

RESOLUTION NO. 2020 - 27

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, HOMELESS SHELTER FUND, GRANT & SPECIAL REVENUE FUND, CAPITAL FUND, WATER AND SEWER FUND, WATER & WASTEWATER TRUST 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		33,416,038	120,126	5,601	33,530,563
	Ad Valorem Taxes				
001-000-312-312510	Fire Insurance Premium Tax	166,377	0	0	166,377
	Miscellaneous Revenue				
001-000-360-364420	Insurance Reimbursement	14,091	24,425	0	38,516
	Other Sources Revenue				
001-000-380-380100	Use of Reserves	1,487,355	3,335	0	1,490,690
001-000-380-380200	Funds C/O Prior Years	715,945	21,688	0	737,633
001-000-381-381480	Transfer from BLDG Permit	5,601	0	5,601	0
001-000-382-382401	Contribution - W&S Fund	833,501	9,528	0	843,029
001-000-382-382430	Contribution - Airport Fund	227,530	1,890	0	229,420
001-000-382-382450	Contribution - SW Fund	247,636	1,890	0	249,526
001-000-382-382480	Contribution - Bldg Permit	503,584	57,370	0	560,954
EXPENDITURES		33,416,038	203,974	89,449	33,530,563
	Administrative Services				
001-106-519-464600	Building Maintenance	13,160	13,911	0	27,071
	Information Services				
001-110-513-310100	Professional Services	72,554	36,688	0	109,242
001-110-513-464700	Equipment Maintenance	1,042,334	62,485	0	1,104,819
001-110-513-520200	Operating Capital	263,330	8,362	0	271,692
	Police				
001-126-521-464700	Equipment Maintenance	92,571	0	3,205	89,366
001-126-521-520200	Operating Capital	43,656	3,205	0	46,861
	Trees				
001-133-539-520100	Operating Supplies	40,015	0	25,000	15,015
001-133-539-520101	Operating Supplies-TreeReserve	0	25,000	0	25,000
	Recreation				
001-142-572-464700	Equipment Maintenance	5,750	3,290	0	9,040
	DeLand House				
001-146-573-464603	A/C Maintenance	1,850	4,850	0	6,700
	Other				
001-151-519-490411	Tornado Expenses	5,591	24,425	0	30,016
001-151-519-490412	COVID-19	0	10,620	0	10,620
001-151-581-910300	Transfer to Capital Projects	1,971,030	11,138	8,362	1,973,806
001-151-519-490100	Contingency	316,738	0	52,882	263,856

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
HOMELESS SHELTER FUND					
REVENUES		315,825	0	0	315,825
EXPENDITURES		315,825	796	796	315,825
120-121-569-340100	Contractual Services	315,825	0	796	315,029
120-121-569-520100	Operating Supplies	0	796	0	796
GRANT & SPECIAL REVENUE FUND					
REVENUES		3,478,880	12,598	0	3,491,478
Intergovernmental Revenue					
190-000-331-331200	JAG - Security Cameras	0	12,598	0	12,598
EXPENDITURES		3,478,880	12,598	0	3,491,478
Police					
190-126-521-520100	Operating Supplies	0	12,598	0	12,598
CAPITAL FUND					
REVENUES		10,646,447	199,844	8,362	10,837,929
Other Sources Revenue					
300-000-381-381001	Transfer from General Fund	1,971,030	11,138	8,362	1,973,806
300-000-381-381401	Transfer from W&S Fund	984,764	188,565	0	1,173,329
300-000-381-381450	Transfer from SW Fund	37,255	124	0	37,379
300-000-381-381480	Transfer from P&I Fund	277,514	18	0	277,532
EXPENDITURES		10,646,447	199,844	8,362	10,837,929
Information Technology					
300-110-513-632005	Axon Body Cameras and Licenses	16,512	0	8,362	8,150
Community Development					
300-117-552-641819	FY18-19 Equipment - Comm. Dev. Streets	23,400	257	0	23,657
300-132-541-612001	Beresford Ave Ext - Land Purch	0	188,000	0	188,000
300-132-541-642001	New Trailer	14,014	486	0	14,500
Trees					
300-133-539-642001	Bucket Truck w/ Lift	125,400	3,335	0	128,735
Fleet Maintenance					
300-136-519-641901	Unleaded Fuel Tank	78,502	1,765	0	80,267
300-136-519-642001	18' Lifter	19,447	992	0	20,439
Parks					
300-143-572-642006	Ice Machine Head @Spec Martin	0	5,009	0	5,009
WATER & SEWER FUND					
REVENUES		32,687,435	216,000	0	32,903,435
401-000-380-389400	Donations	0	28,000	0	28,000
401-000-380-380100	Use of Reserves	4,806,764	188,000	0	4,994,764
EXPENDITURES		32,687,435	280,169	64,169	32,903,435
Administration					
401-201-536-490100	Other Obligations	2,750	25,000	0	27,750
Utilities Maintenance					
401-206-535-464700	Equipment Maintenance	73,900	0	2,688	71,212
401-206-535-642001	Tractor and Mower/Cutter	25,000	0	2,500	22,500
401-206-535-642013	L/S#110 Generator/ATS	0	33,376	0	33,376
Wastewater Collection					
401-210-535-520100	Operating Supplies	41,760	23,450	0	65,210
401-210-535-631905	Utility Extension to Automall	10,000	250	0	10,250
401-201-581-910300	Transfer to Capital Projects	984,764	188,565	0	1,173,329
401-201-582-920001	Contribution - General Fund	833,501	9,528	0	843,029
401-252-536-490100	Contingency	296,871	0	58,981	237,890

