COORDINATOR			
10130	OTHER SALARY		900	
10140	OVERTIME		0	
10150	SPECIAL PAY		0	
10210	FICA		11,400	
10220	RETIREMENT		13,300	
10230	HEALTH		37,300	
10231	LIFE/VISION/DENTAL/ADD		2,900	
10240	WORKER'S COMP.		2,700	
30	**OPERATING EXPENSES**			**134,200**
30340	CONTRACT SERVICES		3,100	
	UNIFORM CLEANING	*2,100*		
	PEST CONTROL DOG PARK	*1,000*		
30350	TRAINING		1,400	
	VOL AG CTR / CDL CLASS	*1,400*		
30401	GAS/OIL	6,900	6,900	
30402	REPAIRS	*1,500*	1,500	
30411	PHONE	*3,200*	3,200	
30412	POSTAGE	*0*	0	
30431	ELECTRIC	*2,700*	2,700	
30432	WATER	*1,000*	1,000	
30434	SEWER	*2,000*	2,000	
30435	SOLID WASTE	*0*	0	
30437	CABLE & INTERNET	*0*	0	
30440	RENT/LEASE	0	0	
30450	GENERAL INSURANCE	*39,100*	39,100	
30460	REPAIRS/MAINTENANCE		36,900	
	CLAY COURT SUPPLIES	*3,000*		
	DUNE CROSSOVER REPAIRS	*10,000*		
	FERTILIZER/PESTICIDE	*3,000*		
	GEN REPAIRS/MAINT	*4,500*		
	MULCH	*4,000*		
	NETS/LIGHTS/COURTS-PBALL	*4,000*		
	R&R- SIGNS/ PLANTS/SPRINKLERS	*6,100*		
	WINDSCREENS/NETS/TAPE-ORC	*2,000*		
	800 MHZ RADIO UPGRADE	*300*		
30470	PRINTING	0	0	
30490	OTHER -		4,000	
	COMMUNITY CENTER DECOARATIONS	*2,000*		
	MISC X-MAS DECORATIONS	*2,000*		
30520	OPERATING SUPPLIES		32,400	
	COURT OF FLAGS	*3,000*		
	JANITORIAL SUPPLIES	*3,000*		
	MISC TOOL R&R / MISC SUPPLIES	*14,900*		
	PAPER PRODUCTS	*5,000*		
	HOLIDAY FLOAT	*1,000*		
	EDGER/BLOWER/TRIMMER(S)	*4,000*		
	WATER COOLER	*1,500*		
30530	ROAD MAINT. SUPPLIES		0	
	ASPHALT/LIMEROCK	0		
60	**CAPITAL**			**0**
60620	BUILDING		0	

60630	OTHER IMPROVEMENTS	0	
60640	EQUIPMENT	0	
90	**TRANSFERS**		**0**
		0	
	TOTAL PARKS DEPT. EXPENSE	**350,400**	**350,400**

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
5751-COMMUNITY CENTER EXPENSE

