



City of Daytona Beach Shores

"Life is Better Here"

"A Premier, Friendly Place to Be"

AGENDA

CITY COUNCIL MEETING

SEPTEMBER 25, 2020

5:00 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

- A. A RESOLUTION OF THE CITY OF DAYTONA BEACH SHORES, VOLUSIA COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE CITY OF DAYTONA BEACH SHORES, VOLUSIA COUNTY FOR FISCAL YEAR 2020-2021; PROVIDING FOR AN EFFECTIVE DATE.
- B. A RESOLUTION OF THE CITY OF DAYTONA BEACH SHORES OF VOLUSIA COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2020-2021; PROVIDING FOR AN EFFECTIVE DATE.

3. AUDIENCE REMARKS/PUBLIC COMMENTS:

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.

RESOLUTION 2020-11

A RESOLUTION OF THE CITY OF DAYTONA BEACH SHORES, VOLUSIA COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE CITY OF DAYTONA BEACH SHORES, VOLUSIA COUNTY FOR THE FISCAL YEAR 2020-2021; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The City of Daytona Beach Shores of Volusia County, Florida, on September 22, 2020, adopted a Fiscal year 2020-2021 final millage rate following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the City of Daytona Beach Shores of Volusia County Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Volusia County has been certified by the County Property Appraiser to the City of Daytona Beach Shores as \$1,725,535,178.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DAYTONA BEACH SHORES, FLORIDA AS FOLLOWS:

SECTION 1. OPERATING MILLAGE. The FY 20220-2021 operating millage is 5.0476 mills, which is rolled-back rate.

SECTION 2. DEBT SERVICE MAILLAGE The voted debt service millage is 1.7350 mills.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption by the City Council.

DULY ADOPTED at a public hearing this 22nd Day of September, 2020

Time Adopted _____ PM

CITY OF DAYTONA BEACH SHORES, FL

MAYOR, NANCY MILLER

Attest:

CITY MANAGER

MICHAEL T. BOOKER

CITY CLERK

CHERI SCHWAB

Approved as to form and legality:

CITY ATTORNEY, GRETCHEN “BECKY” VOSE

Passed and adopted on first reading this 22ND day of September 2020.

RESOLUTION 2020-12

A RESOLUTION OF THE CITY OF DAYTONA BEACH SHORES, VOLUSIA COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2020-2021; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Daytona Beach Shores of Volusia County Florida, on September 22nd, 2020, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the City of Daytona Beach Shores of Volusia County Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2020-2021 in the amount of \$25,860,100.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DAYTONA BEACH SHORES, VOLUSIA COUNTY, FLORIDA THAT:

SECTION 1. FINAL BUDGET ADOPTION. The Fiscal Year 2020-2021 Final Budget be adopted as attached.

SECTION 2. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 22nd Day of September 2020

Time Adopted _____ PM

CITY OF DAYTONA BEACH SHORES, FL

MAYOR NANCY MILLER

Attest:

CITY MANAGER

MICHAEL T. BOOKER

CITY CLERK

CHERI SCHWAB

Approved as to form and legality:

CITY ATTORNEY, GRETCHEN “BECKY” VOSE

Passed and adopted on first reading this 22nd day of September 2020.

**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	8,399,000	24,300
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	161,400	(54,000)
Internal Service & Debt Proceeds	676,200	715,000	805,000	90,000
Transfers from Fund Balance	0	1,462,100	5,722,700	4,260,600
TOTAL REVENUE	16,545,648	18,201,100	22,408,600	4,207,500
Legislative	158,494	331,900	260,400	(71,500)
Executive	696,577	567,500	605,100	37,600
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	6,520,600	(9,500)
Building/Codes	520,264	550,100	557,300	7,200
Physical Environment	1,183,546	1,131,300	1,222,500	91,200
Physical Environment Debt	2,755,675	2,889,000	8,080,100	5,191,100
Public Works	1,178,239	1,854,300	1,839,800	(14,500)
Benefit Term Payout	48,130	29,400	29,400	0
Industry development	0	0	198,000	48,000
Parks & Recreation	355,515	575,900	421,200	(154,700)
Community Center	339,448	537,200	371,600	(165,600)
Contingency	0	1,141,800	1,159,400	17,600
General Debt	817,966	816,000	0	(816,000)
Inventory [Prior Yr. Actual Only]	0	0	0	0
TOTAL EXPENSE	14,491,187	18,201,100	22,408,600	4,057,500
TOTAL REVENUE LESS EXPENSE	2,054,461	0	0	150,000