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
WATER & WASTEWATER TRUST FUND					
REVENUES		10,848,078	871,596	91,381	11,628,293
	Intergovernmental Revenue				
404-000-337-337310	SJRWMD SH Sewer Retrofit	0	871,596	0	871,596
	Other Sources Revenue				
404-000-380-380100	Use of Reserve	487,331	0	91,381	395,950
EXPENDITURES		10,848,078	780,215	0	11,628,293
404-404-536-612001	1200 S Garfield	0	23,900	0	23,900
404-404-536-631902	Reclaim Exp Phase 4 - Design	939,509	756,315	0	1,695,824
AIRPORT FUND					
REVENUES		3,536,593	0	0	3,536,593
430-000-380-380100	Use of Reserves				
EXPENDITURES		3,536,593	19,278	19,278	3,536,593
430-300-542-310100	Professional Services	16,013	8,738	0	24,751
430-300-542-464600	Building Maintenance	20,621	8,000	0	28,621
430-300-542-480100	Promotional Activities	2,000	650	0	2,650
430-300-582-920001	Contribution - General Fund	227,530	1,890	0	229,420
430-351-542-490100	Contingency	21,018	0	19,278	1,740
STORMWATER FUND					
REVENUES		2,169,031	0	0	2,169,031
EXPENDITURES		2,169,031	17,744	17,744	2,169,031
450-450-541-340100	Contractual Services	162,487	0	14,345	148,142
450-450-541-520200	Operating Capital	5,000	0	99	4,901
450-450-541-632004	Fence @E Volusia & E Chelsea	0	14,345	0	14,345
450-450-541-642002	Replace vehicle 450-5222	44,187	1,286	0	45,473
450-450-541-642003	New claw excavator grapple att	32,611	99	0	32,710
450-450-581-910300	Transfer to Capital Projects	37,255	124	0	37,379
450-450-582-920001	Contribution - General Fund	247,636	1,890	0	249,526
450-452-541-490100	Contingency	99,399	0	3,300	96,099
PERMITS & INSEPCTIONS FUND					
REVENUES		2,441,216	71,132	0	2,512,348
	Other Sources Revenue				
480-000-380-380100	Use of Reserves	571,493	71,132	0	642,625
EXPENDITURES		2,441,216	76,733	5,601	2,512,348
480-480-524-631701	Land Mgmt Upgrade	211,201	18,355	0	229,556
480-480-524-641903	New Vehicle - Ford F150	23,880	990	0	24,870
480-480-581-910300	Transfer to Capital Projects	277,514	18	0	277,532
480-480-581-910001	Transfer to General Fund	5,601	0	5,601	0
480-480-582-920001	Contribution - General Fund	503,584	57,370	0	560,954

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, 2019-104, and 2020-06.

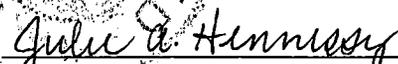
Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND DULY ADOPTED this 20th day of April, 2020.



Robert F. Apgar
Mayor-Commissioner



ATTEST:


Julie A. Hennessy
City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:


Darren J. Elkind
City Attorney