ACCT.#	DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	141,709	153,800	158,000	0.9%	4,200
13	OTHER SALARY	0	0	0	0.0%	0
14	OVERTIME	0	0	0		
15	SPECIAL PAY	0	0	0	0.0%	0
21	FICA	10,261	11,800	12,100	0.1%	300
22	RETIREMENT	21,602	22,900	25,800	0.2%	2,900
23	LIFE/HEALTH INSURANCE	33,312	30,000	30,300	0.2%	300
24	WORKER'S COMP.	3,096	3,400	3,300	0.0%	(100)
	TOTAL PERSONAL SERVICES	209,980	221,900	229,500		7,600
30	**OPERATING EXPENSES**					
34	CONTRACTUAL SERVICES	5,700	6,100	9,500	0.1%	3,400
35	TRAINING	0	1,100	1,500	0.0%	400
40	VEHICLE EXPENSE/TRAVEL	3,809	5,800	6,000	0.0%	200
41	COMMUNICATIONS	3,930	8,600	5,000	0.0%	(3,600)
43	UTILITIES	50,600	47,300	40,800	0.2%	(6,500)
44	RENT/LEASE	2,160	500	500	0.0%	0
47	PRINTING	0	500	500	0.0%	0
49	OTHER CHARGES	2,513	3,000	15,500	0.1%	12,500
51	OFFICE SUPPLIES	702	2,000	2,000	0.0%	0
52	OPERATING SUPPLIES	42,091	18,400	11,000	0.1%	(7,400)
52	TRIPS	5,490	20,000	20,000	0.1%	0
54	BOOKS/MEMBERSHIPS	506	2,000	2,000	0.0%	0
	TOTAL OPERATING EXPENSES	117,501	115,300	114,300	0.7%	(1,000)
60	**CAPITAL OUTLAY**					
62	BUILDING	0	200,000	0	0.0%	(200,000)
63	IMPROVMENTS	0	0	0	0.0%	0
64	EQUIPMENT	11,967	0	0	0.0%	0
	TOTAL CAPITAL OUTLAY	11,967	200,000	0	0.0%	(200,000)
90	CONTINGENCY	0	0	0	0.0%	0
	GRAND TOTAL	339,448	537,200	343,800	2.0%	(193,400)

FISCAL YEAR 2020-2021 BUDGET
DEPARTMENTAL BUDGET DETAIL
5751-COMMUNITY CENTER EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	**PERSONAL SERVICES**			**229,500**
10120	REGULAR SALARY		158,000	
	PARKS & REC. DIR			
	COMM CENTER COORD.			
	CUSTODIAL			
	P/T OFFICE STAFF			
10130	OTHER SALARY		0	
10140	OVERTIME		0	
10150	SPECIAL PAY		0	
10210	FICA		12,100	
10220	RETIREMENT		25,800	
10230	HEALTH		28,000	
10231	LIFE/VISION/DENTAL/ADD		2,300	
10240	WORKER'S COMP.		3,300	
30	**OPERATING EXPENSES**			**114,300**
30340	CONTRACT SERVICES		9,500	
	COPIER	*1,600*		
	WATER COOLER	*300*		
	PLANT PEOPLE	*1,300*		
	PHOTOGRAPHER	*1,500*		
	XM RADIO	*300*		
	SOFTWARE MAINT	4,500		
30350	TRAINING	*1,500*	1,500	
30403	TRAVEL		6,000	
	NRPA	*3,000*		
	FRPA AGENCY SUMMIT	*1,000*		
	FRPA	*2,000*		
30411	TELEPHONE	*4,900*	4,900	
30412	POSTAGE	*100*	100	
30431	ELECTRIC	*24,500*	24,500	
30432	WATER	*8,800*	8,800	
30434	SEWER	*7,500*	7,500	
30440	RENT/LEASE	*500*	500	
30470	PRINTING	*500*	500	
30490	OTHER CHARGES		15,500	
	MARKETING/WEBSITE	*15,000*		
	MISC.	*500*		
30510	OFFICE SUPPLIES	*2,000*	2,000	
30520	OPERATING SUPPLIES		11,000	
	CHRISTMAS DECORATIONS	*6,000*		
	BINGO REFRESHMENTS	*1,000*		
	MISC	*3,200*		
	VCRDA LUNCHEON	*800*		
30521	TRIPS	*20,000*	20,000	
30540	MEMBERSHIPS/BOOKS/PUBLICA.	*2,000*	2,000	
60	**CAPITAL**			**0**
60620	BUILDING	0	0	
60630	IMPROVEMENTS	0	0	
60640	EQUIPMENT	0	0	

