

RESOLUTION NO. 19-203

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:

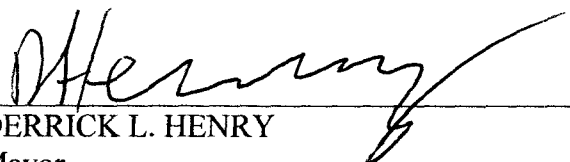
FUND	ESTIMATED REVENUE	OPERATING EXPENDITURES	TRANSFERS AND CAPITAL EXPENDITURES
LAW ENFORCEMENT TRUST FUND	\$ 4,350	\$ 4,350	\$ -
ROAD IMPACT FEE FUND	31,399	31,399	-
REC/PARKS/CULTURAL IMPACT FUND	64,154	64,154	-
FIRE IMPACT FEE FUND	20,634	20,634	-
POLICE IMPACT FEE FUND	35,064	35,064	-
GENERAL GOVERNMENT IMP FUND	64,102	64,102	-
WATER & SEWER OPERATING FUND	-	-	589,000
WATER & SEWER IMPROV FUND	589,000		
WATER IMPACT FEE FUND	95,181	95,181	-
SEWER IMPACT FEE FUND	118,210	118,210	-
STATE REVOLVING LOAN – W&S	(764,407)	-	(764,407)
STATE REVOLVING LOAN – S/W	(475,754)	-	(475,754)
FLEET MAINTENANCE FUND	317,654	317,654	-

<b>FUND</b>	<b>ESTIMATED REVENUE</b>	<b>OPERATING EXPENDITURES</b>	<b>TRANSFERS AND CAPITAL EXPENDITURES</b>
EMPLOYMENT SERVICES FUND	1,038	1,038	-
CONSOLIDATED INSURANCE FUND	312,254	244,755	67,499
<b>TOTAL</b>	<b>\$ 412,879</b>	<b>\$ 996,541</b>	<b>\$ (583,662)</b>

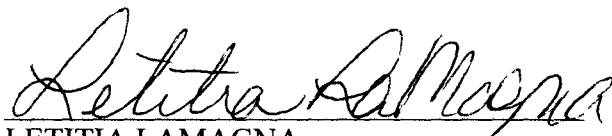
SECTION 3. The Budget Amendment Schedule attached hereto as an Exhibit identifies the specific accounts being modified as summarized in Section 2, above.

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. This Resolution shall take effect immediately upon its adoption.

  
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 DERRICK L. HENRY  
 Mayor

ATTEST:

  
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 LETITIA LAMAGNA  
 City Clerk

Adopted: August 21, 2019