City of Daytona Beach Shores

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

AGENDA
CITY COUNCIL MEETING
JULY 27, 2021
4:00 PM, Shores Community Center, 3000 Bellemead Drive
Daytona Beach Shores, FL 32118

Upon being recognized, a member of the public shall proceed to the podium and give his or her name and address and may, thereafter, speak for a maximum of three minutes on any matter relevant to a specific agenda item. During "Audience Comments," a member of the public may speak on any matter relevant to City business which is not on the agenda, for a maximum of three minutes in accordance with Section 2-1.1(d) and 2-2 of the City Code. In accordance with Section 2-2, during periods set aside for public discussion any person desiring to speak shall secure a form located at the agenda table, complete the form and present it to the City Clerk so the speaker can be recognized by the presiding officer. The use of profanity, obscene language, threats or any violent or abusive conduct by any person shall constitute a violation of this section. It shall be the duty of the Director of Public Safety, upon the order of the presiding officer at any such meeting, to forcibly, if necessary, evict any person violating the provisions of this section from the 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 2021-2022

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
JULY 27, 2021 AGENDA

TO: Honorable Mayor and Members of the City Council
FROM:
PREPARED BY: Cheri Schwab, City Clerk
SUBJECT: Discussion on Proposed Budget FY 2021-2022

SYNOPSIS:

FISCAL IMPACT STATEMENT:

BACKGROUND:

LEGAL REVIEW:

RECOMMENDATION:

SUGGESTED MOTION:

ATTACHMENT: 1. Budget FY21-22 Draft

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
GENERAL FUND FUNCTIONAL SUMMARY

Account Description	FY2019-20 Actual	FY2020-21 Amended Bud.	FY2021-22 **Budget**	Budget Change
Non-Voted Ad-Valorem Taxes*	8,371,902	8,399,000	**8,412,300**	13,300
Business & Communication Taxes	1,172,684	1,186,900	**1,116,400**	(70,500)
Voter Approved Taxes*	2,877,641	2,888,500	**0**	(2,888,500)
Franchise Fees & Permits	960,184	950,400	**893,200**	(57,200)
Intergovernmental	1,003,731	623,900	**721,500**	97,600
Charges For Services	1,591,071	1,567,600	**1,631,700**	64,100
Fines & Forfeitures	106,128	103,200	**94,800**	(8,400)
Misc. Revenues	167,401	111,400	**58,500**	(52,900)
Internal Service & Debt Proceeds	714,100	805,000	**854,900**	49,900
Transfers from Fund Balance	2,401,693	5,772,700	**482,500**	(5,290,200)
TOTAL REVENUE	19,366,536	22,408,600	**14,265,800**	(8,142,800)

Legislative	148,308	260,400	**211,400**	(49,000)
Executive	569,209	605,100	**636,800**	31,700
Finance	664,639	580,000	**596,100**	16,100
Legal	111,723	153,900	**153,400**	(500)
Planning	121,449	138,200	**138,200**	0
Other Gov't Services	201,486	271,100	**244,500**	(26,600)
Public Safety	5,491,381	6,520,600	**6,236,700**	(283,900)
Building/Codes	562,798	557,300	**643,400**	86,100
Physical Environment	1,154,043	1,222,500	**1,472,300**	249,800
Physical Environment Debt	2,747,877	8,080,100	**0**	(8,080,100)
Public Works	1,531,039	1,839,800	**1,603,700**	(236,100)
Benefit Term Payout	18,355	29,400	**142,000**	112,600
Industry Development	0	0	**0**	0
Parks & Rccreation	474,737	421,200	**482,500**	61,300
Community Center	327,058	371,600	**545,800**	174,200
Contingency	150,000	1,357,400	**1,159,000**	(198,400)
General Debt	5,092,434	0	**0**	0
Inventory [Prior Yr. Actual Only]	0	0	**0**	0
TOTAL EXPENSE	19,366,536	22,408,600	**14,265,800**	(8,142,800)

TOTAL REVENUE LESS EXPENSE	0	0	**0**	0

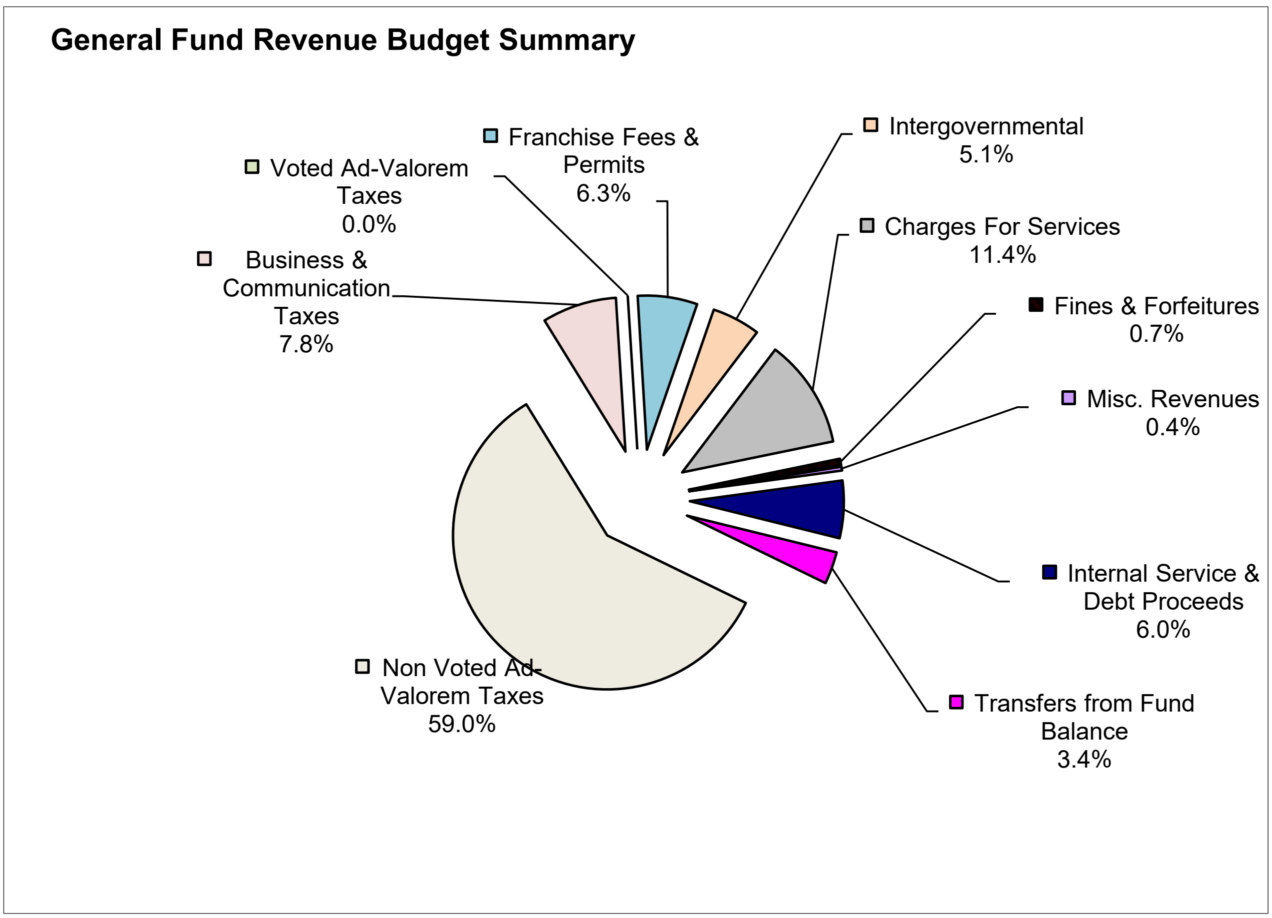
CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET

Account Description	GENERAL FUND LINE ITEM REVENUE DETAIL			
	FY2019-20	FY2020-21	FY2021-22	Budget
Based on State Revenue Estimate	Actual	Amended Bud.	Budget	Change
310-3110-11100 Ad-Valorem	8,130,423	8,283,000	8,288,000	5,000
310-3110-11115 Debt Service Ad-Valorem	2,794,684	2,847,100	0	(2,847,100)
310-3110-12000 Delinq Ad-Valorem	241,479	116,000	124,300	8,300
310-3110-12001 Delinq Debt-Serv Ad-Valorem	82,957	41,400	0	(41,400)
310-3130-13700 Business Tax Receipts	94,730	98,100	98,100	0
310-3130-13750 County Business Tax Rcpt.	4,273	3,800	3,800	0
310-3140-14100 Utility Tax-Elec 10%	839,960	850,500	780,000	(70,500)
310-3140-14110 Utility Tax-Gas 10%	12,342	14,200	14,200	0
310-3140-14130 Local Comm. Service Tax	**221,380**	**220,300**	**220,300**	**0**
320-3220-22100 Building Permits	217,016	160,400	190,000	29,600
320-3220-22110 Electric Permits	33,982	21,900	26,000	4,100
320-3220-22120 Plumbing Permits	31,616	24,000	30,000	6,000
320-3220-22130 Mechanical Permits	37,789	42,700	35,000	(7,700)
320-3220-22135 Excavation Permits	300	200	200	0
320-3220-22140 Plan Review	110	300	300	0
320-3220-22180 Franchise Fee-Elec.	569,554	619,000	540,000	(79,000)
320-3220-22190 Franchise Fee-Gas	26,726	32,600	32,600	0
320-3220-22200 Francise Fee-Impound	25,085	24,100	24,100	0
320-3220-29000 Other Lic. & Permits	18,008	25,200	15,000	(10,200)
330-3330-33540 Loc.Opt. 1-6 c Fuel Tax (.02)	**145,844**	**135,100**	**150,000**	**14,900**
330-3330-33550 Loc.Opt. 1-5 c Fuel Tax (.05) [R]	**107,301**	**97,500**	**100,000**	**2,500**
330-3340-33460 Public Safety Grants	3,329	0	0	0
330-3340-33470 Local Grant	160,557	0	0	0
330-3340-33600 FEMA Grant	103,946	0	0	0
334-3347-69682 DBS Foundation Donations		0	0	0
330-3350-34410 FDOT Lighting Maint. Agree	100,170	100,100	106,300	6,200
330-3350-35120 State Revenue Sharing	**120,459**	**95,700**	**105,000**	**9,300**
330-3350-35150 Alcohol Bev. License	12,633	12,000	12,000	0
330-3350-35180 Loc.Gov. 1/2 Cent Sales Tax	**236,415**	**167,000**	**235,000**	**68,000**
330-3350-35410 Muni. Vehicle Rebate	5,103	8,600	5,000	(3,600)
330-3350-35490 FDOT Signal Maint Agree	7,975	7,900	8,200	300
340-3420-42140 Outside Detail	2,136	2,500	2,500	0
340-3420-42210 County Fire Protect Contract	56,924	55,600	65,000	9,400
340-3430-43400 Garbage Revenue	1,330,337	1,310,000	1,398,000	88,000
340-3430-43600 Recycling Revenue	100,371	99,200	101,200	2,000
340-3430-43700 Purchasing Card Rebates	63,358	48,000	40,000	(8,000)
340-3440-44400 Rentals	20,302	20,400	0	(20,400)
340-3470-47530 Comm. Center Fee	17,698	22,300	10,000	(12,300)
340-3470-47532 Comm. Ctr. Rental	4,480	1,800	15,000	13,200
340-3470-47540 Senior Center Fees	5,130	0	0	0
340-3470-47541 Senior Center Misc.	(9,665)	(12,200)	0	12,200
340-3470-47542 Senior Center Trips	0	20,000	0	(20,000)
350-3510-51100 Court Fines	55,029	40,000	55,000	15,000
350-3510-51300 Police/Fire Education	18,981	12,800	12,800	0
350-3510-51400 Ordinance Violations	0	10,000	0	(10,000)
350-3510-51600 Investigative Reimburse	11,087	4,600	7,000	2,400
350-3510-51700 Code Enforcement Fines	21,031	35,800	20,000	(15,800)

360-3610-61000	Pool Cash Interest	98,218	54,500	23,000	(31,500)
360-3610-61001	Debt Service Millage Interest	4,451	600	0	(600)
360-3610-61002	Loan Covenant Reserve Int.	12,928	8,800	0	(8,800)
360-3610-61200	SBA Operating Interest	6	0	0	0
360-3640-64000	Sale of Fixed Assets	21,951	11,000	10,000	(1,000)
360-3690-69670	Title Search Fee	7,540	4,500	5,500	1,000
360-3690-69900	Misc. Revenue	15,431	22,000	10,000	(12,000)
360-3690-69910	Insurance Proceeds	6,876	10,000	10,000	0
380-3820-82100	From Sewer Ops (Int.Srvc.)	714,100	805,000	854,900	49,900
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	2,401,693	5,772,700	482,500	31,994,500
	TOTAL GENERAL FUND REVENUE	**19,366,536**	**22,408,600**	**14,265,800**	**29,141,900**

GENERAL FUND REVENUE - FUNCTIONAL SUMMARY

Account Description	FY2019-20 Actual	FY2020-21 Amended Bud.	FY2021-22 Budget	Budget Change
Non Voted Ad-Valorem Taxes	8,371,902	8,399,000	8,412,300	13,300
Business & Communication Taxes	1,172,684	1,186,900	1,116,400	(70,500)
Voted Ad-Valorem Taxes	2,877,641	2,888,500	0	(2,888,500)
Franchise Fees & Permits	960,184	950,400	893,200	(57,200)
Intergovernmental	1,003,731	623,900	721,500	97,600
Charges For Services	1,591,071	1,567,600	1,631,700	64,100
Fines & Forfeitures	106,128	103,200	94,800	(8,400)
Misc. Revenues	167,401	111,400	58,500	(52,900)
Internal Service & Debt Proceeds	714,100	805,000	854,900	49,900
Transfers from Fund Balance	2,401,693	5,772,700	482,500	(5,290,200)
TOTAL	**19,366,536**	**22,408,600**	**14,265,800**	**(8,142,800)**

