

City of South Daytona

Office of the City Manager / Department of Finance

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



MEMORANDUM

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

From: Jason E. Oliva, Finance Director

Re: **Resolution No. 2022-31**, A Resolution of the City Council of the City of South Daytona, Amending Resolution No. 2022-25, Setting Forth Appropriation for Current Expenses and Capital Outlay for the Following Funds: General Fund, Redevelopment Trust Fund, Transportation Fund, Utility Service Fund, Stormwater Fund, and Internal Service Fund As Required by the City of South Daytona, Florida, During and for the Fiscal Year Beginning October 1, 2022 and Ending September 30, 2023; 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: November 18, 2022

Summary/Highlight: The budget amendment proposed is detailed in the attached summary. The changes proposed are revisions to reflect Fiscal Year 21-22 budgeted projects and capital items that were not completed or received during Fiscal Year 21-22 and therefore must be recognized in the Fiscal Year 22-23 budget.

Fiscal Impact: Since the projects and capital items were already budgeted in Fiscal Year 21-22, there is no negative impact to the Fiscal Year 22-23 budget. The resolution amends the budget to reflect needed changes with the increase to each fund as follows:

General Fund	\$ 578,424
Redevelopment Trust Fund	119,973
Transportation Fund	597,513
Utility Service Fund	408,785
Stormwater Fund	150,000
Internal Service Fund	28,219
Total Carryforward Increase	<u>1,882,914</u>
Less Transfer to Transportation	(75,298)
Less Transfer To Stormwater	<u>(150,000)</u>
	(225,298)
Total Carryforward Expenditures	<u>\$ 1,657,616</u>

Facility and Grounds vehicle expenditures of \$75,298 will be recorded in the Transportation Fund in Fiscal Year 22-23 but were budgeted in the General Fund in FY 21-22. The \$150,000 stormwater pump for Reed Canal was budgeted in the Utility Service Fund in Fiscal Year 21-22 but will be expensed the Stormwater Fund in FY 22-23.

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

RESOLUTION NO. 2022-31

A RESOLUTION OF THE CITY OF SOUTH DAYTONA, FLORIDA, AMENDING RESOLUTION NO. 2022-25, SETTING FORTH APPROPRIATION FOR CURRENT EXPENSES AND CAPITAL OUTLAY FOR THE FOLLOWING FUNDS: GENERAL FUND, REDEVELOPMENT TRUST FUND, TRANSPORTATION FUND, UTILITY SERVICE FUND, STORMWATER FUND, AND INTERNAL SERVICE FUND, AS REQUIRED BY THE CITY OF SOUTH DAYTONA, FLORIDA, DURING AND FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; 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 ORDAINED 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, 2022, and ending September 30, 2023, 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 13TH day of December 2022.

CITY OF SOUTH DAYTONA, FLORIDA

William C. Hall, Mayor

ATTEST: _____
James L. Gillis Jr, City Manager

APPROVED AS TO FORM AND LEGALITY:

Wade C. Vose, City Attorney

Resolution NO. 22-31 Attachment A

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND					
REVENUES		10,525,925	578,424	-	11,104,349
	Other Revenue Sources				
001 -380-389-38993 -	PRIOR YR. APPROPRIATION	-	578,424	-	578,424
EXPENDITURES		10,525,925	578,424	-	11,104,349
	Police				
001 -520-521-60642 -	VEHICLE REPLACEMENT	208,212	177,112	-	385,324
	Fire				
001 -520-522-60641 -	EQUIPMENT - REPLACEMENT	79,600	38,006	-	117,606
001 -520-522-30460 -	MAINTENANCE - BUILDING	25,000	5,800	-	30,800
001 -520-522-30522 -	MINOR OPER. EQUIPMENT	6,000	68,903	-	74,903
	Parks				
001 -570-572-60641 -	EQUIPMENT - REPLACEMENT	11,000	184,805	-	195,805
001 -570-572-60642 -	VEHICLE REPLACEMENT	90,000	28,500	-	118,500
	Interfund Transfer				
001 -580-581-90920 -	TRF TO TRANSPORTATION FUND	-	75,298	-	75,298
REDEVELOPMENT FUND					
REVENUES		3,077,963	119,973	-	3,197,936
	Other Revenue Sources				
120 -380-389-38993 -	PRIOR YR. APPROPRIATION	-	119,973	-	119,973
EXPENDITURES		3,077,963	119,973	-	3,197,936
	Community Development				
120 -510-515-60633 -00888	IMPROVEMENTS - MISC.	-	119,973	-	119,973
TRANSPORTATION FUND					
REVENUES		1,006,264	597,513	-	1,603,777
	State Grants				
140 -330-334-33422 -00886	Department of Transportation	-	522,215	-	522,215
140 -380-381-38101 -	TRF FR GENERAL FUND	-	75,298	-	
EXPENDITURES		1,006,264	597,513	-	1,603,777
	Road & Streets				
140 -540-541-60633 -00886	SUN TRAIL PROJECT	-	522,215	-	522,215
140 -540-549-60642 -	VEHICLE REPLACEMENT	-	61,758	-	61,758
140 -540-549-60643 -	EQUIPMENT ADDITIONAL	-	13,540	-	13,540