90	CONTINGENCY	0	0	
	TOTAL COMMUNITY CENTER		**343,800**	**343,800**

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
5800-CONTINGENCY EXPENSE

ACCT.#	DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	% of GF	BUDGET CHANGE
90	**TRANSFERS**					
900	CONTINGENCY	0	1,141,800	1,159,400	6.9%	17,600
901	TRANSFER TO RESERVES	0	0	0	0.0%	0
920	TRANSFER TO OTHER FUNDS	0	0	0	0.0%	0
	GRAND TOTAL	0	1,141,800	1,159,400	6.9%	17,600

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
5800-CONTINGENCY EXPENSE

DEPARTMENTAL BUDGET DETAIL

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
90	**TRANSFERS**			**1,159,400**
900	Contingency		1,159,400	
	Capital Depreciation & Self Insurance (EE Health & Windstorm)	*801,100*		
	Short-Term General	*99,300*		
	Community Center Reserve Repayment	*259,000*		
901	Transfer to Reserves		0	
		0		
920	Transfer to Other Funds		0	
		0		

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
5820-GEN LONG TERM DEBT EXPENSE

ACCT.#	DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	% of GF	BUDGET CHANGE
70	**DEBT SERVICE**					
710	PRINCIPAL EXPENSE	577,000	603,000	629,000	3.7%	26,000
720	INTEREST EXPENSE	240,966	213,000	172,100	1.0%	(40,900)
730	ADMIN CHARGE		0	0	0.0%	0
	TOTAL DEBT SERVICE	817,966	816,000	801,100	4.7%	(14,900)
	GRAND TOTAL	817,966	816,000	801,100	4.7%	(14,900)

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

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
70	**LOAN COSTS**			**801,100**
70710	PRINCIPAL EXPENSE		629,000	
	$10.7M 2005 Tranche 1 BOA 4.36%	*629,000*		
70720	INTEREST EXPENSE		172,100	
	$10.7M 2005 Tranche 1 BOA 4.36%	172,100		
70730	ADMIN CHARGE (OFFSET)		0	
	Loan Fees	*0*		
	GEN LONG TERM DEBT		**801,100**	**801,100**

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
SEWER FUND FUNCTIONAL SUMMARY

