



City of Daytona Beach Shores

"Life is Better Here"

"A Premier, Friendly Place to Be"

AGENDA CITY COUNCIL MEETING JULY 9, 2019

**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.

CALL TO ORDER BY MAYOR

ROLL CALL BY CITY CLERK

NEW BUSINESS:

- A. Proposed FY2019-2020 Budget Presentation and Discussion

ADJOURNMENT:

Notice is hereby given to all interested parties that if a person should decide to appeal any decision made at the aforementioned meeting of the City Council, such person will need a recording of the proceedings conducted at such meeting, and for such purpose he or she may need to ensure that a verbatim record of the proceedings was made; such record to include testimony and evidence upon which any appeal shall be based. Please be advised that all City Council Meetings are recorded. Note: Individuals covered by the Americans with Disabilities Act of 1990 in need of accommodations for this public meeting should contact the Office of the City Clerk at 2990 S. Atlantic Avenue, Daytona Beach Shores, FL 32118, or telephone 386-763-5364 at least seven working days prior to the meeting.



CITY COUNCIL AGENDA MEMORANDUM
JULY 9, 2019 AGENDA

TO: Honorable Mayor and Members of the City Council

FROM:

PREPARED BY: Kurt Swartzlander, Finance Director

SUBJECT: Proposed FY2019-2020 Budget Presentation and Discussion

SYNOPSIS:

Proposed FY2019-2020 Budget Presentation and Discussion

FISCAL IMPACT STATEMENT:

N/A

BACKGROUND:

N/A

LEGAL REVIEW:

The City Attorney noted that no attachments are available for public dissemination in the agenda review process.

RECOMMENDATION:

N/A

SUGGESTED MOTION:

N/A

ATTACHMENT: 1. Proposed FY 19-20 Budget



CITY OF DAYTONA BEACH SHORES

Volusia County, Florida

PROPOSED ANNUAL BUDGET FOR

FISCAL YEAR 2019-2020

October 1, 2019 – September 30, 2020

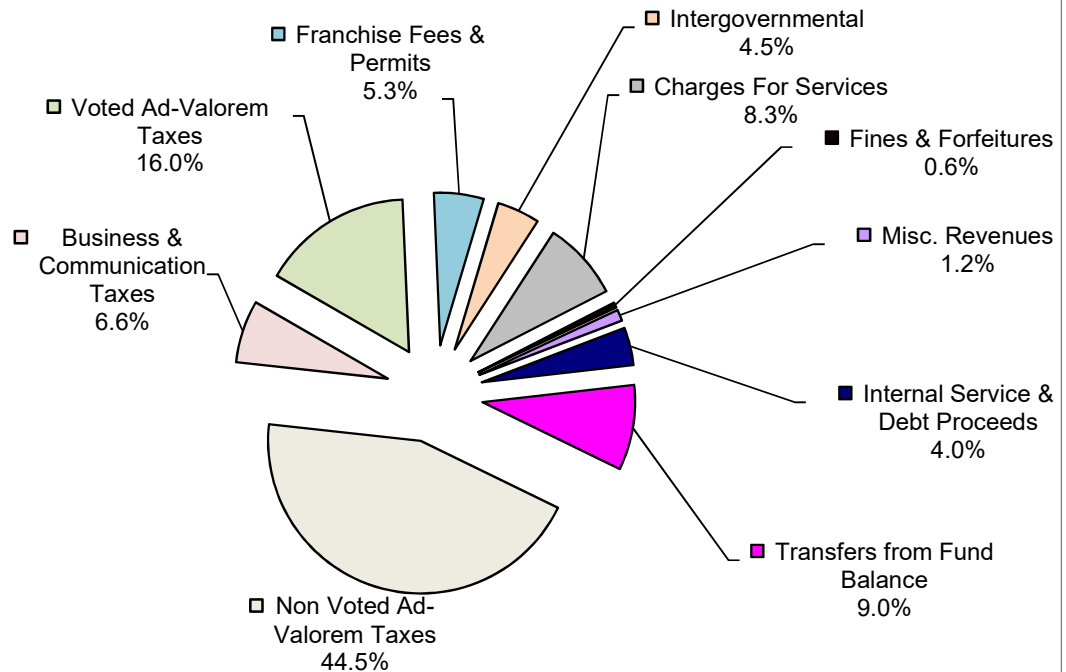
CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
GENERAL FUND FUNCTIONAL SUMMARY

Account Description	FY2017-18 Actual	FY2018-19 Amended Bud.	FY2019-20 Budget	Budget Change
Non-Voted Ad-Valorem Taxes*	7,721,934	8,035,600	8,008,300	(27,300)
Business & Communication Taxes	1,251,081	1,180,900	1,191,000	10,100
Voter Approved Taxes*	2,864,364	2,870,300	2,875,800	5,500
Franchise Fees & Permits	995,953	918,700	950,400	31,700
Intergovernmental	1,292,461	802,100	814,000	11,900
Charges For Services	1,474,442	1,466,100	1,496,100	30,000
Fines & Forfeitures	165,942	84,700	103,200	18,500
Misc. Revenues	516,022	215,400	215,400	0
Internal Service & Debt Proceeds	644,000	676,200	715,000	38,800
Transfers from Fund Balance	0	552,900	1,625,900	1,073,000
TOTAL REVENUE	16,926,200	16,802,900	17,995,100	1,192,200
Legislative	4,850,166	179,400	331,900	152,500
Executive	667,833	699,400	567,500	(131,900)
Finance	533,543	586,900	674,700	87,800
Legal	149,735	166,900	168,600	1,700
Planning	114,337	125,500	134,600	9,100
Other Gov't Services	201,404	269,100	268,700	(400)
Public Safety	5,136,383	5,519,500	6,460,100	940,600
Building/Codes	508,915	535,700	550,100	14,400
Physical Environment	1,134,200	1,141,800	1,131,300	(10,500)
Physical Environment Debt	2,755,110	2,883,500	2,889,000	5,500
Public Works	1,071,416	1,572,300	1,854,300	282,000
Benefit Term Payout	56,970	29,400	29,400	0
Parks & Rcreation	991,405	486,600	439,900	(46,700)
Community Center	0	177,200	175,500	(1,700)
Senior Center	173,328	612,400	361,700	(250,700)
Contingency	0	1,015,000	1,141,800	126,800
General Debt	790,902	802,300	816,000	13,700
Inventory [Prior Yr. Actual Only]	2,615	0	0	0
TOTAL EXPENSE	19,138,261	16,802,900	17,995,100	1,192,200
TOTAL REVENUE LESS EXPENSE	(2,212,062)	0	0	0

GENERAL FUND REVENUE - FUNCTIONAL SUMMARY

Account Description	FY2017-18 Actual	FY2018-19 Amended Bud.	FY2019-20 Budget	Budget Change
Non Voted Ad-Valorem Taxes	7,721,934	8,035,600	8,008,300	(27,300)
Business & Communication Taxes	1,251,081	1,180,900	1,191,000	10,100
Voted Ad-Valorem Taxes	2,864,364	2,870,300	2,875,800	5,500
Franchise Fees & Permits	995,953	918,700	950,400	31,700
Intergovernmental	1,292,461	802,100	814,000	11,900
Charges For Services	1,474,442	1,466,100	1,496,100	30,000
Fines & Forfeitures	165,942	84,700	103,200	18,500
Misc. Revenues	516,022	215,400	215,400	0
Internal Service & Debt Proceeds	644,000	676,200	715,000	38,800
Transfers from Fund Balance	0	552,900	1,625,900	1,073,000
TOTAL	16,926,200	16,802,900	17,995,100	1,192,200

General Fund Revenue Budget Summary



CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2018-19 GENERAL FUND REVENUE BUDGET

Account Description Based on State Revenue Estimate	GENERAL FUND LINE ITEM REVENUE DETAIL			
	FY2017-18 Actual	FY2018-19 Amended Bud.	FY2019-20 Budget	Budget Change
310-3110-11100 Ad-Valorem	7,587,203	7,924,600	7,903,000	(21,600)
310-3110-11115 Debt Service Ad-Valorem	2,814,373	2,830,000	2,838,800	8,800
310-3110-12000 Delinq Ad-Valorem	134,731	111,000	105,300	(5,700)
310-3110-12001 Delinq Debt-Serv Ad-Valorem	49,991	40,300	37,000	(3,300)
310-3130-13700 Business Tax Receipts	97,167	97,100	98,100	1,000
310-3130-13750 County Business Tax Rcpt.	4,069	3,700	3,800	100
310-3140-14100 Utility Tax-Elec 10%	860,936	800,200	850,500	50,300
310-3140-14110 Utility Tax-Gas 10%	13,314	17,900	14,200	(3,700)
310-3140-14130 Local Comm. Service Tax	275,595	262,000	224,400	(37,600)
320-3220-22100 Building Permits	191,418	140,600	160,400	19,800
320-3220-22110 Electric Permits	27,727	19,400	21,900	2,500
320-3220-22120 Plumbing Permits	28,152	22,700	24,000	1,300
320-3220-22130 Mechanical Permits	43,756	41,200	42,700	1,500
320-3220-22135 Excavation Permits	0	300	200	(100)
320-3220-22140 Plan Review	0	700	300	(400)
320-3220-22180 Franchise Fee-Elec.	620,466	615,900	619,000	3,100
320-3220-22190 Franchise Fee-Gas	30,989	27,800	32,600	4,800
320-3220-22200 Franchise Fee-Impound	31,524	23,400	24,100	700
320-3220-29000 Other Lic. & Permits	21,921	26,700	25,200	(1,500)
330-3330-33540 Loc.Opt. 1-6 c Fuel Tax (.02)	182,007	183,000	183,000	0
330-3330-33550 Loc.Opt. 1-5 c Fuel Tax (.05) [R]	133,304	127,100	133,200	6,100
330-3340-33460 Public Safety Grants	3,302	10,100	0	(10,100)
330-3340-33480 Senior Center CDBG Grant	0	0	0	0
330-3340-33600 FEMA Grant	481,698	0	0	0
334-3347-69682 DBS Foundation Donations	0	0	0	0
330-3350-34410 FDOT Lighting Maint. Agree	94,418	94,400	100,100	5,700
330-3350-35120 State Revenue Sharing	120,760	120,400	120,400	0
330-3350-35150 Alcohol Bev. License	11,825	12,000	12,000	0
330-3350-35180 Loc.Gov. 1/2 Cent Sales Tax	248,978	240,200	248,800	8,600
330-3350-35410 Muni. Vehicle Rebate	8,611	7,600	8,600	1,000
330-3350-35490 FDOT Signal Maint Agree	7,558	7,300	7,900	600
340-3420-42140 Outside Detail	1,801	2,500	2,500	0
340-3420-42210 County Fire Protect Contract	54,292	55,300	55,600	300
340-3430-43400 Garbage Revenue	1,237,268	1,213,800	1,237,700	23,900
340-3430-43600 Recycling Revenue	93,030	93,600	93,600	0
340-3430-43700 Purchasing Card Rebates	48,160	44,200	48,000	3,800
340-3440-44400 Rentals	20,680	20,400	20,400	0
340-3470-47530 Comm. Center Fee	19,859	22,300	22,300	0
340-3470-47532 Comm. Ctr. Rental	3,634	0	1,800	1,800
340-3470-47540 Senior Center Fees	6,352	6,300	6,400	100
340-3470-47541 Senior Center Misc.	(10,633)	(12,300)	(12,200)	100
340-3470-47542 Senior Center Trips	0	20,000	20,000	0
340-3470-63100 Racq. Club Member Fees	0	0	0	0
340-3470-63200 Racq. Club Misc. Fees	0	0	0	0
350-3510-51100 Court Fines	49,458	32,000	40,000	8,000
350-3510-51300 Police/Fire Education	14,704	14,200	12,800	(1,400)
350-3510-51400 Ordinance Violations	13,800	10,000	10,000	0
350-3510-51600 Investigative Reimburse	6,330	5,200	4,600	(600)
350-3510-51700 Code Enforcement Fines	81,649	23,300	35,800	12,500

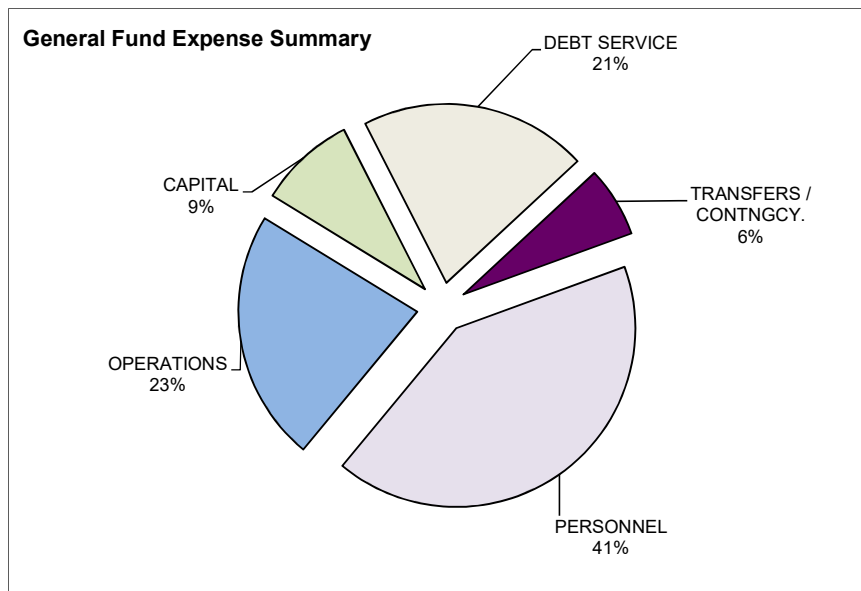
360-3610-61000	Pool Cash Interest	145,169	133,100	133,100	0
360-3610-61001	Debt Service Millage Interest	8,710	13,200	13,200	0
360-3610-61002	Loan Covenant Reserve Int.	17,723	21,600	21,600	0
360-3610-61200	SBA Operating Interest	10	0	0	0
360-3640-64000	Sale of Fixed Assets	305,953	11,000	11,000	0
360-3690-69670	Title Search Fee	6,075	4,500	4,500	0
360-3690-69900	Misc. Revenue	27,348	22,000	22,000	0
360-3690-69910	Insurance Proceeds	5,035	10,000	10,000	0
380-3820-82100	From Sewer Ops (Int.Srv.)	644,000	676,200	715,000	38,800
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	552,900	1,625,900	1,073,000
TOTAL GENERAL FUND REVENUE		16,926,200	16,802,900	17,995,100	1,192,200

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
GENERAL FUND EXPENDITURES SUMMARY

ACCT.#	DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED FY2019-20 BUDGET	BUDGET CHANGE
5110	LEGISLATIVE	4,850,166	179,400	331,900	152,500
5120	EXECUTIVE	667,833	699,400	567,500	(131,900)
5130	FINANCE	533,543	586,900	674,700	87,800
5140	LEGAL	149,735	166,900	168,600	1,700
5150	PLANNING	114,337	125,500	134,600	9,100
5190	OTHER GOVT. SERVICES	201,404	269,100	268,700	(400)
5210	PUBLIC SAFETY	5,136,383	5,519,500	6,460,100	940,600
5240	BUILDING/CODE DEPT	508,915	535,700	550,100	14,400
5390	ENVIRONMENT (Incl. Debt)	3,889,309	4,025,300	4,020,300	(5,000)
5410	PUBLIC WORKS	1,071,416	1,572,300	1,854,300	282,000
5690	BENEFIT TERM PAYOUT	56,970	29,400	29,400	0
5720	PARKS & RECREATION	991,405	486,600	439,900	(46,700)
5751	COMMUNITY CENTER	0	177,200	175,500	(1,700)
5752	SENIOR CENTER	173,328	612,400	361,700	(250,700)
5800	CONTINGENCY	0	1,015,000	1,141,800	126,800
5820	GENERAL DEBT	790,902	802,300	816,000	13,700
	Inventory [Prior Yr. Actual Only]	<u>2,615</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		19,138,261	16,802,900	17,995,100	1,192,200