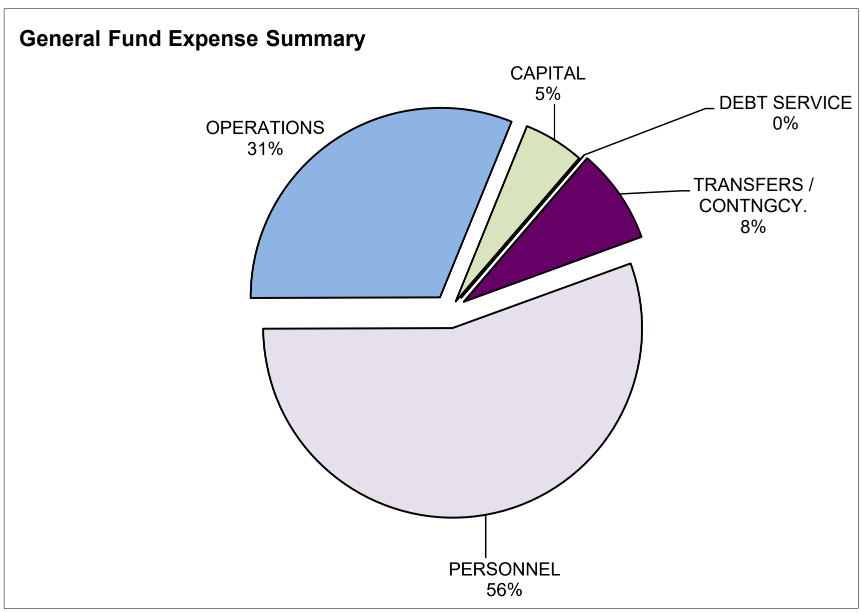


FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2021-2022 BUDGET
GENERAL FUND EXPENDITURES SUMMARY

ACCT.#	DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 BUDGET	BUDGET CHANGE
5110	LEGISLATIVE	148,308	260,400	211,400	(49,000)
5120	EXECUTIVE	569,209	605,100	636,800	31,700
5130	FINANCE	664,639	580,000	596,100	16,100
5140	LEGAL	111,723	153,900	153,400	(500)
5150	PLANNING	121,449	138,200	138,200	0
5190	OTHER GOVT. SERVICES	201,486	271,100	244,500	(26,600)
5210	PUBLIC SAFETY	5,491,381	6,520,600	6,236,700	(283,900)
5240	BUILDING/CODE DEPT	562,798	557,300	643,400	86,100
5390	ENVIRONMENT (Incl. Debt)	3,901,920	9,302,600	1,472,300	(7,830,300)
5410	PUBLIC WORKS	1,531,039	1,839,800	1,603,700	(236,100)
5690	BENEFIT TERM PAYOUT	18,355	29,400	142,000	112,600
5520	INDUSTRY DEVELOPMENT	0	0	0	0
5720	PARKS & RECREATION	474,737	421,200	482,500	61,300
5751	COMMUNITY CENTER	327,058	371,600	545,800	174,200
5800	CONTINGENCY	150,000	1,357,400	1,159,000	(198,400)
5820	GENERAL DEBT	5,092,434	0	0	0
	Inventory [Prior Yr. Actual Only]	0	0	0	0
	TOTAL EXPENDITURES	**19,366,536**	**22,408,600**	**14,265,800**	**(8,142,800)**

PROPOSED BUDGET: SUMMARY BY CATEGORY OF EXPENSE

PERSONNEL	7,316,550	7,529,300	7,917,900	388,600
OPERATIONS	3,254,193	3,977,400	4,453,000	475,600
CAPITAL	700,350	1,464,400	735,900	(728,500)
DEBT SERVICE	7,840,311	8,080,100	0	(8,080,100)
TRANSFERS / CONTNGCY.	150,000	1,357,400	1,159,000	(198,400)
TOTAL EXPENDITURES	**19,261,404**	**22,408,600**	**14,265,800**	**(8,142,800)**



FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2021-2022 BUDGET
5110-LEGISLATIVE EXPENSE

ACCT.#	DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 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.	1,055	1,300	1,300	0.0%	0
TOTAL PERSONAL SERVICES		**68,955**	**69,200**	**69,200**	**0.5%**	**0**
30	**OPERATING EXPENSES**					
40	VEHICLE EXPENSE/TRAVEL	1,260	14,700	14,700	0.1%	0
41	COMMUNICATIONS	1,521	1,700	1,700	0.0%	0
45	GENERAL INSURANCE	5,209	5,500	5,500	0.0%	0
47	PRINTING	177	400	400	0.0%	0
49	OTHER CHARGES	65,383	160,400	111,300	0.8%	(49,100)
51	OFFICE SUPPLIES	0	500	500	0.0%	0
52	OPERATING SUPPLIES	325	1,200	1,200	0.0%	0
54	BOOKS/MEMBERSHIPS	5,478	6,800	6,900	0.0%	100
TOTAL OPERATING EXPENSES		**79,353**	**191,200**	**142,200**	**1.0%**	**(49,000)**
60	**CAPITAL OUTLAY**					
620	BUILDING	0	0	0	0.0%	0
TOTAL CAPITAL OUTLAY		**0**	**0**	**0**	**0.0%**	**0**
GRAND TOTAL		**148,308**	**260,400**	**211,400**	**1.5%**	**(49,000)**

FISCAL YEAR 2021-2022 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**			**142,200**
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		111,300	
	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*		
	MUSIC LICENSE FEES	*900*		
30510	OFFICE SUPPLIES	*500*	500	
30520	OPERATING SUPPLIES	*1,200*	1,200	
30540	BOOKS/MEMBERSHIP		6,900	
	CONSTANT CONTACT	*300*		
	FLA LEAGUE OF CITIES	*600*		
	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	
		0		
	TOTAL LEGISLATIVE		**211,400**	**211,400**

FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2021-2022 BUDGET
5120-EXECUTIVE DEPARTMENT EXPENSE

ACCT.#	DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	318,801	329,800	335,200	2.3%	5,400
13	OTHER SALARY	0	3,000	4,800	0.0%	1,800
14	OVERTIME	24	0	0	0.0%	0
15	SPECIAL PAY	4,525	300	5,100	0.0%	4,800
21	FICA	23,105	23,400	24,000	0.2%	600
22	RETIREMENT	73,971	81,900	99,700	0.7%	17,800
23	LIFE/HEALTH INSURANCE	35,250	30,300	30,300	0.2%	0
24	WORKER'S COMP.	5,276	6,800	6,800	0.0%	0
	TOTAL PERSONAL SERVICES	**460,953**	**475,500**	**505,900**	**3.5%**	**30,400**
30	**OPERATING EXPENSES**					
31	PROFESSIONAL SERVICES	22,095	14,000	14,000	0.1%	0
34	CONTRACTUAL SERVICES	2,325	11,600	10,100	0.1%	(1,500)
35	TRAINING	1,053	2,000	2,000	0.0%	0
40	VEHICLE EXPENSE/TRAVEL	8,195	12,000	12,000	0.1%	0
41	COMMUNICATIONS	26,185	28,400	28,400	0.2%	0
43	ELECTRIC	0	0	0	0.0%	0
44	RENT AND LEASE	0	0	0	0.0%	0
45	GENERAL INSURANCE	12,014	13,100	13,100	0.1%	0
46	REPAIRS/MAINTENANCE	1,574	5,400	5,400	0.0%	0
47	PRINTING	10,873	13,500	13,500	0.1%	0
49	OTHER CHARGES	8,724	14,200	17,200	0.1%	3,000
51	OFFICE SUPPLIES	3,420	4,000	4,000	0.0%	0
52	OPERATING SUPPLIES	8,673	6,000	6,000	0.0%	0
54	BOOKS/MEMBERSHIPS	3,125	5,400	5,200	0.0%	(200)
	TOTAL OPERATING EXPENSES	**108,256**	**129,600**	**130,900**	**0.9%**	**1,300**
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	**569,209**	**605,100**	**636,800**	**4.5%**	**31,700**

FISCAL YEAR 2021-2022 BUDGET
DEPARTMENTAL BUDGET DETAIL
5120-EXECUTIVE DEPARTMENT EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	**PERSONAL SERVICES**			**505,900**
10120	REGULAR SALARY		335,200	
	CITY MANAGER			
	CITY CLERK			
	ADMINISTRATIVE ASSISTANT			
10130	OTHER SALARY		4,800	
10140	OVERTIME		0	
10150	SPECIAL PAY		5,100	
10210	FICA		24,000	
10220	RETIREMENT		99,700	
10230	HEALTH		28,000	
10231	LIFE/VISION/DENTAL/ADD		2,300	
10240	WORKER'S COMP		6,800	
30	**OPERATING EXPENSES**			**130,900**
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 2021-2022 BUDGET
DEPARTMENTAL BUDGET DETAIL (Con't)
5120-EXECUTIVE DEPARTMENT EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
30490	OTHER CHARGES		17,200	
	ADVERTISING	*5,000*		
	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		5,200	
	BRIGHTHOUSE	*800*		
	FACC & FPP; MISC	*600*		
	FCCMA	*500*		
	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.		**636,800**	**636,800**

FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2021-2022 BUDGET
5130-FINANCE DEPARTMENT EXPENSE

ACCT.#	DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	351,698	355,700	362,200	2.5%	6,500
13	OTHER SALARY	0	0	0	0.0%	0
14	OVERTIME	0	0	0	0.0%	0
15	SPECIAL PAY	75	0	0	0.0%	0
21	FICA	25,552	27,200	27,300	0.2%	100
22	RETIREMENT	56,220	57,600	62,400	0.4%	4,800
23	LIFE/HEALTH INSURANCE	58,780	50,400	50,400	0.4%	0
24	WORKER'S COMP.	5,804	7,300	7,200	0.1%	(100)
	TOTAL PERSONAL SERVICES	498,130	498,200	509,500	3.6%	11,300
30	**OPERATING EXPENSES**					
31	PROFESSIONAL SERVICES	2,250	7,000	7,000	0.0%	0
32	ACCOUNT/AUDIT SERVICES	25,200	34,200	34,200	0.2%	0
35	TRAINING	1,261	3,600	9,300	0.1%	5,700
40	VEHICLE EXPENSE/TRAVEL	74	6,800	6,800	0.0%	0
41	COMMUNICATIONS	2,030	4,000	2,700	0.0%	(1,300)
43	UTILITY SERVICES	0	0	0	0.0%	0
44	RENT AND LEASE	2,407	3,500	3,600	0.0%	100
45	GENERAL INSURANCE	5,209	5,500	5,500	0.0%	0
46	REPAIRS/MAINTENANCE	31,820	900	900	0.0%	0
47	PRINTING	107	1,800	1,300	0.0%	(500)
49	OTHER CHARGES	4,763	5,300	5,300	0.0%	0
51	OFFICE SUPPLIES	3,034	4,500	4,900	0.0%	400
52	OPERATING SUPPLIES	12,188	4,000	4,300	0.0%	300
54	BOOKS/MEMBERSHIPS	845	700	800	0.0%	100
	TOTAL OPERATING EXPENSES	91,188	81,800	86,600	0.6%	4,800
60	**CAPITAL OUTLAY**					
64	EQUIPMENT	75,321	0	0	0.0%	0
	TOTAL CAPITAL OUTLAY	75,321	0	0	0.0%	0
	GRAND TOTAL	664,639	580,000	596,100	4.2%	16,100

FISCAL YEAR 2021-2022 BUDGET
DEPARTMENTAL BUDGET DETAIL
5130-FINANCE DEPARTMENT EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	**PERSONAL SERVICES**			**509,500**
10120	REGULAR SALARY		362,200	
	FINANCE DIRECTOR			
	ASST. FIN. DIR			
	ACCOUNTANT			
	ACCOUNTING CLERK I, II, III			
10130	OTHER SALARY		0	
10140	OVERTIME		0	
10150	SPECIAL PAY		0	
10210	FICA		27,300	
10220	RETIREMENT		62,400	
10230	HEALTH		46,600	
10231	LIFE/VISION/DENTAL/ADD		3,800	
10240	WORKER'S COMP.		7,200	
30	**OPERATING EXPENSES**			**86,600**
30310	PROFESSIONAL SERVICES		7,000	
	OPEB ACTUARY	*7,000*		
30320	ACCOUNT/AUDIT SERVICES		34,200	
	ANNUAL AUDIT/CAFR	*24,200*		
	SINGLE AUDIT (Fed &State)	*10,000*		
30350	TRAINING		9,300	
	FGFOA	*4300*		
	DAYTONA STATE	*4600*		
	CPA REQUIRED CEUs	*400*		
30403	TRAVEL		6,800	
	FGFOA	*5,600*		
	FICPA	*600*		
	MUNIS	*400*		
	LOCAL TRAINING TRAVEL	*200*		
30411	TELEPHONE	*1,700*	1,700	
30412	POSTAGE	*1,000*	1,000	
30440	RENTAL/LEASE		3,600	
	PITNEY-BOWES/POSTAGE METER	*2,000*		
	COPIER	*1,600*		
30450	GENERAL INSURANCE	*5,500*	5,500	
30460	REPAIRS/MAINTENANCE		900	
	COPIER/PHONE MAINT	*900*		
30470	PRINTING		1,300	
	ANNUAL BUDGET, CAFR	*300*		
	CHECKS, ENVELOPES, MISC	*700*		
	REQS, PO'S, HR FORMS	*300*		
30490	OTHER CHARGES		5,300	
	ACH & ICMA FEES	*200*		
	SBA/BoA FEES (GF Only)	*5,100*		
30510	OFFICE SUPPLIES		4,900	
	COPIER/PRINTER PAPER	*1,200*		
	SHREDDING	*400*		
	MISC. OFF. SUPPLIES	*2,400*		
	PRINTER SUPPLIES	*900*		