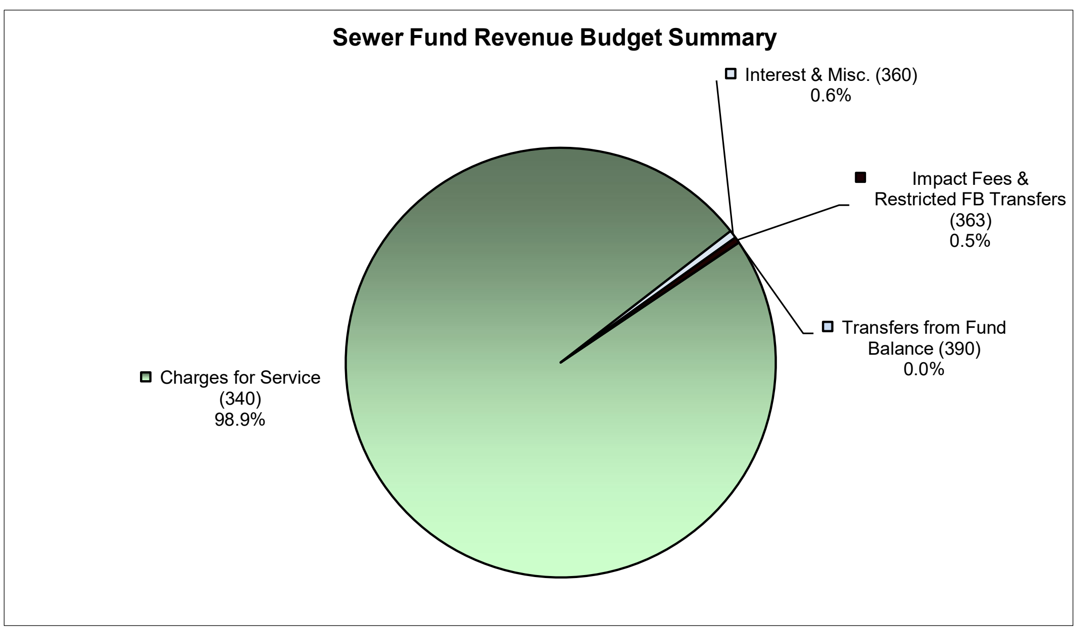
DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	BUDGET CHANGE
SEWER OPERATIONS REVENUE				
PERMITS	120	0	0	0
SVC CHG. METER READ	99	0	0	0
SEWER REVENUE	3,402,568	3,409,000	3,415,000	6,000
OPERATING INTEREST	71,057	74,000	20,400	(53,600)
MISCELLANEOUS	24,500	0	0	0
SRF LOAN PROCEEDS	0	0	0	0
TRANSFER FR FUND BALANCE	0	0	0	0
OPERATIONS REVENUE TOTAL	**3,498,344**	**3,483,000**	**3,435,400**	**(47,600)**
SEWER OPERATIONS EXPENSE				
TOTAL PERSONAL SERVICES	267,443	260,300	267,700	7,400
TOTAL OPERATING EXPENSES	2,006,982	2,190,200	2,323,500	133,300
CAPITAL DEPRECIATION	307,766	467,300	469,100	1,800
TOTAL CAPITAL OUTLAY	0	0	0	0
CONTINGENCY	0	542,000	351,900	(190,100)
BAD DEBT WRITE DOWN	0	0	0	0
TOTAL DEBT SERVICE				
PRINCIPLE & CHARGES	0	0	0	0
INTEREST PAYMENTS	28,855	23,200	23,200	0
OPERATIONS EXPENSE TOTAL	**2,611,047**	**3,483,000**	**3,435,400**	**(47,600)**
SEWER OPERTATIONS NET	**887,297**	**0**	**0**	**0**
SEWER IMPACT FEE REVENUE				
IMPACT FEE INTEREST	733	700	100	(600)
SEWER IMPACT FEE	23,284	16,000	16,000	0
TRANSFER FR I.F. FUND BALANCE	0	0	0	0
IMPACT FEE REVENUE TOTAL	**24,017**	**16,700**	**16,100**	**(600)**
SEWER IMPACT FEE EXPENSE				
OPERATING EXPENSES	0	2,000	2,000	0
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	0	0	0	0
CONTINGENCY	0	14,700	14,100	(600)
TRANSFER TO RESERVES	0	0	0	0
IMPACT FEE EXPENSE TOTAL	**0**	**16,700**	**16,100**	**(600)**
SEWER IMPACT FEE NET	**24,017**	**0**	**0**	**0**

TOTAL FUND REVENUE	3,522,361	3,499,700	3,451,500	(48,200)
TOTAL FUND EXPENSE	2,611,047	3,499,700	3,451,500	(48,200)
TOTAL NET	**911,314**	**0**	**0**	**0**

SEWER FUND REVENUE - FUNCTIONAL SUMMARY

Account Description	FY2018-19 Actual	FY2019-20 Amended Bud.	FY2020-21 Budget	Budget Change
Charges for Service (340)	3,402,667	3,409,000	3,415,000	6,000
Interest & Misc. (360)	96,290	74,700	20,500	(54,200)
Impact Fees & Restricted FB Transfers (363)	23,284	16,000	16,000	0
Transfers from Fund Balance (390)	0	0	0	0
TOTAL	**3,522,361**	**3,499,700**	**3,451,500**	**(48,200)**

