

RESOLUTION NO. 17-XXX

A RESOLUTION ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2017, TO SEPTEMBER 30, 2018, FOR THE CITY OF DAYTONA BEACH; PRESCRIBING THE NET SOURCES OF REVENUE IN THE ESTIMATED AMOUNT OF \$ 227,189,319; SETTING FORTH EXPENDITURES AND TRANSFERS IN THE AMOUNT OF \$ 227,189,319, OF WHICH OPERATING EXPENDITURES TOTAL \$ 170,665,403, TRANSFERS \$ 41,728,008, AND PROJECT EXPENDITURES \$ 14,795,908; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager of The City of Daytona Beach has prepared his annual report and budget for the General Fund, all Special Revenue, Debt Service and Internal Service Funds, all Enterprise Funds, and the Capital Projects Funds for the Fiscal Year 2017/18 and has submitted the same to the City Commission; and

WHEREAS, the proposed budget sets forth in detail information on the receipts and expenditures, including debt service; and

WHEREAS, the City Commission has made a study of the recommended budget and has made amendments thereto as indicated in the budget; and

WHEREAS, the adopted Budgets of the Daytona Beach Downtown Development Authority and the Daytona Beach Community Redevelopment Agency have been incorporated into the Budget of the City of Daytona Beach; and

WHEREAS, a general summary of the adopted Budget and Funds has been duly published in a newspaper of general circulation in the City, with notice to all citizens that the Budget is available for public inspection in the Office of the City Clerk and that Public Hearings thereon have been conducted by the City Commission on September 6, 2017, at 6:00 p.m., and September 20, 2017, at 6:00 p.m., in Commission Chambers, City Hall, 301 South Ridgewood Avenue, Daytona Beach, Florida.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF

THE CITY OF DAYTONA BEACH, FLORIDA:

SECTION 1. The amounts anticipated for the various funds are as follows:

City of Daytona Beach
Budget Summary
FY 2017/18

Fund	Description	Revenues	Expenditures
001	GENERAL FUND	\$ 79,460,046	\$ 79,460,046
120	C D BLOCK GRANT FUND	597,050	597,050
122	FEDERAL HOME FUND	253,868	253,868
123	SHIP LOCAL HOUSING ASSISTANCE	317,961	317,961
125	LAW ENFORCEMENT TRUST FUND	189,580	189,580
126	FEDERAL SHARED PROPERTY FORFEIT	92,606	92,606
130	REDEVELOPMENT - DOWNTOWN	1,046,819	1,046,819
131	REDEVELOPMENT – MAIN ST	4,167,011	4,167,011
132	REDEVELOPMENT – BALLOUGH ROAD	169,414	169,414
133	REDEVELOPMENT - MIDTOWN	448,750	448,750
134	REDEVELOPMENT – SOUTH ATLANTIC	94,607	94,607
140	DOWNTOWN DEVELOPMENT AUTHORITY	246,599	246,599
150	TRANSPORTATION 5 CENT GAS TAX	812,842	812,842
160	PERMIT & LICENSE SPECIAL REV	3,782,201	3,782,201
171	REC/PARKS/CULTURAL IMPACT FEES	378,050	378,050
172	FIRE/EMS IMPACT FEES	171,081	171,081
173	POLICE IMPACT FEES	927,222	927,222
174	GENERAL GOVERNMENT IMPACT FEES	1,494,042	1,494,042
181	POLICE DEPARTMENT GRANTS	490,549	490,549
202	BOND SERIES 2011 A & B	2,572,542	2,572,542
204	GENERAL OBLIGATION BONDS	1,414,998	1,414,998
205	LOAN PROGRAM - DOWNTOWN REDEV	184,503	184,503
206	CAPITAL FINANCING FUND	423,674	423,674
219	2010 CAP IMPROV REV NOTE FUND	783,410	783,410
301	CAPITAL PROJECTS FUND	1,258,038	1,258,038
411	WATER AND SEWER FUND	51,098,317	51,098,317
412	WATER & SEWER IMPR CONST FUND	500,000	500,000
413	WATER/SEWER DEBT SV FUND	8,938,188	8,938,188
415	WATER IMPACT FEE	594,892	594,892
416	SEWER IMPACT FEE	682,540	682,540
425	RENEWAL & REPLACEMENT - 5%	2,386,205	2,386,205
428	RENEWAL & REPLACEMENT - 8%	3,817,928	3,817,928
430	SOLID WASTE MANAGEMENT FUND	16,880,514	16,880,514
440	HALIFAX HARBOR FUND	2,825,491	2,825,491

