

RESOLUTION NO. 18-XXX

A RESOLUTION ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2018, TO SEPTEMBER 30, 2019, FOR THE CITY OF DAYTONA BEACH; PRESCRIBING THE NET SOURCES OF REVENUE IN THE ESTIMATED AMOUNT OF \$ 246,888,734; SETTING FORTH EXPENDITURES AND TRANSFERS IN THE AMOUNT OF \$ 246,888,734, OF WHICH OPERATING EXPENDITURES TOTAL \$ 173,949,325, TRANSFERS \$ 51,605,703, AND CAPITAL EXPENDITURES \$ 21,333,706; 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 2018/19 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 5, 2018, at 6:00 p.m., and September 19, 2018, 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 2018/19

| Fund | Description | Revenues | Expenditures |
|------|---------------------------------|---------------|---------------|
| 001 | GENERAL FUND | \$ 83,439,846 | \$ 83,439,846 |
| 120 | C D BLOCK GRANT FUND | 658,425 | 658,425 |
| 122 | FEDERAL HOME FUND | 376,241 | 376,241 |
| 123 | SHIP LOCAL HOUSING ASSISTANCE | 98,102 | 98,102 |
| 125 | LAW ENFORCEMENT TRUST FUND | 75,000 | 75,000 |
| 126 | FEDERAL SHARED PROPERTY FORFEIT | 22,124 | 22,124 |
| 130 | REDEVELOPMENT - DOWNTOWN | 1,138,885 | 1,138,885 |
| 131 | REDEVELOPMENT – MAIN ST | 6,989,745 | 6,989,745 |
| 132 | REDEVELOPMENT – BALLOUGH ROAD | 190,095 | 190,095 |
| 133 | REDEVELOPMENT - MIDTOWN | 522,976 | 522,976 |
| 134 | REDEVELOPMENT – SOUTH ATLANTIC | 127,880 | 127,880 |
| 140 | DOWNTOWN DEVELOPMENT AUTHORITY | 266,032 | 266,032 |
| 150 | TRANSPORTATION 5 CENT GAS TAX | 809,007 | 809,007 |
| 160 | PERMIT & LICENSE SPECIAL REV | 3,881,443 | 3,881,443 |
| 170 | ROAD IMPACT FEES | 80,072 | 80,072 |
| 171 | REC/PARKS/CULTURAL IMPACT FEES | 262,872 | 262,872 |
| 172 | FIRE/EMS IMPACT FEES | 475,688 | 475,688 |
| 173 | POLICE IMPACT FEES | 427,239 | 427,239 |
| 174 | GENERAL GOVERNMENT IMPACT FEES | 3,317,941 | 3,317,941 |
| 182 | GRANT PROJECTS | 400,000 | 400,000 |
| 202 | BOND SERIES 2011 A & B | 2,565,163 | 2,565,163 |
| 204 | GENERAL OBLIGATION BONDS | 1,420,196 | 1,420,196 |
| 205 | LOAN PROGRAM - DOWNTOWN REDEV | 172,401 | 172,401 |
| 206 | CAPITAL FINANCING FUND | 408,144 | 408,144 |
| 219 | 2010 CAP IMPROV REV NOTE FUND | 946,570 | 946,570 |
| 301 | CAPITAL PROJECTS FUND | 6,732,923 | 6,732,923 |
| 411 | WATER AND SEWER FUND | 53,165,117 | 53,165,117 |
| 413 | WATER/SEWER DEBT SV FUND | 9,419,029 | 9,419,029 |
| 415 | WATER IMPACT FEE | 2,488,117 | 2,488,117 |
| 416 | SEWER IMPACT FEE | 1,715,083 | 1,715,083 |
| 425 | RENEWAL & REPLACEMENT - 5% | 2,390,705 | 2,390,705 |
| 428 | RENEWAL & REPLACEMENT - 8% | 3,825,128 | 3,825,128 |
| 430 | SOLID WASTE MANAGEMENT FUND | 16,876,112 | 16,876,112 |
| 440 | HALIFAX HARBOR FUND | 3,132,058 | 3,132,058 |

| | | | |
|-----|--------------------------------|----------------------|----------------------|
| 441 | HALIFAX HARBOR PLAZA | 367,404 | 367,404 |
| 442 | HALIFAX HARBOR DEBT SV | 734,281 | 734,281 |
| 445 | CULTURAL SERVICES | 4,290,860 | 4,290,860 |
| 450 | MUNICIPAL GOLF COURSE | 1,738,113 | 1,738,113 |
| 460 | STORMWATER IMPROVEMENT | 12,320,342 | 12,320,342 |
| 462 | STORMWATER DEBT SERVICE | 437,943 | 437,943 |
| 465 | STORMWATER IMPROVEMENT CONSTR | 901,218 | 901,218 |
| 470 | FLORIDA TENNIS CENTER | 545,999 | 545,999 |
| 475 | MUNICIPAL STADIUM/JRBP FUND | 238,004 | 238,004 |
| 480 | PIER FUND | 1,096,023 | 1,096,023 |
| 510 | FLEET MAINTENANCE FUND | 2,089,079 | 2,089,079 |
| 530 | EMPLOYMENT SERVICES | 1,004,105 | 1,004,105 |
| 540 | FACILITIES PROPERTY MAINT FUND | 1,644,182 | 1,644,182 |
| 550 | INFORMATION TECHNOLOGY | 4,688,426 | 4,688,426 |
| 560 | CONSOLIDATED INSURANCE | 5,976,396 | 5,976,396 |
| | | <u>\$246,888,734</u> | <u>\$246,888,734</u> |

SECTION 2. The 2018/19 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, 2018, and ending September 30, 2019, and includes an increase to salaries and wages for all non-bargaining employees, including the City Manager and City Attorney, as follows:

- October 1, 2018 – 2% across the board; and
- April 1, 2019 – 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 2018/19, 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 2018/19 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 2018/19 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, 2018.