

RESOLUTION NO. 2020 - 06

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, CAPITAL FUND, WATER AND SEWER FUND, AIRPORT FUND, STORMWATER FUND AND PERMITS AND INSPECTIONS FUND FOR THE FISCAL YEAR 2019-2020; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary to amend the budget for the City of DeLand for fiscal year 2019-2020; and

WHEREAS, the City Commission is vested by the Charter of the City of DeLand with the authority to amend the budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF DELAND, FLORIDA:

Section 1. The budget of the City of DeLand for fiscal year 2019-2020 is amended in the following manner:

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND					
REVENUES		33,351,108	64,930	0	33,416,038
	Ad Valorem Taxes				
001-000-312-312510	Fire Insurance Premium Tax	142,999	23,378	0	166,377
	Miscellaneous Revenue				
001-000-360-364420	Insurance Reimbursement	0	14,091	0	14,091
	Other Sources Revenue				
001-000-380-380100	Use of Reserves	1,465,495	21,860	0	1,487,355
001-000-381-381480	Transfer from BLDG Permit	0	5,601	0	5,601
EXPENDITURES		33,351,108	189,779	124,849	33,416,053
	Information Services				
001-110-513-464700	Equipment Maintenance	1,029,803	12,531	0	1,042,334
	Fire				
001-122-522-120100	Regular Salaries & Wages	2,322,438	25,000	0	2,347,438
001-122-522-220100	Retirement Contribution	1,105,641	34,365	0	1,140,006
001-122-522-310100	Professional Services	51,941	7,224	0	59,165
001-122-522-464603	A/C Maintenance	8,210	5,784	0	13,994
	Police				
001-126-521-120100	Regular Salaries & Wages	4,204,625	50,000	0	4,254,625
001-126-521-400100	Travel & Per Diem	38,520	0	5,600	32,920
001-126-521-550100	Training	68,790	5,600	0	74,390
	Parks				
001-143-572-464603	A/C Maintenance	6,450	9,500	0	15,950
001-143-572-464700	Equipment Maintenance	29,050	3,029	0	32,079
001-143-572-520200	Operating Capital	14,120	509	0	14,629
	Stadium				
001-148-575-464700	Equipment Maintenance	7,635	3,200	0	10,835
001-151-519-490411	Tornado Expenses	0	5,591	0	5,591
001-151-581-910300	Transfer to Capital Projects	1,943,584	27,446	0	1,971,030
001-151-519-490100	Contingency	350,000	0	33,262	316,738
001-151-519-490200	Reserve Contingency	447,500	0	85,987	361,513

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
CAPITAL FUND					
REVENUES		10,612,462	33,985	0	10,646,447
	Other Sources Revenue				
300-000-381-381001	Transfer from General Fund	1,943,584	27,446	0	1,971,030
300-000-381-381401	Transfer from W & S Fund	979,576	5,188	0	984,764
300-000-381-381450	Transfer from SW Fund	36,120	1,135	0	37,255
300-000-381-381480	Transfer from P&I Fund	277,298	216	0	277,514
EXPENDITURES		10,612,462	51,992	18,007	10,646,447
	Administrative Services				
300-106-519-641819	FY18-19 Equipment-Admin Svc	208,128	7,832	0	215,960
	Police				
300-125-521-621901	Replace the roof - PD	127,522	0	17,547	109,975
	Streets				
300-132-541-642001	New Trailer	14,214	0	200	14,014
300-132-541-642003	Thermo plastic hand liner 5257	15,300	286	0	15,586
	Trees				
300-133-539-642001	Bucket truck w/bucket lift	103,540	21,860	0	125,400
	Fleet Maintenance				
300-136-519-641901	Unleaded Fuel Tank (10,000)	62,248	16,254	0	78,502
	Parks				
300-143-572-642001	Zero Turn mower 143-5155	8,264	260	0	8,524
300-143-572-642003	2013 J Deere Z930 143-5504	8,264	0	130	8,134
300-143-572-642004	2013 J Deere Z930 143-5505	8,264	0	130	8,134
300-143-572-642005	AC System @Little League	0	5,500	0	5,500
WATER & SEWER FUND					
REVENUES		32,687,435	0	0	32,687,435
EXPENDITURES		32,687,435	175,550	175,550	32,687,435
	Water Production				
401-203-533-520500	W & WW Chemicals	81,172	10,547	0	91,719
	Water Distribution				
401-204-533-631902	SR44 Bridge Utility Relocation	50,851	132,580	0	183,431
401-204-533-632001	Water Main Relocation SR44	100,000	0	100,000	0
	Wastewater Treatment				
401-205-535-464700	Equipment Maintenance	63,850	22,267	0	86,117
401-205-535-520500	W & WW Chemicals	159,990	3,110	0	163,100
401-205-535-642004	Golf Cart 205-5279	9,500	0	1,225	8,275
401-205-535-642005	Chemical Induction Unit (2HP)	7,000	1,225	0	8,225
	Utilities Maintenance				
401-206-535-631901	LS#26 Force Main	181,542	633	0	182,175
401-201-581-910300	Transfer to Capital Projects	979,576	5,188	0	984,764
401-252-536-490100	Contingency	371,196	0	74,325	296,871