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

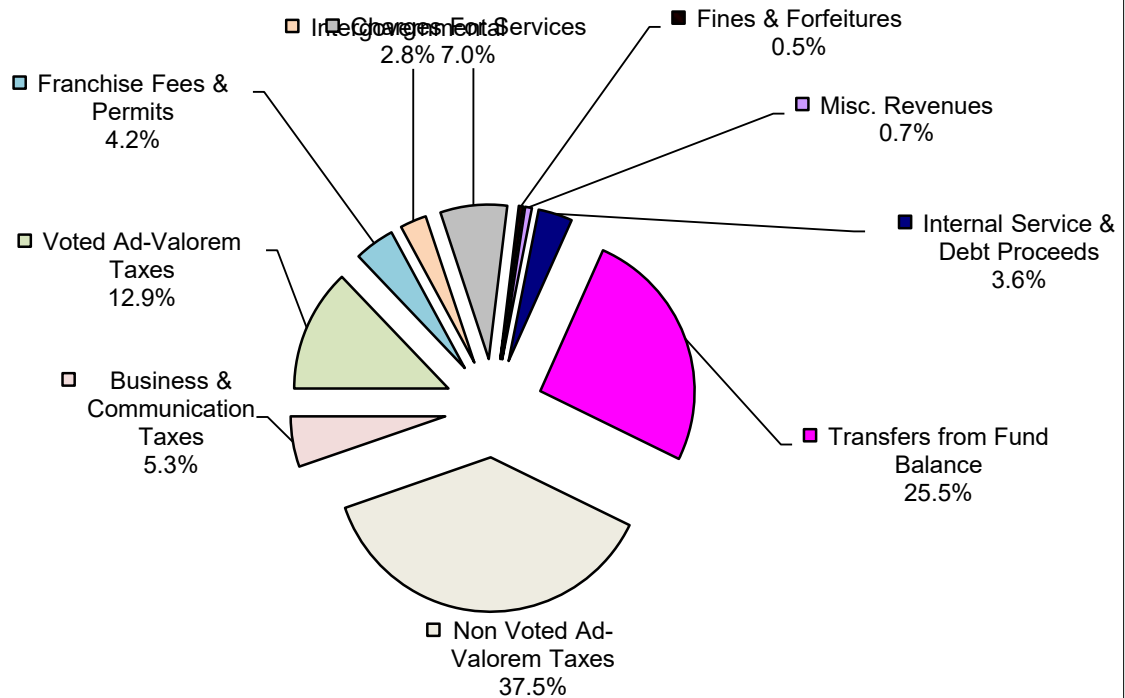
Account Description Based on State Revenue Estimate	GENERAL FUND LINE ITEM REVENUE DETAIL			
	FY2018-19 Actual	FY2019-20 Amended Bud.	FY2020-21 Budget	Budget Change
310-3110-11100 Ad-Valorem	7,853,215	8,259,000	8,283,000	24,000
310-3110-11115 Debt Service Ad-Valorem	2,762,891	2,838,800	2,847,100	8,300
310-3110-12000 Delinq Ad-Valorem	168,534	115,700	116,000	300
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	72,000	50,000
360-3690-69910	Insurance Proceeds	0	10,000	10,000	0
380-3820-82100	From Sewer Ops (Int.Srv.)	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	5,722,700	4,260,600
TOTAL GENERAL FUND REVENUE		16,545,648	18,201,100	22,408,600	4,207,500

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	8,399,000	24,300
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	161,400	(54,000)
Internal Service & Debt Proceeds	676,200	715,000	805,000	90,000
Transfers from Fund Balance	0	1,462,100	5,722,700	4,260,600
TOTAL	16,545,648	18,201,100	22,408,600	4,207,500