	SEWER FUND LINE ITEM REVENUE DETAIL			
Account Description	FY2018-19 Actual	FY2019-20 Amended Bud.	FY2020-21 Budget	Budget Change
401-**340**-3430-43500 Sewer Revenue	3,402,667	3,409,000	3,415,000	6,000
401-**360**-3610-61003 BoA Operating Interest	71,043	74,000	20,400	(53,600)
401-**360**-3610-61200 SBA Operating Interest	13	0	0	0
401-**360**-3610-61004 BoA Impact Fee Interest	733	700	100	(600)
401-**360**-3640-64000 Sales of Fixed Assets	24,500	0	0	0
401-**360**-3690-69999 Miscellaneous	0	0	0	0
401-**363**-2360-63000 Sewer Impact Fee	23,284	16,000	16,000	0
401-**363**-2360-81600 Transfer fr I.F. Fund Bal.	0	0	0	0
401-**380**-3840-40111 Sewer Construction Rev.	0	0	0	0
401-**390**-3990-81600 Trans fr Fund Balance	0	0	0	0
SEWER FUND TOTAL	**3,522,361**	**3,499,700**	**3,451,500**	**(48,200)**



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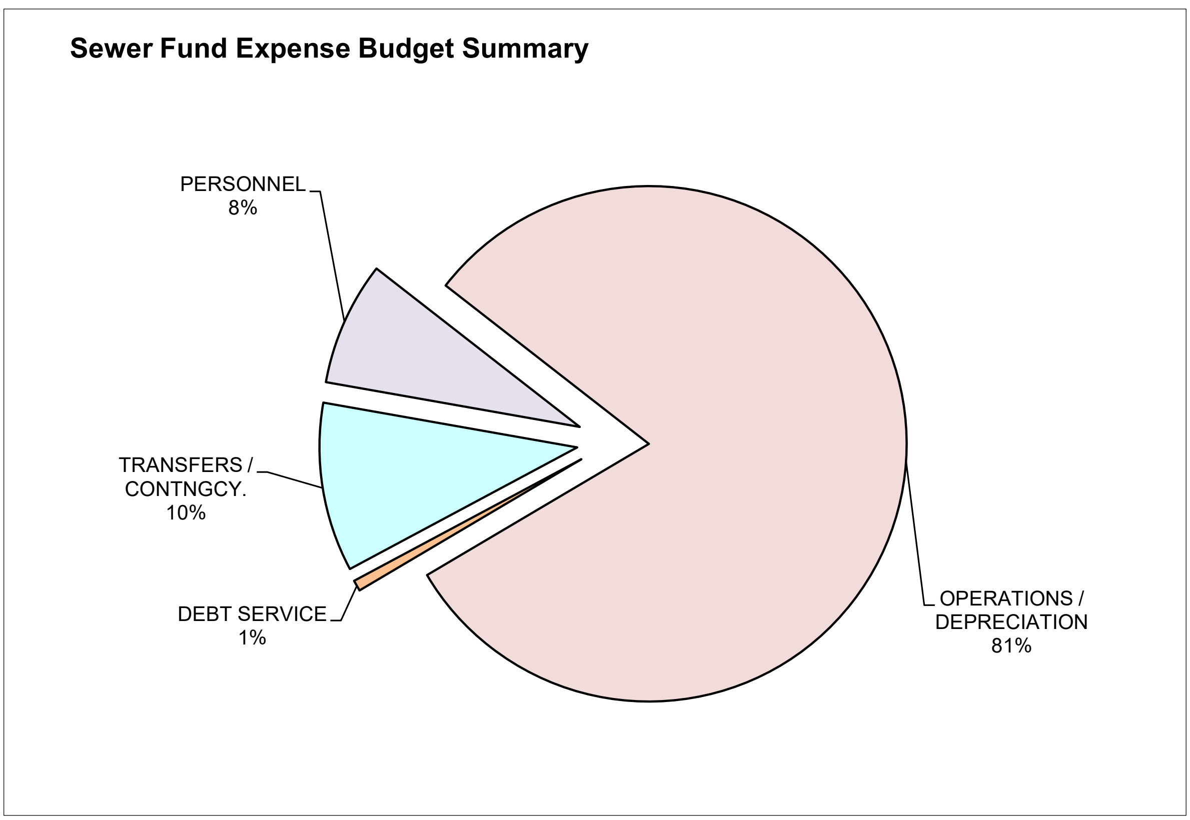
CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
SEWER FUND EXPENDITURES SUMMARY