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
AIRPORT FUND					
REVENUES		6,118,742	0	2,484,000	3,634,742
Intergovernmental Revenue					
430-000-331-331410	FAA-Transient Apron Rehab	1,786,343	0	1,620,000	166,343
430-000-334-334500	FDOT-Transient Apron Rehab	158,786	0	144,000	14,786
430-000-334-334800	Fuel Farm	792,000	0	720,000	72,000
Other Sources Revenue					
430-000-380-380200	Funds C/O Prior Years	165,194	0	0	165,194
EXPENDITURES		6,118,742	216,000	2,700,000	3,634,742
430-300-542-631905	Rehab E&W Apron & Elec Homerun	1,966,667	0	1,800,000	166,667
430-300-542-632001	3-1200 gal Fuel Farm	990,000	0	900,000	90,000
430-300-542-632002	Update Master Plan and ALP	0	180,000	0	180,000
430-300-542-642002	Kubota Zero Turn Mower	0	16,918	0	16,918
430-351-542-490100	Contingency	1,936	19,082	0	21,018
STORMWATER FUND					
REVENUES		2,169,031	0	0	2,169,031
EXPENDITURES		2,169,031	3,781	3,781	2,169,031
450-450-541-621901	Pole Barn	70,329	2,646	0	72,975
450-450-581-910300	Transfer to Capital Projects	36,120	1,135	0	37,255
450-452-541-490100	Contingency	103,180	0	3,781	99,399
PERMITS & INSPECTIONS FUND					
REVENUES		2,440,000	1,216	0	2,441,216
Permits, Fees and Special Assessments					
480-000-320-322000	Building Permits	1,246,135	1,216	0	1,247,351
EXPENDITURES		2,440,000	6,817	5,601	2,441,216
480-480-524-150100	Special Pay	8,589	1,000	0	9,589
480-480-524-631701	Land Mgmt Upgrade	216,802	0	5,601	211,201
480-480-581-910001	Transfer to General Fund	0	5,601	0	5,601
480-480-581-910300	Transfer to Capital Projects	277,298	216	0	277,514

Section 2. In all other respects the Budget of the City of DeLand, Florida for fiscal year 2019-2020 is hereby ratified and confirmed as adopted by Resolutions 2019-74 and 2019-104.

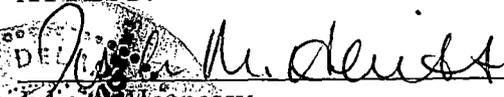
Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND DULY ADOPTED this 3rd day of February, 2020.



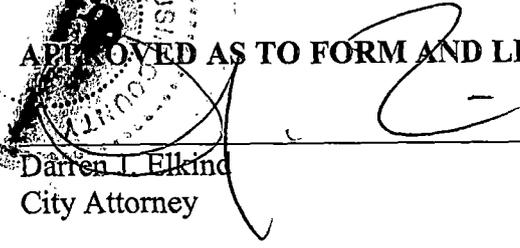
Robert F. Appa
Mayor-Commissioner

ATTEST:



Julie A. Hennessy
City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:



Darren L. Elkind
City Attorney