General Fund Revenue Budget Summary

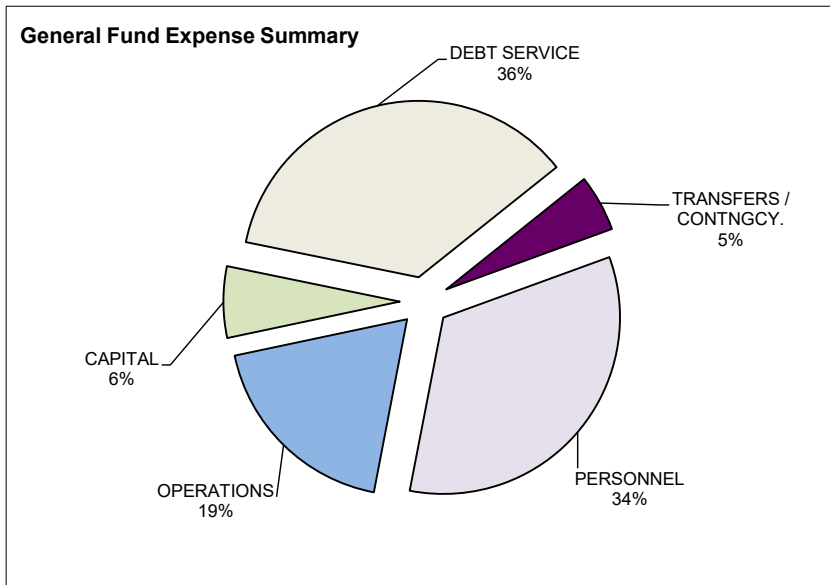


**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
GENERAL FUND EXPENDITURES SUMMARY**

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	605,100	37,600
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	6,520,600	(9,500)
5240	BUILDING/CODE DEPT	520,264	550,100	557,300	7,200
5390	ENVIRONMENT (Incl. Debt)	3,939,221	4,020,300	9,302,600	5,282,300
5410	PUBLIC WORKS	1,178,239	1,854,300	1,839,800	(14,500)
5690	BENEFIT TERM PAYOUT	48,130	29,400	29,400	0
5520	INDUSTRY DEVELOPMENT	0	0	198,000	48,000
5720	PARKS & RECREATION	355,515	575,900	421,200	(154,700)
5751	COMMUNITY CENTER	339,448	537,200	371,600	(165,600)
5800	CONTINGENCY	0	1,141,800	1,159,400	17,600
5820	GENERAL DEBT	817,966	816,000	0	(816,000)
	Inventory [Prior Yr. Actual Only]	0	0	0	0
TOTAL EXPENDITURES		14,491,187	18,201,100	22,408,600	4,057,500

PROPOSED BUDGET: SUMMARY BY CATEGORY OF EXPENSE

PERSONNEL	7,236,952	7,479,200	7,529,300	50,100
OPERATIONS	3,331,467	4,092,600	4,175,400	82,800
CAPITAL	250,494	1,782,500	1,464,400	(318,100)
DEBT SERVICE	3,573,641	3,705,000	8,080,100	4,375,100
TRANSFERS / CONTNGCY.	0	1,141,800	1,159,400	17,600
TOTAL EXPENDITURES	14,392,555	18,201,100	22,408,600	4,207,500



**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	0.3%	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.	<u>1,314</u>	<u>1,400</u>	<u>1,300</u>	0.0%	<u>(100)</u>
TOTAL PERSONAL SERVICES		69,213	69,300	69,200	0.3%	(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	0.7%	(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	<u>5,681</u>	<u>6,400</u>	<u>6,800</u>	0.0%	<u>400</u>
TOTAL OPERATING EXPENSES		89,280	262,600	191,200	0.9%	(71,400)
60	CAPITAL OUTLAY					
620	BUILDING	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	0	0.0%	0
GRAND TOTAL		158,494	331,900	260,400	1.2%	(71,500)

**FISCAL YEAR 2020-2021 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			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	1.5%	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	0.4%	26,700
23	LIFE/HEALTH INSURANCE	55,027	30,000	30,300	0.1%	300
24	WORKER'S COMP.	8,726	7,000	6,800	0.0%	(200)
	TOTAL PERSONAL SERVICES	593,511	426,700	475,500	2.1%	48,800
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	1,805	19,000	14,000	0.1%	(5,000)
34	CONTRACTUAL SERVICES	2,370	9,700	11,600	0.1%	1,900
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	0.1%	(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	129,600	0.6%	(11,200)
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	605,100	2.7%	37,600

**FISCAL YEAR 2020-2021 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			475,500
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		6,800	
30	OPERATING EXPENSES			129,600
30310	PROFESSIONAL SERVICE		14,000	
	TESTING	4,000		
	MISC SERVICES	10,000		
30340	CONTRACT SERVICES		11,600	
	MUNI CODE I-NET FEE	2,000		
	CIVICLERK	4,000		
	WATERCOOLER	1,300		
	MUSIC LICENSING	1,500		
	NEGOV	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	13,100	13,100	
30460	REPAIRS/MAINTENANCE		5,400	
	COMPUTER	600		
	COPIER MAINT. CONTRACTS (2)	3,000		
	MAINT FEE-DIGITAL 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**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>	<u>TOTAL</u>
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.			605,100	605,100

**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	1.6%	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	0.1%	900
22	RETIREMENT	45,370	49,100	57,600	0.3%	8,500
23	LIFE/HEALTH INSURANCE	55,627	50,100	50,400	0.2%	300
24	WORKER'S COMP.	7,224	7,700	7,300	0.0%	(400)
	TOTAL PERSONAL SERVICES	463,453	477,300	498,200	2.2%	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	0.4%	(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	2.6%	(94,700)
	Less Sewer Fund HR Cross-Charge			406,000	1.8%	

**FISCAL YEAR 2020-2021 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			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**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>	
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	0.5%	(22,000)
47	PRINTING/CITY ORD.	2,739	500	5,500	0.0%	5,000
49	OTHER CHARGES	10,256	41,100	43,400	0.2%	2,300
54	BOOKS/MEMBERSHIPS	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>
	TOTAL OPERATING EXPENSE	129,658	168,600	153,900	0.7%	(14,700)
	GRAND TOTAL	129,658	168,600	153,900	0.7%	(14,700)

**FISCAL YEAR 2020-2021 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			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	0.4%	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	0.0%	500
23	LIFE/HEALTH INSURANCE	11,104	10,000	10,100	0.0%	100
24	WORKER'S COMP.	<u>1,689</u>	<u>1,900</u>	<u>1,800</u>	0.0%	<u>(100)</u>
	TOTAL PERSONAL SERVICES	109,785	111,100	114,700	0.5%	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	<u>4,020</u>	<u>12,000</u>	<u>12,000</u>	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	0.6%	3,600