Resolution NO. 22-31 Attachment A

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
UTILITY SERVICE FUND					
REVENUES		8,458,870	408,785	-	8,867,655
	Other Revenue Sources				
401 -380-389-38993 -	PRIOR YR. APPROPRIATION	-	408,785	-	408,785
EXPENDITURES		8,458,870	408,785	-	8,867,655
	Water & Sewer				
401 -530-536-60635 -00890	IMPRVMNTS-CHLOR/ST./L.ST	-	92,565	-	92,565
401 -530-536-60641 -	EQUIPMENT - REPLACEMENT	-	18,730	-	18,730
401 -530-536-60642 -	VEHICLE REPLACEMENT	37,000	97,000	-	134,000
401 -530-536-60643 -	EQUIPMENT ADDITIONAL	-	25,000	-	25,000
401 -530-539-60642 -	VEHICLE REPLACEMENT	-	25,490	-	25,490
401 -580-581-90915 -	TRF TO STORMWATER	-	150,000	-	150,000
STORMWATER FUND					
REVENUES		1,845,440	150,000	-	1,995,440
	Other Revenue Sources				
411 -380-382-38240 -	TRF FR WATER/SEWER FUND	-	150,000	-	150,000
EXPENDITURES		1,845,440	150,000	-	1,995,440
	Stormwater				
411 -530-538-60631 -00856	REED CANAL STORMWATER	-	150,000	-	150,000
INTERNAL SERVICE FUND					
REVENUES		226,510	28,219	-	254,729
	Other Revenue Sources				
501 -380-389-38993 -	PRIOR YR. APPROPRIATION	-	28,219	-	28,219
EXPENDITURES		226,510	28,219	-	254,729
	Permits & Inspections				
501 -510-515-60644 -	VEHICLES - ADDITIONAL	-	28,219	-	28,219

ACCOUNT	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	Mid Year Budget	Year To Date Expended	Roll Forward Amount
001 -520-521-60642 -	VEHICLE REPLACEMENT	Police vehicles	\$ 405,400	\$ 174,504	\$ 177,112
001 -520-522-60641 -	EQUIPMENT - REPLACEMENT	SCUBA, Interior Gear	82,002	43,996	38,006
001 -520-522-30460 -	MAINTENANCE - BUILDING	Lockers for Fire Gear	5,800	-	5,800
001 -520-522-30522 -	MINOR OPER. EQUIPMENT	Radios	68,903	-	68,903
001 -540-549-60642 -	VEHICLE REPLACEMENT	Maintenance Truck	61,758	-	61,758
001 -540-549-60643 -	EQUIPMENT ADDITIONAL	Bobcat Skid Steer Loader with Trailer	78,802	53,800	13,540
001 -570-572-60641 -	EQUIPMENT - REPLACEMENT	James Street Park playground equipment	184,805	-	184,805
001 -570-572-60642 -	VEHICLE REPLACEMENT	Parks Pickup Truck	28,500	-	28,500
		TOTAL GENERAL FUND	915,970	272,300	578,424
120 -510-515-60633 -00888	IMPROVEMENTS - MISC.	Gateway Signs North and South	125,312	5,339	119,973
		TOTAL REDEVELOPMENT	125,312	5,339	119,973
140 -540-541-60633 -00886	SUN TRAIL PROJECT	Sun Trail Deisgn Project	868,929	346,714	522,215
		TOTAL TRANSPORTATION	868,929	346,714	522,215
401 -530-536-60635 -00890	IMPRVMNTS-CHLOR/ST./L.ST	Lift Station #18 Bryan Cave	92,565	-	92,565
401 -530-536-60641 -	EQUIPMENT - REPLACEMENT	Replacement Pump	18,730	-	18,730
401 -530-536-60642 -	VEHICLE REPLACEMENT	Dump Truck & Utility Body Truck	97,000	-	97,000
401 -530-536-60643 -	EQUIPMENT ADDITIONAL	Portable GPR - Utility Detection	25,000	-	25,000
401 -530-538-60631 -00856	REED CANAL STORMWATER	Stormwater Pump	150,000	-	150,000
401 -530-539-60642 -	VEHICLE REPLACEMENT	Meter Reader Truck	25,490	-	25,490
		TOTAL UTILITY SERVICE FUND	408,785	-	408,785
501 -510-519-60643 -	EQUIPMENT ADDITIONAL	Fuel Master & Gas Boy	28,219	-	28,219
		TOTAL INTERNAL SERVICE	28,219	-	28,219
			\$ 2,347,215	\$ 624,353	\$ 1,657,616