

RESOLUTION NO. 2020-90

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 (as previously amended), 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	\$ 3,349,501	\$ 3,349,501	\$ -
FEDERAL SHARED PROPERTY FORFEI	625	625	-
LAW ENFORCEMENT TRUST FUND	13,496	13,496	-
DOWNTOWN DEVELOPMENT AUTH	39,968	39,968	-
TRANSPORTATION 5 CENT FUND	-14,860	-14,860	-
PERMITS & LICENSE FUND	7,996,771	7,996,771	-
ROAD IMPACT FEE FUND	145,686	145,686	-
REC/PARKS/CULTURAL IMPACT FEE	229,480	229,480	-
FIRE/EMS IMPACT FEE FUND	91,671	91,671	-
POLICE IMPACT FEE FUND	155,191	155,191	-
GENERAL GOVERNMENT IMPACT FEE	284,710	284,710	-
CAPITAL PROJECTS FUND	107,464	-	107,464
WATER & SEWER OPERATING FUND	4,718,373	4,718,373	-

FUND	ESTIMATED REVENUE	OPERATING EXPENDITURES	TRANSFERS, CAPITAL, AND OTHER EXP
WATER & SEWER IMPROVEMENTS	239,434	239,434	-
WATER IMPACT FEES FUND	415,903	415,903	-
SEWER IMPACT FEES FUND	522,104	522,104	-
RENEWAL & REPLACEMENT – 5%	21,841	-	21,841
RENEWAL & REPLACEMENT – 8%	33,184	-	33,184
SOLID WASTE MANAGEMENT FUND	2,717,725	2,717,725	-
HALIFAX HARBOR FUND	278,257	278,257	-
STORMWATER FUND	879,350	879,350	-
STORMWATER R&R FUND	9,742	-	9,742
PIER FUND	320,107	320,107	-
FLEET MAINTENANCE FUND	121,659	121,659	-
EMPLOYMENT SERVICES FUND	785,852	785,852	-
FACILITIES PROPERTY MAINTENANCE	532,258	532,258	-
INFORMATION TECHNOLOGY FUND	848,200	848,200	-
TOTAL	\$ 24,843,692	\$ 24,671,461	\$ 172,231

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: April 15, 2020