

BUDGET SUMMARY

City of Daytona Beach - FY 2017/18

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF DAYTONA BEACH ARE 3.3%
MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES**

General fund	6.3333
Voted debt fund	0.3389
Downtown Development Authority	1.0000

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUND	INTERNAL SERVICE	TOTAL ALL FUNDS
Taxes:	Millage per \$1000						
Ad Valorem Taxes	6.3333	26,211,475					26,211,475
Ad Valorem Taxes	1.0000		114,107				114,107
Ad Valorem Taxes	0.3389	(voted debt)		1,414,998			1,414,998
Sales and Use Taxes	13,649,660	812,842	0	0	0	0	14,462,502
Charges for Services	3,316,533	387,282	0	0	87,903,194	0	91,607,009
Intergovernmental Revenue	7,210,212	4,703,618	0	0	0	0	11,913,830
Fines and Forfeitures	270,132	0	0	0	0	0	270,132
Miscellaneous Revenue	2,151,867	124,195	0	0	1,865,699	40,375	4,182,136
Licenses And Permits	5,996,599	3,514,778	0	0	322,509	0	9,833,886
Internal Service Charges	0	0	0	0	0	15,517,399	15,517,399
TOTAL SOURCES	58,806,478	9,656,822	1,414,998	0	90,091,402	15,557,774	175,527,474
Transfers In	16,198,040	2,770,849	3,883,528	1,258,038	17,617,553	0	41,728,008
Fund Balances/Reserves/Net Assets	4,455,528	3,252,581	80,601	0	2,145,127	0	9,933,837
TOTAL REVENUES, TRANSFERS & BALANCES	\$79,460,046	\$15,680,252	\$5,379,127	\$1,258,038	\$109,854,082	\$15,557,774	\$227,189,319
EXPENDITURES							
General Government	11,117,666	3,173,411	5,379,090	54,000	2,831,797	0	22,555,964
Public Safety	46,767,252	837,735	0	566,000	0	0	48,170,987
Physical Environment	5,465,248	0	0	0	45,105,543	0	50,570,791
Transportation	4,130,781	756,898	0	200,600	688,567	0	5,776,846
Economic Environment	183,351	4,047,614	0	0	155,386	0	4,386,351
Human Services	900,000	0	0	0	0	0	900,000
Cultural / Recreation	5,012,928	0	0	437,438	9,559,723	0	15,010,089
Internal Services	0	0	0	0	0	15,063,191	15,063,191
TOTAL EXPENDITURES	73,577,226	8,815,658	5,379,090	1,258,038	58,341,016	15,063,191	162,434,219
Transfers Out	4,882,820	3,484,195	0	0	33,360,993	0	41,728,008
Fund Balances/Reserves/Net Assets	1,000,000	3,380,399	37	0	18,152,073	494,583	23,027,092
TOTAL APPROPRIATED EXPENDITURES	\$79,460,046	\$15,680,252	\$5,379,127	\$1,258,038	\$109,854,082	\$15,557,774	\$227,189,319
TRANSFERS, RESERVES & BALANCES							

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record, and is also available at www.codb.us