PROPOSED BUDGET: SUMMARY BY CATEGORY OF EXPENSE

PERSONNEL	6,874,014	7,183,500	7,479,200	295,700
OPERATIONS	3,299,737	3,711,900	4,092,600	380,700
CAPITAL	5,418,499	1,041,500	1,576,500	535,000
DEBT SERVICE	3,546,012	3,685,800	3,705,000	19,200
TRANSFERS / CONTNGCY.	<u>0</u>	<u>1,015,000</u>	<u>1,141,800</u>	<u>126,800</u>
TOTAL EXPENDITURES	19,138,261	16,637,700	17,995,100	1,357,400



CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
GENERAL FUND EXPENDITURES OBJECT SUMMARY

ACCT.#	DESCRIPTION	AMENDED FY2018-19 BUDGET	PROPOSED FY2019-20 BUDGET	PERCENT OF GF	CHANGE
10	<u>PERSONAL SERVICES</u>				
12	REG. SALARY	4,707,800	4,914,800	27.3%	207,000
13	OTHER SALARY	56,700	56,800	0.3%	100
14	OVERTIME	250,600	251,500	1.4%	900
15	SPECIAL PAY	43,300	44,800	0.2%	1,500
21	FICA	375,900	391,700	2.2%	15,800
22	RETIREMENT	851,800	876,100	4.9%	24,300
23	LIFE/HEALTH INSURANCE	781,000	820,900	4.6%	39,900
24	WORKER'S COMP./ UNEMP.	116,400	122,600	0.7%	6,200
30	<u>OPERATING EXPENSES</u>				
31	PROFESSIONAL SERVICES	165,800	183,400	1.0%	17,600
32	ACCOUNT/AUDIT SERVICES	29,200	29,200	0.2%	0
34	CONTRACTUAL SERVICES	52,700	59,400	0.3%	6,700
35	TRAINING	81,400	114,100	0.6%	32,700
36	COMPUTING NETWORK MAINT	378,100	417,500	2.3%	39,400
40	VEHICLE EXPENSE/TRAVEL	226,300	259,500	1.4%	33,200
41	COMMUNICATIONS	107,100	107,900	0.6%	800
43	UTILITIES	1,367,100	1,426,000	7.9%	58,900
44	RENT AND LEASE	54,600	56,800	0.3%	2,200
45	GENERAL INSURANCE	195,700	214,200	1.2%	18,500
46	REPAIRS/MAINTENANCE	319,600	333,900	1.9%	14,300
47	PRINTING	20,200	19,700	0.1%	(500)
49	OTHER CHARGES	155,000	314,200	1.7%	159,200
51	OFFICE SUPPLIES	23,800	25,900	0.1%	2,100
52	OPERATING SUPPLIES	382,900	402,600	2.2%	19,700
521	SR. CTR. TRIPS	20,000	20,000	0.1%	0
53	ROAD MAINT. SUPPLIES	0	0	0.0%	0
54	BOOKS/MEMBERSHIPS	23,900	28,800	0.2%	4,900
55	CITY BOARDS	108,500	79,500	0.4%	(29,000)
60	<u>CAPITAL</u>				
61	LAND	0	0	0.0%	0
62	BUILDING	536,500	524,900	2.9%	(11,600)
63	IMPROVEMENTS	306,800	158,200	0.9%	(148,600)
64	EQUIPMENT	198,200	893,400	5.0%	695,200
70	<u>DEBT SERVICE</u>				
71	PRINCIPAL EXPENSE	3,015,300	3,137,800	17.4%	122,500
72	INTEREST EXPENSE	670,500	567,200	3.2%	(103,300)
73	ADMIN CHARGE	0	0	0.0%	0
90	<u>TRANSFERS</u>				
900	CONTINGENCY	1,015,000	1,141,800	6.3%	126,800
901	TRANSFER TO RESERVES	0	0	0.0%	0
920	TRANSFER TO OTHER FUNDS	0	0	0.0%	0
TOTAL		16,637,700	17,995,100	100.0%	1,357,400

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
5110-LEGISLATIVE EXPENSE

ACCT.#	DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED FY2019-20 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REGULAR SALARY	63,076	64,500	63,100	0.4%	(1,400)
21	FICA	4,825	4,900	4,800	0.0%	(100)
22	RETIREMENT	0	0	0	0.0%	0
23	LIFE/HEALTH INSURANCE	0	0	0	0.0%	0
24	WORKER'S COMP.	<u>1,321</u>	<u>1,400</u>	<u>1,400</u>	0.0%	<u>0</u>
	TOTAL PERSONAL SERVICES	69,222	70,800	69,300	0.4%	(1,500)
30	OPERATING EXPENSES					
40	VEHICLE EXPENSE/TRAVEL	10,218	14,200	14,400	0.1%	200
41	COMMUNICATIONS	1,124	1,300	1,400	0.0%	100
45	GENERAL INSURANCE	5,261	5,300	5,500	0.0%	200
47	PRINTING	0	400	400	0.0%	0
49	OTHER CHARGES	53,112	79,600	232,800	1.3%	153,200
51	OFFICE SUPPLIES	0	400	500	0.0%	100
52	OPERATING SUPPLIES	128	1,000	1,200	0.0%	200
54	BOOKS/MEMBERSHIPS	<u>5,595</u>	<u>6,400</u>	<u>6,400</u>	0.0%	<u>0</u>
	TOTAL OPERATING EXPENSES	75,438	108,600	262,600	1.5%	154,000
60	CAPITAL OUTLAY					
620	BUILDING	<u>4,705,506</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>
	TOTAL CAPITAL EXPENSES	4,705,506	0	0	0.0%	0
	GRAND TOTAL	4,850,166	179,400	331,900	1.8%	152,500

**FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL
5110-LEGISLATIVE EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			69,300
120	REGULAR SALARY	63,100		
	MAYOR			
	COUNCIL MEMBERS (4)			
210	FICA	4,800		
220	RETIREMENT	0		
230	HEALTH	0		
231	LIFE/VISION/DENTAL/ADD	0		
240	WORKER'S COMP.	1,400		
30	OPERATING EXPENSES			262,600
403	VEHICLE EXPENSE/TRAVEL	14,400		
	FLA. LEAGUE CONF. (for 5)		7,000	
	MISC MEETINGS / DINNERS		1,800	
	MISC TRAVEL		4,600	
	VCOG/LEAGUE DINNERS		1000	
<u>COMMUNICATIONS</u>				
411	TELEPHONE	1,300	1,300	
412	POSTAGE	100	100	
450	GENERAL INSURANCE	5,500	5,500	
470	PRINTING	400		
	PAPER/BUSINESS CARDS		400	
490	OTHER CHARGES	232,800		
	BOARD RECOG. EVENT		7,000	
	CC COOKOUT		4,000	
	CC VISIONING SESSION		1,000	
	CITY MARKETING PROGRAM		29,000	
	COUNCIL MTGS		1,100	
	EMPLOY/CITIZEN RECOGNTN		700	
	HOMELESS SHELTER PROG		35,000	
	X-MAS EVENT/PARADE		5,000	
	Transfer to Econ Dev Trust		150,000	
510	OFFICE SUPPLIES	500	500	
520	OPERATING SUPPLIES	1,200	1,200	
540	BOOKS/MEMBERSHIP	6,400		
	CONSTANT CONTACT		300	
	FLA LEAGUE OF CITIES		500	
	FLA LEAGUE OF MAYORS		400	
	MISC / QC AD		300	

TEAM VOLUSIA BUS. ALLIANCE	3,300
V-CARD	350
VOL LEAGUE OF CITIES	700
VOL. TPO	500

60	CAPITAL EXPENSES		0
620	BUILDING	0	

	TOTAL LEGISLATIVE	331,900	331,900
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**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
5120-EXECUTIVE DEPARTMENT EXPENSE**

ACCT.#	DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED FY2019-20 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	409,689	414,200	308,500	1.7%	(105,700)
13	OTHER SALARY	0	3,200	3,000	0.0%	(200)
14	OVERTIME	4,575	3,000	0	0.0%	(3,000)
15	SPECIAL PAY	0	300	300	0.0%	0
21	FICA	29,837	31,000	22,700	0.1%	(8,300)
22	RETIREMENT	56,653	60,000	55,200	0.3%	(4,800)
23	LIFE/HEALTH INSURANCE	48,614	50,200	30,000	0.2%	(20,200)
24	WORKER'S COMP.	8,963	9,300	7,000	0.0%	(2,300)
	TOTAL PERSONAL SERVICES	558,331	571,200	426,700	2.4%	(144,500)
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	324	4,000	19,000	0.1%	15,000
34	CONTRACTUAL SERVICES	9,406	3,800	9,700	0.1%	5,900
35	TRAINING	2,143	2,000	2,000	0.0%	0
40	VEHICLE EXPENSE/TRAVEL	13,615	12,000	12,000	0.1%	0
41	COMMUNICATIONS	31,552	36,300	38,600	0.2%	2,300
43	ELECTRIC	0	0	0	0.0%	0
44	RENT AND LEASE	0	0	0	0.0%	0
45	GENERAL INSURANCE	17,428	13,100	11,800	0.1%	(1,300)
46	REPAIRS/MAINTENANCE	3,485	15,400	5,400	0.0%	(10,000)
47	PRINTING	10,067	13,000	13,000	0.1%	0
49	OTHER CHARGES	9,464	13,700	14,200	0.1%	500
51	OFFICE SUPPLIES	3,722	4,000	4,000	0.0%	0
52	OPERATING SUPPLIES	5,517	6,000	6,000	0.0%	0
54	BOOKS/MEMBERSHIPS	2,779	4,900	5,100	0.0%	200
	TOTAL OPERATING EXPENSES	109,502	128,200	140,800	0.8%	12,600
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	667,833	699,400	567,500	3.2%	(131,900)

**FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL
5120-EXECUTIVE DEPARTMENT EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			426,700
120	REGULAR SALARY	308,500		
	CITY MANAGER			
	CITY CLERK/HUMAN RESOURCES			
	SECRETARY			
130	OTHER SALARY	3,000		
140	OVERTIME	0		
150	SPECIAL PAY	300		
210	FICA	22,700		
220	RETIREMENT	55,200		
230	HEALTH	27,900		
231	LIFE/VISION/DENTAL/ADD	2,100		
240	WORKER'S COMP	7,000		
30	OPERATING EXPENSES			140,800
310	PROFESSIONAL SERVICE	19,000		
	CDL DRUG TESTING		4,000	
	CITYWIDE SALARY SURVEY		15,000	
340	CONTRACT SERVICES	9,700		
	MUNI CODE I-NET FEE		1,600	
	CIVICLERK		4,000	
	WATERCOOLER		1,300	
	NEGOV		2,800	
350	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	
403	TRAVEL	12,000		
	MISC. MEET./DINNERS		2,000	
	AUTO ALLOWANCES (CM)		4,800	
	TRAVEL/PER DIEM CONF.		5,200	
<u>COMMUNICATIONS</u>				
411	TELEPHONE	29,200		
	TELEPHONE & CELL		28,147	
	ATT (Phone) MAINT AGREE		1,100	
412	POSTAGE	9,400		
	MISC POSTAGE		5,000	
	PELICAN		4,400	

**FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL (Con't)
5120-EXECUTIVE DEPARTMENT EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>
431	ELECTRIC	0	0
440	RENTALS/LEASES	0	0
450	GENERAL INSURANCE	11,800	11,800
460	REPAIRS/MAINTENANCE	5,400	
	COMPUTER		600
	COPIER MAINT. CONTRACTS (2)		3,000
	MAINT FEE-DIGITAL REC. SFTWR		1,800
462	HURRICANE EXPENSES	0	0
463	HURRICANE REPAIRS	0	0
470	PRINTING	13,000	
	MISC.		3,000
	PELICAN		10,000
490	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
510	OFFICE SUPPLIES	4,000	
	GEN. OFFICE SUPPLIES		4,000
520	OPERATING SUPPLIES	6,000	
	MISC. SUPPLIES		6,000
540	BOOKS/MEMBERSHIP	5,100	
	BRIGHTHOUSE DVR		800
	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

610	LAND	0	0	
630	IMPROVEMENTS	0	0	
90	CONTINGENCY	0		0
900	GENERAL CONTINGENCY		0	
TOTAL EXECUTIVE DEPT.		567,500		567,500

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
5130-FINANCE DEPARTMENT EXPENSE

ACCT.#	DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED FY2019-20 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	321,174	350,800	344,100	1.9%	(6,700)
13	OTHER SALARY	0	0	0	0.0%	0
14	OVERTIME	0	0	0	0.0%	0
15	SPECIAL PAY	0	0	0	0.0%	0
21	FICA	24,174	26,800	26,300	0.1%	(500)
22	RETIREMENT	44,501	47,800	49,100	0.3%	1,300
23	LIFE/HEALTH INSURANCE	48,772	50,100	50,100	0.3%	0
24	WORKER'S COMP.	6,793	7,700	7,700	0.0%	0
	TOTAL PERSONAL SERVICES	445,414	483,200	477,300	2.7%	(5,900)
	Sewer Fund Personnel Cross-Charge			(\$216,900)		
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	0	7,000	7,000	0.0%	0
32	ACCOUNT/AUDIT SERVICES	33,466	29,200	29,200	0.2%	0
35	TRAINING	1,590	3,500	3,500	0.0%	0
40	VEHICLE EXPENSE/TRAVEL	4,143	6,800	6,800	0.0%	0
41	COMMUNICATIONS	706	4,600	3,700	0.0%	(900)
43	UTILITY SERVICES	0	0	0	0.0%	0
44	RENT AND LEASE	342	1,900	3,500	0.0%	1,600
45	GENERAL INSURANCE	5,261	5,300	5,500	0.0%	200
46	REPAIRS/MAINTENANCE	29,455	30,100	30,300	0.2%	200
47	PRINTING	1,094	1,800	1,800	0.0%	0
49	OTHER CHARGES	5,840	5,300	5,300	0.0%	0
51	OFFICE SUPPLIES	3,571	4,500	4,500	0.0%	0
52	OPERATING SUPPLIES	1,955	2,800	4,300	0.0%	1,500
54	BOOKS/MEMBERSHIPS	706	900	1,000	0.0%	100
	TOTAL OPERATING EXPENSES	88,129	103,700	106,400	0.6%	2,700
60	CAPITAL OUTLAY					
64	EQUIPMENT	0	0	91,000	0.5%	91,000
	TOTAL CAPITAL OUTLAY	0	0	91,000	0.5%	91,000
	GRAND TOTAL	533,543	586,900	674,700	3.7%	87,800
	Less Sewer Fund HR Cross-Charge			457,800	2.5%	

**FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL
5130-FINANCE DEPARTMENT EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			477,300
120	REGULAR SALARY	344,100		
	FINANCE DIRECTOR			
	ASST. FIN. DIR			
	ACCOUNTANT			
	A/P / PAYROLL CLERK			
	CASHIER / UB TECH			
130	OTHER SALARY	0		
140	OVERTIME	0		
150	SPECIAL PAY	0		
210	FICA	26,300		
220	RETIREMENT	49,100		
230	HEALTH	46,600		
231	LIFE/VISION/DENTAL/ADD	3,500		
240	WORKER'S COMP.	7,700		
30	OPERATING EXPENSES			106,400
310	PROFESSIONAL SERVICES	7,000		
	OPEB ACTUARY		7,000	
320	ACCOUNT/AUDIT SERVICES	29,200		
	ANNUAL AUDIT/CAFR		29,160	
	SINGLE AUDIT (GRANTS)		0	
350	TRAINING	3,500		
	FGFOA		1875	
	MUNIS		1200	
	CPA REQUIRED CEUs		450	
403	TRAVEL	6,800		
	FGFOA		4,100	
	FICPA		700	
	MUNIS		1,775	
	LOCAL TRAINING TRAVEL		200	
<u>COMMUNICATIONS</u>				
411	TELEPHONE	1,700	1,706	
412	POSTAGE	2,000	2,000	

FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL (Con't)
5130-FINANCE DEPARTMENT EXPENSE

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	
440	RENTAL/LEASE	3,500		
	PITNEY-BOWES/POSTAGE METER		1,900	
	COPIER		1,600	
450	GENERAL INSURANCE	5,500	5,500	
460	REPAIRS/MAINTENANCE	30,300		
	COPIER/PHONE MAINT		900	
	MUNIS DASHBOARD		600	
	MUNIS DISASTER RECOV. MAINT		5,000	
	MUNIS GUI		600	
	MUNIS OSDBA CONTRACT		4,200	
	MUNIS SUPPORT & LICENSING		18,000	
	MUNIS UNLMTD. CLIENT ACCESS		1,000	
470	PRINTING	1,800		
	ANNUAL BUDGET, CAFR		600	
	CHECKS, ENVELOPES, MISC		700	
	REQS, PO'S, HR FORMS		500	
490	OTHER CHARGES	5,300		
	ACH & ICMA FEES		200	
	SBA/BoA FEES (GF Only)		5,100	
510	OFFICE SUPPLIES	4,500		
	COPIER/PRINTER PAPER		1,200	
	MISC. OFF. SUPPLIES		2,400	
	PRINTER SUPPLIES		900	
520	OPERATING SUPPLIES	4,300		
	STANDING DESKS		1,500	
	MISC		2,800	
540	PUBLICATIONS/MEMBERSHIPS	1,000		
	AICPA & FICPA MEMBERSHIP		500	
	FGFOA & V/F FGFOA MEM. (3)		200	
	SAM'S CLUB MEMB. & ADMIN FEE		250	
60	CAPITAL OUTLAY			91,000
640	EQUIPMENT	91,000		
	New Munis software modules		91,000	
TOTAL FINANCE DEPT.		674,700		674,700

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
5140-LEGAL EXPENSE

ACCT.#	DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED		BUDGET CHANGE
				FY2019-20 BUDGET	% of GF	
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	97,465	127,000	127,000	0.7%	0
47	PRINTING/CITY ORD.	3,550	1,500	500	0.0%	(1,000)
49	OTHER CHARGES	48,720	38,400	41,100	0.2%	2,700
54	BOOKS/MEMBERSHIPS	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>
	TOTAL OPERATING EXPENSE	149,735	166,900	168,600	0.9%	1,700
	GRAND TOTAL	149,735	166,900	168,600	0.9%	1,700

**FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL
5140-LEGAL EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
30	OPERATING EXPENSES			168,600
	<u>PROFESSIONAL SERVICES</u>			
311	ATTORNEY RETAINER	34,000	34,000	
313	MISC LEGAL FEES	93,000	93,000	
470	PRINTING	500		
	ORDINANCE CODIFICATIONS		500	
	(budgets every other even FYE (eg FY17-18))			
490	OTHER CHARGES	41,100		
	CODE ON THE INTERNET		600	
	ELECTIONS		4,000	
	LEGAL ADVERTISING		16,000	
	MISC		400	
	SETTLEMNTS/DEDUCTIBLS		20,100	
540	BOOKS/MEMBERSHIPS	0		
	MISC		0	
TOTAL LEGAL		168,600		168,600

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
5150-COMPREHENSIVE PLANNING EXPENSE**

ACCT.#	DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED FY2019-20 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	80,026	82,100	84,300	0.5%	2,200
13	OTHER SALARY	0	0	0	0.0%	0
14	OVERTIME	0	0	0	0.0%	0
21	FICA	6,287	6,300	6,500	0.0%	200
22	RETIREMENT	8,003	8,200	8,400	0.0%	200
23	LIFE/HEALTH INSURANCE	9,804	10,000	10,000	0.1%	0
24	WORKER'S COMP.	1,698	1,800	1,900	0.0%	100
	TOTAL PERSONAL SERVICES	105,818	108,400	111,100	0.6%	2,700
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	0	2,000	5,000	0.0%	3,000
34	CONTRACT SERVICES	0	0	0	0.0%	0
35	TRAINING	440	700	3,700	0.0%	3,000
40	VEHICLE EXPENSE/TRAVEL	898	700	700	0.0%	0
41	COMMUNICATIONS	51	200	200	0.0%	0
47	PRINTING	0	500	500	0.0%	0
52	OPERATING SUPPLIES	129	400	400	0.0%	0
54	BOOKS/MEMBERSHIPS	480	600	1,000	0.0%	400
55	PLANNING BOARD	6,521	12,000	12,000	0.1%	0
	TOTAL OPERATING EXPENSES	8,519	17,100	23,500	0.1%	6,400
60	CAPITAL OUTLAY					
64	EQUIPMENT	0	0	0	0.0%	0
	TOTAL CAPITAL OUTLAY	0	0	0	0.0%	0
	GRAND TOTAL	114,337	125,500	134,600	0.7%	9,100

**FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL
5150-COMPREHENSIVE PLANNING EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			111,100
120	REGULAR SALARY	84,300		
	CITY PLANNER			
130	OTHER SALARY	0		
140	OVERTIME	0		
210	FICA	6,500		
220	RETIREMENT	8,400		
230	HEALTH	9,300		
231	LIFE/VISION/DENTAL/ADD	700		
240	WORKER'S COMP	1,900		
30	OPERATING EXPENSES			23,500
310	PROFESSIONAL SERVICES	5,000		
	ANNEX MAPPING/ GIS SRVS		2,000	
	ENGINEERING SERVICES		3,000	
340	CONTRACT SERVICES	0	0	
350	TRAINING	3,700		
	SEMINARS/ASSOCIATIONS		700	
	CONTINUING ED		3,000	
403	TRAVEL	700		
	SEMINARS/WORKSHOPS		700	
412	POSTAGE	200	200	
470	PRINTING	500	500	
520	OPERATING SUPPLIES	400		
	MISC SUPPLY		400	
540	BOOKS,SUBSCRIP/MEMBER	1,000	1,000	
550	PLANNING BOARD	12,000		
	HEARINGS/LEGAL EXPENSES		12,000	
580	V.C.O.G. MEMBERSHIP	0	0	
60	CAPITAL OUTLAY			0
640	EQUIPMENT	0	0	
TOTAL COMPREHENSIVE PLANNING		134,600		134,600

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
5190-OTHER GOVERNMENT EXPENSE

ACCT.#	DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED FY2019-20 BUDGET	% of GF	BUDGET CHANGE
30	OPERATING EXPENSES					
050	DBS FOUNDATION	0	0	0	0.0%	0
356	COMPUTING NETWORK MAINT	169,692	172,600	201,200	1.1%	28,600
553	CODE ENFORCEMENT BOARD	489	6,000	6,000	0.0%	0
554	BEAUTIFICATION BOARD	0	0	0	0.0%	0
556	CITY BEAUTIFICATION GRANT	17,762	66,500	46,500	0.3%	(20,000)
559	MUSEUM/HISTORICAL BOARD	0	0	0	0.0%	0
560	C.R.A. EXPENSE	0	0	0	0.0%	0
565	CULTURE AND ENTERTAINMENT	13,461	24,000	15,000	0.1%	(9,000)
	TOTAL OPERATING EXPENSES	201,404	269,100	268,700	1.5%	(400)
60	CAPITAL OUTLAY					
62	BUILDING		0	0	0.0%	0
	TOTAL CAPITAL OUTLAY	0	0	0	0.0%	0
	GRAND TOTAL	201,404	269,100	268,700	1.5%	(400)

**FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL
5190-OTHER GOVERNMENT EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
30	OPERATING EXPENSES			268,700
356	COMPUTING NETWORK MAINT	201,200		
	FLGISA Membership Dues		200	
	A1A Point to Multipoint Wireless Project - Phase 2		5,000	
	Backup - Veeam B&R Enterprise Licensing		4,900	
	City Council Chamber IT Improvements		3,750	
	End of Life Firewall Replacement		10,000	
	End of Life City Hall Storage Server Replacement		31,000	
	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		900	
	Network Switches/Cabling/Equipment		4,000	
	Printers/Scanners		4,500	
	Server UPS		1,800	
	Wifi Access Points		500	
	Active Directory Automation Tool		3,000	
	Anti-Malware - 40 Seats		1,300	
	Barracuda Web Filter Contract		2,400	
	Civic Enage - City Web Site, Mobile App		6,900	
	CivicHR		3,500	
	CivicRec		4,500	
	CivicClerk		3,150	
	Microsoft Windows Licensing Software Assurance		13,000	
	Guardian Tracking Contract		3,300	
	Intrusion Detection Hardware		2,500	
	Nagios Network Analyzer		1,000	
	Nagios XI Upgrade		3,000	
	Nessus Vulnerability Scanner Software Contract		2,200	
	Office 365 Email Subscription		15,000	
	Office 365 Public Records Archive		3,000	
	Offsite Backup		4,000	
	Software - Adobe Services		4,250	
	External Server Hosting (Shores Pay, Video Stream)		1,000	
	Social Media Archiving		2,600	
	2FA Licensing		1,800	
	Training,Conference,Travel		5,000	
	Vehicle Support		1,500	
	Remote Access Software		1,200	
	Desktop Warranties		600	
	Desktop/Laptop R&R		12,000	
	L0phtCrack PW Auditor Software Contract		200	
	PDQ Inventory & Deploy Software Contract		1,000	

	Server Warranties		1,800	
	VMWare Licensing Contract		4,300	
	Munis Maint on new modules		9,640	
	SQL DB for TCM		3,000	
553	CODE ENFORCEMENT BOARD	6,000	6,000	
556	CITY BEAUTIFICATION GRANT	46,500		
	Beautification Grants		6,500	
	Sign Grants		40,000	
565	CULTURE AND ENTERTAINMENT	15,000	15,000	
60	CAPITAL OUTLAY			0
62	BUILDING	0		
			0	
OTHER GOVERNMENT TOTAL		268,700		268,700

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
PUBLIC SAFETY SUMMARY**

ACCT.#	DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED FY2019-20 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	2,504,474	2,692,100	2,878,600	16.0%	186,500
13	OTHER SALARY	0	45,500	45,800	0.3%	300
14	OVERTIME	316,662	244,000	247,900	1.4%	3,900
15	SPECIAL PAY	1,434	38,700	38,700	0.2%	0
21	FICA	210,653	220,600	234,900	1.3%	14,300
22	RETIREMENT	585,813	625,800	639,800	3.6%	14,000
23	LIFE/HEALTH INSURANCE	400,642	440,800	470,900	2.6%	30,100
24	WORKER'S COMP.	61,989	66,100	71,100	0.4%	5,000
	TOTAL PERSONAL SERVICES	4,081,668	4,373,600	4,627,700	25.7%	254,100
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	6,914	5,000	5,000	0.0%	0
34	CONTRACTUAL SERVICES	6,780	10,500	10,500	0.1%	0
35	TRAINING	45,232	66,300	96,000	0.5%	29,700
36	COMPUTING NETWORK MAINT	127,328	205,500	216,300	1.2%	10,800
40	VEHICLE EXPENSE/TRAVEL	197,664	151,500	184,900	1.0%	33,400
41	COMMUNICATIONS	35,655	42,600	38,200	0.2%	(4,400)
43	UTILITIES	91,390	86,900	95,000	0.5%	8,100
44	RENT AND LEASE	41,691	35,200	35,300	0.2%	100
45	GENERAL INSURANCE	112,617	105,600	118,900	0.7%	13,300
46	REPAIRS/MAINTENANCE	28,741	54,700	58,800	0.3%	4,100
47	PRINTING	1,837	2,000	2,000	0.0%	0
49	OTHER CHARGES	3,248	5,500	8,000	0.0%	2,500
51	OFFICE SUPPLIES	11,584	11,400	11,400	0.1%	0
52	OPERATING SUPPLIES	258,880	252,100	271,600	1.5%	19,500
54	BOOKS/MEMBERSHIPS	6,118	6,900	11,100	0.1%	4,200
	TOTAL OPERATING EXPENSES	975,678	1,041,700	1,163,000	6.5%	121,300
60	CAPITAL OUTLAY					
62	BUILDING	0	0	0	0.0%	0
64	EQUIPMENT	79,037	104,200	669,400	3.7%	565,200
	TOTAL CAPITAL OUTLAY	79,037	104,200	669,400	3.7%	565,200
	GRAND TOTAL	5,136,383	5,519,500	6,460,100	35.9%	940,600

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
5210-PUBLIC SAFETY ADMIN. & CID EXPENSE

ACCT.#	DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED FY2019-20 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	577,896	645,100	833,900	4.6%	188,800
13	OTHER SALARY	0	19,300	19,600	0.1%	300
14	OVERTIME	793	3,800	8,300	0.0%	4,500
15	SPECIAL PAY	0	6,100	6,100	0.0%	0
21	FICA	41,882	50,300	64,800	0.4%	14,500
22	RETIREMENT	110,334	125,200	134,300	0.7%	9,100
23	LIFE/HEALTH INSURANCE	68,394	90,100	120,200	0.7%	30,100
24	WORKER'S COMP.	12,266	14,300	18,800	0.1%	4,500
	TOTAL PERSONAL SERVICES	811,565	954,200	1,206,000	6.7%	251,800
30	OPERATING EXPENSES					
35	TRAINING	7,585	7,800	7,800	0.0%	0
36	COMPUTING NETWORK MAINT.	127,328	205,500	216,300	1.2%	10,800
40	VEHICLE EXPENSE/TRAVEL	31,362	34,100	44,800	0.2%	10,700
41	COMMUNICATIONS	35,268	38,600	36,000	0.2%	(2,600)
43	UTILITY SERVICES	91,390	86,900	95,000	0.5%	8,100
44	RENT AND LEASE	2,753	4,500	5,800	0.0%	1,300
45	GENERAL INSURANCE	108,332	103,300	116,600	0.6%	13,300
46	REPAIRS/MAINTENANCE	1,673	7,900	1,900	0.0%	(6,000)
47	PRINTING	992	1,000	1,000	0.0%	0
49	OTHER CHARGES	3,248	5,500	8,000	0.0%	2,500
51	OFFICE SUPPLIES	7,003	6,400	6,400	0.0%	0
52	OPERATING SUPPLIES	23,773	23,600	21,500	0.1%	(2,100)
54	BOOKS/MEMBERSHIPS	4,484	4,000	7,600	0.0%	3,600
	TOTAL OPERATING EXPENSES	445,192	529,100	568,700	3.2%	39,600
60	CAPITAL OUTLAY					
62	BUILDING		0	0	0.0%	0
64	EQUIPMENT	24,167	27,000	34,500	0.2%	7,500
	TOTAL CAPITAL OUTLAY	24,167	27,000	34,500	0.2%	7,500
	GRAND TOTAL	1,280,924	1,510,300	1,809,200	10.1%	298,900

**FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL
5210-PUBLIC SAFETY ADMIN. & CID EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			1,206,000
120	REGULAR SALARY	833,900		
	PUBLIC SAFETY DIRECT.			
	ADMIN. ASST			
	RECORDS CLERK			
	FIRE MARSHALL			
	LIEUTENANTS (2)			
	CRIME ANALYST			
	P/T ACCREDITATION/FIRE SUPT.			
130	OTHER SALARY	19,600		
140	OVERTIME	8,300		
150	SPECIAL PAY	6,100		
210	FICA	64,800		
220	RETIREMENT	134,300		
230	HEALTH	111,800		
231	LIFE/VISION/DENTAL/ADD	8,400		
240	WORKER'S COMP.	18,800		

**FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL (Con't)
5210-PUBLIC SAFETY ADMIN. & CID EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
30	OPERATING EXPENSES			568,700
350	TRAINING	7,800		
	CAREER DEVELOPMENT		800	
	ACCREDITATION CONFERENCES		600	
	CEU/MISC TRAINING & BOOKS		2,100	
	CID TRAINING & CHIEF CONFERS		3,600	
	FIRE MARSHALL CONFERENCES		700	
356	COMPUTING NETWORK MAINTENANCE	216,300		
	Server OS & Client Access Licenses		2,000	
	Server RAM		1,500	
	End of Life Firewall Replacement		10,000	
	Access Control Readers R&R		1,000	
	Desktop Monitor R&R		1,500	
	Desktop UPS		500	
	Laptop Docks		800	
	Network Switches/Cabling/Equipment		4,000	
	PC Admin Field Laptop		5,000	
	PC CID Field Laptop		5,000	
	PC Patrol Field Laptops		13,000	
	PCs Office Desktop R&R		7,500	
	Printers/Tapes		3,400	
	Security Cameras		2,500	
	Server UPS		1,000	
	Vehicle Printers		1,500	
	VPN 2FA Authentication Tokens		500	
	Wifi Access Points		500	
	Office 365 Email Subscription		17,000	
	Axon Convert - CCTV Software		9,000	
	Body Camera/Vehicle Camera Equip/Licenensing		58,000	
	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)		2,400	
	Offsite Backup		4,000	
	Power DMS Maintenance Contract		5,700	
	Quartermaster Software		8,000	
	Software Support/Maintenance		1,500	
	TLO Investigate Program		1,300	
	VPN 2FA Authentication Licenses		2,500	

Software - Adobe Services	5,000
AMAG SSA Contract	1,700
Anti-Malware	2,000
CID Tracking Software	500
Crossmatch Scanner Contract	1,000
Interview Room Software/Hardware Warranty	2,500
Manager Plus Maintenance Contract	500
RapidID	4,500
PC Field Laptop Warranties	1,500
Server Warranties	1,800
Fire Inspector Software	300

FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL (Con't)
5210-PUBLIC SAFETY ADMIN. & CID EXPENSE

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
<u>VEHICLE EXPENSE/TRAVEL</u>				
401	GAS/OIL	24,900		24,857
		Gallons →	8,830	
402	REPAIRS	6,900		6,900
403	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
<u>COMMUNICATIONS</u>				
411	TELEPHONE	34,500		34,500
412	POSTAGE	1,500		1,500
<u>UTILITY SERVICES</u>				
431	ELECTRIC	84,300		84,300
432	WATER	8,800		8,800
434	SEWER	1,900		1,900
440	LEASES	5,800		
	COPIER			2,700
	MISC. VEH. RENTALS			1,900
	WATER COOLER			1,200
450	GENERAL INSURANCE	116,600		116,600
460	REPAIRS/MAINTENANCE	1,900		
	FLORIDA PAC			600
	MISCELLANEOUS			1,000
	SHREDDER CONTRACT			300
470	PRINTING	1,000		1,000
490	OTHER CHARGES	8,000		
	AWARDS CEREMONY			3,000
	DRUG BUYS/INFORMANT.			5,000
510	OFFICE SUPPLIES	6,400		6,400
520	OPERATING SUPPLIES	21,500		
	CLOTHING ALLOWS.			5,500
	EVIDENCE SUPPLS/PROC			2,000
	MISC. OPERATING/CLEANING			2,500
	OFFICE CHAIRS/FOLDING CHAIRS			5,500
	UNIFORMS & CLEANING			6,000

540	BOOKS/MEMBERSHIP	7,600		
	CODE BOOKS & UPDATES		3,300	
	FIRE CHIEFS ASSOC.		200	
	LAW ENFORCEMENT MEMBERSHIPS		1,200	
	NFPA SUBSCRIPTION/MEMBERSHIP		1,600	
	PUBS/MANUALS/MEMBRSHPS		1,300	
60	CAPITAL OUTLAY			34,500
640	EQUIPMENT	34,500		
	ADMIN VEHICLE		34,500	
TOTAL P.S. ADMIN.		1,809,200		1,809,200

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
5211-PUBLIC SAFETY PATROL & RESCUE EXPENSE**

ACCT.#	DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED FY2019-20 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	1,840,553	1,958,800	1,954,300	10.9%	(4,500)
13	OTHER SALARY	0	25,300	25,300	0.1%	0
14	OVERTIME	315,592	239,200	238,600	1.3%	(600)
15	SPECIAL PAY	1,434	32,600	32,600	0.2%	0
21	FICA	162,499	163,400	163,000	0.9%	(400)
22	RETIREMENT	468,566	493,300	498,100	2.8%	4,800
23	LIFE/HEALTH INSURANCE	312,718	330,700	330,700	1.8%	0
24	WORKER'S COMP.	47,836	49,800	50,200	0.3%	400
	TOTAL PERSONAL SERVICES	3,149,197	3,293,100	3,292,800	18.3%	(300)
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	6,914	5,000	5,000	0.0%	0
34	CONTRACTUAL SERVICES	5,552	9,700	9,700	0.1%	0
35	TRAINING	37,647	58,500	88,200	0.5%	29,700
40	VEHICLE EXPENSE/TRAVEL	165,959	116,200	138,600	0.8%	22,400
41	COMMUNICATIONS	387	4,000	2,200	0.0%	(1,800)
44	RENT AND LEASE	38,938	29,500	29,500	0.2%	0
45	GENERAL INSURANCE	1,652	1,700	1,700	0.0%	0
46	REPAIRS/MAINTENANCE	23,880	42,900	53,000	0.3%	10,100
47	PRINTING	845	1,000	1,000	0.0%	0
51	OFFICE SUPPLIES	4,580	5,000	5,000	0.0%	0
52	OPERATING SUPPLIES	221,752	217,400	244,200	1.4%	26,800
54	BOOKS/MEMBERSHIPS	1,634	2,900	3,500	0.0%	600
	TOTAL OPERATING EXPENSES	509,741	493,800	581,600	3.2%	87,800
60	CAPITAL OUTLAY					
62	BUILDING	0	0	0	0.0%	0
64	EQUIPMENT	54,870	77,200	634,900	3.5%	557,700
	TOTAL CAPITAL OUTLAY	54,870	77,200	634,900	3.5%	557,700
	GRAND TOTAL	3,713,808	3,864,100	4,509,300	25.1%	645,200

**FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL
5211-PUBLIC SAFETY PATROL & RESCUE EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			3,292,800
120	REGULAR SALARY	1,954,300		
	SERGEANTS (6)			
	DETECTIVES (4)			
	OFFICERS/RESCUE (22)			
130	OTHER SALARY	25,300		
140	OVERTIME	238,600		
150	SPECIAL PAY	32,600		
210	FICA	163,000		
220	RETIREMENT	498,100		
230	HEALTH	307,400		
231	LIFE/VISION/DENTAL/ADD	23,300		
240	WORKER'S COMP.	50,200	includes audit fee	
30	OPERATING EXPENSES			581,600
310	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	
340	CONTRACT SERVICES	9,700		
	CERTIFICATE RENEWALS		1,700	
	OUTSIDE CONTRACT SERVICES		8,000	
	COUNTY EVAC SERVICES		0	
<u>TRAINING</u>				
350	TRAINING	86,700		
	CAREER DEVELOPMENT		1,800	
	CID TRAINING/CONFERENCES		10,000	
	DEFENSIVE TACTICS INSTR		1,000	
	CLIN/CON CONFERENCE		300	
	EDUCATIONAL REIMB		13,000	
	EVOC/PUMP OPS/C.O. TRAIN		3,500	
	IAFCI/PIO CONFERENCES		2,900	
	LESS LETHAL TRAINING		1,800	
	MISC TRAINING		7,200	
	MISC. COURSE/FIREARMS TRNG		34,000	
	PARAMED SKILLS/RE-CERTS		5,800	
	TACTICAL TEAM TRAINING		4,000	
	TRT ROPE RESCUE		1,400	
351	PSO TRAINING	1,500	1,500	

FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL (Con't)
5211-PUBLIC SAFETY PATROL & RESCUE EXPENSE

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>
	<u>VEHICLE EXPENSE/TRAVEL</u>		
401	GAS/OIL	69,800	69,800
		Gallons → 24,000	
		Generator Gallons → 800	
402	REPAIRS	53,800	
	EMER LIGHTS/MICRON LTS (3)		4,500
	GEN.REPAIR/MAINT		44,000
	CONTRACT CAR WASH		3,000
	LIGHT CID VEHICLE		800
	MOTORCYCLE EQUIP		1,500
403	TRAVEL	15,000	15,000
411	TELEPHONE	2,200	
	CELL PHONES		2,200
440	LEASES	29,500	
	D.B. HYDRANTS		7,500
	MONTHLY COPIES CHARGE		600
	P.O. HYDRANTS		12,300
	AIR CARDS/LAPTOPS		9,100
450	GENERAL INSURANCE	1,700	1,700
460	REPAIRS/MAINTENANCE	53,000	
	ANNUAL LADDER INSPECTION		1,400
	BIO HAZARD DISPOSAL		1,500
	BUNKER GEAR CLEANING		500
	CALLYO ANNUAL SUBSCRIPTION		5,100
	FIRE EXTING SERV		400
	HYDRO TESTING AIR BOTTLES		800
	LADDER REPAIR AND LABELS		500
	MAINT. CONTRACT /RADIOS		10,500
	MAKO COMPRESSOR R&R		1,500
	MEDICAL EQUIPMENT		800
	METH LAB CLEAN-UP		6,000
	MISC SERVICES/REPAIRS		2,300
	MSA ANN.FLOW TEST/REPAIRS		3,000
	PHYSIO TECH SUPPORT		4,400
	PUMP RECERT/VIDEO OVRSGT		650
	PUMP LADDER TESTING		3,700
	RADAR UNITS 2/YR.		2,000
	RADIO PROFILE UPDATE (80)		2,900
	RADIOS AND LIGHT BARS		1,000
	TNT SERVICING		1,000
	WEAPON MAINT.		3,000

470	PRINTING	1,000	
	REPORTS/FORMS/ETC...		1,000

FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL (Con't)
5211-PUBLIC SAFETY PATROL & RESCUE EXPENSE

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
510	OFFICE SUPPLIES	5,000	5,000	
520	OPERATING SUPPLIES	244,200		
	BADGES		1,500	
	BALLISTIC VESTS (5)		4,250	
	BULL X SMOKE GENERATOR		1,400	
	BUNKER GEAR (10)		25,000	
	CAR RADIOS (5)		22,500	
	CID A/C UNIT		900	
	CID DUTY GEAR & EQUIPMENT		1,000	
	DEHUMIDIFIER		400	
	DRUG TEST KITS		1,500	
	DUTY AMMO		5,400	
	EVIDENCE SUPPLIES/EQUIP.		4,500	
	FIRE SUPPLIES		8,000	
	MEDICAL SUPPLIES		25,000	
	MISC SUPPLIES/TOOLS		5,800	
	MSA MASKS & PARTS		5,000	
	PPE		2,600	
	OXYGEN FILL STAION		400	
	OFFICE CHAIRS		1,000	
	PORTABLE RADIOS (5)		18,700	
	OUTER CARRIERS		6,500	
	RADIOS/BATTERIES/ANTENS		3,500	
	REHAB EQUIP (2)		500	
	SCBA BOTTLES (10)		13,500	
	SHOES ALLOWANCE		5,500	
	SHORT BARREL RIFLE UPPERS		3,900	
	TACTICAL GEAR		16,250	
	TASERS (5)		9,000	
	TASER SUPPLIES		3,200	
	TRT ROPE RESCUE TOOL		700	
	TOOLS, HOSE, AND FOAM		4,700	
	UNIFORMS & CLEANING		40,000	
	XP INSTRUCTOR SUIT		2,000	
	WET VAC		100	
540	BOOKS/MEMBERSHIP	3,500		
	50 FL LAW ENFORC.HANDBK		1,200	
	FL STATUTES		700	
	MISC PUBLIC/MEMB.		1,600	
60	CAPITAL OUTLAY			634,900
620	BUILDING	0	0	
640	EQUIPMENT	634,900		
	PATROL CARS (2)		82,500	

MOTORCYCLES (2)
FIRETRUCK

52,400
500,000

TOTAL P.S. PATROL DEPARTMENT

4,509,300

4,509,300

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
5213-PUBLIC SAFETY- AUTO MAINTENANCE EXPENSE

ACCT.#	DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED FY2019-20 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	86,025	88,200	90,400	0.5%	2,200
13	OTHER SALARY	0	900	900	0.0%	0
14	OVERTIME	278	1,000	1,000	0.0%	0
15	SPECIAL PAY	0	0	0	0.0%	0
21	FICA	6,272	6,900	7,100	0.0%	200
22	RETIREMENT	6,913	7,300	7,400	0.0%	100
23	LIFE/HEALTH INSURANCE	19,531	20,000	20,000	0.1%	0
24	WORKER'S COMP.	1,887	2,000	2,100	0.0%	100
	TOTAL PERSONAL SERVICES	120,905	126,300	128,900	0.7%	2,600
30	OPERATING EXPENSES					
34	CONTRACTUAL SERVICES	1,228	800	800	0.0%	0
35	TRAINING	0	0	0	0.0%	0
40	VEH EXP/TRAVEL	343	1,200	1,500	0.0%	300
43	UTILITY SERVICES	0	0	0	0.0%	0
44	RENT/LEASE	0	1,200	0	0.0%	(1,200)
45	GENERAL INSURANCE	2,633	600	600	0.0%	0
46	REPAIRS/MAINT.	3,187	3,900	3,900	0.0%	0
52	OPERATING SUPPLIES	13,355	11,100	5,900	0.0%	(5,200)
54	BOOKS/MEMBERSHIPS	0	0	0	0.0%	0
	TOTAL OPERATING EXPENSES	20,745	18,800	12,700	0.1%	(6,100)
60	CAPITAL OUTLAY					
64	EQUIPMENT	0	0	0	0.0%	0
	TOTAL CAPITAL OUTLAY	0	0	0	0.0%	0
	GRAND TOTAL	141,650	145,100	141,600	0.8%	(3,500)

**FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL
5213-PUBLIC SAFETY- AUTO MAINTENANCE EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			128,900
120	REGULAR SALARY	90,400		
	MECHANICS (2)			
130	OTHER SALARY	900		
140	OVERTIME	1,000		
150	SPECIAL PAY	0		
210	FICA	7,100		
220	RETIREMENT	7,400		
230	HEALTH	18,600		
231	LIFE/VISION/DENTAL/ADD	1,400		
240	WORKER'S COMP.	2,100		
30	OPERATING EXPENSES			12,700
340	CONTRACT SERVICES	800		
	UNIFORM RENTAL		800	
350	TRAINING	0	0	
<u>VEHICLE EXPENSE/TRAVEL</u>				
401	GAS/OIL	1,000	985	
		Gallons → 350		
402	REPAIRS	500	500	
403	TRAVEL	0	0	
	UTILITY SERVICES	0		
433	HEATING FUEL		0	
440	RENT/LEASE	0		
450	GENERAL INSURANCE	600	600	
460	REPAIRS/MAINTENANCE	3,900		
	FUEL PUMP MAINT CONTRACT		1,300	
	GENERATOR MAINTENANCE		1,700	
	MISC. REPAIRS		400	
	TIRE DISPOSAL		500	
520	OPERATING SUPPLIES	5,900		
	DISPOSE OF HAZ. WASTE		1,200	
	MISC TOOLS/EQUIP./SOFTWR		3,700	
	WELDING SUPPLIES		700	
	WORK SHOE ALLOWANCE		300	

**FISCAL YEAR 2018-2019 BUDGET
DEPARTMENTAL BUDGET DETAIL
5213-PUBLIC SAFETY- AUTO MAINTENANCE EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
540	BOOKS/MEMBERSHIP	0	0	
60	CAPITAL OUTLAY			0
640	EQUIPMENT	0		
TOTAL AUTOMOBILE MAINT. DEPT.		141,600		141,600

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
5240-BUILDING AND CODES EXPENSE**

ACCT.#	DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED FY2019-20 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	360,101	364,900	372,400	2.1%	7,500
13	OTHER SALARY	0	5,600	5,600	0.0%	0
14	OVERTIME	115	500	500	0.0%	0
15	SPECIAL PAY	1,167	2,300	2,300	0.0%	0
21	FICA	25,416	28,600	29,100	0.2%	500
22	RETIREMENT	40,421	42,600	44,100	0.2%	1,500
23	LIFE/HEALTH INSURANCE	48,822	50,100	50,100	0.3%	0
24	WORKER'S COMP.	7,831	8,200	8,500	0.0%	300
	TOTAL PERSONAL SERVICES	483,874	502,800	512,600	2.8%	9,800
	Sewer Fund Personnel Cross-Charge			(\$76,200)		
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	8,133	2,700	2,300	0.0%	(400)
35	TRAINING	1,562	4,000	4,000	0.0%	0
40	VEHICLE EXPENSE/TRAVEL	3,024	6,200	6,200	0.0%	0
41	COMMUNICATIONS	2,367	5,800	4,800	0.0%	(1,000)
43	UTILITY SERVICES	0	0	0	0.0%	0
44	RENT AND LEASE	0	0	0	0.0%	0
46	REPAIRS/MAINTENANCE	3,914	5,100	5,100	0.0%	0
47	PRINTING	43	500	500	0.0%	0
51	OFFICE SUPPLIES	1,710	2,000	2,000	0.0%	0
52	OPERATING SUPPLIES	2,364	4,900	10,900	0.1%	6,000
54	BOOKS/MEMBERSHIPS	1,925	1,700	1,700	0.0%	0
	TOTAL OPERATING EXPENSES	25,041	32,900	37,500	0.2%	4,600
60	CAPITAL OUTLAY					
64	EQUIPMENT	0	0	0	0.0%	0
	TOTAL CAPITAL OUTLAY	0	0	0	0.0%	0
	GRANDTOTAL	508,915	535,700	550,100	3.1%	14,400
	Less Sewer Fund HR Cross-Charge			473,900	2.6%	

**FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL
5240-BUILDING AND CODES EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			512,600
120	REGULAR SALARY	372,400		
	DIRECTOR			
	BLDG. OFFICIAL			
	SECRETARY			
	CODE ENFORCE OFFICIAL			
	FIRE INSPECTOR/CODE OFF.			
130	OTHER SALARY	5,600		
140	OVERTIME	500		
150	SPECIAL PAY	2,300		
210	FICA	29,100		
220	RETIREMENT	44,100		
230	HEALTH	46,600		
231	LIFE/VISION/DENTAL/ADD	3,500		
240	WORKER'S COMP.	8,500		
30	OPERATING EXPENSES			37,500
310	PROFESSIONAL SERVICES	2,300		
	PLAN REVIEWS (revenue linked)		300	
	SURVEYORS,ENGINEER		2,000	
350	TRAINING	4,000		
	BLDG.OFF. / ICC CONFERS		2,000	
	PROFESSIONAL SEMINAR		2,000	
<u>VEHICLE EXPENSE/TRAVEL</u>				
401	GAS/OIL	1,700		1,689
		Gallons →	600	
402	VEHICLE REPAIRS	1,500		1,500
403	TRAVEL	3,000		
	CONFERENCE/WORKSHOPS		3,000	

FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL (Con't)
5240-BUILDING AND CODES EXPENSE

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
<u>COMMUNICATIONS</u>				
411	TELEPHONE	2,300	2,292	
412	POSTAGE	2,500	2,500	
<u>UTILITY SERVICES</u>				
431	ELECTRIC (moved to cc15412)	0	0	
432	WATER (moved to cc 15412)	0	0	
434	SEWER (moved to cc15412)	0	0	
440	RENT/LEASE - PAGERS	0	0	
460	REPAIRS/MAINTENANCE	5,100		
	MISC REPAIRS		700	
	iWORQ SOFTWARE MAINT		3,400	
	COPIER MAINT.		1,000	
470	PRINTING	500		
	MAPS/PRINTS/DRAWINGS		200	
	MISC		300	
510	OFFICE SUPPLIES	2,000	2,000	
520	OPERATING SUPPLIES	10,900		
	CITY SHIRTS		500	
	COPIER		6,000	
	MISC. SUPPLIES		4,400	
540	BOOKS/MEMBERSHIP	1,700	1,700	
60	CAPITAL			0
640	CAPITAL EQUIPMENT	0		
TOTAL BUILDING DEPT. EXPENSE		550,100		550,100

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
5390 - PHYSICAL ENVIRONMENT**

ACCT.#	DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED FY2019-20 BUDGET	% of GF	BUDGET CHANGE
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	15,805	18,000	18,000	0.1%	0
43	UTILITIES (Solid Waste/Recycle)	1,078,355	1,117,300	1,106,800	6.2%	(10,500)
44	RENT AND LEASE	0	0	0	0.0%	0
46	REPAIRS/MAINTENANCE	40,040	6,500	6,500	0.0%	0
52	OPERATING SUPPLIES	0	0	0	0.0%	0
54	BOOKS/MEMBERSHIPS	0	0	0	0.0%	0
	TOTAL OPERATING EXPENSES	1,134,200	1,141,800	1,131,300	6.3%	(10,500)
60	CAPITAL OUTLAY					
61-63	LAND / IMPROVEMENTS	0	0	0	0.0%	0
70	LOAN COSTS					
710	PRINCIPAL EXPENSE	2,266,471	2,438,300	2,534,800	14.1%	96,500
720	INTEREST EXPENSE	488,638	445,200	354,200	2.0%	(91,000)
730	ADMIN CHARGE (Rev. Offset)		0	0	0.0%	0
	TOTAL DEBT SERVICE	2,755,110	2,883,500	2,889,000	16.1%	5,500
	GRAND TOTAL	3,889,309	4,025,300	4,020,300	22.3%	(5,000)

**FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL
5390 - PHYSICAL ENVIRONMENT**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
30	OPERATING EXPENSES			1,131,300
310	PROFESSIONAL SERVICES	18,000		
	SW Tracking Software		3,000	
	SW Contract Monitor		15,000	
440	RENT/LEASE	0	0	
435	SOLID WASTE (revenue linked)	1,038,000	1,038,000	
436	RECYCLING (revenue linked)	68,800	68,800	
460	REPAIRS/MAINTENANCE	6,500		
	SIGN GRANTS		6,500	
520	OPERATING SUPPLIES	0	0	
540	BOOKS/MEMBERSHIP	0	0	
60	CAPITAL			0
630	IMPROVEMENTS	0		
	Debt Proceeds		0	
70	LOAN COSTS			2,889,000
710	PRINCIPAL EXPENSE	2,534,800		
	\$10M 2007 Tranche 1 BoA 4.068%		780,000	
	\$10M 2008 Tranche 2 BoA 4.137%		675,000	
	\$8970394.92 Tranche 3 BoA 3.45%		997,929	
	Contingency- To Bal. Bud. Revenue		81,900	
720	INTEREST EXPENSE	354,200		
	\$10M 2007 Tranche 1 BoA 4.068%		119,803	
	\$10M 2008 Tranche 2 BoA 4.137%		177,581	
	\$8970394.92 Tranche 3 BoA 3.45%		21,670	
	Contingency- To Bal. Bud. Revenue		35,100	
730	ADMIN CHARGE (OFFSET)	0		
	Loan Fees		0	
TOTAL UG UTIL DEPARTMENT		4,020,300		4,020,300

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
PUBLIC WORKS EXPENSE SUMMARY**

ACCT.#	DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED FY2019-20 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	471,330	493,800	541,400	3.0%	47,600
13	OTHER SALARY	0	1,500	1,500	0.0%	0
14	OVERTIME	2,410	3,100	3,100	0.0%	0
15	SPECIAL PAY	1,711	2,000	3,500	0.0%	1,500
21	FICA	35,497	38,300	42,100	0.2%	3,800
22	RETIREMENT	39,795	45,600	47,100	0.3%	1,500
23	LIFE/HEALTH INSURANCE	128,040	129,800	139,800	0.8%	10,000
24	WORKER'S COMP.	<u>7,969</u>	<u>11,000</u>	<u>12,300</u>	0.1%	<u>1,300</u>
	TOTAL PERSONAL SERVICES	686,752	725,100	790,800	4.4%	65,700
	Sewer Fund Personnel Cross-Charge			(\$153,900)		
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	200	100	100	0.0%	0
34	CONTRACTUAL SERVICES	22,694	34,700	30,000	0.2%	(4,700)
35	TRAINING	1,395	2,400	2,400	0.0%	0
40	VEHICLE EXPENSE/TRAVEL	15,026	22,300	21,600	0.1%	(700)
41	COMMUNICATIONS	6,416	8,400	7,300	0.0%	(1,100)
43	UTILITY SERVICES	85,333	102,800	89,800	0.5%	(13,000)
44	RENT AND LEASE	14,570	17,500	17,500	0.1%	0
45	GENERAL INSURANCE	30,376	30,400	33,400	0.2%	3,000
46	REPAIRS/MAINTENANCE	150,743	167,700	184,100	1.0%	16,400
47	PRINTING	0	500	500	0.0%	0
49	OTHER	0	6,500	5,800	0.0%	(700)
51	OFFICE SUPPLIES	1,212	1,500	1,500	0.0%	0
52	OPERATING SUPPLIES	32,128	57,900	52,900	0.3%	(5,000)
53	ROAD MAINT. SUPPLIES	0	0	0	0.0%	0
54	BOOKS/MEMBERSHIPS	<u>280</u>	<u>500</u>	<u>500</u>	0.0%	<u>0</u>
	TOTAL OPERATING EXPENSES	360,373	453,200	447,400	2.5%	(5,800)
60	CAPITAL OUTLAY					
62	BUILDING	0	97,000	324,900	1.8%	227,900
63	OTHER IMPROVEMENTS	0	225,000	158,200	0.9%	(66,800)
64	EQUIPMENT	<u>24,291</u>	<u>72,000</u>	<u>133,000</u>	0.7%	<u>61,000</u>
	TOTAL CAPITAL OUTLAY	24,291	394,000	616,100	3.4%	222,100
	GRAND TOTAL	1,071,416	1,572,300	1,854,300	10.3%	282,000
	Less Sewer Fund HR Cross-Charge			1,700,400	9.5%	

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
5410-PUBLIC WORKS ADMINISTRATION EXPENSE

ACCT.#	DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED FY2019-20 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	133,252	136,700	140,400	0.8%	3,700
13	OTHER SALARY	0	1,000	1,000	0.0%	0
14	OVERTIME	0	500	500	0.0%	0
15	SPECIAL PAY	1,711	0	0	0.0%	0
21	FICA	10,109	10,600	10,900	0.1%	300
22	RETIREMENT	16,394	17,400	18,300	0.1%	900
23	LIFE/HEALTH INSURANCE	19,531	20,000	20,000	0.1%	0
24	WORKER'S COMP.	<u>2,925</u>	<u>3,000</u>	<u>3,200</u>	0.0%	<u>200</u>
	TOTAL PERSONAL SERVICES	183,922	189,200	194,300	1.1%	5,100
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	200	100	100	0.0%	0
34	CONTRACTUAL SERVICES	551	500	500	0.0%	0
35	TRAINING	310	1,000	1,000	0.0%	0
40	VEHICLE EXPENSE/TRAVEL	3,835	7,900	7,200	0.0%	(700)
41	COMMUNICATIONS	6,416	8,400	7,300	0.0%	(1,100)
44	RENT AND LEASE	0	0	0	0.0%	0
45	GENERAL INSURANCE	30,376	30,400	33,400	0.2%	3,000
46	REPAIRS/MAINTENANCE	269	2,000	6,100	0.0%	4,100
47	PRINTING	0	500	500	0.0%	0
49	OTHER	0	6,500	5,800	0.0%	(700)
51	OFFICE SUPPLIES	1,212	1,500	1,500	0.0%	0
52	OPERATING SUPPLIES	1,374	3,900	3,900	0.0%	0
54	BOOKS/MEMBERSHIPS	<u>280</u>	<u>500</u>	<u>500</u>	0.0%	<u>0</u>
	TOTAL OPERATING EXPENSES	44,824	63,200	67,800	0.4%	4,600
60	CAPITAL OUTLAY					
64	EQUIPMENT	<u>0</u>	<u>40,000</u>	<u>0</u>	0.0%	<u>(40,000)</u>
	TOTAL CAPITAL OUTLAY	0	40,000	0	0.0%	(40,000)
	GRAND TOTAL	228,745	292,400	262,100	1.5%	(30,300)

**FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL
5410-PUBLIC WORKS ADMINISTRATION EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			194,300
120	REGULAR SALARY SUPERINTENDENT SECRETARY	140,400		
130	OTHER SALARY	1,000		
140	OVERTIME	500		
150	SPECIAL PAY	0		
210	FICA	10,900		
220	RETIREMENT	18,300		
230	HEALTH	18,600		
231	LIFE/VISION/DENTAL/ADD	1,400		
240	WORKER'S COMP.	3,200		
30	OPERATING EXPENSES			67,800
310	PROFESSIONAL SERVICES EMPLOYMED	100	100	
340	CONTRACT SERVICES UNIFORM CLEANING	500	500	
350	TRAINING BOAF & APWA CONFRNCES CONFERENCE/SEMINARS	1,000	700 300	
<u>VEHICLE EXPENSE/TRAVEL</u>				
401	GAS/OIL	4,200	4,223	
		Gallons → 1,500		
402	REPAIRS MISC. REPAIRS	1,000	1,000	
403	TRAVEL APWA & BOAF CONF. CONF/WORKSHOPS	2,000	1,000 1,000	
<u>COMMUNICATIONS</u>				
411	TELEPHONE	6,600	6,603	
412	POSTAGE	700	700	

**FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL (Con't)
5410-PUBLIC WORKS ADMINISTRATION EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
440	RENT AND LEASE	0	0	
450	GENERAL INSURANCE	33,400	33,409	
460	REPAIRS/MAINTENANCE	6,100		
	800 MHZ RADIO/BASE ST.		4,800	
	COPIER MAINTENANCE		800	
	MISC. MAINTENANCE		500	
470	PRINTING	500		
	BUSINESS TAX RECEIPTS		500	
490	OTHER CHARGES	5,800		
	NPDES OUTFALL MAPPING		5,000	
	EDUCATION & TRAINING		800	
510	OFFICE SUPPLIES	1,500	1,500	
520	OPERATING SUPPLIES	3,900		
	DIR. CLOTHING ALLOWANCE		500	
	GEN OPER. SUPPLIES		1,800	
	PCs / PRINTERS / SFTWR		1,600	
540	BOOKS/MEMBERSHIP	500		
	APWA / FL Statutes / MISC		500	
60	CAPITAL OUTLAY			0
640	EQUIPMENT	0		
TOTAL PUBLIC WORKS ADMIN EXPENSE		262,100		262,100

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
5412-PUBLIC WORKS BUILDING MAINT. EXPENSE

ACCT.#	DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED FY2019-20 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	81,086	83,900	86,200	0.5%	2,300
13	OTHER SALARY	0	400	400	0.0%	0
14	OVERTIME	738	1,000	1,000	0.0%	0
15	SPECIAL PAY	0	0	1,500	0.0%	1,500
21	FICA	6,046	6,500	6,800	0.0%	300
22	RETIREMENT	6,073	6,500	6,800	0.0%	300
23	LIFE/HEALTH INSURANCE	29,168	29,900	29,900	0.2%	0
24	WORKER'S COMP.	1,698	1,900	2,000	0.0%	100
	TOTAL PERSONAL SERVICES	124,810	130,100	134,600	0.7%	4,500
30	OPERATING EXPENSES					
34	CONTRACTUAL SERVICES	17,427	28,300	23,600	0.1%	(4,700)
43	UTILITY SERVICES	26,443	29,600	27,400	0.2%	(2,200)
44	RENT AND LEASE	0	0	0	0.0%	0
46	REPAIRS/MAINTENANCE	78,461	76,800	75,400	0.4%	(1,400)
52	OPERATING SUPPLIES	16,376	22,900	20,600	0.1%	(2,300)
	TOTAL OPERATING EXPENSES	138,706	157,600	147,000	0.8%	(10,600)
60	CAPITAL OUTLAY					
62	BUILDING	0	97,000	324,900	1.8%	227,900
63	IMPROVEMENTS	0	45,000	0	0.0%	(45,000)
64	EQUIPMENT	0	12,000	105,000	0.6%	93,000
	TOTAL CAPITAL OUTLAY	0	154,000	429,900	2.4%	275,900
	GRAND TOTAL	263,516	441,700	711,500	4.0%	269,800

**FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL
5412-PUBLIC WORKS BUILDING MAINT. EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			134,600
120	REGULAR SALARY	86,200		
	CUSTODIAN (3)			
130	OTHER SALARY	400		
140	OVERTIME	1,000		
150	SPECIAL PAY	1,500		
210	FICA	6,800		
220	RETIREMENT	6,800		
230	HEALTH	27,900		
231	LIFE/VISION/DENTAL/ADD	2,000		
240	WORKER'S COMP.	2,000		
30	OPERATING EXPENSES			147,000
340	CONTRACT SERVICES	23,600		
	ALARM MONITORING		2,500	
	ELEVAT'R MAINT. (3) [CH,PS-2]		7,700	
	FIRE EXTING. SERVICE		1,500	
	FIRE INSPECTIONS		3,200	
	FUEL TANK CLEANING		2,000	
	PEST CONTROL		5,000	
	UNIFORM CLEANING		1,700	
<u>UTILITY SERVICES</u>				
431	ELECTRIC	18,600	18,600	
432	WATER	7,500	7,500	
434	SEWER	1,300	1,300	
440	RENT/LEASE	0	0	

FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL (Con't)
5412-PUBLIC WORKS BUILDING MAINT. EXPENSE

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
<u>REPAIRS/MAINTENANCE</u>				
462	EXECUTIVE	31,400		
	CARPET CLEANING		600	
	2ND FLOOR ELEV FLOOR REP		1,300	
	GENERATOR REPAIRS		3,000	
	DUCT CLEANING		3,500	
	LIGHTING REPAIRS		4,000	
	MISC. ADA MODIFICATIONS		4,000	
	MISC. BUILDING REPAIRS		3,000	
	3RD FLOOR A/C REPLACEMENT		9,000	
	SPALLING REPAIRS		3,000	
463	COMMUNITY CENTER	7,000		
	MISC. BUILDING REPAIRS		2,000	
	HAND DRYER REPLACEMENT		3,000	
	BI-ANNUAL CARPET CLEANING		800	
	BOCCE FAN R&R		1,200	
465	PUBLIC SAFETY	25,000		
	DOOR LOCKS		2,000	
	DUCT CLEANING		1,800	
	MISC BUILDING REPAIRS		17,200	
	WGT. ROOM CLEANING		4,000	
467	BUILDING	0		
	MISC BUILDING REPAIRS		0	
468	FACILITIES-C/S BLG	12,000		
	MISC REPAIRS		1,000	
	MISC TOOLS/HARDWARE		2,000	
	VEHICLE BAY LIGHTING		4,000	
	STUCCO REPAIR		5,000	
469	SENIOR CTR	0		
520	OPERATING SUPPLIES	20,600		
	AIR CONDITIONING FILTERS		2,800	
	FLOOR CLEANER		0	
	MAINT. TOOLS/SUPPLIES		4,500	
	JANITOR SUPPLIES		12,000	
	MISC SUPPLIES		1,300	
	VACUUM REPLACE		0	

60	CAPITAL OUTLAY			429,900
620	BUILDING	324,900		
	PS AC REPAIRS		23,000	
	PS TRANSFER SWITCH REPLACEMENT		11,900	
	PS REPLACEMENT GUTTERS		15,000	
	PS ROOF REPLACEMENT		275,000	
630	Improvements	0		
			0	
640	EQUIPMENT	105,000		
	CHILLER REPLACEMENT		50,000	
	CH GENERATOR REPLACEMENT		55,000	
TOTAL BUILDING MAINT EXPENSE		711,500		711,500

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
5413-PUBLIC WORKS STREETS EXPENSE**

ACCT.#	DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED FY2019-20 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	256,991	273,200	314,800	1.8%	41,600
13	OTHER SALARY	0	100	100	0.0%	0
14	OVERTIME	1,672	1,600	1,600	0.0%	0
15	SPECIAL PAY	0	2,000	2,000	0.0%	0
21	FICA	19,342	21,200	24,400	0.1%	3,200
22	RETIREMENT	17,328	21,700	22,000	0.1%	300
23	LIFE/HEALTH INSURANCE	79,342	79,900	89,900	0.5%	10,000
24	WORKER'S COMP.	3,346	6,100	7,100	0.0%	1,000
	TOTAL PERSONAL SERVICES	378,021	405,800	461,900	2.6%	56,100
30	OPERATING EXPENSES					
31	PROFESSIONAL SERVICES	0	0	0	0.0%	0
34	CONTRACTUAL SERVICES	4,716	5,900	5,900	0.0%	0
35	TRAINING	1,085	1,400	1,400	0.0%	0
40	VEH EXP./TRAVEL	11,191	14,400	14,400	0.1%	0
43	UTILITY SERVICES	58,890	73,200	62,400	0.3%	(10,800)
44	RENT AND LEASE	14,570	17,500	17,500	0.1%	0
46	REPAIRS/MAINTENANCE	72,013	88,900	102,600	0.6%	13,700
52	OPERATING SUPPLIES	14,378	31,100	28,400	0.2%	(2,700)
53	ROAD MAINT. SUPPLY	0	0	0	0.0%	0
54	BOOKS/MEMBERSHIPS	0	0	0	0.0%	0
	TOTAL OPERATING EXPENSES	176,843	232,400	232,600	1.3%	200
60	CAPITAL OUTLAY					
63	OTHER IMPROVEMENTS	0	180,000	158,200	0.9%	(21,800)
64	EQUIPMENT	24,291	20,000	28,000	0.2%	8,000
	TOTAL CAPITAL OUTLAY	24,291	200,000	186,200	1.0%	(13,800)
	GRAND TOTAL	579,154	838,200	880,700	4.9%	42,500

**FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL
5413-PUBLIC WORKS STREETS EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			461,900
120	REGULAR SALARY	314,800		
	MAINT. WORKER (6)			
	ELECTRICIAN			
	FIELD SUPERVISOR			
130	OTHER SALARY	100		
140	OVERTIME	1,600		
150	SPECIAL PAY	2,000		
210	FICA	24,400		
220	RETIREMENT	22,000		
230	HEALTH	83,800		
231	LIFE/VISION/DENTAL/ADD	6,100		
240	WORKER'S COMP.	7,100		
30	OPERATING EXPENSES			232,600
310	PROFESSIONAL SERVICES	0		
340	CONTRACT SERVICES	5,900		
	ANIMAL CONTROL		2,400	
	UNIFORM RENTAL		3,500	
350	TRAINING	1,400		
	ANIMAL CONTROL TRAINING		500	
	SAFETY / SUPRVSR SEMNRS		900	
<u>VEHICLE EXPENSE/TRAVEL</u>				
401	GAS/OIL	8,200	8,164	
		Gallons →	2,900	
402	REPAIRS	6,000	6,000	
403	TRAVEL	200	200	
<u>UTILITY SERVICES</u>				
431	ELECTRIC	59,800	59,800	
432	WATER	2,600	2,600	
440	RENT/LEASE	17,500		
	X-MAS POLE DECORATIONS		17,500	

**FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL (Con't)
5413-PUBLIC WORKS STREETS EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
460	REPAIRS/MAINTENANCE	102,600		
	A1A TRASH CANS		2,000	
	UPGRADE 800MHZ RADIOS		7,100	
	FERTILIZER & MULCH		6,900	
	GENERAL REPAIRS		9,000	
	LT. POLE/SIDEWALK REPAIR		25,000	
	DÉCOR. LIGHTS (6) OW BLVD TO LED		27,000	
	OW BLVD BOLLARD MAINT		4,700	
	REPR. TRAF. LTS/ST. SIGNS		5,300	
	SIDEWALK R&R/FIXTURE PAINT		10,000	
	SIGN POLES/PLANTS/RADIO		5,600	
520	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	
530	ROAD MAINTENANCE AND REPAIRS	0	0	
540	BOOKS/MEMBERSHIPS	0	0	
60	CAPITAL			186,200
630	OTHER IMPROVEMENTS	158,200		
	ROAD IMPROVEMENTS FROM			
	.05 GAS TAX (revenue offset)			
	A-1-A CROSSWALKS		172,900	
	PS TRAFFIC SIGNAL		25,000	
	MISC. ROAD IMPROVEMENTS		60,000	
	UNALLOCATED RESTRICTED		(99,700)	
	Beach Access fr Fund Balance (revenue offset)		0	
	Roads fr Restricted Fund Balance (revenue offset)		0	
640	EQUIPMENT	28,000		
	REPLACE VEHICLE #94		28,000	
TOTAL STREETS DEPT. EXPENSE		880,700		880,700

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
5720-PARKS / RECREATION FACILITIES DEPARTMENT EXPENSE

ACCT.#	DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED FY2019-20 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	160,645	145,300	147,700	0.8%	2,400
13	OTHER SALARY	0	900	900	0.0%	0
14	OVERTIME	2,552	0	0	0.0%	0
15	SPECIAL PAY	0	0	0	0.0%	0
21	FICA	11,978	11,200	11,400	0.1%	200
22	RETIREMENT	12,907	9,300	9,500	0.1%	200
23	LIFE/HEALTH INSURANCE	47,053	40,000	40,000	0.2%	0
24	WORKER'S COMP.	3,491	2,800	2,900	0.0%	100
	TOTAL PERSONAL SERVICES	238,627	209,500	212,400		2,900
30	OPERATING EXPENSES					
34	CONTRACTUAL SERVICES	2,551	2,100	3,100	0.0%	1,000
35	TRAINING	20	1,400	1,400	0.0%	0
40	VEH. EXP/TRAVEL	10,100	7,100	7,100	0.0%	0
41	COMMUNICATIONS	1,257	5,000	5,100	0.0%	100
43	UTILITY SERVICES	36,726	59,200	87,100	0.5%	27,900
44	RENT AND LEASE	0	0	0	0.0%	0
45	GENERAL INSURANCE	10,721	36,000	39,100	0.2%	3,100
46	REPAIRS/MAINTENANCE	29,183	40,100	43,700	0.2%	3,600
47	PRINTING	0	0	0	0.0%	0
49	OTHER	0	6,000	4,000	0.0%	(2,000)
52	OPERATING SUPPLIES	52,555	28,400	36,900	0.2%	8,500
53	ROAD/MAINT. SUPPLIES	0	0	0	0.0%	0
	TOTAL OPERATING EXPENSES	143,113	185,300	227,500	1.3%	42,200
60	CAPITAL OUTLAY					
62	BUILDINGS	0	0	0	0.0%	0
63	OTHER IMPROVEMENTS	609,665	81,800	0	0.0%	(81,800)
64	EQUIPMENT	0	10,000	0	0.0%	(10,000)
	TOTAL CAPITAL OUTLAY	609,665	91,800	0	0.0%	(91,800)
90	TRANSFERS					
93	TRANSFER TO REC FUND	0	0	0	0.0%	0
	GRAND TOTAL	991,405	486,600	439,900	2.4%	(46,700)

**FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL
5720-PARKS / RECREATION FACILITIES DEPARTMENT EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			212,400
120	REGULAR SALARY	147,700		
	MAINT, WORKER (4)			
	OFFICE COORDINATOR			
130	OTHER SALARY	900		
140	OVERTIME	0		
150	SPECIAL PAY	0		
210	FICA	11,400		
220	RETIREMENT	9,500		
230	HEALTH	37,300		
231	LIFE/VISION/DENTAL/ADD	2,700		
240	WORKER'S COMP.	2,900		
30	OPERATING EXPENSES			227,500
340	CONTRACT SERVICES	3,100		
	UNIFORM CLEANING		2,100	
	PEST CONTROL DOG PARK		1,000	
350	TRAINING	1,400		
	VOL AG CTR / CDL CLASS		1,400	
<u>VEHICLE EXPENSE/TRAVEL</u>				
401	GAS/OIL	5,600	5,630	
		Gallons →	2,000	
402	REPAIRS	1,500	1,500	
<u>COMMUNICATIONS</u>				
411	PHONE	5,100	5,100	
412	POSTAGE	0	0	
<u>UTILITY SERVICES</u>				
431	ELECTRIC	43,900	43,900	
432	WATER	16,200	16,200	
434	SEWER	27,000	27,000	
435	SOLID WASTE	0	0	
437	CABLE & INTERNET	0	0	
440	RENT/LEASE	0	0	
450	GENERAL INSURANCE	39,100	39,100	