ACCT.#	DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	BUDGET CHANGE
5350	SEWER OPERATING	2,611,047	3,483,000	3,435,400	(47,600)
5351	SEWER IMPACT	0	16,700	16,100	(600)
5352	SEWER CONSTRUCTION	0	0	0	0
	TOTAL EXPENDITURES	**2,611,047**	**3,499,700**	**3,451,500**	**(48,200)**

BUDGET: SUMMARY BY CATEGORY OF EXPENSE

	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	BUDGET CHANGE
PERSONNEL	267,443	260,300	267,700	7,400
OPERATIONS / DEPRECIATION	2,314,748	2,659,500	2,794,600	135,100
DEBT SERVICE	28,855	23,200	23,200	0
TRANSFERS / CONTNGCY.	0	556,700	366,000	(190,700)
TOTAL EXPENDITURES	**2,611,047**	**3,499,700**	**3,451,500**	**(48,200)**



CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
401-5350 SEWER OPERATING EXPENSE

ACCT.#	DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET
10	**PERSONAL SERVICES**			
12	REG. SALARY	180,968	175,000	180,000
13	OTHER SALARY	0	3,700	3,700
14	OVERTIME	7,717	4,500	4,500
15	SPECIAL PAY	226	3,000	1,500
21	FICA	13,732	14,200	14,500
22	RETIREMENT	15,591	15,700	19,300
23	LIFE/HEALTH INSURANCE	45,263	40,000	40,300
24	WORKER'S COMP. & OPEB	3,945	4,200	3,900
	TOTAL PERSONAL SERVICES	**267,443**	**260,300**	**267,700**
30	**OPERATING EXPENSES**			
31	PROFESSIONAL SERVICES	0	12,000	12,000
32	ACCOUNTING/AUDITING	28,795	23,400	23,400
34	CONTRACTUAL SERVICES	3,730	31,600	31,600
35	TRAINING	350	2,600	2,600
40	VEHICLE EXP/TRAVEL	18,875	23,300	20,500
41	COMMUNICATIONS	11,104	12,300	12,300
43	UTILITY SERVICES	1,131,933	1,195,800	1,193,900
44	RENT AND LEASE	1,616	1,500	1,500
45	GENERAL INSURANCE	20,203	12,000	12,000
46	REPAIRS/MAINTENANCE	66,896	110,600	155,100
47	PRINTING	1,274	2,100	2,100
49	OTHER	677,351	715,900	805,900
51	OFFICE SUPPLIES	211	600	600
52	OPERATING SUPPLIES	44,645	46,200	49,700
53	ROAD MAINT/SUPPLIES	0	0	0
54	BOOKS/MEMBERSHIPS	0	300	300
59	DEPRECIATION/AMORTIZATION	307,766	467,300	469,100
	TOTAL OPERATING EXPENSES	**2,314,748**	**2,657,500**	**2,792,600**
60	**CAPITAL OUTLAY**			
62	BUILDINGS	0	0	0
63	IMPROVEMENTS	0	2,575,000	2,575,000
64	EQUIPMENT	158,440	435,000	462,000
69	CAPITAL OFFSET	(158,440)	(3,010,000)	(3,037,000)
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**
70	**DEBT SERVICE**			
71	PRINCIPAL (Actuals are incorp.withIn Depreciation)	0	0	0
72	INTEREST	28,855	23,200	23,200
	TOTAL DEBT SERVICE	**28,855**	**23,200**	**23,200**