**FISCAL YEAR 2020-2021 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			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	1.0%	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	0.1%	(16,700)
565	CULTURE AND ENTERTAINMENT	<u>15,195</u>	<u>15,000</u>	<u>15,000</u>	0.1%	0
	TOTAL OPERATING EXPENSES	212,206	268,700	271,100	1.2%	2,400
60	CAPITAL OUTLAY					
62	BUILDING		<u>0</u>	<u>0</u>	0.0%	0
	TOTAL CAPITAL OUTLAY	0	0	0	0.0%	0
	GRAND TOTAL	212,206	268,700	271,100	1.2%	2,400

**FISCAL YEAR 2020-2021 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			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 Contract	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	12.6%	(63,200)
13	OTHER SALARY	0	45,800	45,600	0.2%	(200)
14	OVERTIME	330,086	247,900	241,300	1.1%	(6,600)
15	SPECIAL PAY	30,884	38,700	38,700	0.2%	0
21	FICA	219,625	234,900	229,600	1.0%	(5,300)
22	RETIREMENT	617,901	639,800	656,700	2.9%	16,900
23	LIFE/HEALTH INSURANCE	490,966	470,900	471,400	2.1%	500
24	WORKER'S COMP.	<u>62,017</u>	<u>71,100</u>	<u>64,000</u>	0.3%	<u>(7,100)</u>
	TOTAL PERSONAL SERVICES	4,331,116	4,627,700	4,562,700	20.4%	(65,000)
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	8,593	5,000	5,000	0.0%	0
34	CONTRACTUAL SERVICES	7,819	10,500	10,500	0.0%	0
35	TRAINING	55,765	96,000	90,000	0.4%	(6,000)
36	COMPUTING NETWORK MAINT	182,849	216,300	282,900	1.3%	66,600
40	VEHICLE EXPENSE/TRAVEL	170,078	184,900	181,800	0.8%	(3,100)
41	COMMUNICATIONS	36,516	38,200	60,500	0.3%	22,300
43	UTILITIES	85,519	95,000	84,600	0.4%	(10,400)
44	RENT AND LEASE	41,587	35,300	47,100	0.2%	11,800
45	GENERAL INSURANCE	116,923	118,900	120,300	0.5%	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	1.1%	(16,600)
54	BOOKS/MEMBERSHIPS	<u>7,755</u>	<u>11,100</u>	<u>11,000</u>	0.0%	<u>(100)</u>
	TOTAL OPERATING EXPENSES	992,682	1,163,000	1,227,500	5.5%	64,500
60	CAPITAL OUTLAY					
62	BUILDING	0	0	13,000	0.1%	13,000
64	EQUIPMENT	<u>77,141</u>	<u>739,400</u>	<u>717,400</u>	3.2%	<u>(22,000)</u>
	TOTAL CAPITAL OUTLAY	77,141	739,400	730,400	3.3%	(9,000)
	GRAND TOTAL	5,400,938	6,530,100	6,520,600	29.1%	(9,500)

**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	3.6%	(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	0.3%	(2,400)
22	RETIREMENT	127,699	134,300	148,500	0.7%	14,200
23	LIFE/HEALTH INSURANCE	101,685	120,200	111,000	0.5%	(9,200)
24	WORKER'S COMP.	13,417	18,800	16,700	0.1%	(2,100)
	TOTAL PERSONAL SERVICES	966,364	1,206,000	1,178,500	5.3%	(27,500)
30	OPERATING EXPENSES					
35	TRAINING	5,079	7,800	3,600	0.0%	(4,200)
36	COMPUTING NETWORK MAINT.	182,849	216,300	282,900	1.3%	66,600
40	VEHICLE EXPENSE/TRAVEL	20,281	44,800	44,800	0.2%	0
41	COMMUNICATIONS	36,624	36,000	40,700	0.2%	4,700
43	UTILITY SERVICES	85,241	95,000	84,600	0.4%	(10,400)
44	RENT AND LEASE	2,262	5,800	5,800	0.0%	0
45	GENERAL INSURANCE	114,717	116,600	116,600	0.5%	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	2.8%	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	1,817,400	8.1%	8,200

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

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			1,178,500
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.		16,700	
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.		1,817,400
			1,817,400

**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	8.5%	(39,700)
13	OTHER SALARY	0	25,300	25,300	0.1%	0
14	OVERTIME	312,301	238,600	233,300	1.0%	(5,300)
15	SPECIAL PAY	11,742	32,600	32,600	0.1%	0
21	FICA	164,237	163,000	159,900	0.7%	(3,100)
22	RETIREMENT	482,730	498,100	500,500	2.2%	2,400
23	LIFE/HEALTH INSURANCE	367,073	330,700	340,200	1.5%	9,500
24	WORKER'S COMP.	46,724	50,200	45,300	0.2%	(4,900)
	TOTAL PERSONAL SERVICES	3,233,796	3,292,800	3,251,700	14.5%	(41,100)
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	8,593	5,000	5,000	0.0%	0
34	CONTRACTUAL SERVICES	6,568	9,700	9,700	0.0%	0
35	TRAINING	50,687	88,200	86,400	0.4%	(1,800)
40	VEHICLE EXPENSE/TRAVEL	149,529	138,600	135,800	0.6%	(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	0.2%	(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	1.0%	(17,300)
54	BOOKS/MEMBERSHIPS	1,807	3,500	3,600	0.0%	100
	TOTAL OPERATING EXPENSES	503,194	581,600	588,200	2.6%	6,600
60	CAPITAL OUTLAY					
62	BUILDING	0	0	0	0.0%	0
64	EQUIPMENT	77,141	704,900	717,400	3.2%	12,500
	TOTAL CAPITAL OUTLAY	77,141	704,900	717,400	3.2%	12,500
	GRAND TOTAL	3,814,130	4,579,300	4,557,300	20.3%	(22,000)

