

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. 2024-02**, A Resolution of the City Council of the City of South Daytona, Amending Resolution No. 2023-34, Setting Forth Appropriation for Current Expenses and Capital Outlay for the Following Funds: General Fund, Transportation Fund, Capital Project Fund Cell Tower, Capital Project Fund ARPA, Utility Service Fund, and Stormwater Fund As Required by the City of South Daytona, Florida, During and for the Fiscal Year Beginning October 1, 2023 and Ending September 30, 2024; 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: January 2, 2024

Summary/Highlight: There were several projects like the James Street Park Splashpad Replacement and the Magnolia Park Playground and Fishing Pier Replacement that were not completed before the closing date of our fiscal year, which was September 30, 2023. In addition, there were some vehicles that were ordered last fiscal year that still have not been delivered due to supply chain shortages. As a result, these expenditures need to be reflected in this current year budget, Fiscal Year 2023/2024.

Fiscal Impact: Since the projects and capital items were already budgeted in Fiscal Year 2022/2023, there is no negative impact to the current year budget as both the revenues and expenditures for these items will be rolled over. The resolution amends the budget to reflect needed changes with the increase to each fund as follows:

General Fund	\$	363,946
Transportation Fund		222,963
Capital Project - Cell Tower		325,226
Capital Project - ARPA		600,000
Stormwater Fund		362,000
Total Carryforward Increase		<u>1,874,135</u>

Recommendation: It is recommended that the City Council adopt Resolution No. 2024-02 amending the budget as presented.

RESOLUTION NO. 2024-02

A RESOLUTION OF THE CITY OF SOUTH DAYTONA, FLORIDA, AMENDING RESOLUTION NO. 2023-34, SETTING FORTH APPROPRIATION FOR CURRENT EXPENSES AND CAPITAL OUTLAY FOR THE FOLLOWING FUNDS: GENERAL FUND, TRANSPORTATION FUND, CAPITAL PROJECT FUND CELL TOWER, CAPITAL PROJECT ARPA; UTILITY SERVICE FUND, AND STORMWATER FUND, AS REQUIRED BY THE CITY OF SOUTH DAYTONA, FLORIDA, DURING AND FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; 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, 2023, and ending September 30, 2024, 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 9TH day of January 2024.

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. 2024-02 Attachment A

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND					
REVENUES		11,334,213	363,946	-	11,698,159
	Other Revenue Sources				
001 -380-389-38993 -	PRIOR YR. APPROPRIATION	-	363,946	-	363,946
EXPENDITURES		11,334,213	363,946	-	11,698,159
	Information Technology				
001 -510-516-60645 -	EQUIPMENT - COMPUTERS	-	10,000	-	10,000
	Police				
001 -520-521-60642 -	VEHICLE REPLACEMENT	230,000	208,000	-	438,000
	Parks				
001 -570-572-60634 -00527	MAGNOLIA PARK IMPROVEMENTS	-	32,500	-	32,500
001 -570-572-60634 -00590	IMPROVEMENTS - SPLASH PAD	-	27,600	-	27,600
001 -570-572-60641 -	EQUIPMENT - REPLACEMENT	36,000	39,500	-	75,500
001 -570-572-60642 -	VEHICLE REPLACEMENT	50,000	46,346	-	96,346
TRANSPORTATION FUND					
REVENUES		2,044,115	222,963	-	2,267,078
	State Grants				
140 -330-334-33422 -00886	Department of Transportation	-	222,963	-	222,963
EXPENDITURES		2,044,115	222,963	-	2,267,078
	Road & Streets				
140 -540-541-60633 -00886	SUN TRAIL PROJECT	-	222,963	-	222,963
CAPITAL PROJECT FUND CELL TOWER					
REVENUES		-	325,226	-	325,226
	Other Revenue Sources				
301 -380-389-38993	PRIOR YR. APPROPRIATION	-	325,226	-	325,226
EXPENDITURES		-	325,226	-	325,226
	Parks				
301 -570-572-60634 -00527	MAGNOLIA PARK IMPROVEMENTS	-	237,155	-	237,155
301 -570-572-60634 -00590	IMPROVEMENTS - SPLASH PAD	-	88,071	-	88,071
CAPITAL PROJECT FUND ARPA					
REVENUES		6,000,000	600,000	-	6,600,000
	Other Revenue Sources				
302 -380-389-38993	PRIOR YR. APPROPRIATION	-	600,000	-	600,000
EXPENDITURES		6,000,000	600,000	-	6,600,000
	Water & Sewer				
302 -530-539-60641 -AMI	EQUIPMENT - REPLACEMENT	1,000,000	600,000	-	1,600,000

Resolution NO. 2024-02 Attachment A

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
STORMWATER FUND					
REVENUES		1,893,260	362,000	-	2,255,260
	Other Revenue Sources				
411 -380-389-38993	PRIOR YR. APPROPRIATION	-	362,000	-	362,000
EXPENDITURES		1,893,260	362,000	-	2,255,260
	Stormwater				
411 -530-538-60631 -00800	IMPROVEMENTS-HARBORSIDE	-	100,000	-	100,000
411 -530-538-60631 -00856	IMPROVEMENTS-REED CANAL PARK	-	262,000	-	262,000

Resolution No. 2024-02
Attachment B

			2023	2023	2024
			Mid Year	Year To Date	Roll Forward
			Budget	Expended	Amount
ACCOUNT	ACCOUNT DESCRIPTION	ITEM DESCRIPTION			
001 -510-516-60645 -	EQUIPMENT - COMPUTERS	New Servers	\$ 24,067	\$ 12,986	\$ 10,000
001 -520-521-60642 -	VEHICLE REPLACEMENT	Police vehicles	385,324	177,112	208,000
001 -570-572-60634 -00527	MAGNOLIA PARK	Magnolia Park Improvements	32,500	-	32,500
001 -570-572-60634 -00590	IMPROVEMENTS - SPLASH PAD	James Street Park Splash Pad	30,000	2,387	27,600
001 -570-572-60641 -	EQUIPMENT - REPLACEMENT	John Deere Compact Tractor	225,921	186,405	39,500
001 -570-572-60642 -	VEHICLE REPLACEMENT	Parks Pickup Truck	121,100	74,754	46,346
TOTAL GENERAL FUND			818,912	# 453,644	# 363,946
140 -540-541-60633 -00886	SUN TRAIL PROJECT	Sun Trail Deisgn Project	522,215	299,252	222,963
TOTAL TRANSPORTATION			522,215	299,252	222,963
301 -570-572-60634 -00527	MAGNOLIA PARK	Magnolia Park Improvements	500,000	269,409	237,155
301 -570-572-60634 -00590	IMPROVEMENTS - SPLASH PAD	James Street Park Splash Pad	240,000	167,004	88,071
TOTAL CAPITAL PROJECT FUND CELL TOWER			740,000	# 436,413	# 325,226
302 -530-539-60641 -AMI	EQUIPMENT - REPLACEMENT	Smart Meter Project	1,600,000	73,148	600,000
TOTAL CAPITAL PROJECT FUND ARPA			1,600,000	# 73,148	# 600,000
411 -530-538-60631 -00800	IMPROVEMENTS	Harborside Storm Pump	100,000	-	100,000
411 -530-538-60631 -00856	IMPROVEMENTS	Reed Canal Park Storm Pump	262,000	-	262,000
TOTAL STORMWATER FUND			362,000	# -	# 362,000
			\$ 4,043,127	\$ 1,262,457	\$ 1,874,135