

RESOLUTION NO. 19-142

A RESOLUTION AMENDING THE FY 2018/19 BUDGET TO INCREASE REVENUES, OPERATING EXPENDITURES, AND TRANSFERS AND CAPITAL EXPENDITURES; AND PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DAYTONA BEACH, FLORIDA:

SECTION 1. Resolution No. 18-325 (previously amended), which adopted the Budget for The City of Daytona Beach for the Fiscal Year 2018/19, is hereby amended in order to provide for adjustments in revenues and expenditures of The City of Daytona Beach.

SECTION 2. That portion of Section 1 of Resolution No. 18-325 reflecting estimated revenues, operating expenditures, and transfers and capital expenditures is hereby amended by increasing or decreasing certain funds identified therein as follows:

<b>FUND</b>	<b>ESTIMATED REVENUE</b>	<b>OPERATING EXPENDITURES</b>	<b>TRANSFERS AND CAPITAL EXPENDITURES</b>
GENERAL FUND	\$ 12,230,857	\$ 8,333,322	\$ 3,897,535
LAW ENFORCEMENT TRUST FUND	48,270	48,270	-
FEDERAL SHARED PROP FORF FUND	631	631	-
DOWNTOWN REDEVELOPMENT FUND	70,027	-	70,027
MAIN ST. REDEVELOPMENT FUND	401,274	-	401,274
BALLOUGH RD. REDEVELOPMENT	44,822	-	44,822
MIDTOWN REDEVELOPMENT FUND	36,634	-	36,634
SOUTH ATLANTIC REDEVELOPMENT	80,317	80,317	-
TRANSPORTATION 5CENT FUND	8	8	-
PERMITS & LICENSES FUND	7,015,125	6,770,125	245,000
ROAD IMPACT FEE FUND	321,704	321,704	-
REC/PARKS/CULTURAL IMPACT FUND	1,009,478	1,009,478	-
FIRE IMPACT FEE FUND	208,321	208,321	-

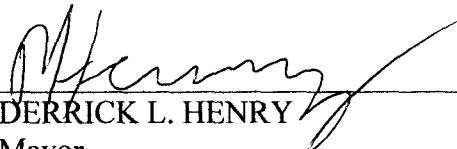
<b>FUND</b>	<b>ESTIMATED REVENUE</b>	<b>OPERATING EXPENDITURES</b>	<b>TRANSFERS AND CAPITAL EXPENDITURES</b>
POLICE IMPACT FEE FUND	350,872	350,872	-
GENERAL GOVERNMENT IMP FUND	645,772	645,772	-
FEMA – STORM EVENTS FUND	2,000,000	2,000,000	-
CAPITAL PROJECTS FUND	1,897,535	-	1,897,535
WATER & SEWER OPERATING FUND	10,850,485	10,780,485	70,000
WATER IMPACT FEE FUND	1,497,484	1,497,484	-
SEWER IMPACT FEE FUND	1,889,487	1,889,487	-
RENEWAL & REPLACEMENT (5%)	673,518	-	673,518
RENEWAL & REPLACEMENT (8%)	132,990	-	132,990
SOLID WASTE MANAGEMENT FUND	3,363,060	1,196,116	2,166,944
HALFAX HARBOR FUND	479,699	479,699	-
HALIFAX HARBOR PLAZA FUND	60,687	60,687	-
CULTURAL SERVICES FUND	(22,850)	-	(22,850)
STORMWATER IMPROVEMENTS	2,004,649	346,476	1,658,173
STORMWATER IMPROV CONST (R&R)	97,228	-	97,228
PIER FUND	752,879	768,879	(16,000)
FLEET MAINTENANCE FUND	469,897	469,897	-
EMPLOYMENT SERVICES FUND	496,954	(1,872)	498,826
FACILITIES PROPERTY MAINTENANCE	672,472	-	672,472
INFORMATION TECHNOLOGY FUND	1,114,417	1,114,417	-
CONSOLIDATED INSURANCE FUND	194,025	(452,076)	646,101
<b>TOTAL</b>	<b>\$ 51,088,728</b>	<b>\$ 37,823,688</b>	<b>\$ 13,265,040</b>

SECTION 3. The Budget Amendment Schedule attached hereto as an Exhibit identifies the specific accounts being modified as summarized in Section 2, above.


SECTION 4. In accordance with the requirements of §932.7055(5)(b), Florida Statutes, the City Commission acknowledges the certification of the Police Chief that the law enforcement trust fund expenditures as set forth in the amended budget for FY 2018/19 complies with the provisions of §932.7055.

SECTION 5. The number of city employees authorized by Resolution 18-325 shall be increased by seven. These new positions shall be incorporated into the pay schedule referred to in SECTION 4 of Resolution 18-325. The City Manager may transfer personnel from one department of the City to another in order to better accomplish the functions of the City. The City Manager may change the grade and the classification of positions authorized in the Budget in order to reflect the duties and functions actually being performed by an employee.

SECTION 6. This Resolution shall take effect immediately upon its adoption.

  
DERRICK L. HENRY  
Mayor

ATTEST:

  
LETITIA LAMAGNA  
City Clerk

Adopted: June 19, 2019