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

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			3,251,700
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/CANCER		32,400	
10240	WORKER'S COMP.		45,300	
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 Conferences	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 Maintenance	1,000	
	Radio Profile Update 80 radios @ \$34. each	2,880	
	TNT/Hydraulic/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 accessories	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 displayscartridges	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			717,400
60620	BUILDING	0	0	
60640	EQUIPMENT		717,400	
	PATROL CARS (2)	95,600		
	FIRETRUCK(CARRYOVER)	570,000		
	CID VEHICLE	31,800		
	CASCADE MAKO REFURBISHED	10,000		
	SCBA TEST MACHINE	10,000		
	TOTAL P.S. PATROL DEPARTMENT		4,557,300	4,557,300

**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	0.4%	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	0.6%	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	0.7%	4,300

**FISCAL YEAR 2020-2021 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			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	1.7%	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	0.1%	600
22	RETIREMENT	40,435	44,100	49,200	0.2%	5,100
23	LIFE/HEALTH INSURANCE	55,631	50,100	50,400	0.2%	300
24	WORKER'S COMP.	<u>7,694</u>	<u>8,500</u>	<u>8,000</u>	0.0%	<u>(500)</u>
	TOTAL PERSONAL SERVICES	500,504	512,600	528,100	2.4%	15,500
	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	<u>1,199</u>	<u>1,700</u>	<u>1,700</u>	0.0%	<u>0</u>
	TOTAL OPERATING EXPENSES	19,759	37,500	29,200	0.1%	(8,300)
60	CAPITAL OUTLAY					
64	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>
	TOTAL CAPITAL OUTLAY	0	0	0	0.0%	0
	GRAND TOTAL	520,264	550,100	557,300	2.5%	7,200
	Less Sewer Fund HR Cross-Charge			481,100	2.1%	

**FISCAL YEAR 2020-2021 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			528,100
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.		8,000	
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			557,300	557,300

**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	5.4%	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	5.5%	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	7,144,800	31.9%	4,610,000
720	INTEREST EXPENSE	396,555	354,200	935,300	4.2%	581,100
730	ADMIN CHARGE (Rev. Offset)	0	0	0	0.0%	0
	TOTAL DEBT SERVICE	2,755,675	2,889,000	8,080,100	36.1%	5,191,100
	GRAND TOTAL	3,939,221	4,020,300	9,302,600	41.5%	5,282,300

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

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>	<u>TOTAL</u>
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			8,080,100
70710	PRINCIPAL EXPENSE		7,144,800	
	\$10M 2007 Tranche 1 BoA 4.068%	2,714,000		
	\$10M 2008 Tranche 2 BoA 4.137%	4,346,500		
	\$8970394.92 Tranche 3 BoA 3.45%	84,300		
70720	INTEREST EXPENSE		935,300	
	\$10M 2007 Tranche 1 BoA 4.068%	265,000		
	\$10M 2008 Tranche 2 BoA 4.137%	670,000		
	\$8970394.92 Tranche 3 BoA 3.45%	300		
70730	ADMIN CHARGE (OFFSET)		0	
	Loan Fees	0		
TOTAL UG UTIL DEPARTMENT			9,302,600	9,302,600

**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	2.4%	(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	0.3%	12,600
23	LIFE/HEALTH INSURANCE	144,691	139,800	130,900	0.6%	(8,900)
24	WORKER'S COMP.	10,321	12,300	11,000	0.0%	(1,300)
	TOTAL PERSONAL SERVICES	719,310	790,800	778,000	3.5%	(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	32,500	0.1%	2,500
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	0.4%	(10,700)
44	RENT AND LEASE	14,570	17,500	17,500	0.1%	0
45	GENERAL INSURANCE	30,604	33,400	33,400	0.1%	0
46	REPAIRS/MAINTENANCE	133,492	184,100	150,300	0.7%	(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	0.2%	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	398,600	1.8%	(48,800)
60	CAPITAL OUTLAY					
62	BUILDING	0	324,900	475,000	2.1%	150,100
63	OTHER IMPROVEMENTS	41,943	158,200	158,200	0.7%	0
64	EQUIPMENT	47,720	133,000	30,000	0.1%	(103,000)
	TOTAL CAPITAL OUTLAY	89,663	616,100	663,200	3.0%	47,100
	GRAND TOTAL	1,178,239	1,854,300	1,839,800	8.2%	(14,500)
	Less Sewer Fund HR Cross-Charge			1,685,900	7.5%	