FISCAL YEAR 2021-2022 BUDGET
DEPARTMENTAL BUDGET DETAIL (Con't)
5130-FINANCE DEPARTMENT EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	
30520	OPERATING SUPPLIES		4,300	
	MISC	*4,300*		
30540	PUBLICATIONS/MEMBERSHIPS		800	
	AICPA & FICPA MEMBERSHIP	*500*		
	FGFOA & V/F FGFOA MEM. (3)	*300*		
60	**CAPITAL OUTLAY**			**0**
60640	EQUIPMENT		0	
	TOTAL FINANCE DEPT.		**596,100**	**596,100**

FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2021-2022 BUDGET
5140-LEGAL EXPENSE

ACCT.#	DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 BUDGET	% of GF	BUDGET CHANGE
30	**OPERATING EXPENSES**					
31	PROFESSIONAL SERVICES	87,600	105,000	105,000	0.7%	0
47	PRINTING/CITY ORD.	4,120	5,500	5,500	0.0%	0
49	OTHER CHARGES	20,002	43,400	42,900	0.3%	(500)
54	BOOKS/MEMBERSHIPS	0	0	0	0.0%	0
	TOTAL OPERATING EXPENSE	111,723	153,900	153,400	1.1%	(500)
	GRAND TOTAL	111,723	153,900	153,400	1.1%	(500)

FISCAL YEAR 2021-2022 BUDGET
DEPARTMENTAL BUDGET DETAIL
5140-LEGAL EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
30	**OPERATING EXPENSES**			**153,400**
30311	PROFESSIONAL SERVICES	*0*	0	
30313	MISC LEGAL FEES	*105,000*	105,000	
30470	PRINTING		5,500	
	ORDINANCE CODIFICATIONS	5,500		
30490	OTHER CHARGES		42,900	
	CODE ON THE INTERNET	*1,000*		
	ELECTIONS	*1,500*		
	LEGAL ADVERTISING	*20,000*		
	MISC	*400*		
	SETTLEMNTS/DEDUCTIBLS	*20,000*		
30540	BOOKS/MEMBERSHIPS		0	
	MISC	0		
	TOTAL LEGAL		**153,400**	**153,400**

FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2021-2022 BUDGET
5150-COMPREHENSIVE PLANNING EXPENSE

ACCT.#	DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	84,719	87,200	91,500	0.6%	4,300
13	OTHER SALARY	0	0	300	0.0%	300
14	OVERTIME	0	0	0	0.0%	0
21	FICA	6,461	6,700	7,000	0.0%	300
22	RETIREMENT	10,699	8,900	10,000	0.1%	1,100
23	LIFE/HEALTH INSURANCE	11,737	10,100	10,100	0.1%	0
24	WORKER'S COMP.	1,432	1,800	1,800	0.0%	0
	TOTAL PERSONAL SERVICES	115,048	114,700	120,700	0.8%	6,000
30	**OPERATING EXPENSES**					
31	PROFESSIONAL SERVICES	0	5,000	5,000	0.0%	0
34	CONTRACT SERVICES	0	0	0	0.0%	0
35	TRAINING	2,140	3,700	3,700	0.0%	0
40	VEHICLE EXPENSE/TRAVEL	0	700	700	0.0%	0
41	COMMUNICATIONS	7	200	200	0.0%	0
47	PRINTING	0	500	500	0.0%	0
52	OPERATING SUPPLIES	200	400	400	0.0%	0
54	BOOKS/MEMBERSHIPS	498	1,000	1,000	0.0%	0
55	PLANNING BOARD	3,558	12,000	6,000	0.0%	(6,000)
	TOTAL OPERATING EXPENSES	6,401	23,500	17,500	0.1%	(6,000)
60	**CAPITAL OUTLAY**					
64	EQUIPMENT	0	0	0	0.0%	0
	TOTAL CAPITAL OUTLAY	0	0	0	0.0%	0
	GRAND TOTAL	121,449	138,200	138,200	1.0%	0

FISCAL YEAR 2021-2022 BUDGET
DEPARTMENTAL BUDGET DETAIL
5150-COMPREHENSIVE PLANNING EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	**PERSONAL SERVICES**			**120,700**
10120	REGULAR SALARY		91,500	
	CITY PLANNER			
10130	OTHER SALARY		300	
10140	OVERTIME		0	
10210	FICA		7,000	
10220	RETIREMENT		10,000	
10230	HEALTH		9,300	
10231	LIFE/VISION/DENTAL/ADD		800	
10240	WORKER'S COMP		1,800	
30	**OPERATING EXPENSES**			**17,500**
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		6,000	
	HEARINGS/LEGAL EXPENSES	*6,000*		
60	**CAPITAL OUTLAY**			**0**
60640	EQUIPMENT	*0*	0	
	TOTAL COMPREHENSIVE PLANNING		**138,200**	**138,200**

FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2021-2022 BUDGET
5190-OTHER GOVERNMENT EXPENSE

ACCT.#	DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 BUDGET	% of GF	BUDGET CHANGE
30	**OPERATING EXPENSES**					
356	COMPUTING NETWORK MAINT	181,273	220,300	221,500	1.6%	1,200
553	CODE ENFORCEMENT BOARD	4,048	6,000	6,000	0.0%	0
554	BEAUTIFICATION BOARD	0	0	0	0.0%	0
556	CITY BEAUTIFICATION GRANT	7,800	29,800	2,000	0.0%	(27,800)
565	CULTURE AND ENTERTAINMENT	8,365	15,000	15,000	0.1%	0
	TOTAL OPERATING EXPENSES	201,486	271,100	244,500	1.7%	(26,600)
60	**CAPITAL OUTLAY**					
62	BUILDING		0	0	0.0%	0
	TOTAL CAPITAL OUTLAY	0	0	0	0.0%	0
	GRAND TOTAL	201,486	271,100	244,500	1.7%	(26,600)

FISCAL YEAR 2021-2022 BUDGET
DEPARTMENTAL BUDGET DETAIL
5190-OTHER GOVERNMENT EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
30	**OPERATING EXPENSES**			**244,500**
30356	COMPUTING NETWORK MAINT		221,500	
	FLGISA Membership Dues	200		
	A1A Point to Multipoint Wireless Project	2,000		
	Backup - Veeam B&R Enterprise Licensing	7,000		
	Server OS & Client Access Licenses	2,500		
	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	750		
	Anti-Malware - 40 Seats	2,000		
	Cisco Umbrella Web Filtering	8,700		
	Civic Enage - City Web Site, Mobile App	7,250		
	CivicHR	3,900		
	CivicRec	4,500		
	CivicClerk	3,300		
	Guardian Tracking Contract	3,600		
	Intrusion Detection Hardware	2,500		
	Nessus Vulnerability Scanner Software Contrac	2,500		
	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 (Video Stream)	1,000		
	Social Media Archiving	4,800		
	2FA Licensing	3,000		
	Training,Conference,Travel	6,500		
	KnowBe4	2,500		
	Vehicle Support	1,500		
	Firewall Warranty	4,000		
	Remote Access Software	1,000		
	Desktop Warranties	600		
	Desktop/Laptop R&R	14,000		
	L0phtCrack PW Auditor Software Contract	200		
	PDQ Inventory & Deploy Software Contract	2,000		
	Server Warranties	3,000		
	Munis Maintenance	45,600		
	VMWare Licensing Contract	7,800		
	MS Windows 10 Enterprise Volume Licensing	12,500		
	Domain Controller Server Replacement	12,000		
	City Meeting Live Streaming	1,200		
30553	CODE ENFORCEMENT BOARD		6,000	
30554	BEAUTIFICATION BOARD		0	
30556	CITY BEAUTIFICATION GRANT		2,000	
	Beautification Grants	2,000		
	Sign Grants	0		
30565	CULTURE AND ENTERTAINMENT		15,000	
60	**CAPITAL OUTLAY**			**0**
60620	BUILDING		0	
		0		
	OTHER GOVERNMENT TOTAL		**244,500**	**244,500**

FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2021-2022 BUDGET
PUBLIC SAFETY SUMMARY

ACCT.#	DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	2,627,152	2,815,400	2,786,600	19.5%	(28,800)
13	OTHER SALARY	0	45,600	28,300	0.2%	(17,300)
14	OVERTIME	251,262	241,300	252,600	1.8%	11,300
15	SPECIAL PAY	25,149	38,700	27,900	0.2%	(10,800)
21	FICA	215,487	229,600	224,800	1.6%	(4,800)
22	RETIREMENT	615,521	656,700	691,300	4.8%	34,600
23	LIFE/HEALTH INSURANCE	551,871	471,400	451,400	3.2%	(20,000)
24	WORKER'S COMP.	50,055	64,000	61,400	0.4%	(2,600)
	TOTAL PERSONAL SERVICES	4,336,497	4,562,700	4,524,300	31.7%	(38,400)
30	**OPERATING EXPENSES**					
31	PROFESSIONAL SERVICES	9,466	5,000	5,000	0.0%	0
34	CONTRACTUAL SERVICES	7,170	10,500	31,200	0.2%	20,700
35	TRAINING	49,158	90,000	96,100	0.7%	6,100
36	COMPUTING NETWORK MAINT	168,129	282,900	297,600	2.1%	14,700
40	VEHICLE EXPENSE/TRAVEL	149,837	181,800	178,400	1.3%	(3,400)
41	COMMUNICATIONS	40,410	60,500	47,900	0.3%	(12,600)
43	UTILITIES	83,636	84,600	84,600	0.6%	0
44	RENT AND LEASE	44,592	47,100	35,300	0.2%	(11,800)
45	GENERAL INSURANCE	118,215	120,300	120,300	0.8%	0
46	REPAIRS/MAINTENANCE	43,372	57,400	62,600	0.4%	5,200
47	PRINTING	742	2,000	2,000	0.0%	0
49	OTHER CHARGES	975	8,000	8,000	0.1%	0
51	OFFICE SUPPLIES	8,226	11,400	11,400	0.1%	0
52	OPERATING SUPPLIES	246,643	255,000	433,100	3.0%	178,100
54	BOOKS/MEMBERSHIPS	7,705	11,000	11,200	0.1%	200
	TOTAL OPERATING EXPENSES	978,277	1,227,500	1,424,700	10.0%	197,200
60	**CAPITAL OUTLAY**					
62	BUILDING	0	13,000	0	0.0%	(13,000)
64	EQUIPMENT	176,607	717,400	287,700	2.0%	(429,700)
	TOTAL CAPITAL OUTLAY	176,607	730,400	287,700	2.0%	(442,700)
	GRAND TOTAL	5,491,381	6,520,600	6,236,700	43.7%	(283,900)

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
5210-PUBLIC SAFETY ADMIN. & CID EXPENSE

ACCT.#	DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	801,321	807,400	787,900	5.5%	(19,500)
13	OTHER SALARY	0	19,400	21,600	0.2%	2,200
14	OVERTIME	15,405	7,000	5,500	0.0%	(1,500)
15	SPECIAL PAY	13,870	6,100	9,300	0.1%	3,200
21	FICA	60,223	62,400	60,600	0.4%	(1,800)
22	RETIREMENT	164,102	148,500	159,400	1.1%	10,900
23	LIFE/HEALTH INSURANCE	140,424	111,000	111,000	0.8%	0
24	WORKER'S COMP.	14,170	16,700	16,400	0.1%	(300)
	TOTAL PERSONAL SERVICES	1,209,515	1,178,500	1,171,700	8.2%	(6,800)
30	**OPERATING EXPENSES**					
35	TRAINING	2,127	3,600	7,800	0.1%	4,200
36	COMPUTING NETWORK MAINT.	168,129	282,900	297,600	2.1%	14,700
40	VEHICLE EXPENSE/TRAVEL	10,753	44,800	44,800	0.3%	0
41	COMMUNICATIONS	40,410	40,700	28,100	0.2%	(12,600)
43	UTILITY SERVICES	83,636	84,600	84,600	0.6%	0
44	RENT AND LEASE	345	5,800	5,800	0.0%	0
45	GENERAL INSURANCE	114,089	116,600	116,600	0.8%	0
46	REPAIRS/MAINTENANCE	1,179	1,900	1,900	0.0%	0
47	PRINTING	183	1,000	1,000	0.0%	0
49	OTHER CHARGES	975	8,000	8,000	0.1%	0
51	OFFICE SUPPLIES	5,342	6,400	6,400	0.0%	0
52	OPERATING SUPPLIES	17,340	22,200	25,500	0.2%	3,300
54	BOOKS/MEMBERSHIPS	5,097	7,400	7,500	0.1%	100
	TOTAL OPERATING EXPENSES	449,604	625,900	635,600	4.5%	9,700
60	**CAPITAL OUTLAY**					
62	BUILDING	0	13,000	0	0.0%	(13,000)
64	EQUIPMENT	31,485	0	0	0.0%	0
	TOTAL CAPITAL OUTLAY	31,485	13,000	0	0.0%	(13,000)
	GRAND TOTAL	1,690,604	1,817,400	1,807,300	12.7%	(10,100)

FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
DEPARTMENTAL BUDGET DETAIL
5210-PUBLIC SAFETY ADMIN. & CID EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	**PERSONAL SERVICES**			**1,171,700**
10120	REGULAR SALARY		787,900	
	PUBLIC SAFETY DIRECT.			
	ADMIN. ASST			
	RECORDS CLERK			
	CAPTAIN			
	LIEUTENANT(S)			
	CRIME ANALYST			
	P/T ACCREDITATION/FIRE SUPT.			
10130	OTHER SALARY		21,600	
10140	OVERTIME		5,500	
10150	SPECIAL PAY		9,300	
10210	FICA		60,600	
10220	RETIREMENT		159,400	
10230	HEALTH		102,600	
10231	LIFE/VISION/DENTAL/ADD		8,400	
10240	WORKER'S COMP.		16,400	
30	**OPERATING EXPENSES**			**635,600**
30350	TRAINING		7,800	
	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		297,600	
	Server OS & Client Access Licenses	*1,500*		
	Server RAM	*1,000*		
	Firewall Support	*4,000*		
	Access Control Readers R&R	*2,500*		
	Desktop Monitor R&R	*800*		
	Desktop UPS	*1,000*		
	Laptop Docks	*1,500*		
	Network Switches/Cabling/Equipment	*6,000*		
	PC Admin Field Laptop	*2,500*		
	PC CID Field Laptop	*3,400*		
	PC Patrol Field Laptops	*21,000*		
	PCs Office Desktop R&R	*2,500*		
	Printers/Tapes	*2,500*		
	Security Cameras	*2,000*		
	Server UPS	*2,500*		
	Vehicle Printers	*2,500*		
	VPN 2FA Authentication Tokens	*500*		
	Wifi Access Points	*1,000*		
	Office 365 Email Subscription	*19,000*		
	Axon - Fleet Cameras and Storage	*48,000*		
	Axon - OSP Core+ - Body Cams and Tasers	*79,500*		
	Cable/Internet	*7,200*		
	County RMS System	*5,000*		
	Finder	*2,500*		
	eAgent 2.0	*6,500*		

	FTO Maintenance Program	*1,200*	
	Intrusion Detection Hardware	*2,500*	
	Mobile Device Management (MDM)	*2,500*	
	Offsite Backup	*4,000*	
	Power DMS Maintenance Contract	*6,800*	
	Quartermaster Software	*12,000*	
	Software Support/Maintenance	*1,500*	
	TLO Investigate Program	*1,300*	
	VPN 2FA Authentication Licenses	*5,000*	
	Software - Adobe Services	*3,500*	
	AMAG SSA Contract	*1,600*	
	Anti-Malware	*2,500*	
	CID Tracking Software	*500*	
	Crossmatch Scanner Contract	*1,000*	
	Interview Room Software/Hardware Warranty	*2,000*	
	Manager Plus Maintenance Contract	*1,200*	
	RapidID	*4,500*	
	PC Field Laptop Warranties	*1,200*	
	Server Warranties	*4,000*	
	Access Control Server Replacement	*12,000*	
	Fire Inspector Software	*400*	
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		26,600
	PHONE SERVICE	*11,000*	
	WIRELESS	*13,100*	
	AT&T	*2,500*	
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		25,500	
	CLOTHING ALLOWS.	*5,500*		
	EVIDENCE SUPPLS/PROC	*2,000*		
	MISC. OPERATING/CLEANING	*2,500*		
	OFFICE CHAIRS/FOLDING CHAIRS	*3,500*		
	UNIFORMS & CLEANING	*6,000*		
	FOPLDING CHAIRS	*1,000*		
	BARCODE SYSTEM RECORDS/EVID.	5,000		
30540	BOOKS/MEMBERSHIP		7,500	
	Florida Police Chiefs Assoc.	*600*		
	Volusia County Police Chief's	*200*		
	NFPA Subscription Service/Membership	*1,600*		
	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**			**0**
60620	BUILDING		0	
60640	EQUIPMENT		0	
	TOTAL P.S. ADMIN.		**1,807,300**	**1,807,300**

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
5211-PUBLIC SAFETY PATROL & RESCUE EXPENSE

ACCT.#	DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	1,734,329	1,914,600	1,902,000	13.3%	(12,600)
13	OTHER SALARY	0	25,300	6,700	0.0%	(18,600)
14	OVERTIME	234,892	233,300	246,100	1.7%	12,800
15	SPECIAL PAY	10,192	32,600	18,600	0.1%	(14,000)
21	FICA	148,463	159,900	156,700	1.1%	(3,200)
22	RETIREMENT	434,239	500,500	521,200	3.7%	20,700
23	LIFE/HEALTH INSURANCE	387,966	340,200	320,200	2.2%	(20,000)
24	WORKER'S COMP.	34,302	45,300	43,100	0.3%	(2,200)
	TOTAL PERSONAL SERVICES	2,984,384	3,251,700	3,214,600	22.5%	(37,100)
30	**OPERATING EXPENSES**					
31	PROFESSIONAL SERVICES	9,466	5,000	5,000	0.0%	0
34	CONTRACTUAL SERVICES	5,896	9,700	24,700	0.2%	15,000
35	TRAINING	47,031	86,400	88,300	0.6%	1,900
40	VEHICLE EXPENSE/TRAVEL	138,809	135,800	132,100	0.9%	(3,700)
41	COMMUNICATIONS	0	19,800	19,800	0.1%	0
44	RENT AND LEASE	44,247	41,300	29,500	0.2%	(11,800)
45	GENERAL INSURANCE	3,571	3,100	3,100	0.0%	0
46	REPAIRS/MAINTENANCE	37,228	50,600	51,300	0.4%	700
47	PRINTING	559	1,000	1,000	0.0%	0
51	OFFICE SUPPLIES	2,884	5,000	5,000	0.0%	0
52	OPERATING SUPPLIES	222,831	226,900	401,700	2.8%	174,800
54	BOOKS/MEMBERSHIPS	2,608	3,600	3,700	0.0%	100
	TOTAL OPERATING EXPENSES	515,131	588,200	765,200	5.4%	177,000
60	**CAPITAL OUTLAY**					
62	BUILDING	0	0	0	0.0%	0
64	EQUIPMENT	145,122	717,400	287,700	2.0%	(429,700)
	TOTAL CAPITAL OUTLAY	145,122	717,400	287,700	2.0%	(429,700)
	GRAND TOTAL	3,644,637	4,557,300	4,267,500	29.9%	(289,800)

FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
DEPARTMENTAL BUDGET DETAIL
5211-PUBLIC SAFETY PATROL & RESCUE EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	**PERSONAL SERVICES**			**3,214,600**
10120	REGULAR SALARY		1,902,000	
	SERGEANTS			
	DETECTIVES			
	OFFICERS/RESCUE			
10130	OTHER SALARY		6,700	
10140	OVERTIME		246,100	
10150	SPECIAL PAY		18,600	
10210	FICA		156,700	
10220	RETIREMENT		521,200	
10230	HEALTH		289,200	
10231	LIFE/VISION/DENTAL/ADD/CANCER		31,000	
10240	WORKER'S COMP.		43,100	
30	**OPERATING EXPENSES**			**765,200**
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		24,700	
	CERTIFICATE RENEWALS	*1,700*		
	OUTSIDE CONTRACT SERVICES	*23,000*		
30350	TRAINING		86,800	
	Career Development Courses	*1,800*		
	CID Training & Conferences	*10,000*		
	Clin Con Conference	*300*		
	Defensive Tactics Instructor	*3,000*		
	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*		
	Less lethal training	*300*		
	Misc. Training Expenses	*6,500*		
	Motors Training	*1,000*		
	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	*8,000*		
	TRT Rope Rescue	*1,400*		
	IA Conference	*1,000*		
30351	PSO FIRE TRAINING	*1,500*	1,500	
30401	GAS/OIL	*65,100*	65,100	
30402	REPAIRS		52,000	
	GEN.REPAIR/MAINT	*44,000*		
	CONTRACT CAR WASH	*3,000*		
	CONTROL SYSTEM	*1,500*		
	WHELEN LIGHT & SIREN PACKAGI	*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		29,500
	D.B. HYDRANTS	*7,500*	
	MONTHLY COPIES CHARGE	*600*	
	P.O. HYDRANTS	*12,300*	
	AIR CARDS/LAPTOPS	*9,100*	
30450	GENERAL INSURANCE	*3,100*	3,100
30460	REPAIRS/MAINTENANCE		51,300
	Bio Hazard Disposal	*1,500*	
	Bunker Gear cleaning	*500*	
	Callyo annual subscription	*5,100*	
	Fire Extinguisher service	*400*	
	Ladder repair & labels	*500*	
	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	*300*	
	Physio Tech Support 2 life paks	*4,000*	
	Pump, Ladder & Hose Testing	*5,000*	
	Radar Units (Calibrate 2 times/year-repairs)	*2,000*	
	Radio and Light Bars not included in Mainte	*1,000*	
	Radio Profile Update 80 @ $34.00 each	*2,880*	
	TNT/Edraulic/strong arm servicing	*1,000*	
	Weapon maintenance & replacement parts	*2,500*	
30470	PRINTING		1,000
	REPORTS/FORMS/ETC...	*1,000*	
30510	OFFICE SUPPLIES	*5,000*	5,000
30520	OPERATING SUPPLIES		401,700
	2 Replacement chairs	*1,000*	
	AR -15 Rifles 10@$950. each	*9,500*	
	AED 6 @1566.68	*9,400*	
	Badges	*1,500*	
	Ballistic Vests 5 @$1100 each	*5,500*	
	Ballistic Shields 4 @ $1823.	*7,300*	
	Battery Ventilation Fan	*6,500*	
	Bunker gear 10 sets @ $2500. Each	*25,000*	
	Car Radios P25 Compliant	*46,800*	
	CID duty gear & equipment	*4,000*	
	Decon Equipment	*500*	
	Dehumidifier	*300*	
	Drug Test Kits	*1,500*	
	Duty Ammo	*5,000*	
	Duty gear	*2,500*	
	Evidence/crime scene supplies/equipment	*5,000*	
	Fire Extinguishers	*500*	
	Fire gloves/hoods/helmets/boots/misc acce:	*6,500*	
	Fire Inspector Tools & equipment	*300*	
	Motor radio communications kit	*2,300*	
	Hearing & Eye Protection	*400*	
	Load Bearing outer carriers 18 @ 325. eac	*5,900*	
	Medical Supplies	*30,000*	
	Miscellaneous Equipment	*3,000*	
	Miscellaneous Supplies & Tools	*3,500*	
	Mobile bunker gear lockers	*9,200*	
	MSA Masks & Parts/heads up displayscartr	*5,000*	

	Outfit package for 15 rifles	*13,000*		
	Oxygen Fill Station	*400*		
	Personnel Rehab Equipment 2 @250. each	*500*		
	Portable Hose Racks	*2,500*		
	Portable Radios P25 Compliant	*92,900*		
	Radios/Antennas/Batteries/microphones/Ch	*3,500*		
	Shelving & storage bins for EMS room	*7,000*		
	Shoe allowance	*5,500*		
	Stalker Radar units 3 @ $2202.00	*6,600*		
	Tablet for fire inspectors	*700*		
	Tactical Equipment	*17,100*		
	Rapid ID 2 @ 4164. each	*8,400*		
	Tools, Hose & Foam	*5,000*		
	TRT Rope Rescue	*700*		
	Uniforms & Cleaning/Motor gear	*40,000*		
30540	BOOKS/MEMBERSHIP		3,700	
	50 Florida Law Enforcement Handbooks	*1,200*		
	Florida State Statutes	*700*		
	IAFCI Membership	*100*		
	Misc Publications/Memberships	*900*		
	IAFCI Certification	*500*		
	NOTA membership	*300*		
60	**CAPITAL OUTLAY**			**287,700**
60620	BUILDING	0	0	
60640	EQUIPMENT		287,700	
	PATROL CARS (5)	*247,700*		
	ZOLL LIFE PAK MONITOR	*40,000*		
	TOTAL P.S. PATROL DEPARTMENT		**4,267,500**	**4,267,500**

FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2021-2022 BUDGET
5213-PUBLIC SAFETY- AUTO MAINTENANCE EXPENSE

ACCT.#	DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	91,501	93,400	96,700	0.7%	3,300
13	OTHER SALARY	0	900	0	0.0%	(900)
14	OVERTIME	965	1,000	1,000	0.0%	0
15	SPECIAL PAY	1,087	0	0	0.0%	0
21	FICA	6,801	7,300	7,500	0.1%	200
22	RETIREMENT	17,180	7,700	10,700	0.1%	3,000
23	LIFE/HEALTH INSURANCE	23,481	20,200	20,200	0.1%	0
24	WORKER'S COMP.	1,583	2,000	1,900	0.0%	(100)
	TOTAL PERSONAL SERVICES	142,599	132,500	138,000	1.0%	5,500
30	**OPERATING EXPENSES**					
34	CONTRACTUAL SERVICES	1,274	800	6,500	0.0%	5,700
35	TRAINING	0	0	0	0.0%	0
40	VEH EXP/TRAVEL	275	1,200	1,500	0.0%	300
43	UTILITY SERVICES	0	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.	4,965	4,900	9,400	0.1%	4,500
52	OPERATING SUPPLIES	6,473	5,900	5,900	0.0%	0
54	BOOKS/MEMBERSHIPS	0	0	0	0.0%	0
	TOTAL OPERATING EXPENSES	13,542	13,400	23,900	0.2%	10,500
60	**CAPITAL OUTLAY**					
64	EQUIPMENT	0	0	0	0.0%	0
	TOTAL CAPITAL OUTLAY	0	0	0	0.0%	0
	GRAND TOTAL	156,141	145,900	161,900	1.1%	16,000

