

City of South Daytona

Office of the City Manager / Department of Finance

Post Office Box 214960 • South Daytona, FL 32121 • 386/322-3060 • FAX 386/322-3099



MEMORANDUM

To: James L. Gillis, Jr., City Manager

From: Jason E. Oliva, Finance Director

Re: **Resolution No. 2026-07**, A Resolution of the City Council of the City of South Daytona, Amending Resolution No. 2025-26 and any subsequent budget amendment resolutions, setting forth appropriation for current expenses and capital outlay for the following funds: General Fund and Capital Fund as required by the City of South Daytona, Florida, during and for the Fiscal Year beginning October 1, 2025 and ending September 30, 2026; adopting the operating and capital budgets for the City of South Daytona; providing for severance; providing for conflicting resolutions; and providing an effective date.

Date: March 4, 2026

Summary/Highlight: The Capital Fund is being established to make it easier for citizens to read and follow the City's budget by removing the peaks and valleys in the total General Fund budget number caused by capital projects and purchases. The Capital Fund is a separate fund that will be utilized by the General Government, Community Development, Public Safety, Transportation, and Parks and Recreation.

Recommendation: It is recommended that the City Council adopt the resolution amending the budget as presented.

RESOLUTION NO. 2026-07

A RESOLUTION OF THE CITY OF SOUTH DAYTONA, FLORIDA, AMENDING RESOLUTION NO. 2025-26 AND ANY SUBSEQUENT BUDGET AMENDMENT RESOLUTIONS, SETTING FORTH APPROPRIATION FOR CURRENT EXPENSES AND CAPITAL OUTLAY FOR THE FOLLOWING FUNDS: GENERAL FUND AND CAPITAL FUND, AS REQUIRED BY THE CITY OF SOUTH DAYTONA, FLORIDA, DURING AND FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; ADOPTING THE OPERATING AND CAPITAL BUDGETS FOR THE CITY OF SOUTH DAYTONA; PROVIDING FOR SEVERANCE; PROVIDING FOR CONFLICTING RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOUTH DAYTONA, FLORIDA, AS FOLLOWS:

Section 1. That the following sums of money as provided in "Attachment A" be and the same are hereby appropriated sources of revenues of the City to the corporate purposes herein specified for the fiscal year beginning October 1, 2025, and ending September 30, 2026, pursuant to Section 200.065(2)(d), Florida Statutes, and hereby adopted as the budget for the City of South Daytona, Florida.

Section 2. If any section, subsection, sentence, clause, phrase, or portion of this Resolution, or application hereof, is for any reason held invalid or unconstitutional by any Court, such portion or application shall be deemed a separate, distinct, and independent provision, and such holding.

Section 3. That all resolutions made in conflict with this Resolution are hereby repealed.

Section 4. That this Resolution shall become effective immediately upon its adoption.

PASSED upon first and only reading at the regular meeting of the City Council held in the City of South Daytona, Florida, on the 10TH day of March 2026.

CITY OF SOUTH DAYTONA, FLORIDA

William C. Hall, Mayor

ATTEST: _____
James L. Gillis Jr, City Manager

APPROVED AS TO FORM AND LEGALITY:

Wade Vose, City Attorney

Resolution NO. 2026-07 Attachment A

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND					
REVENUES		12,132,537	-	49,998	12,082,539
	Non-Operating Sources				
001 -330-334-33420-3X229	PUBLIC SAFETY GRANT	49,998	-	49,998	49,998
EXPENDITURES		12,132,537	788,000	837,998	12,082,539
	Information Technology				
001-510-516-60643	EQUIPMENT ADDITIONAL Camera System Upgrades	15,000	-	15,000	-
001-510-516-60643	EQUIPMENT COMPUTERS Replace Server	4,000	-	4,000	-
	General Government				
001 -510-519-60643	EQUIPMENT ADDITIONAL Grapple Truck	230,000	-	230,000	-
	Police Department				
001 -520-521-60642	VEHICLE REPLACEMENT Fully Marked Patrol Vehicles	256,000	-	256,000	-
001 -520-521-60621	BUILDINGS Evidence Room	178,000	-	178,000	-
001 -520-521-60641-3X229	EQUIPMENT Drone Replacement Grant	49,998	-	49,998	-
	Fire Department				
001 -520-522-60641	EQUIPMENT REPLACEMENT Extrication Tools	55,000	-	55,000	-
001 -520-522-60642	VEHICLE REPLACEMENT New Pumper Engine FY 2030	50,000	-	50,000	-
	NON OPERATING EXPENSE				
001-580-581-90912	Transfer to Capital Fund	-	788,000	-	788,000
CAPITAL FUND					
REVENUES		-	837,998	-	837,998
	Non-Operating Sources				
303 -330-334-33420-3X229	PUBLIC SAFETY GRANT		49,998		
	NON OPERATING REVENUE				
303 -380-381-38101	Transfer from General Fund	-	788,000	-	788,000
EXPENDITURES		-	837,998	-	837,998
	Information Technology				
303-510-516-60643	EQUIPMENT ADDITIONAL Camera System Upgrades	-	15,000	-	15,000
303-510-516-60643	EQUIPMENT COMPUTERS Replace Server	-	4,000	-	4,000
	General Government				
303 -510-519-60643	EQUIPMENT ADDITIONAL Grapple Truck	-	230,000	-	230,000

Resolution NO. 2026-07 Attachment A

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	Police Department				
303 -520-521-60642	VEHICLE REPLACEMENT Fully Marked Patrol Vehicles	-	256,000	-	256,000
303-520-521-60621	BUILDINGS Evidence Room	-	178,000	-	178,000
303 -520-521-60641-3X229	EQUIPMENT Drone Replacement Grant	-	49,998	-	49,998
	Fire Department				
303 -520-522-60641	EQUIPMENT REPLACEMENT Extrication Tools	-	55,000	-	55,000
303 -520-522-60642	VEHICLE REPLACEMENT New Pumper Engine FY 2030	-	50,000	-	50,000