**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	0.6%	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	0.0%	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	0.9%	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	0.1%	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	1.2%	(1,900)

**FISCAL YEAR 2020-2021 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			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	0.4%	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	0.0%	2,300
23	LIFE/HEALTH INSURANCE	33,217	29,900	30,100	0.1%	200
24	WORKER'S COMP.	1,783	2,000	1,800	0.0%	(200)
	TOTAL PERSONAL SERVICES	136,881	134,600	136,900	0.6%	2,300
30	OPERATING EXPENSES					
34	CONTRACTUAL SERVICES	23,399	23,600	26,100	0.1%	2,500
43	UTILITY SERVICES	28,798	27,400	29,400	0.1%	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	134,100	0.6%	(12,900)
60	CAPITAL OUTLAY					
62	BUILDING	0	324,900	475,000	2.1%	150,100
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	475,000	2.1%	45,100
	GRAND TOTAL	309,354	711,500	746,000	3.3%	34,500

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

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>	<u>TOTAL</u>
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			134,100
30340	CONTRACT SERVICES		26,100	
	ALARM MONITORING	2,500		
	ELEVAT'R MAINT. (3) [CH,PS-2]	7,700		
	ELECTRIC CAR STATION	2,500		
	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			475,000
60620	BUILDING		475,000	

	PS Roof Replacment (Carryover)	275,000		
	Demolition Council Chambers	200,000		
60630	Improvements		0	
		0		
60640	EQUIPMENT		0	
		0		
TOTAL BUILDING MAINT EXPENSE			746,000	746,000

**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	1.3%	(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	0.1%	7,300
23	LIFE/HEALTH INSURANCE	89,266	89,900	80,500	0.4%	(9,400)
24	WORKER'S COMP.	<u>5,723</u>	<u>7,100</u>	<u>6,200</u>	0.0%	<u>(900)</u>
	TOTAL PERSONAL SERVICES	391,977	461,900	438,700	2.0%	(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	0.2%	(12,700)
44	RENT AND LEASE	14,570	17,500	17,500	0.1%	0
46	REPAIRS/MAINTENANCE	73,376	102,600	91,100	0.4%	(11,500)
52	OPERATING SUPPLIES	23,187	28,400	28,400	0.1%	0
53	ROAD MAINT. SUPPLY	0	0	0	0.0%	0
54	BOOKS/MEMBERSHIPS	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>
	TOTAL OPERATING EXPENSES	185,791	232,600	206,700	0.9%	(25,900)
60	CAPITAL OUTLAY					
63	OTHER IMPROVEMENTS	2,125	158,200	232,900	1.0%	74,700
64	EQUIPMENT	<u>15,760</u>	<u>28,000</u>	<u>30,000</u>	0.1%	<u>2,000</u>
	TOTAL CAPITAL OUTLAY	17,885	186,200	262,900	1.2%	76,700
	GRAND TOTAL	595,652	880,700	908,300	4.1%	27,600

**FISCAL YEAR 2020-2021 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			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		
	DÉCOR. LIGHTS (6) OW BLVD TO L	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			262,900
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		30,000	
	Sign Board	30,000		
TOTAL STREETS DEPT. EXPENSE			908,300	908,300

**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	<u>0</u>	<u>6,400</u>	<u>6,400</u>	0.0%	<u>0</u>
	TOTAL PERSONAL SERVICES	48,130	29,400	29,400	0.1%	0
	GRAND TOTAL	48,130	29,400	29,400	0.1%	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	0.7%	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.	<u>2,627</u>	<u>2,900</u>	<u>2,700</u>	0.0%	<u>(200)</u>
	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	0.1%	(4,500)
53	ROAD/MAINT. SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>
	TOTAL OPERATING EXPENSES	91,841	227,500	134,200	0.6%	(93,300)
60	CAPITAL OUTLAY					
62	BUILDINGS	0	0	0	0.0%	0
63	OTHER IMPROVEMENTS	71,724	136,000	70,800	0.3%	(65,200)
64	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>
	TOTAL CAPITAL OUTLAY	71,724	136,000	70,800	0.3%	(65,200)
90	TRANSFERS					
93	TRANSFER TO REC FUND	0	0	0	0.0%	0
	GRAND TOTAL	355,515	575,900	421,200	1.9%	(154,700)

**FISCAL YEAR 2020-2021 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			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			70,800
60620	BUILDING		0	

60630	OTHER IMPROVEMENTS		70,800	
	BOCCE & TENNIS CARRYOVER	70800		
60640	EQUIPMENT		0	
90	TRANSFERS			0
			0	
	TOTAL PARKS DEPT. EXPENSE		421,200	421,200

**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	177,800	0.8%	24,000
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	13,600	0.1%	1,800
22	RETIREMENT	21,602	22,900	32,100	0.1%	9,200
23	LIFE/HEALTH INSURANCE	33,312	30,000	30,200	0.1%	200
24	WORKER'S COMP.	3,096	3,400	3,600	0.0%	200
	TOTAL PERSONAL SERVICES	209,980	221,900	257,300		35,400
30	OPERATING EXPENSES					
34	CONTRACTUAL SERVICES	5,700	6,100	9,500	0.0%	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	0.0%	(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	0.5%	(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	371,600	1.7%	(165,600)