FISCAL YEAR 2021-2022 BUDGET
DEPARTMENTAL BUDGET DETAIL
5213-PUBLIC SAFETY- AUTO MAINTENANCE EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	**PERSONAL SERVICES**			**138,000**
10120	REGULAR SALARY		96,700	
	MECHANICS			
10130	OTHER SALARY		0	
10140	OVERTIME		1,000	
10150	SPECIAL PAY		0	
10210	FICA		7,500	
10220	RETIREMENT		10,700	
10230	HEALTH		18,700	
10231	LIFE/VISION/DENTAL/ADD		1,500	
10240	WORKER'S COMP.		1,900	
30	**OPERATING EXPENSES**			**23,900**
30340	CONTRACT SERVICES		6,500	
	UNIFORM RENTAL	*1,500*		
	FUEL TANK CLEANING	*5,000*		
30350	TRAINING	*0*	0	
30401	GAS/OIL	*1,000*	1,000	
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		9,400	
	FUELMASTER MAINTENANCE	*1,300*		
	GENERATOR MAINTENANCE	*1,700*		
	MISCELLANEOUS REPAIRS	*1,400*		
	TIRE DISPOSAL	*500*		
	VEHICLE LIFT INSPECTION/REPAII	*4,500*		
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.		**161,900**	**161,900**

FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2021-2022 BUDGET
5240-BUILDING AND CODES EXPENSE

ACCT.#	DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	372,172	382,400	436,000	3.1%	53,600
13	OTHER SALARY	0	5,600	7,000	0.0%	1,400
14	OVERTIME	1,084	500	500	0.0%	0
15	SPECIAL PAY	5,940	2,300	500	0.0%	(1,800)
21	FICA	27,974	29,700	33,500	0.2%	3,800
22	RETIREMENT	59,069	49,200	59,000	0.4%	9,800
23	LIFE/HEALTH INSURANCE	58,804	50,400	60,600	0.4%	10,200
24	WORKER'S COMP.	6,407	8,000	8,800	0.1%	800
	TOTAL PERSONAL SERVICES	531,449	528,100	605,900	4.2%	77,800
30	**OPERATING EXPENSES**					
31	PROFESSIONAL SERVICES	8,895	2,300	2,300	0.0%	0
35	TRAINING	758	4,000	6,000	0.0%	2,000
40	VEHICLE EXPENSE/TRAVEL	2,797	5,700	5,700	0.0%	0
41	COMMUNICATIONS	2,619	3,000	3,000	0.0%	0
44	RENT AND LEASE	0	0	0	0.0%	0
46	REPAIRS/MAINTENANCE	3,068	5,100	5,800	0.0%	700
47	PRINTING	(10)	500	500	0.0%	0
51	OFFICE SUPPLIES	1,362	2,000	2,000	0.0%	0
52	OPERATING SUPPLIES	10,333	4,900	8,900	0.1%	4,000
54	BOOKS/MEMBERSHIPS	1,526	1,700	3,300	0.0%	1,600
	TOTAL OPERATING EXPENSES	31,349	29,200	37,500	0.3%	8,300
60	**CAPITAL OUTLAY**					
64	EQUIPMENT	0	0	0	0.0%	0
	TOTAL CAPITAL OUTLAY	0	0	0	0.0%	0
	GRAND TOTAL	562,798	557,300	643,400	4.5%	86,100

FISCAL YEAR 2021-2022 BUDGET
DEPARTMENTAL BUDGET DETAIL
5240-BUILDING AND CODES EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	**PERSONAL SERVICES**			**605,900**
10120	REGULAR SALARY		436,000	
	DIRECTOR			
	BLDG. OFFICIAL			
	SECRETARY			
	CODE ENFORCE OFFICIAL			
	FIRE INSPECTOR/CODE OFF.			
10130	OTHER SALARY		7,000	
10140	OVERTIME		500	
10150	SPECIAL PAY		500	
10210	FICA		33,500	
10220	RETIREMENT		59,000	
10230	HEALTH		56,000	
10231	LIFE/VISION/DENTAL/ADD		4,600	
10240	WORKER'S COMP.		8,800	
30	**OPERATING EXPENSES**			**37,500**
30310	PROFESSIONAL SERVICES		2,300	
	PLAN REVIEWS (revenue linked)	*300*		
	SURVEYORS,ENGINEER	*2,000*		
30350	TRAINING		6,000	
	BLDG.OFF. / ICC CONFERS	*2,000*		
	PROFESSIONAL SEMINAR	*4,000*		
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		5,800	
	MISC REPAIRS	*700*		
	iWORQ SOFTWARE MAINT	*4,100*		
	COPIER MAINT.	*1,000*		
30470	PRINTING		500	
	MAPS/PRINTS/DRAWINGS	*200*		
	MISC	*300*		
30510	OFFICE SUPPLIES	*2,000*	2,000	
30520	OPERATING SUPPLIES		8,900	
	CITY SHIRTS	*500*		
	PLAN REVIEW SCREENS/READE	*4,000*		
	MISC. SUPPLIES	*4,400*		
30540	BOOKS/MEMBERSHIP	*3,300*	3,300	
60	**CAPITAL**			**0**
60640	CAPITAL EQUIPMENT	0	0	
	TOTAL BUILDING DEPT. EXPENSE		**643,400**	**643,400**

FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2021-2022 BUDGET
5390 - PHYSICAL ENVIRONMENT

ACCT.#	DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 BUDGET	% of GF	BUDGET CHANGE
30	**OPERATING EXPENSES**					
31	PROFESSIONAL SERVICES	15,271	18,000	18,000	0.1%	0
43	UTILITIES (Solid Waste/Recycle)	1,138,772	1,204,500	1,454,300	10.2%	249,800
44	RENT AND LEASE	0	0	0	0.0%	0
46	REPAIRS/MAINTENANCE	0	0	0	0.0%	0
52	OPERATING SUPPLIES	0	0	0	0.0%	0
54	BOOKS/MEMBERSHIPS	0	0	0	0.0%	0
	TOTAL OPERATING EXPENSES	1,154,043	1,222,500	1,472,300	10.3%	249,800
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	2,452,914	7,144,800	0	0.0%	(7,144,800)
720	INTEREST EXPENSE	294,963	935,300	0	0.0%	(935,300)
730	ADMIN CHARGE (Rev. Offset)	0	0	0	0.0%	0
	TOTAL DEBT SERVICE	2,747,877	8,080,100	0	0.0%	(8,080,100)
	GRAND TOTAL	3,901,920	9,302,600	1,472,300	10.3%	(7,830,300)

FISCAL YEAR 2021-2022 BUDGET
DEPARTMENTAL BUDGET DETAIL
5390 - PHYSICAL ENVIRONMENT

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
30	**OPERATING EXPENSES**			**1,472,300**
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)	*1,356,100*	1,356,100	
30436	RECYCLING (revenue linked)	*98,200*	98,200	
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**			**0**
70710	PRINCIPAL EXPENSE		0	
	$10M **2007** Tranche 1 BoA 4.068%	*0*		
	$10M **2008** Tranche 2 BoA 4.137%	*0*		
	$8970394.92 Tranche 3 BoA 3.45%	*0*		
70720	INTEREST EXPENSE		0	
	$10M **2007** Tranche 1 BoA 4.068%	*0*		
	$10M **2008** Tranche 2 BoA 4.137%	*0*		
	$8970394.92 Tranche 3 BoA 3.45%	*0*		
70730	ADMIN CHARGE (OFFSET)	*0*	0	
	Loan Fees	*0*		
	TOTAL UG UTIL DEPARTMENT		**1,472,300**	**1,472,300**

FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2021-2022 BUDGET
PUBLIC WORKS EXPENSE SUMMARY

ACCT.#	DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	513,532	528,800	514,800	3.6%	(14,000)
13	OTHER SALARY	0	1,500	3,700	0.0%	2,200
14	OVERTIME	3,029	3,100	3,100	0.0%	0
15	SPECIAL PAY	50	2,100	1,500	0.0%	(600)
21	FICA	37,782	40,900	40,000	0.3%	(900)
22	RETIREMENT	88,539	59,700	57,200	0.4%	(2,500)
23	LIFE/HEALTH INSURANCE	163,505	130,900	111,200	0.8%	(19,700)
24	WORKER'S COMP.	9,271	11,000	10,400	0.1%	(600)
	TOTAL PERSONAL SERVICES	815,708	778,000	741,900	5.2%	(36,100)
	Sewer Fund Personnel Cross-Charge			($153,900)		
30	**OPERATING EXPENSES**					
31	PROFESSIONAL SERVICES	7,585	100	100	0.0%	0
34	CONTRACTUAL SERVICES	27,052	32,500	32,600	0.2%	100
35	TRAINING	709	2,400	3,400	0.0%	1,000
40	VEHICLE EXPENSE/TRAVEL	18,534	19,200	19,200	0.1%	0
41	COMMUNICATIONS	7,431	7,500	7,500	0.1%	0
43	UTILITY SERVICES	76,076	79,100	79,100	0.6%	0
44	RENT AND LEASE	15,510	17,500	17,500	0.1%	0
45	GENERAL INSURANCE	31,636	33,400	33,400	0.2%	0
46	REPAIRS/MAINTENANCE	149,163	150,300	234,200	1.6%	83,900
47	PRINTING	0	500	500	0.0%	0
49	OTHER	0	800	2,800	0.0%	2,000
51	OFFICE SUPPLIES	1,542	1,500	1,500	0.0%	0
52	OPERATING SUPPLIES	42,666	53,300	41,300	0.3%	(12,000)
53	ROAD MAINT. SUPPLIES	0	0	0	0.0%	0
54	BOOKS/MEMBERSHIPS	297	500	500	0.0%	0
	TOTAL OPERATING EXPENSES	378,200	398,600	473,600	3.3%	75,000
60	**CAPITAL OUTLAY**					
62	BUILDING	63,816	425,000	0	0.0%	(425,000)
63	OTHER IMPROVEMENTS	0	208,200	208,200	1.5%	0
64	EQUIPMENT	273,314	30,000	180,000	1.3%	150,000
	TOTAL CAPITAL OUTLAY	337,130	663,200	388,200	2.7%	(275,000)
	GRAND TOTAL	1,531,039	1,839,800	1,603,700	11.2%	(236,100)

FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2021-2022 BUDGET
5410-PUBLIC WORKS ADMINISTRATION EXPENSE

ACCT.#	DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	155,425	145,100	149,900	1.1%	4,800
13	OTHER SALARY	0	1,000	2,500	0.0%	1,500
14	OVERTIME	509	500	500	0.0%	0
15	SPECIAL PAY	0	0	0	0.0%	0
21	FICA	11,635	11,200	11,700	0.1%	500
22	RETIREMENT	21,132	21,300	16,700	0.1%	(4,600)
23	LIFE/HEALTH INSURANCE	23,481	20,300	20,300	0.1%	0
24	WORKER'S COMP.	2,412	3,000	3,000	0.0%	0
	TOTAL PERSONAL SERVICES	214,593	202,400	204,600	1.4%	2,200
30	**OPERATING EXPENSES**					
31	PROFESSIONAL SERVICES	0	100	100	0.0%	0
34	CONTRACTUAL SERVICES	576	500	600	0.0%	100
35	TRAINING	409	1,000	1,000	0.0%	0
40	VEHICLE EXPENSE/TRAVEL	3,657	6,500	6,500	0.0%	0
41	COMMUNICATIONS	7,431	7,500	7,500	0.1%	0
44	RENT AND LEASE	0	0	0	0.0%	0
45	GENERAL INSURANCE	31,636	33,400	33,400	0.2%	0
46	REPAIRS/MAINTENANCE	5,911	1,600	2,900	0.0%	1,300
47	PRINTING	0	500	500	0.0%	0
49	OTHER	0	800	2,800	0.0%	2,000
51	OFFICE SUPPLIES	1,542	1,500	1,500	0.0%	0
52	OPERATING SUPPLIES	3,252	3,900	3,900	0.0%	0
54	BOOKS/MEMBERSHIPS	297	500	500	0.0%	0
	TOTAL OPERATING EXPENSES	54,711	57,800	61,200	0.4%	3,400
60	**CAPITAL OUTLAY**					
64	EQUIPMENT	0	0	0	0.0%	0
	TOTAL CAPITAL OUTLAY	0	0	0	0.0%	0
	GRAND TOTAL	269,304	260,200	265,800	1.9%	5,600

FISCAL YEAR 2021-2022 BUDGET
DEPARTMENTAL BUDGET DETAIL
5410-PUBLIC WORKS ADMINISTRATION EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	**PERSONAL SERVICES**			**204,600**
10120	REGULAR SALARY		149,900	
	SUPERINTENDENT			
	SECRETARY			
10130	OTHER SALARY		2,500	
10140	OVERTIME		500	
10150	SPECIAL PAY		0	
10210	FICA		11,700	
10220	RETIREMENT		16,700	
10230	HEALTH		18,700	
10231	LIFE/VISION/DENTAL/ADD		1,600	
10240	WORKER'S COMP.		3,000	
30	**OPERATING EXPENSES**			**61,200**
30310	PROFESSIONAL SERVICES		100	
	EMPLOYMED	*100*		
30340	CONTRACT SERVICES		600	
	UNIFORM CLEANING	*600*		
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		2,900	
	800 MHZ RADIO/BASE ST.	*300*		
	COPIER MAINTENANCE	*800*		
	IWORQS SOFTWARE MAINT	*1,300*		
	MISC. MAINTENANCE	*500*		
30470	PRINTING		500	
	BUSINESS TAX RECEIPTS	*500*		
30490	OTHER CHARGES		2,800	
	EDUCATION & TRAINING	*800*		
	NPDES OUTFALL MAPPING	*2,000*		
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			**265,800**	**265,800**

FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2021-2022 BUDGET
5412-PUBLIC WORKS BUILDING MAINT. EXPENSE

ACCT.#	DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	68,483	87,700	43,000	0.3%	(44,700)
13	OTHER SALARY	0	400	900	0.0%	500
14	OVERTIME	570	1,000	1,000	0.0%	0
15	SPECIAL PAY	50	0	0	0.0%	0
21	FICA	5,166	6,800	3,400	0.0%	(3,400)
22	RETIREMENT	14,523	9,100	4,900	0.0%	(4,200)
23	LIFE/HEALTH INSURANCE	35,120	30,100	10,100	0.1%	(20,000)
24	WORKER'S COMP.	1,507	1,800	900	0.0%	(900)
	TOTAL PERSONAL SERVICES	125,420	136,900	64,200	0.5%	(72,700)
30	**OPERATING EXPENSES**					
34	CONTRACTUAL SERVICES	21,183	26,100	26,100	0.2%	0
43	UTILITY SERVICES	26,926	29,400	29,400	0.2%	0
44	RENT AND LEASE	0	0	0	0.0%	0
46	REPAIRS/MAINTENANCE	68,077	57,600	140,500	1.0%	82,900
52	OPERATING SUPPLIES	19,807	21,000	9,000	0.1%	(12,000)
	TOTAL OPERATING EXPENSES	135,993	134,100	205,000	1.4%	70,900
60	**CAPITAL OUTLAY**					
62	BUILDING	63,816	425,000	0	0.0%	(425,000)
63	IMPROVEMENTS	0	0	0	0.0%	0
64	EQUIPMENT	246,843	0	0	0.0%	0
	TOTAL CAPITAL OUTLAY	310,659	425,000	0	0.0%	(425,000)
	GRAND TOTAL	572,073	696,000	269,200	1.9%	(426,800)

FISCAL YEAR 2021-2022 BUDGET
DEPARTMENTAL BUDGET DETAIL
5412-PUBLIC WORKS BUILDING MAINT. EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	**PERSONAL SERVICES**			**64,200**
10120	REGULAR SALARY		43,000	
	CUSTODIAL			
10130	OTHER SALARY		900	
10140	OVERTIME		1,000	
10150	SPECIAL PAY		0	
10210	FICA		3,400	
10220	RETIREMENT		4,900	
10230	HEALTH		9,300	
10231	LIFE/VISION/DENTAL/ADD		800	
10240	WORKER'S COMP.		900	
30	**OPERATING EXPENSES**			**205,000**
30340	CONTRACT SERVICES		26,100	
	ALARM MONITORING	*2,500*		
	ELEVAT'R MAINT. (3) [CH,PS-2]	*8,200*		
	ELECTRIC CAR STATION	*2,500*		
	FIRE EXTING. SERVICE	*1,500*		
	FIRE ALARM INSPECTIONS	*2,900*		
	FUEL TANK CLEANING	*2,500*		
	PEST CONTROL	*5,000*		
	UNIFORM CLEANING	*1,000*		
30431	ELECTRIC	*19,000*	19,000	
30432	WATER	*9,500*	9,500	
30434	SEWER	*900*	900	
30440	RENT/LEASE	0	0	
30462	EXECUTIVE		29,000	
	ADA IMPROVEMENTS	*4,000*		
	CARPET CLEANING	*0*		
	GENERATOR REPIRS	*1,000*		
	MISC BUILDING REPAIRS	*3,000*		
	SPALLING REPAIRS	*3,000*		
	3rd Floor AC REPLACEMENT	*0*		
	(2) AC REPLACEMENT	*0*		
	1st/2nd FLOOR CONDENSE UNIT	*18,000*		
30463	COMMUNITY CENTER		7,000	
	MISC. BUILDING REPAIRS	*2,000*		
	EXTERIOR BACK PORCH LIGHTS	*5,000*		
30465	PUBLIC SAFETY		91,700	
	SIGN REPAIR	*5,000*		
	AC SERVER ROOM	*5,500*		
	MISC BUILDING REPAIRS	*17,200*		
	FITNESS ROOM CLEANING	*4,000*		
	EXTERIOR LIGHT REPLACEMEN	*5,000*		
	AC ENCLOSURE	*25,000*		
	SPRINKLER SYSTEM REPAIRS	*30,000*		
30467	URGENT CARE BUILDING		2,000	
	MISC BUILDING REPAIRS	*2,000*		
30468	FACILITIES-C/S BLG		10,800	
	MISC REPAIRS	*1,000*		
	MAINTENNCE HARDWARE	*2,000*		
	STUCCO REPAIR	*2,000*		
	AC REPLACEMENT	*3,800*		
	PAINT EXTERIOR OF BUILDING	*2,000*		

30520	OPERATING SUPPLIES		9,000	
	AIR CONDITIONING FILTERS	*3,200*		
	MAINT. TOOLS/SUPPLIES	*4,500*		
	JANITOR SUPPLIES	*0*		
	MISC SUPPLIES	*1,300*		
60	**CAPITAL OUTLAY**			**0**
60620	BUILDING		0	
		0		
60630	Improvements		0	
		0		
60640	EQUIPMENT		0	
		0		
	TOTAL BUILDING MAINT EXPENSE		**269,200**	**269,200**

FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2021-2022 BUDGET
5413-PUBLIC WORKS STREETS EXPENSE

ACCT.#	DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	289,624	296,000	321,900	2.3%	25,900
13	OTHER SALARY	0	100	300	0.0%	200
14	OVERTIME	1,950	1,600	1,600	0.0%	0
15	SPECIAL PAY	0	2,100	1,500	0.0%	(600)
21	FICA	20,981	22,900	24,900	0.2%	2,000
22	RETIREMENT	52,884	29,300	35,600	0.2%	6,300
23	LIFE/HEALTH INSURANCE	104,904	80,500	80,800	0.6%	300
24	WORKER'S COMP.	5,352	6,200	6,500	0.0%	300
	TOTAL PERSONAL SERVICES	475,695	438,700	473,100	3.3%	34,400
30	**OPERATING EXPENSES**					
31	PROFESSIONAL SERVICES	7,585	0	0	0.0%	0
34	CONTRACTUAL SERVICES	5,293	5,900	5,900	0.0%	0
35	TRAINING	300	1,400	2,400	0.0%	1,000
40	VEH EXP./TRAVEL	14,877	12,700	12,700	0.1%	0
43	UTILITY SERVICES	49,150	49,700	49,700	0.3%	0
44	RENT AND LEASE	15,510	17,500	17,500	0.1%	0
46	REPAIRS/MAINTENANCE	75,175	91,100	90,800	0.6%	(300)
52	OPERATING SUPPLIES	19,606	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	187,496	206,700	207,400	1.5%	700
60	**CAPITAL OUTLAY**					
63	OTHER IMPROVEMENTS	0	208,200	208,200	1.5%	0
64	EQUIPMENT	26,471	30,000	180,000	1.3%	150,000
	TOTAL CAPITAL OUTLAY	26,471	238,200	388,200	2.7%	150,000
	GRAND TOTAL	689,661	883,600	1,068,700	7.5%	185,100

FISCAL YEAR 2021-2022 BUDGET
DEPARTMENTAL BUDGET DETAIL
5413-PUBLIC WORKS STREETS EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	**PERSONAL SERVICES**			**473,100**
10120	REGULAR SALARY		321,900	
	MAINT. WORKER (6)			
	ELECTRICIAN/HELPER			
	FIELD SUPERVISOR			
10130	OTHER SALARY		300	
10140	OVERTIME		1,600	
10150	SPECIAL PAY		1,500	
10210	FICA		24,900	
10220	RETIREMENT		35,600	
10230	HEALTH		74,600	
10231	LIFE/VISION/DENTAL/ADD		6,200	
10240	WORKER'S COMP.		6,500	
30	**OPERATING EXPENSES**			**207,400**
30310	PROFESSIONAL SERVICES	0	0	
30340	CONTRACT SERVICES		5,900	
	ANIMAL CONTROL	*2,400*		
	UNIFORM RENTAL	*3,500*		
30350	TRAINING		2,400	
	ANIMAL CONTROL TRAINING	*500*		
	CONE SCHOOL	*1,000*		
	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		90,800	
	A1A TRASH CANS	*2,000*		
	DECOR & MONGOOSE LIGHT POLE	*27,000*		
	FIXTURE PAINTING/SIDEWALK REF	*10,000*		
	GENERAL REPAIRS	*9,000*		
	LIGHT POLE/FIXTURE REPLACEME	*25,000*		
	MAINTENANCE ON TRAFFIC SIG./LI	*5,300*		
	MULCH/FERTILIZER	*6,900*		
	ROAD/PLANT/SIGN POLE REPAIR	*5,600*		
	UPGRADE 870 MGZ RADIOS (3)/MA	*0*		
30520	OPERATING SUPPLIES		28,400	
	BANNER ARMS	*5,000*		
	FLAGS / ANIMAL CONTROL SUPPLI	*2,700*		
	LANDFILL CHARGES	*3,100*		
	MISC TOOLS / SUPPLIES / EQUIPMI	*4,000*		
	OPERATING CHEMICALS	*4,000*		
	STREET BANNERS	*7,500*		
	WEEDEATER/SUPPLIES/REPLACE	*2,100*		
30530	ROAD MAINTENANCE AND REPAIRS	0	0	
30540	BOOKS/MEMBERSHIPS	0	0	

60	**CAPITAL**			**388,200**
60630	OTHER IMPROVEMENTS		208,200	
	ROAD IMPROVEMENTS FROM			
	.05 GAS TAX (revenue offset)			
	A-1-A CROSSWALKS	*172,900*		
	MISC. ROAD IMPROVEMENTS	*35,300*		
60640	EQUIPMENT		180,000	
	REPLACE VEH 127 BUCKET TRUCK	150,000		
	REPLACE VEH 79	30,000		
	TOTAL STREETS DEPT. EXPENSE		**1,068,700**	**1,068,700**

FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2021-2022 BUDGET
5690-BENEFIT TERM PAYOUT EXPENSE

ACCT.#	DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REGULAR SALARY	2,655	20,900	115,900	0.8%	95,000
21	FICA	203	2,100	9,500	0.1%	7,400
22	RETIREMENT	57	0	16,600	0.1%	16,600
25	UNEMPLOYMENT	15,440	6,400	0	0.0%	(6,400)
	TOTAL PERSONAL SERVICES	18,355	29,400	142,000	1.0%	112,600
	GRAND TOTAL	18,355	29,400	142,000	1.0%	112,600

FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2021-2022 BUDGET
5720-PARKS / RECREATION FACILITIES DEPARTMENT EXPENSE

ACCT.#	DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	143,501	147,700	188,500	1.3%	40,800
13	OTHER SALARY	0	900	900	0.0%	0
14	OVERTIME	714	0	1,600	0.0%	1,600
15	SPECIAL PAY	0	0	0	0.0%	0
21	FICA	10,597	11,400	14,600	0.1%	3,200
22	RETIREMENT	29,728	13,300	20,900	0.1%	7,600
23	LIFE/HEALTH INSURANCE	47,017	40,200	50,300	0.4%	10,100
24	WORKER'S COMP.	2,186	2,700	3,800	0.0%	1,100
	TOTAL PERSONAL SERVICES	233,742	216,200	280,600		64,400
30	**OPERATING EXPENSES**					
34	CONTRACTUAL SERVICES	4,101	3,100	4,100	0.0%	1,000
35	TRAINING	0	1,400	1,400	0.0%	0
40	VEH. EXP/TRAVEL	5,631	8,400	9,400	0.1%	1,000
41	COMMUNICATIONS	3,184	3,200	3,200	0.0%	0
43	UTILITY SERVICES	4,269	5,700	5,700	0.0%	0
44	RENT AND LEASE	0	0	0	0.0%	0
45	GENERAL INSURANCE	37,035	39,100	39,100	0.3%	0
46	REPAIRS/MAINTENANCE	41,272	36,900	45,100	0.3%	8,200
47	PRINTING	0	0	0	0.0%	0
49	OTHER	4,411	4,000	4,000	0.0%	0
52	OPERATING SUPPLIES	29,801	32,400	39,900	0.3%	7,500
53	ROAD/MAINT. SUPPLIES	0	0	0	0.0%	0
	TOTAL OPERATING EXPENSES	129,703	134,200	151,900	1.1%	17,700
60	**CAPITAL OUTLAY**					
62	BUILDINGS	0	0	0	0.0%	0
63	OTHER IMPROVEMENTS	111,292	70,800	50,000	0.4%	(20,800)
64	EQUIPMENT	0	0	0	0.0%	0
	TOTAL CAPITAL OUTLAY	111,292	70,800	50,000	0.4%	(20,800)
90	**TRANSFERS**					
93	TRANSFER TO REC FUND	0	0	0	0.0%	0
	GRAND TOTAL	474,737	421,200	482,500	3.4%	61,300