90	**TRANSFERS**			
90	CONTINGENCY	0	542,000	351,900
905	BAD DEBT	0	0	0
	TOTAL TRANSFERS	**0**	**542,000**	**351,900**
	GRAND TOTAL	**2,611,047**	**3,483,000**	**3,435,400**

FISCAL YEAR 2020-2021 BUDGET
DEPARTMENTAL BUDGET DETAIL
401-5350 SEWER OPERATING EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM
10	**PERSONAL SERVICES**		
10120	REGULAR SALARY		180,000
	(4) SEWER TECHNICIANS		
10130	OTHER SALARY		3,700
10140	OVERTIME		4,500
10150	SPECIAL PAY		1,500
10210	FICA		14,500
10220	RETIREMENT		19,300
10230	HEALTH		37,300
10231	LIFE/VISION/DENTAL/ADD		3,000
10240	WORKER'S COMP.		3,900
30	**OPERATING EXPENSES**		
30310	PROFESSIONAL SERVICES		12,000
	ENGINEER SERVICES	*12,000*	
30320	ACCOUNTING/AUDITING		23,400
	ANNUAL AUDIT	*19,440*	
	SINGLE AUDIT (GRANTS)	*4,000*	
30340	CONTRACT SERVICES		31,600
	CUES MAINT. CONTRACT	*1,000*	
	MUNIS UB CIS	*27,000*	
	STATION 1 ALARM MONTIOR	*2,100*	
	UNIFORM RENTAL	*1,500*	
30350	TRAINING		2,600
	CAMERA SCHOOL	*500*	
	CONFINED SPACE CERT.	*1,300*	
	LIFT ST.MECHANIC X-TRAING	*800*	
30401	GAS/OIL	*6,500*	6,500
30402	VEH.MAINT./REPAIRS	*12,000*	12,000
30403	TRAVEL/PER DIEM		2,000
	CONFINED SPACE CERT.(2)	*1,000*	
	LIFT STA. MECHANIC	*1,000*	
30411	TELEPHONE		6,200
	Pump Alarms, SCADA Syst., & CPs	*6,200*	
30412	POSTAGE		6,100
	SEWER BILL MAILING	*6,100*	
30431	ELECTRIC	*35,800*	35,800
30432	WATER		10,200
	CITY OF P.O. & DB	*10,200*	
30434	SEWER		1,147,900
	Charges for Sewer Services	*1,147,900*	
30440	RENT/LEASE		1,500
	TOOLS/PUMP RENTALS	*1,500*	
30450	INSURANCE	*12,000*	12,000

FISCAL YEAR 2020-2021 BUDGET
DEPARTMENTAL BUDGET DETAIL (Con't)
401-5350 SEWER OPERATING EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM
30460	REPAIRS/MAINTENANCE		155,100
	ELECTRICAL REPAIRS	*2,400*	
	EMERGENCY REPAIRS	*13,500*	
	INSPECT/CLEAN/TELEVISION	*10,400*	
	LOCATES	*6,000*	
	MAINT.-UTIL SYSTEMS	*1,000*	
	MANHOLE COVERS./RINGS	*2,000*	
	MISC.REPAIRS/PARTS	*4,100*	
	MUNIS UB CIS	*500*	
	POWER MONITOR	*2,400*	
	PUMP REPAIRS	*5,500*	
	GENERATOR REPAIRS	*3,000*	
	REPAIRS TO SEWER LINES	*9,600*	
	ROAD MAINT/SUPPLIES	*1,500*	
	SCADA SYSTEM MAINT.	*5,000*	
	SEALS/SLEEVES/MOTOR	*12,000*	
	SEMI-ANNUAL WET WELL	*6,900*	
	SLIP LINING	*60,000*	
	MASTER STATION AC REPLACEMENT	*9,000*	
	UPGRADE 800MHZ RADIOS	*300*	
30470	PRINTING		2,100
	SEWER BILLS AND ENVELOPES	*2,100*	
30490	OTHER		805,900
	BANKING FEES	*900*	
	INTERNAL SERVICE CHARGE TO GF		
	HR Charge	*743,900*	
	Assets & Operations Charge	*61,100*	
30510	OFFICE SUPPLIES		600
	GEN OFFICE SUPPLIES	*600*	
30520	OPERATING SUPPLIES		49,700
	ACTIVATED CARBON FILTERS	*13,000*	
	DEGREASER	*9,800*	
	MISC. ELECTRIC SUPPLIES/TOOLS	*11,400*	
	BYPASS HOSE REPLACEMENT	*6,000*	
	DIESEL FOR GENERATORS	*4,500*	
	CCTV TRAILER	*5,000*	
30530	ROAD MAINT./SUPPLIES	0	0
30540	BOOKS/MEMBERSHIP		300
	FL WATER & POLLUTION	*300*	
30590	DEPRECIATION EXPENSE		469,100
	CURRENT PLANNED WRITEDOWN	*352,500*	
	PLANNED FY PURCHASES	*116,633*	
30591	AMORTIZATION EXPENSE	0	0
30592	AMORTIZATION EXPENSE	0	0