**FISCAL YEAR 2020-2021 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			257,300
10120	REGULAR SALARY		177,800	
	PARKS & REC. DIR			
	COMM CENTER COORD.			
	CUSTODIAL			
	P/T OFFICE STAFF			
10130	OTHER SALARY		0	
10140	OVERTIME		0	
10150	SPECIAL PAY		0	
10210	FICA		13,600	
10220	RETIREMENT		32,100	
10230	HEALTH		28,000	
10231	LIFE/VISION/DENTAL/ADD		2,200	
10240	WORKER'S COMP.		3,600	
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		371,600	371,600

**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	5.2%	17,600
901	TRANSFER TO RESERVES	0	0	0	0.0%	0
920	TRANSFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>
	GRAND TOTAL	0	1,141,800	1,159,400	5.2%	17,600

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

DEPARTMENTAL BUDGET DETAIL

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>	<u>TOTAL</u>
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	0	0.0%	(603,000)
720	INTEREST EXPENSE	240,966	213,000	0	0.0%	(213,000)
730	ADMIN CHARGE		<u>0</u>	0	0.0%	<u>0</u>
	TOTAL DEBT SERVICE	817,966	816,000	0	0.0%	(816,000)
	GRAND TOTAL	817,966	816,000	0	0.0%	(816,000)

**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	LOAN COSTS			0
70710	PRINCIPAL EXPENSE		0	
	\$10.7M 2005 Tranche 1 BOA 4.36%	0		
70720	INTEREST EXPENSE		0	
	\$10.7M 2005 Tranche 1 BOA 4.36%	0		
70730	ADMIN CHARGE (OFFSET)		0	
	Loan Fees	0		
	GEN LONG TERM DEBT		0	0

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
ECONOMIC DEVELOPMENT**

DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	BUDGET CHANGE
ECONOMIC DEV ELOPMENT REVENUE				
TRANSFER IN FROM GENERAL FUND	0	150,000	50,000	(100,000)
TRANSFER FR FUND BALANCE	0	0	148,000	148,000
OPERATIONS REVENUE TOTAL	0	150,000	198,000	48,000
ECONOMIC DEVELOPMENT EXPENSE				
LAND PURCHASE INCENTIVES	0	130,000	30,000	(100,000)
LEASE SUBSIDY	0	10,000	20,000	10,000
ALTERNATIVE GRANT	0	0	143,000	143,000
BUSINESS LOYALTIES	0	10,000	5,000	(5,000)
ALTERNATIVE TAX RELIEF	0	0	0	0
OPERATIONS EXPENSE TOTAL	0	150,000	198,000	48,000
SEWER OPERTATIONS NET	0	0	0	0
TOTAL FUND REVENUE	0	150,000	198,000	48,000
TOTAL FUND EXPENSE	0	150,000	198,000	48,000
TOTAL NET	0	0	0	0

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

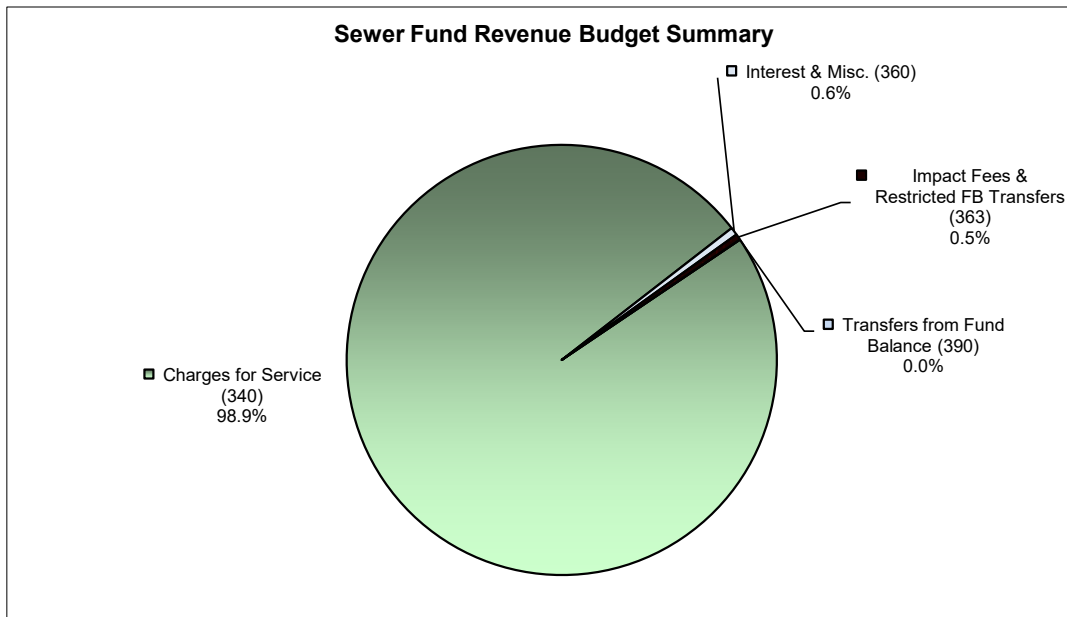
DESCRIPTION	FY2018-19 ACTUAL	AMENDED FY2019-20 BUDGET	PROPOSED FY2020-21 BUDGET	BUDGET CHANGE
SEWER OPERATIONS REVENUE				
PERMITS	120	0	0	0
SVC CHG. METER READ	99	0	0	0
SEWER REVENUE	3,402,568	3,409,000	3,415,000	6,000
OPERATING INTEREST	71,057	74,000	20,400	(53,600)
MISCELLANEOUS	24,500	0	0	0
SRF LOAN 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 OPERATIONS 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