FISCAL YEAR 2018-2019 BUDGET
DEPARTMENTAL BUDGET DETAIL (Con't)
5720-PARKS / RECREATION FACILITIES DEPARTMENT EXPENSE

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
460	REPAIRS/MAINTENANCE	43,700		
	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		7,100	
470	PRINTING	0	0	
	<u>OTHER</u>			
490	OTHER -	4,000		
	COMMUNITY CENTER DECOARATIONS		2,000	
	MISC X-MAS DECORATIONS		2,000	
520	OPERATING SUPPLIES	36,900		
	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	
	48" MOWER		7,500	
	EDGER/BLOWER/TRIMMER(S)		1,000	
	WATER COOLER		1,500	
530	ROAD MAINT. SUPPLIES	0		
	ASPHALT/LIMEROCK		0	
60	CAPITAL			0
620	BUILDING	0		
630	OTHER IMPROVEMENTS	0		
640	EQUIPMENT	0		
90	TRANSFERS			0
		0		
TOTAL PARKS DEPT. EXPENSE		439,900		439,900

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
5690-BENEFIT TERM PAYOUT EXPENSE

ACCT.#	DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED FY2019-20 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REGULAR SALARY	51,555	20,900	20,900	0.1%	0
21	FICA	3,944	2,100	2,100	0.0%	0
22	RETIREMENT	1,470	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	56,970	29,400	29,400	0.2%	0
	GRAND TOTAL	56,970	29,400	29,400	0.2%	0

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
5751-COMMUNITY CENTER EXPENSE**

ACCT.#	DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED FY2019-20 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	0	71,000	72,900	0.4%	1,900
13	OTHER SALARY	0	0	0	0.0%	0
14	OVERTIME	0	0			
15	SPECIAL PAY	0	0	0	0.0%	0
21	FICA	0	5,400	5,600	0.0%	200
22	RETIREMENT	0	5,900	6,100	0.0%	200
23	LIFE/HEALTH INSURANCE	0	20,000	20,000	0.1%	0
24	WORKER'S COMP.	0	1,600	1,600	0.0%	0
	TOTAL PERSONAL SERVICES	0	103,900	106,200		2,300
30	OPERATING EXPENSES					
34	CONTRACTUAL SERVICES	0	3,200	4,500	0.0%	1,300
35	TRAINING	0	0	0	0.0%	0
40	VEHICLE EXPENSE/TRAVEL	0	0	300	0.0%	300
41	COMMUNICATIONS	0	3,800	3,900	0.0%	100
43	UTILITIES	0	34,600	46,600	0.3%	12,000
44	RENT/LEASE	0	2,700	500	0.0%	(2,200)
47	PRINTING	0	500	500	0.0%	0
49	OTHER CHARGES	0	4,700	3,000	0.0%	(1,700)
51	OFFICE SUPPLIES	127	1,000	2,000	0.0%	1,000
52	OPERATING SUPPLIES	92,288	10,800	8,000	0.0%	(2,800)
54	BOOKS/MEMBERSHIPS	0	0	0	0.0%	0
	TOTAL OPERATING EXPENSES	92,415	61,300	69,300	0.4%	8,000
60	CAPITAL OUTLAY					
62	BUILDING	0	0	0	0.0%	0
63	IMPROVMENTS	0	0	0	0.0%	0
64	EQUIPMENT	0	12,000	0	0.0%	(12,000)
	TOTAL CAPITAL OUTLAY	0	12,000	0	0.0%	(12,000)
90	CONTINGENCY	0	0	0	0.0%	0
	GRAND TOTAL	92,415	177,200	175,500	1.0%	(1,700)

**FISCAL YEAR 2018-2019 BUDGET
DEPARTMENTAL BUDGET DETAIL
5751-COMMUNITY CENTER EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			106,200
120	REGULAR SALARY	72,900		
	COMMUNITY CENTER COORD.			
	P/T OFFICE STAFF			
130	OTHER SALARY	0		
140	OVERTIME	0		
150	SPECIAL PAY	0		
210	FICA	5,600		
220	RETIREMENT	6,100		
230	HEALTH	18,600		
231	LIFE/VISION/DENTAL/ADD	1,400		
240	WORKER'S COMP.	1,600		
30	OPERATING EXPENSES			69,300
340	CONTRACT SERVICES	4,500		
	COPIER		1,600	
	WATER COOLER		300	
	PLANT PEOPLE		1,300	
	PHOTOGRAPHER		1,000	
	XM RADIO		300	
350	TRAINING	0	0	
403	TRAVEL	300	300	
	<u>COMMUNICATIONS</u>			
411	TELEPHONE	3,800	3,817	
412	POSTAGE	100	100	
	<u>UTILITY SERVICES</u>			
431	ELECTRIC	26,300	26,300	
432	WATER	6,800	6,800	
434	SEWER	13,500	13,500	
440	RENT/LEASE	500	500	
470	PRINTING	500	500	
490	OTHER CHARGES	3,000		
	MARKETING		2,500	
	MISC.		500	
510	OFFICE SUPPLIES	2,000	2,000	

520	OPERATING SUPPLIES	8,000	
	CHRISTMAS DECORATIONS		3,700
	SEATING SOFTWARE		800
	MISC		1,000
	COFFEE STATION SUPPLIES		2,500
540	MEMBERSHIPS/BOOKS/PUBLICA.	0	0

**FISCAL YEAR 2018-2019 BUDGET
DEPARTMENTAL BUDGET DETAIL
5751-COMMUNITY CENTER EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
60	CAPITAL			0
620	BUILDING	0	0	
630	IMPROVEMENTS	0	0	
640	EQUIPMENT	0	0	
90	CONTINGENCY	0	0	
TOTAL COMMUNITY CENTER		175,500		175,500

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
5752-SENIOR CENTER EXPENSE**

ACCT.#	DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED FY2019-20 BUDGET	% of GF	BUDGET CHANGE
10	PERSONAL SERVICES					
12	REG. SALARY	103,390	79,200	80,900	0.4%	1,700
13	OTHER SALARY	0	0	0	0.0%	0
15	SPECIAL PAY	0	0	0	0.0%	0
21	FICA	7,551	6,100	6,200	0.0%	100
22	RETIREMENT	14,703	12,500	16,800	0.1%	4,300
23	LIFE/HEALTH INSURANCE	19,524	10,000	10,000	0.1%	0
24	WORKER'S COMP.	2,170	1,700	1,800	0.0%	100
	TOTAL PERSONAL SERVICES	147,338	109,500	115,700		6,200
30	OPERATING EXPENSES					
34	CONTRACTUAL SERVICES	1,512	1,600	1,600	0.0%	0
35	TRAINING	0	1,100	1,100	0.0%	0
40	VEHICLE EXPENSE/TRAVEL	3,763	5,500	5,500	0.0%	0
41	COMMUNICATIONS	4,432	2,900	4,700	0.0%	1,800
43	UTILITIES	494	900	700	0.0%	(200)
52	OPERATING SUPPLIES	15,450	29,400	10,400	0.1%	(19,000)
521	TRIPS	0	20,000	20,000	0.1%	0
54	BOOKS/MEMBERSHIPS	339	2,000	2,000	0.0%	0
	TOTAL OPERATING EXPENSES	25,990	63,400	46,000	0.3%	(17,400)
60	CAPITAL OUTLAY					
62	BUILDING	0	439,500	200,000	1.1%	(239,500)
64	EQUIPMENT	0	0	0	0.0%	0
	TOTAL CAPITAL OUTLAY	0	439,500	200,000	1.1%	(239,500)
90	CONTINGENCY	0	0	0	0.0%	0
	GRAND TOTAL	173,328	612,400	361,700	2.0%	(250,700)

**FISCAL YEAR 2018-2019 BUDGET
DEPARTMENTAL BUDGET DETAIL
5752-SENIOR CENTER EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			115,700
120	REGULAR SALARY	80,900		
	SENIOR CENTER COORD. RECREATION SPECIALIST P/T OFFICE STAFF			
130	OTHER SALARY	0		
150	SPECIAL PAY	0		
210	FICA	6,200		
220	RETIREMENT	16,800		
230	HEALTH	9,300		
231	LIFE/VISION/DENTAL/ADD	700		
240	WORKER'S COMP.	1,800		
30	OPERATING EXPENSES			46,000
340	CONTRACT SERVICES	1,600		
	SOFTWARE MAINT		1,600	
350	TRAINING	1,100	1,100	
403	TRAVEL	5,500		
	FRPA		2,000	
	NRPA		2,500	
	FL Dir Agency Summit		1,000	
<u>COMMUNICATIONS</u>				
411	TELEPHONE	4,600	4,556	
412	POSTAGE	100	100	
<u>UTILITY SERVICES</u>				
431	ELECTRIC			
432	WATER	300	300	
434	SEWER	400	400	
520	OPERATING SUPPLIES	10,400		
	BINGO REFRESHMENTS		600	
	MISC. SUPPLIES		9,000	
	WiFi AP (2)		300	
	VCRPD Luncheon		500	
521	TRIPS (revenue offset)	20,000	20,000	
540	MEMBERSHIPS/BOOKS/PUBLICA.	2,000	2,000	

**FISCAL YEAR 2018-2019 BUDGET
DEPARTMENTAL BUDGET DETAIL
5752-SENIOR CENTER EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
60	CAPITAL			200,000
620	BUILDING	200,000		
	COUNCIL CHAMBERS DEMO		200,000	
640	EQUIPMENT	0	0	
90	CONTINGENCY	0	0	
TOTAL SENIOR CENTER		361,700		361,700

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
5800-CONTINGENCY EXPENSE

ACCT.#	DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED FY2019-20 BUDGET	% of GF	BUDGET CHANGE
90	TRANSFERS					
900	CONTINGENCY	0	1,015,000	1,141,800	6.3%	126,800
901	TRANSFER TO RESERVES	0	0	0	0.0%	0
920	TRANSFER TO OTHER FUNDS	0	0	0	0.0%	0
	GRAND TOTAL	0	1,015,000	1,141,800	6.3%	126,800

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
5800-CONTINGENCY EXPENSE**

DEPARTMENTAL BUDGET DETAIL

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
90	TRANSFERS			1,141,800
900	Contingency	1,141,800		
	Capital Depreciation & Self Insurance (EE Health & Windstorm)		781,800	
	Short-Term General		50,000	
	Community Center Reserve Repayment		310,000	
901	Transfer to Reserves	0	0	
920	Transfer to Other Funds	0	0	

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
5820-GEN LONG TERM DEBT EXPENSE**

ACCT.#	DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED		BUDGET CHANGE
				FY2019-20 BUDGET	% of GF	
70	LOAN COSTS					
710	PRINCIPAL EXPENSE	553,000	577,000	603,000	3.4%	26,000
720	INTEREST EXPENSE	237,902	225,300	213,000	1.2%	(12,300)
730	ADMIN CHARGE		<u>0</u>	<u>0</u>	0.0%	<u>0</u>
	TOTAL LOAN COSTS	790,902	802,300	816,000	4.5%	13,700
	GRAND TOTAL	790,902	802,300	816,000	4.5%	13,700

CITY OF DAYTONA BEACH SHORES
PROPOSED BUDGET: SUMMARY BY CATEGORY OF EXPENSE
5820-GEN LONG TERM DEBT EXPENSE

DEPARTMENTAL BUDGET DETAIL

<u>Agency</u>	<u>Project</u>	<u>Original Note</u>	<u>Rate</u>	<u>Principle</u>	<u>Interest</u>
BoA	Bldgs-CH & PSB	10,700,000	0.0436	603,000	213,000
GEN LONG TERM DEBT				603,000	213,000

**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
SEWER FUND FUNCTIONAL SUMMARY**

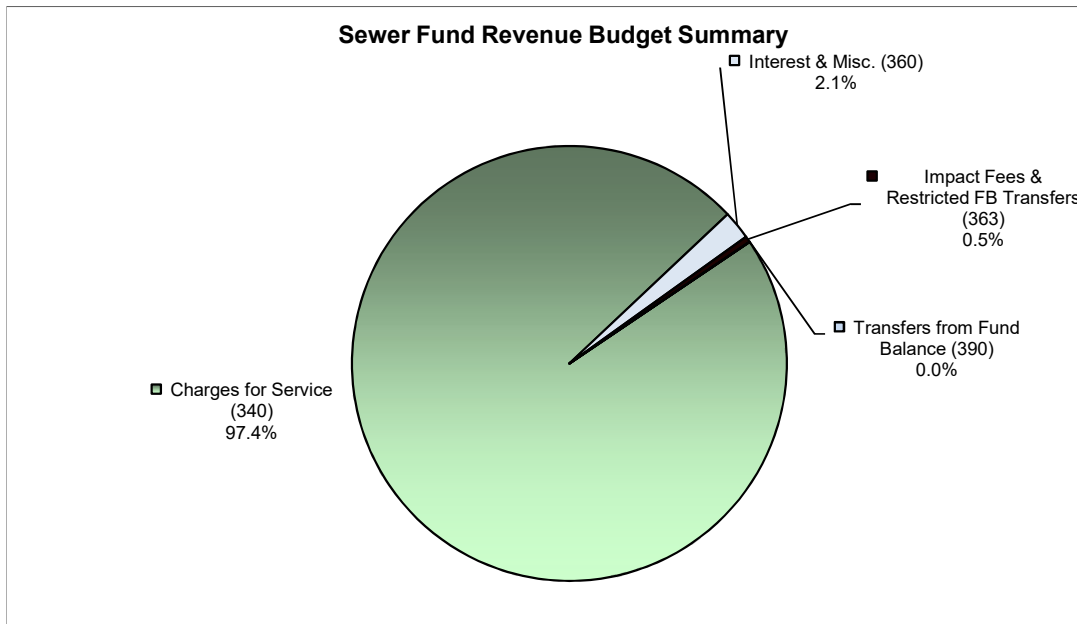
DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED FY2019-20 BUDGET	BUDGET CHANGE
SEWER OPERATIONS REVENUE				
PERMITS	100	0	0	0
SVC CHG. METER READ	198	0	0	0
SEWER REVENUE	3,419,698	3,349,500	3,409,000	59,500
OPERATING INTEREST	59,117	74,000	74,000	0
MISCELLANEOUS	-295	0	0	0
SRF LOAN PROCEEDS	0	0	0	0
TRANSFER FR FUND BALANCE	0	0	0	0
OPERATIONS REVENUE TOTAL	3,478,818	3,423,500	3,483,000	59,500
SEWER OPERATIONS EXPENSE				
PERSONAL SERVICES	254,256	250,800	260,300	9,500
OPERATING EXPENSES	2,037,184	2,140,100	2,190,200	50,100
CAPITAL DEPRECIATION	334,456	457,100	467,300	10,200
CAPITAL OUTLAY	0	0	0	0
CONTINGENCY	0	542,000	542,000	0
BAD DEBT WRITE DOWN	-797	0	0	0
DEBT SERVICE				
PRINCIPLE & CHARGES	0	0	0	0
INTEREST PAYMENTS	39,088	33,500	23,200	(10,300)
OPERATIONS EXPENSE TOTAL	2,664,187	3,423,500	3,483,000	59,500
SEWER OPERATIONS NET	814,631	0	0	0
SEWER IMPACT FEE REVENUE				
IMPACT FEE INTEREST	436	700	700	0
SEWER IMPACT FEE	61,505	16,000	16,000	0
TRANSFER FR I.F. FUND BALANCE	0	0	0	0
IMPACT FEE REVENUE TOTAL	61,941	16,700	16,700	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	14,700	14,700	0
TRANSFER TO RESERVES	0	0	0	0
IMPACT FEE EXPENSE TOTAL	0	16,700	16,700	0
SEWER IMPACT FEE NET	61,941	0	0	0
TOTAL FUND REVENUE	3,540,759	3,440,200	3,499,700	59,500
TOTAL FUND EXPENSE	2,664,187	3,440,200	3,499,700	59,500
TOTAL NET	876,572	0	0	0

CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2018-19 PROPOSED BUDGET

SEWER FUND REVENUE - FUNCTIONAL SUMMARY

Account Description	FY2017-18 Actual	FY2018-19 Amended Bud.	FY2019-20 Budget	Budget Change
Charges for Service (340)	3,419,896	3,349,500	3,409,000	59,500
Interest & Misc. (360)	59,258	74,700	74,700	0
Impact Fees & Restricted FB Transfers (363)	61,505	16,000	16,000	0
Transfers from Fund Balance (390)	0	0	0	0
TOTAL	3,540,759	3,440,200	3,499,700	59,500

Account Description	SEWER FUND LINE ITEM REVENUE DETAIL			
	FY2017-18 Actual	FY2018-19 Amended Bud.	FY2019-20 Budget	Budget Change
401-340-3430-43500 Sewer Revenue	3,419,896	3,349,500	3,409,000	59,500
401-360-3610-61003 BoA Operating Interest	59,107	74,000	74,000	0
401-360-3610-61200 SBA Operating Interest	10	0	0	0
401-360-3610-61004 BoA Impact Fee Interest	436	700	700	0
401-360-3640-64000 Sales of Fixed Assets	0	0	0	0
401-360-3690-69999 Miscellaneous	(295)	0	0	0
401-363-2360-63000 Sewer Impact Fee	61,505	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	3,540,759	3,440,200	3,499,700	59,500

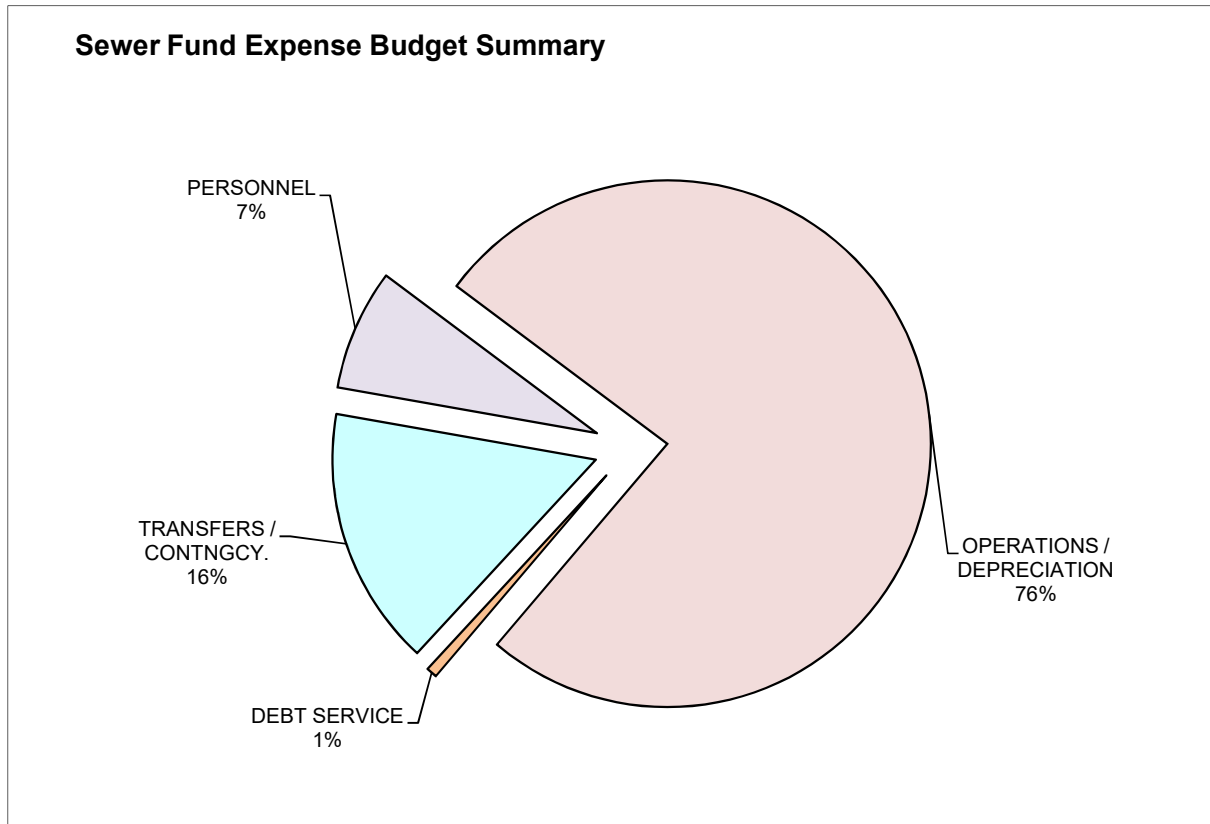


**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
SEWER FUND EXPENDITURES SUMMARY**

ACCT.#	DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED FY2019-20 BUDGET	BUDGET CHANGE
5350	SEWER OPERATING	2,664,187	3,423,500	3,483,000	59,500
5351	SEWER IMPACT	0	16,700	16,700	0
5352	SEWER CONSTRUCTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		2,664,187	3,440,200	3,499,700	59,500

BUDGET: SUMMARY BY CATEGORY OF EXPENSE

PERSONNEL	254,256	250,800	260,300	9,500
OPERATIONS / DEPRECIATION	2,371,640	2,599,200	2,659,500	60,300
DEBT SERVICE	39,088	33,500	23,200	(10,300)
TRANSFERS / CONTNGCY.	<u>(797)</u>	<u>556,700</u>	<u>556,700</u>	<u>0</u>
TOTAL EXPENDITURES	2,664,187	3,440,200	3,499,700	59,500



**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
401-5350 SEWER OPERATING EXPENSE**

ACCT.#	DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED FY2019-20 BUDGET	BUDGET CHANGE
10	PERSONAL SERVICES				
12	REG. SALARY	170,928	168,500	175,000	6,500
13	OTHER SALARY	0	3,700	3,700	0
14	OVERTIME	6,634	4,500	4,500	0
15	SPECIAL PAY	2,195	1,500	3,000	1,500
21	FICA	13,037	13,600	14,200	600
22	RETIREMENT	14,698	15,100	15,700	600
23	LIFE/HEALTH INSURANCE	39,815	40,000	40,000	0
24	WORKER'S COMP. & OPEB	6,949	3,900	4,200	300
	PERSONAL SERVICES	254,256	250,800	260,300	9,500
30	OPERATING EXPENSES				
31	PROFESSIONAL SERVICES	0	12,000	12,000	0
32	ACCOUNTING/AUDITING	21,909	23,400	23,400	0
34	CONTRACTUAL SERVICES	3,013	31,600	31,600	0
35	TRAINING	1,499	2,600	2,600	0
40	VEHICLE EXP/TRAVEL	20,371	20,200	23,300	3,100
41	COMMUNICATIONS	11,530	12,000	12,300	300
43	UTILITY SERVICES	1,180,159	1,195,100	1,195,800	700
44	RENT AND LEASE	0	1,500	1,500	0
45	GENERAL INSURANCE	16,251	11,100	12,000	900
46	REPAIRS/MAINTENANCE	92,869	105,800	110,600	4,800
47	PRINTING	1,389	2,100	2,100	0
49	OTHER	644,000	677,100	715,900	38,800
51	OFFICE SUPPLIES	572	600	600	0
52	OPERATING SUPPLIES	43,622	44,700	46,200	1,500
53	ROAD MAINT/SUPPLIES	0	0	0	0
54	BOOKS/MEMBERSHIPS	0	300	300	0
59	DEPRECIATION/AMORTIZATION	334,456	457,100	467,300	10,200
	OPERATING EXPENSES	2,371,640	2,597,200	2,657,500	60,300
60	CAPITAL OUTLAY				
62	BUILDINGS	0	0	0	0
63	IMPROVEMENTS	0	2,575,000	2,575,000	0
64	EQUIPMENT	63,790	370,000	435,000	65,000
69	CAPITAL OFFSET	(63,790)	(2,945,000)	(3,010,000)	(65,000)
	CAPITAL OUTLAY	0	0	0	0
70	DEBT SERVICE				
71	PRINCIPAL (Actuals are incorp.withIn Depreciation)	0	0	0	0
72	INTEREST	39,088	33,500	23,200	(10,300)
73	ADMINISTRATIVE CHARGE	0	0	0	0
	DEBT SERVICE	39,088	33,500	23,200	(10,300)
90	TRANSFERS				
90	CONTINGENCY	0	542,000	542,000	0
905	BAD DEBT	(797)	0	0	0
	TRANSFERS	(797)	542,000	542,000	0
	GRAND TOTAL	2,664,187	3,423,500	3,483,000	59,500

**FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL
401-5350 SEWER OPERATING EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
10	PERSONAL SERVICES			260,300
120	REGULAR SALARY (4) SEWER TECHNICIANS	175,000		
130	OTHER SALARY	3,700		
140	OVERTIME	4,500		
150	SPECIAL PAY	3,000		
210	FICA	14,200		
220	RETIREMENT	15,700		
230	HEALTH	37,300		
231	LIFE/VISION/DENTAL/ADD	2,700		
240	WORKER'S COMP.	4,200		
30	OPERATING EXPENSES			2,657,500
310	PROFESSIONAL SERVICES ENGINEER SERVICES	12,000	12,000	
320	ACCOUNTING/AUDITING ANNUAL AUDIT SINGLE AUDIT (GRANTS)	23,400	19,440 4,000	
340	CONTRACT SERVICES CUES MAINT. CONTRACT MUNIS UB CIS STATION 1 ALARM MONTIOR UNIFORM RENTAL	31,600	1,000 27,000 2,100 1,500	
350	TRAINING CAMERA SCHOOL CONFINED SPACE CERT. LIFT ST.MECHANIC X-TRAINING	2,600	500 1,300 800	
<u>VEHICLE EXPENSE/TRAVEL</u>				
401	GAS/OIL	9,300	9,300	
		Gallons →	3,300	
402	VEH.MAINT./REPAIRS	12,000	12,000	
403	TRAVEL/PER DIEM CONFINED SPACE CERT.(2) LIFT STA. MECHANIC	2,000	1,000 1,000	
<u>COMMUNICATIONS</u>				
411	TELEPHONE Pump Alarms, SCADA Syst., & CPs	6,200	6,169	
412	POSTAGE SEWER BILL MAILING	6,100	6,080	

**FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL (Con't)
401-5350 SEWER OPERATING EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>
<u>UTILITY SERVICES</u>			
431	ELECTRIC	39,300	39,274
432	WATER	8,300	
	CITY OF P.O. & DB		8,313
434	SEWER	1,148,200	
	> of History, Last FY, or Latest 12 Mo.		1,148,239
440	RENT/LEASE	1,500	
	TOOLS/PUMP RENTALS		1,500
450	INSURANCE	12,000	12,000
460	REPAIRS/MAINTENANCE	110,600	
	ELECTRICAL REPAIRS		2,400
	EMERGENCY REPAIRS		13,500
	GENERATOR REPAIRS		3,000
	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
	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		20,000
	UPGRADE 800MHZ RADIOS		4,800
470	PRINTING	2,100	
	SEWER BILLS AND ENVELOPES		2,100
490	OTHER	715,900	
	BANKING FEES		900
	INTERNAL SERVICE CHARGE TO GF		
	HR Charge		655,900
	Assets & Operations Charge		59,100
510	OFFICE SUPPLIES	600	
	GEN OFFICE SUPPLIES		600

**FISCAL YEAR 2019-2020 BUDGET
DEPARTMENTAL BUDGET DETAIL (Con't)
401-5350 SEWER OPERATING EXPENSE**

<u>ACCT.#</u>	<u>CATEGORY</u>	<u>LINE ITEM</u>	<u>DETAIL</u>	<u>TOTAL</u>
520	OPERATING SUPPLIES	46,200		
	ACTIVATED CARBON FILTERS		13,000	
	DEGREASER		9,800	
	MISC. ELECTRIC SUPPLIES/TOOLS		11,400	
	BYPASS HOSE REPLACEMENT		6,000	
	DIESEL FOR GENERATORS		4,500	
	MANHOLE BLOWER		1,500	
530	ROAD MAINT./SUPPLIES	0	0	
540	BOOKS/MEMBERSHIP	300		
	FL WATER & POLLUTION		300	
590	DEPRECIATION EXPENSE	467,300		
	CURRENT PLANNED WRITEDOWN		352,500	
	PLANNED FY PURCHASES		114,833	
591	AMORTIZATION EXPENSE	0	0	
592	AMORTIZATION EXPENSE	0	0	
60	CAPITAL OUTLAY			0
630	IMPROVEMENTS	2,575,000		
	SEWER IMPROVES/REPAIRS		2,575,000	
	MASTER UTILITY PLAN			
640	EQUIPMENT	435,000		
	GENERATOR STATION 5		66,000	
	TRANSFER SWITCH STATION 5		35,000	
	NEW VACTRON		210,000	
	MASTER STATION GENERATOR		107,000	
	SEWER LOCATOR		17,000	
699	CAPITAL OFFSET	(3,010,000)		(3,010,000)
70	DEBT SERVICE			23,200
710	PRINCIPAL	0		
	SRF Sewer Improvement		225,669	
711	Principal Payments Offset		(225,669)	
720	INTEREST	23,200		
	SRF Sewer Improvement		23,150	
730	ADMIN. CHARGE	0	0	
90	TRANSFERS			542,000
900	CONTINGENCY	542,000	542,000	

901	TRANS TO RESERVES	0	0
905	BAD DEBT	0	0
	Permanent Fund Balance Transfer		0

TOTAL SEWER OPERATING EXPENSE	3,483,000	3,483,000
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**CITY OF DAYTONA BEACH SHORES
FISCAL YEAR 2019-2020 BUDGET
401-5351 SEWER IMPACT FEE EXPENSE**

ACCT.#	DESCRIPTION	FY2017-18 ACTUAL	AMENDED FY2018-19 BUDGET	PROPOSED FY2019-20 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>	0
	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	14,700	0
901	TRANSFER TO RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	NON-OPERATING	0	14,700	14,700	0
	IMPACT FEE EXPENSE	0	16,700	16,700	0