

RESOLUTION NO. 2020-52

A RESOLUTION AMENDING THE FY 2019/20 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. 19-261, which adopted the Budget for The City of Daytona Beach for the Fiscal Year 2019/20, 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. 19-261 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, CAPITAL, AND OTHER EXP
GENERAL FUND	\$ 5,939,021	\$ 78,189	\$ 5,860,832
LAW ENFORCEMENT TRUST FUND	10,880	10,880	-
FED SHARED PROPERTY FORFEIT	28,179	28,179	-
REDEVELOPMENT – DOWNTOWN	108,810	-	108,810
REDEVELOPMENT – MAIN STREET	-2,203,616	-	-2,203,616
REDEVELOPMENT – BALLOUGH ROAD	61,754	-	61,754
REDEVELOPMENT – MIDTOWN	238,777	-	238,777
REDEVELOPMENT – SOUTH ATLANTIC	179,635	-	179,635
PERMITS & LICENSE FUND	434,621	-	434,621
ROAD IMPACT FEE FUND	246,393	246,393	-
REC/PARKS/CULTURAL IMPACT FEE	891,552	645,159	246,393
FIRE/EMS IMPACT FEE FUND	170,866	70,016	100,850
POLICE IMPACT FEE FUND	286,616	286,616	-

<b>FUND</b>	<b>ESTIMATED REVENUE</b>	<b>OPERATING EXPENDITURES</b>	<b>TRANSFERS, CAPITAL, AND OTHER EXP</b>
GENERAL GOVERNMENT IMPACT FEE	4,536,816	4,536,816	-
POLICE GRANT FUND	10,209	10,209	-
CAPITAL PROJECTS FUND	7,574,146	-	7,574,146
WATER & SEWER OPERATING FUND	116,385	-	116,385
WATER IMPACT FEES FUND	1,248,173	1,248,173	-
SEWER IMPACT FEES FUND	1,393,465	1,393,465	-
HALIFAX HARBOR FUND	96,552	-	96,552
FLEET MAINTENANCE FUND	-5,000	-5,000	-
INFORMATION TECHNOLOGY FUND	128,100	128,100	-
CONSOLIDATED INSURANCE FUND	-	-	-
<b>TOTAL</b>	<b>\$ 21,492,334</b>	<b>\$ 8,677,195</b>	<b>\$ 12,815,139</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.

  
DERRICK L. HENRY  
Mayor

ATTEST:

  
LETITIA LAMAGNA  
City Clerk

Adopted: February 19, 2020