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-20 BUDGET

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)

Account Description	SEWER FUND LINE ITEM REVENUE DETAIL			
	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)

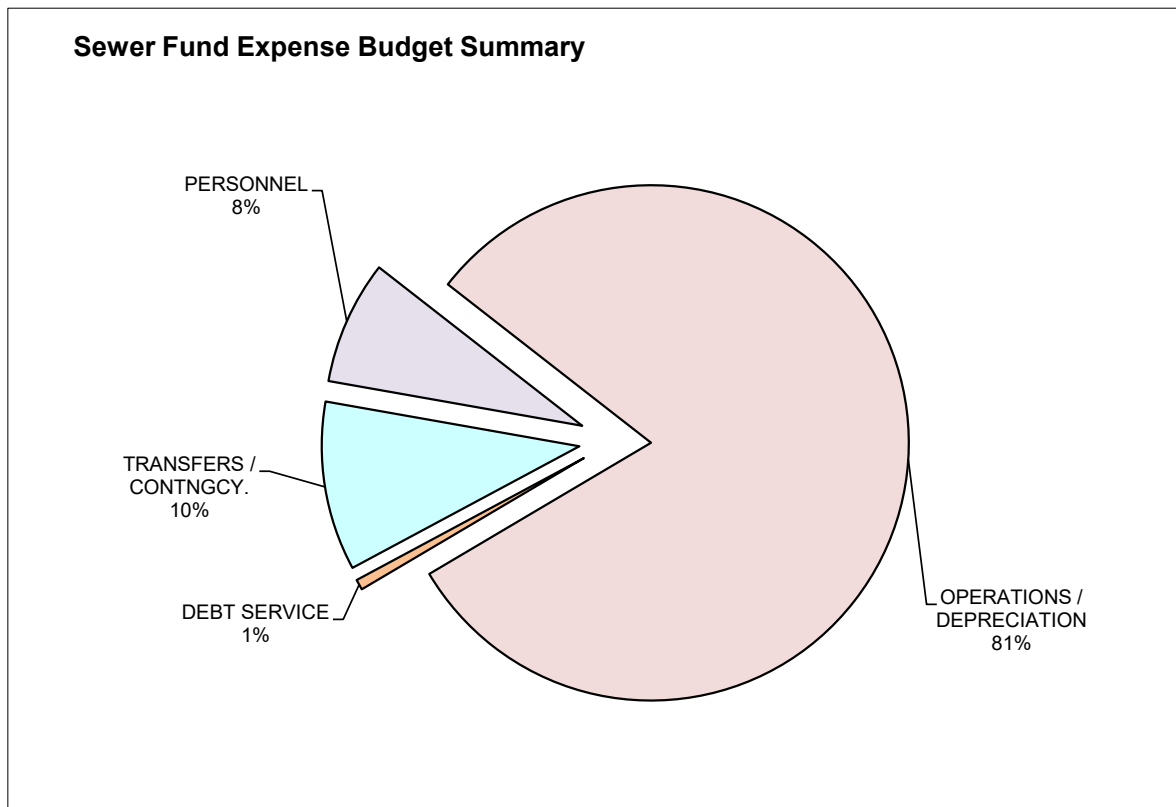


**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2020-2021 BUDGET
SEWER FUND EXPENDITURES SUMMARY**

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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		2,611,047	3,499,700	3,451,500	(48,200)

BUDGET: SUMMARY BY CATEGORY OF EXPENSE

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.	<u>0</u>	<u>556,700</u>	<u>366,000</u>	(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	<u>0</u>	<u>0</u>	<u>0</u>
	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**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>
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-TRAINING	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**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>
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**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>DETAIL</u>	<u>LINE ITEM</u>	<u>TOTAL</u>
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 <i>(revenue linked -collected fees due port orange & misc eng.srvcs)</i>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	CAPITAL OUTLAY	0	0	0	0
70	DEBT SERVICE				
710	PRINCIPAL				
	SRF Sewer Improvement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	DEBT SERVICE	0	0	0	0
90	NON-OPERATING				
900	CONTINGENCY	0	14,700	14,100	(600)
901	TRANSFER TO RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	NON-OPERATING	0	14,700	14,100	(600)
	IMPACT FEE EXPENSE	0	16,700	16,100	(600)