FISCAL YEAR 2021-2022 BUDGET
DEPARTMENTAL BUDGET DETAIL
5720-PARKS / RECREATION FACILITIES DEPARTMENT EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	**PERSONAL SERVICES**			**280,600**
10120	REGULAR SALARY		188,500	
	MAINT, WORKER (4)			
	OFFICE COORDINATOR			
10130	OTHER SALARY		900	
10140	OVERTIME		1,600	
10150	SPECIAL PAY		0	
10210	FICA		14,600	
10220	RETIREMENT		20,900	
10230	HEALTH		46,600	
10231	LIFE/VISION/DENTAL/ADD		3,700	
10240	WORKER'S COMP.		3,800	
30	**OPERATING EXPENSES**			**151,900**
30340	CONTRACT SERVICES		4,100	
	UNIFORM CLEANING	*3,100*		
	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	*2,500*	2,500	
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		45,100	
	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*		
	ASPHALT REPLACEMENT FORNARI PA	*8,500*		
30470	PRINTING	*0*	0	
30490	OTHER -		4,000	
	COMMUNITY CENTER DECOARATIONS	*2,000*		
	MISC X-MAS DECORATIONS	*2,000*		
30520	OPERATING SUPPLIES		39,900	
	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*		
	TORO 48" MOWER	*7,500*		
	EDGER/BLOWER/TRIMMER(S)	*4,000*		
	WATER COOLER	*1,500*		
30530	ROAD MAINT. SUPPLIES		0	
	ASPHALT/LIMEROCK	0		

60	**CAPITAL**			**50,000**
60620	BUILDING		0	
60630	OTHER IMPROVEMENTS		50,000	
	TENNIS SHADE STRUCTURE COURT 6	*50,000*		
60640	EQUIPMENT		0	
90	**TRANSFERS**			**0**
			0	
	TOTAL PARKS DEPT. EXPENSE		**482,500**	**482,500**

FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2021-2022 BUDGET
5751-COMMUNITY CENTER EXPENSE

ACCT.#	DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 BUDGET	% of GF	BUDGET CHANGE
10	**PERSONAL SERVICES**					
12	REG. SALARY	151,439	177,800	274,500	1.9%	96,700
13	OTHER SALARY	0	0	0	0.0%	0
14	OVERTIME	0	0	0		
15	SPECIAL PAY	75	0	6,300	0.0%	6,300
21	FICA	11,099	13,600	21,500	0.2%	7,900
22	RETIREMENT	37,328	32,100	49,600	0.3%	17,500
23	LIFE/HEALTH INSURANCE	35,209	30,200	60,400	0.4%	30,200
24	WORKER'S COMP.	2,563	3,600	5,600	0.0%	2,000
	TOTAL PERSONAL SERVICES	237,713	257,300	417,900		160,600
30	**OPERATING EXPENSES**					
34	CONTRACTUAL SERVICES	18,217	9,500	9,700	0.1%	200
35	TRAINING	335	1,500	1,900	0.0%	400
40	VEHICLE EXPENSE/TRAVEL	878	6,000	12,300	0.1%	6,300
41	COMMUNICATIONS	4,424	5,000	5,000	0.0%	0
43	UTILITIES	36,969	40,800	40,800	0.3%	0
44	RENT/LEASE	0	500	500	0.0%	0
47	PRINTING	0	500	1,200	0.0%	700
49	OTHER CHARGES	365	15,500	15,500	0.1%	0
51	OFFICE SUPPLIES	0	2,000	3,000	0.0%	1,000
52	OPERATING SUPPLIES	27,424	11,000	26,000	0.2%	15,000
52	TRIPS	0	20,000	0	0.0%	(20,000)
54	BOOKS/MEMBERSHIPS	732	2,000	2,000	0.0%	0
	TOTAL OPERATING EXPENSES	89,345	114,300	117,900	0.8%	3,600
60	**CAPITAL OUTLAY**					
62	BUILDING	0	0	0	0.0%	0
63	IMPROVMENTS	0	0	0	0.0%	0
64	EQUIPMENT	0	0	10,000	0.1%	10,000
	TOTAL CAPITAL OUTLAY	0	0	10,000	0.1%	10,000
90	CONTINGENCY	0	0	0	0.0%	0
	GRAND TOTAL	327,058	371,600	545,800	3.8%	174,200

FISCAL YEAR 2021-2022 BUDGET
DEPARTMENTAL BUDGET DETAIL
5751-COMMUNITY CENTER EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	**PERSONAL SERVICES**			**417,900**
10120	REGULAR SALARY		274,500	
	PARKS & REC. DIR			
	COMM CENTER COORD.			
	CUSTODIAL			
	P/T OFFICE STAFF			
10130	OTHER SALARY		0	
10140	OVERTIME		0	
10150	SPECIAL PAY		6,300	
10210	FICA		21,500	
10220	RETIREMENT		49,600	
10230	HEALTH		56,000	
10231	LIFE/VISION/DENTAL/ADD		4,400	
10240	WORKER'S COMP.		5,600	
30	**OPERATING EXPENSES**			**117,900**
30340	CONTRACT SERVICES		9,700	
	COPIER	*1,600*		
	WATER COOLER	*300*		
	PLANT PEOPLE	*1,300*		
	PHOTOGRAPHER	*1,500*		
	XM RADIO	*300*		
	YOUTUBE	*200*		
	SOFTWARE MAINT	4,500		
30350	TRAINING	*1,900*	1,900	
30403	TRAVEL		12,300	
	NRPA	*3,000*		
	FRPA AGENCY SUMMIT	*1,000*		
	FRPA	*2,000*		
	MILEAGE	*4,800*		
	FEDC	*1,500*		
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	*1,200*	1,200	
30490	OTHER CHARGES		15,500	
	MARKETING/WEBSITE	*15,000*		
	MISC.	*500*		
30510	OFFICE SUPPLIES	*3,000*	3,000	
30520	OPERATING SUPPLIES		26,000	
	CHRISTMAS DECORATIONS	*7,000*		
	CUSTODIAL SUPPLIES	*15,000*		
	MISC	*3,200*		
	VCRDA LUNCHEON	*800*		
30521	TRIPS	*0*	0	
30540	MEMBERSHIPS/BOOKS/PUBLICA.	*2,000*	2,000	

60	**CAPITAL**			**10,000**
60620	BUILDING	0	0	
60630	IMPROVEMENTS	0	0	
60640	EQUIPMENT	10,000	10,000	
	GOLF CAR			
90	CONTINGENCY	0	0	
	TOTAL COMMUNITY CENTER		**545,800**	**545,800**

FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2021-2022 BUDGET
5800-CONTINGENCY EXPENSE

ACCT.#	DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 BUDGET	% of GF	BUDGET CHANGE
90	**TRANSFERS**					
900	CONTINGENCY	0	1,159,400	1,159,000	8.1%	(400)
901	TRANSFER TO RESERVES	0	0	0	0.0%	0
920	TRANSFER TO OTHER FUNDS	150,000	198,000	0	0.0%	(198,000)
	GRAND TOTAL	150,000	1,357,400	1,159,000	8.1%	(198,400)

FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2021-2022 BUDGET
5800-CONTINGENCY EXPENSE

DEPARTMENTAL BUDGET DETAIL

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
90	**TRANSFERS**			**1,159,000**
900	Contingency		1,159,000	
	Capital Depreciation & Self Insurance (EE Health & Windstorm)	*851,100*		
	Short-Term General	*50,000*		
	Community Center Reserve Repayment	*257,900*		
901	Transfer to Reserves		0	
		0		
920	Transfer to Other Funds		0	
		0		
	TOTAL CONTINGENCY		**1,159,000**	**1,159,000**

FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2021-2022 BUDGET
5820-GEN LONG TERM DEBT EXPENSE

ACCT.#	DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 BUDGET	% of GF	BUDGET CHANGE
70	**DEBT SERVICE**					
710	PRINCIPAL EXPENSE	4,809,000	0	0	0.0%	0
720	INTEREST EXPENSE	271,934	0	0	0.0%	0
730	ADMIN CHARGE	11,500	0	0	0.0%	0
	TOTAL DEBT SERVICE	5,092,434	0	0	0.0%	0
	GRAND TOTAL	5,092,434	0	0	0.0%	0

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

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
70	**LOAN COSTS**			**0**
70710	PRINCIPAL EXPENSE		0	
		0		
70720	INTEREST EXPENSE		0	
		0		
70730	ADMIN CHARGE (OFFSET)		0	
		0		
	GEN LONG TERM DEBT		**0**	**0**

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
ECONOMIC DEVELOPMENT

DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 BUDGET	BUDGET CHANGE
ECONOMIC DEV ELOPMENT REVENUE				
TRANSFER IN FROM GENERAL FUND	0	0	0	0
APPROPRIATED FUND BALANCE	0	198,000	180,100	(17,900)
OPERATIONS REVENUE TOTAL	**0**	**198,000**	**180,100**	**(17,900)**
ECONOMIC DEVELOPMENT EXPENSE				
LAND PURCHASE INCENTIVES	0	130,000	80,100	(49,900)
LEASE SUBSIDY	0	10,000	100,000	90,000
ALTERNATIVE GRANT	0	0	0	0
BUSINESS LOYALTIES	0	10,000	0	(10,000)
ALTERNATIVE TAX RELIEF	0	0	0	0
OPERATIONS EXPENSE TOTAL	**0**	**150,000**	**180,100**	**30,100**
SEWER OPERTATIONS NET	**0**	**48,000**	**0**	**(48,000)**

TOTAL FUND REVENUE	0	198,000	180,100	(17,900)
TOTAL FUND EXPENSE	0	150,000	180,100	30,100
TOTAL NET	**0**	**48,000**	**0**	**(48,000)**

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
SEWER FUND FUNCTIONAL SUMMARY

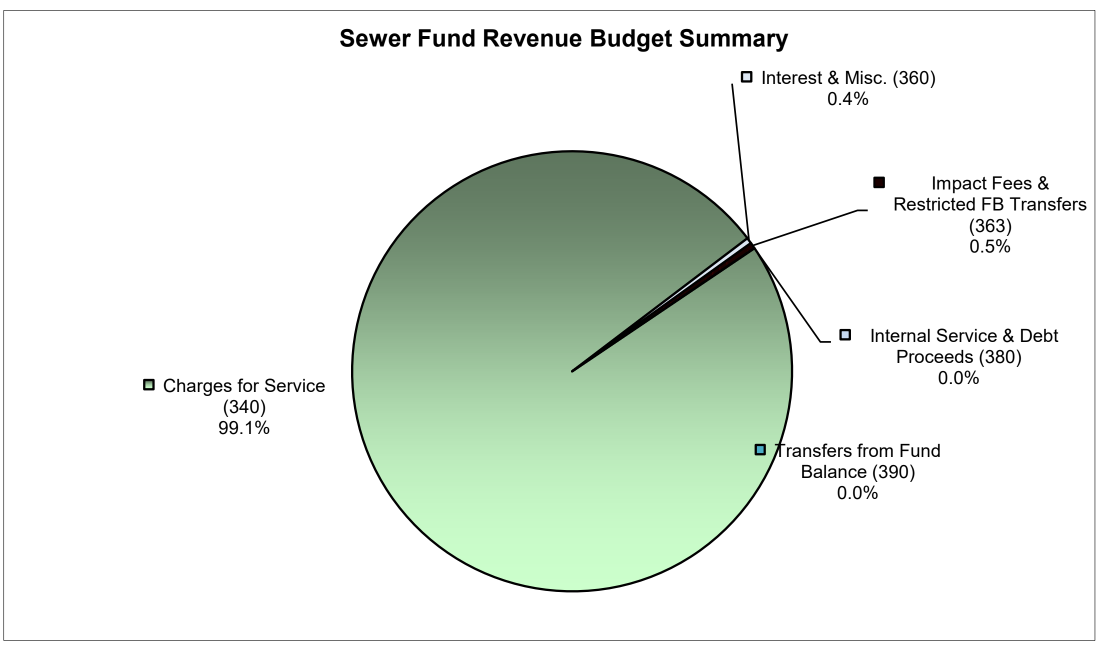
DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 BUDGET	BUDGET CHANGE
SEWER OPERATIONS REVENUE				
PERMITS	200	0	0	0
SVC CHG. METER READ	99	0	0	0
SEWER REVENUE	3,220,945	3,415,000	3,447,500	32,500
OPERATING INTEREST	41,222	20,400	15,000	(5,400)
MISCELLANEOUS	0	0	0	0
SRF LOAN PROCEEDS	0	0	0	0
TRANSFER FR FUND BALANCE	0	0	0	0
OPERATIONS REVENUE TOTAL	**3,262,466**	**3,435,400**	**3,462,500**	**27,100**
SEWER OPERATIONS EXPENSE				
TOTAL PERSONAL SERVICES	664,332	267,700	297,500	29,800
TOTAL OPERATING EXPENSES	2,036,575	2,323,500	2,368,400	44,900
CAPITAL DEPRECIATION	329,523	469,100	450,100	(19,000)
TOTAL CAPITAL OUTLAY	0	0	0	0
CONTINGENCY	0	351,900	340,600	(11,300)
BAD DEBT WRITE DOWN	0	0	0	0
TOTAL DEBT SERVICE				
PRINCIPLE & CHARGES	843,279	0	0	0
INTEREST PAYMENTS	24,889	23,200	0	(23,200)
OPERATIONS EXPENSE TOTAL	**3,898,598**	**3,435,400**	**3,456,600**	**21,200**
SEWER OPERTATIONS NET	**(636,132)**	**0**	**5,900**	**5,900**
SEWER IMPACT FEE REVENUE				
IMPACT FEE INTEREST	205	100	100	0
SEWER IMPACT FEE	6,195	16,000	16,000	0
TRANSFER FR I.F. FUND BALANCE	0	0	0	0
IMPACT FEE REVENUE TOTAL	**6,400**	**16,100**	**16,100**	**0**
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	14,100	14,100	0
TRANSFER TO RESERVES	0	0	0	0
IMPACT FEE EXPENSE TOTAL	**0**	**16,100**	**16,100**	**0**
SEWER IMPACT FEE NET	**6,400**	**0**	**0**	**0**
TOTAL FUND REVENUE	3,268,866	3,451,500	3,478,600	27,100
TOTAL FUND EXPENSE	3,898,598	3,451,500	3,472,700	21,200
TOTAL NET	**(629,732)**	**0**	**5,900**	**5,900**

FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2021-22 BUDGET

SEWER FUND REVENUE - FUNCTIONAL SUMMARY

Account Description	FY2019-20 Actual	FY2020-21 Amended Bud.	FY2021-22 Budget	Budget Change
Fees (320)	200	0	0	0
Charges for Service (340)	3,221,044	3,415,000	3,447,500	32,500
Interest & Misc. (360)	41,427	20,500	15,100	(5,400)
Impact Fees & Restricted FB Transfers (363)	6,195	16,000	16,000	0
Internal Service & Debt Proceeds (380)	0	0	0	0
Transfers from Fund Balance (390)	0	0	0	0
TOTAL	**3,268,866**	**3,451,500**	**3,478,600**	**27,100**

	SEWER FUND LINE ITEM REVENUE DETAIL			
Account Description	FY2019-20 Actual	FY2020-21 Amended Bud.	FY2021-22 Budget	Budget Change
401-**340**-3430-43500 Sewer Revenue	3,221,044	3,415,000	3,447,500	32,500
401-**360**-3610-61003 BoA Operating Interest	41,216	20,400	15,000	(5,400)
401-**360**-3610-61200 SBA Operating Interest	6	0	0	0
401-**360**-3610-61004 BoA Impact Fee Interest	205	100	100	0
401-**360**-3640-64000 Sales of Fixed Assets	0	0	0	0
401-**360**-3690-69999 Miscellaneous	0	0	0	0
401-**363**-2360-63000 Sewer Impact Fee	6,195	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	**3,268,866**	**3,451,500**	**3,478,600**	**27,100**

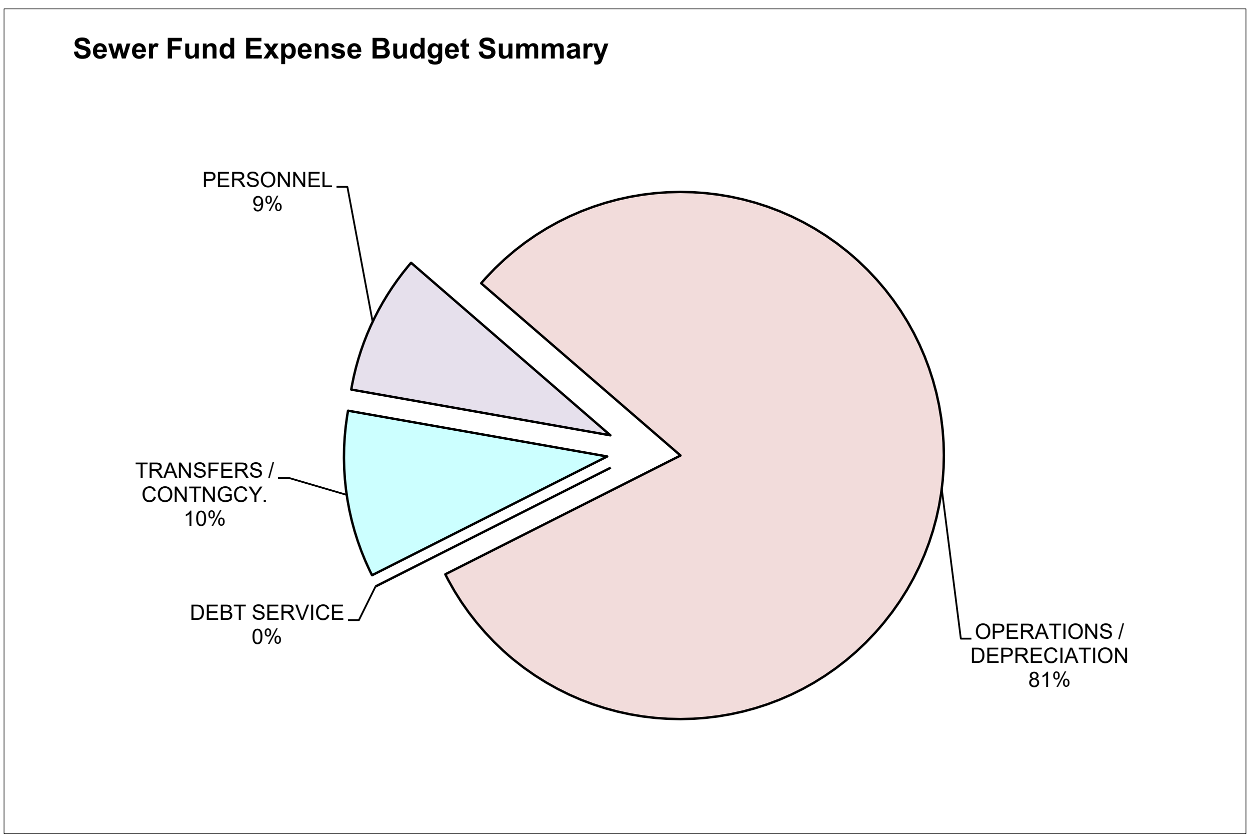


FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2021-2022 BUDGET
SEWER FUND EXPENDITURES SUMMARY

ACCT.#	DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 BUDGET	BUDGET CHANGE
5350	SEWER OPERATING	3,898,598	3,435,400	3,456,600	21,200
5351	SEWER IMPACT	0	16,100	16,100	0
5352	SEWER CONSTRUCTION	0	0	0	0
	TOTAL EXPENDITURES	**3,898,598**	**3,451,500**	**3,472,700**	**21,200**

BUDGET: SUMMARY BY CATEGORY OF EXPENSE

PERSONNEL	664,332	267,700	297,500	29,800
OPERATIONS / DEPRECIATION	2,366,098	2,794,600	2,820,500	25,900
DEBT SERVICE	868,168	23,200	0	(23,200)
TRANSFERS / CONTNGCY.	0	366,000	354,700	(11,300)
TOTAL EXPENDITURES	**3,898,598**	**3,451,500**	**3,472,700**	**21,200**



CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
401-5350 SEWER OPERATING EXPENSE

ACCT.#	DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 BUDGET
10	**PERSONAL SERVICES**			
12	REG. SALARY	187,301	180,000	197,200
13	OTHER SALARY	0	3,700	8,700
14	OVERTIME	5,645	4,500	4,500
15	SPECIAL PAY	3,220	1,500	3,000
21	FICA	14,251	14,500	16,300
22	RETIREMENT	395,402	19,300	23,300
23	LIFE/HEALTH INSURANCE	46,007	40,300	40,300
24	WORKER'S COMP. & OPEB	12,507	3,900	4,200
	TOTAL PERSONAL SERVICES	**664,332**	**267,700**	**297,500**
30	**OPERATING EXPENSES**			
31	PROFESSIONAL SERVICES	0	12,000	12,000
32	ACCOUNTING/AUDITING	23,400	23,400	23,400
34	CONTRACTUAL SERVICES	2,899	31,600	31,600
35	TRAINING	0	2,600	2,600
40	VEHICLE EXP/TRAVEL	21,525	20,500	20,500
41	COMMUNICATIONS	11,712	12,300	12,300
43	UTILITY SERVICES	1,062,933	1,193,900	1,193,900
44	RENT AND LEASE	1,080	1,500	1,500
45	GENERAL INSURANCE	11,366	12,000	12,000
46	REPAIRS/MAINTENANCE	133,259	155,100	155,100
47	PRINTING	416	2,100	2,100
49	OTHER	714,100	805,900	855,800
51	OFFICE SUPPLIES	185	600	600
52	OPERATING SUPPLIES	53,700	49,700	44,700
53	ROAD MAINT/SUPPLIES	0	0	0
54	BOOKS/MEMBERSHIPS	0	300	300
59	DEPRECIATION/AMORTIZATION	329,523	469,100	450,100
	TOTAL OPERATING EXPENSES	**2,366,098**	**2,792,600**	**2,818,500**
60	**CAPITAL OUTLAY**			
62	BUILDINGS	0	0	0
63	IMPROVEMENTS	80,919	2,575,000	2,575,000
64	EQUIPMENT	217,569	462,000	177,000
69	CAPITAL OFFSET	(298,488)	(3,037,000)	(2,752,000)
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**
70	**DEBT SERVICE**			
71	PRINCIPAL (Actuals are incorp.withIn Depreciation)	843,279	0	0
72	INTEREST	24,889	23,200	0
	TOTAL DEBT SERVICE	**868,168**	**23,200**	**0**
90	**TRANSFERS**			
90	CONTINGENCY	0	351,900	340,600
905	BAD DEBT	0	0	0
	TOTAL TRANSFERS	**0**	**351,900**	**340,600**
	GRAND TOTAL	**3,898,598**	**3,435,400**	**3,456,600**

FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
DEPARTMENTAL BUDGET DETAIL
401-5350 SEWER OPERATING EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM	TOTAL
10	**PERSONAL SERVICES**			**297,500**
10120	REGULAR SALARY		197,200	
	(4) SEWER TECHNICIANS			
10130	OTHER SALARY		8,700	
10140	OVERTIME		4,500	
10150	SPECIAL PAY		3,000	
10210	FICA		16,300	
10220	RETIREMENT		23,300	
10230	HEALTH		37,300	
10231	LIFE/VISION/DENTAL/ADD		3,000	
10240	WORKER'S COMP.		4,200	
30	**OPERATING EXPENSES**			**2,818,500**
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 2021-22 GENERAL FUND REVENUE BUDGET
DEPARTMENTAL BUDGET DETAIL (Con't)
401-5350 SEWER OPERATING EXPENSE

ACCT.#	CATEGORY	DETAIL	LINE ITEM
30460	REPAIRS/MAINTENANCE		155,100
	ELECTRICAL REPAIRS TO STATIONS	*2,400*	
	EMERGENCY REPAIRS	*13,500*	
	INSPECT/CLEAN/TELEVISION	*10,400*	
	LOCATES	*6,000*	
	MAINT. FOR UTILITY SYSTEM	*1,000*	
	MANHOLE COVERS/RINGS	*2,000*	
	MISC. REPAIRS/PARTS	*4,100*	
	MUNIS UB CIS	*500*	
	POWER MONITOR	*2,400*	
	PUMP REPAIRS	*5,500*	
	REPAIRS TO GENERATORS	*3,000*	
	REPAIRS TO SEWER LINE	*9,600*	
	ROAD MAINTENANCE AND SUPPLIES	*1,500*	
	SYSTEM REPAIR/MAINT.	*5,000*	
	SEALS, SLEEVES, MOTOR STARTERS	*12,000*	
	SEMI-ANNUAL WET WELL	*6,900*	
	SLIP LINING SEWER LINE	*60,000*	
	UPGRADE 870 MGZ RADIOS(2)/MAINT	*300*	
	MASTER STATION AC REPLACEMENT	*0*	
	STATION 4 AC REPLACEMENT	*9,000*	
30470	PRINTING		2,100
	SEWER BILLS AND ENVELOPES	*2,100*	
30490	OTHER		855,800
	BANKING FEES	*900*	
	INTERNAL SERVICE CHARGE TO GF		
	HR Charge	*793,800*	
	Assets & Operations Charge	*61,100*	
30510	OFFICE SUPPLIES		600
	GEN OFFICE SUPPLIES	*600*	
30520	OPERATING SUPPLIES		44,700
	ACTIVATED CARBON FILTERS	*13,000*	
	DEGREASER	*9,800*	
	DIESEL FOR GENERATORS	*4,500*	
	MISCELLANEOUS SUPPLIES	*11,400*	
	BYPASS HOSE REPLACEMENT	*6,000*	
30530	ROAD MAINT./SUPPLIES	*0*	0
30540	BOOKS/MEMBERSHIP		300
	FL WATER & POLLUTION	*300*	
30590	DEPRECIATION EXPENSE		450,100
	CURRENT PLANNED WRITEDOWN	*352,500*	
	PLANNED FY PURCHASES	*97,633*	
30591	AMORTIZATION EXPENSE	0	0
30592	AMORTIZATION EXPENSE	0	0

FISCAL YEAR 2021-22 GENERAL FUND REVENUE 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		177,000	
	VEHICLE #163 REPLACEMENT	*90,000*		
	LATERAL CAMERA	*22,000*		
	STATION #8 GENERATOR	*65,000*		
60699	CAPITAL OFFSET	*(2,752,000)*	(2,752,000)	**(2,752,000)**
70	**DEBT SERVICE**			**0**
70710	PRINCIPAL		0	
	SRF Sewer Improvement	*0*		
70711	Principal Payments Offset	*0*		
70720	INTEREST		0	
	SRF Sewer Improvement	*0*		
90	**TRANSFERS**			**340,600**
90900	CONTINGENCY		340,600	
90901	TRANS TO RESERVES	*0*	0	
90905	BAD DEBT	*0*	0	
	Permanent Fund Balance Transfer	*0*		
	TOTAL SEWER OPERATING EXPENSE		**3,456,600**	**3,456,600**

FISCAL YEAR 2021-22 GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2021-2022 BUDGET
401-5351 SEWER IMPACT FEE EXPENSE

ACCT.#	DESCRIPTION	FY2019-20 ACTUAL	AMENDED FY2020-21 BUDGET	Draft FY2021-22 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	14,100	14,100	0
901	TRANSFER TO RESERVE	0	0	0	0
	NON-OPERATING	**0**	**14,100**	**14,100**	**0**
	IMPACT FEE EXPENSE	**0**	**16,100**	**16,100**	**0**