FISCAL YEAR 2020-2021 BUDGET
DEPARTMENTAL BUDGET DETAIL (Con't)
401-5350 SEWER OPERATING EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
60	**CAPITAL OUTLAY**			**0**
60630	IMPROVEMENTS		2,575,000	
	SEWER IMPROVES/REPAIRS	*2,575,000*		
	MASTER UTILITY PLAN			
60640	EQUIPMENT		462,000	
	STATION 5 MOTOR DRIVES	*15,000*		
	STATION 5 BYPASS PUMP INSTALL	*16,000*		
	STATION 5 BYPASS PUMP	*138,000*		
	STATION 7 VALVE PIT REPLACEMENT	*23,000*		
	VACTRON TRAILER	*160,000*		
	INSERTER/FOLDER	*10,000*		
	STATION 1&2 GENERATORS	*100,000*		
60699	CAPITAL OFFSET		(3,037,000)	**(3,037,000)**
70	**DEBT SERVICE**			**23,200**
70710	PRINCIPAL		0	
	SRF Sewer Improvement	*225,669*		
70711	Principal Payments Offset	*(225,669)*		
70720	INTEREST		23,200	
	SRF Sewer Improvement	*23,150*		
90	**TRANSFERS**			**0**
90900	CONTINGENCY		0	
90901	TRANS TO RESERVES	*0*	0	
90905	BAD DEBT	*0*	0	
	Permanent Fund Balance Transfer	*0*		
	TOTAL SEWER OPERATING EXPENSE	**5,852,823**		**3,037,000**

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
401-5351 SEWER IMPACT FEE EXPENSE

ACCT.#	DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	BUDGET CHANGE
30	**OPERATING EXPENSES**				
340	OTHER CONTRACT SERVICES	0	2,000	2,000	0
	(revenue linked -collected fees due port orange & misc eng.srvcs)				
	OPERATING EXPENSES	**0**	**2,000**	**2,000**	**0**
60	**CAPITAL OUTLAY**				
630	OTHER IMPROVEMENT	0	0	0	0
640	EQUIPMENT	0	0	0	0
699	CAPITAL OFFSET	0	0	0	0
	CAPITAL OUTLAY	**0**	**0**	**0**	**0**
70	**DEBT SERVICE**				
710	PRINCIPAL				
	SRF Sewer Improvement	0	0	0	0
	DEBT SERVICE	**0**	**0**	**0**	**0**
90	**NON-OPERATING**				
900	CONTINGENCY	0	14,700	14,100	(600)
901	TRANSFER TO RESERVE	0	0	0	0
	NON-OPERATING	**0**	**14,700**	**14,100**	**(600)**
	IMPACT FEE EXPENSE	**0**	**16,700**	**16,100**	**(600)**