441	HALIFAX HARBOR PLAZA	380,152	380,152
442	HALIFAX HARBOR DEBT SV	785,840	785,840
445	CULTURAL SERVICES	3,823,471	3,823,471
450	MUNICIPAL GOLF COURSE	1,698,010	1,698,010
460	STORMWATER IMPROVEMENT	11,733,768	11,733,768
462	STORMWATER DEBT SERVICE	440,018	440,018
465	STORMWATER IMPROVEMENT CONSTR	865,253	865,253
470	FLORIDA TENNIS CENTER	649,822	649,822
475	MUNICIPAL STADIUM/JRBP FUND	803,358	803,358
480	PIER FUND	950,315	950,315
510	FLEET MAINTENANCE FUND	2,255,759	2,255,759
530	EMPLOYMENT SERVICES	1,036,320	1,036,320
540	FACILITIES PROPERTY MAINT FUND	1,907,855	1,907,855
550	INFORMATION TECHNOLOGY	4,402,634	4,402,634
560	CONSOLIDATED INSURANCE	5,955,206	5,955,206
		<u>\$227,189,319</u>	<u>\$227,189,319</u>

SECTION 2. The 2017/18 Fiscal Year Budget for The City of Daytona Beach setting forth the expenditures for the various funds, for the departments of the City, is hereby adopted and made a part of this Resolution.

SECTION 3. The Budget adopted in the preceding section shall govern the expenditures of the City of Daytona Beach for the fiscal year commencing October 1, 2017, and ending September 30, 2018, and includes an increase to salaries and wages for all non-bargaining employees, including the City Manager and City Attorney, as follows:

- October 1, 2017 – 2% across the board; and
- April 1, 2018 – 2% increase for all active employees. The minimum and

maximum of each range will not be affected by this increase. Employees at the maximum of the pay range will be eligible to receive a lump sum payment of 1%. For applicable employees, the base salary will be increased to the maximum of the range and the employee will receive the difference of that amount and 1% in a lump sum payment.

Salary and wage increases for collective bargaining units will be established through negotiations and ratified by the City Commission after a ratification vote by the respective bargaining units.

SECTION 4. The City Manager shall authorize a pay schedule that will list every class of position employed by the City and the pay range established as a minimum and maximum pay for the class. For FY 2017/18, the minimum and maximum pay range for all non-bargaining classifications shall be increased by two percent. The pay schedule is tentatively adopted and a copy shall be filed to the City Clerk. The pay schedule of the respective bargaining units shall be filed to the City Clerk upon ratification by the City Commission.

SECTION 5. Budgetary control is maintained at the fund level based on the City's financial reporting requirements. After final adoption of the original budget, the City Manager is authorized to make budget transfers within the same financial reporting fund. Budget amendments between two or more financial reporting funds or to modify a fund's total budgeted amount are approved from time to time during the course of the fiscal year through the approval of the City Commission by resolution.

SECTION 6. The City Manager may transfer personnel from one department of the City to another in order to better accomplish the functions of the City.

SECTION 7. The City Manager may change the grade and the classification of positions authorized in the Budget in order to reflect the duties and functions actually being performed by an employee.

SECTION 8. 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 budget for FY 2017/18 complies with the provisions of §932.7055.

SECTION 9. In order to maintain fiscal compliance with the terms of all currently unexpired grants included as part of the FY 2017/18 tentatively adopted budget, the Budget Officer is hereby directed to amend the Fiscal Year Revenue and Expense Budget in accordance with the grant funds and matching funds authorized by the City Commission in accordance with the terms of the grant award; to carry forward unexpended grant funded expenditures, available budgeted matching funds, and unearned grant revenues from fiscal year to fiscal year throughout the term of the grant; to adjust the grant funded expenditures and unearned revenues for program revenues, minor changes in the grant agreement, and accounting adjustments; and to close out the unexpended grant expenditures and unearned grant revenues upon the expiration of the grant.

SECTION 10. In the event that specific donation and capital improvement revenues are received in excess of the amounts included in the budget, the Budget Officer is authorized to increase the budget for the donation and capital improvement revenue amount to reflect the amount received, and to increase the corresponding expenditure amount by the same amount. The Budget Officer is also authorized to carryforward received but unexpended donation expenditures from fiscal year to fiscal year.

SECTION 14. This Resolution shall take effect October 1, 2017.

DERRICK L. HENRY
Mayor

ATTEST:

LETITIA LAMAGNA
City Clerk

Adopted: September 20, 2017