

RESOLUTION NO. 2020 - 49

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, IMPACT FEE FUND, GRANT & SPECIAL REVENUE FUND, DEBT SERVICE 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		33,530,563	269,090	45,000	33,754,653
	Other Sources Revenue				
001-000-340-347590	Trailer Park	51,650	2,500	0	54,150
001-000-331-331610	JAG Grant - COVID-19	0	40,590	0	40,590
001-000-380-380100	Use of Reserves	1,490,690	220,000	0	1,710,690
001-000-381-381160	Transfer from Spring Hill CRA	45,000	0	45,000	0
001-000-382-382480	Contribution - Bldg Permit	560,954	6,000	0	566,954
EXPENDITURES		33,530,563	1,048,483	824,393	33,754,653
	City Clerk				
001-102-512-340100	Contractual Services	2,000	1,181	0	3,181
	Administrative Services				
001-106-519-310100	Professional Services	75,772	8,400	0	84,172
	Information Services				
001-110-513-150100	Special Pay	7,670	10,845	0	18,515
001-110-513-520200	Operating Capital	271,692	6,000	0	277,692
	Police				
001-126-521-464600	Building Maintenance	27,409	0	915	26,494
001-126-521-464603	A/C Maintenance	25,739	915	0	26,654
	Vehicle Maintenance				
001-136-519-340100	Contractual Services	7,500	0	2,500	5,000
001-136-519-520200	Operating Capital	0	2,500	0	2,500
	Trailer Park				
001-145-579-430200	Water/Sewer/Garbage/Storm	4,252	2,500	0	6,752
	Stadium				
001-148-575-464700	Equipment Maintenance	10,835	4,360	0	15,195
	Reserve Contingency				
001-151-519-490100	Contingency	263,856	222,568	0	486,424
001-151-519-490200	Reserve Contingency	361,513	525,000	10,845	875,668
001-151-519-490412	COVID-19	10,620	40,590	0	51,210
001-151-581-910190	Transfer to Grant/Special Rev	224,900	3,484	0	228,384
001-151-581-910200	Transfer to Debt Service Fund	1,669,587	0	285,133	1,384,454
001-151-581-910300	Transfer to Capital Projects	1,973,806	220,140	525,000	1,668,946

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
GIFT FUND					
REVENUES		1,203,700	80,000	18,631	1,265,069
170-000-324-324610	Parks & Rec Impact Fees	559,500	0	18,631	540,869
170-000-380-380110	Use of Reserves-Police Impact	0	80,000	0	80,000
EXPENDITURES		1,203,700	440,000	378,631	1,265,069
170-170-519-621718	Evidence Building	168,000	0	168,000	0
170-170-519-631901	New Park Improvements	192,200	0	192,000	200
170-170-581-910190	Transfer to Grants & Spec Rev	0	192,000	0	192,000
170-170-581-910200	Transfer to Debt Service Fund	584,625	0	18,631	565,994
170-170-581-910300	Transfer to Capital Fund	0	248,000	0	248,000
GRANT & SPECIAL REVENUE FUND					
REVENUES		3,491,478	339,550	0	3,831,028
Other Financing Sources					
190-000-381-381001	Transfer from General Fund	224,900	3,484	0	228,384
190-000-381-381170	Transfer from GIFT Fund	0	192,000	0	192,000
190-000-381-381401	Transfer from W&S Fund	0	142,529	0	142,529
190-000-381-381430	Transfer from Airport Fund	0	307	0	307
190-000-381-381450	Transfer from Stormwater Fund	0	410	0	410
190-000-381-381480	Transfer from P&I Fund	0	820	0	820
EXPENDITURES		3,491,478	339,550	0	3,831,028
Parks & Recreation					
190-143-572-631801	Sperling Sports Complex	792,746	329,304	0	1,122,050
190-143-572-641901	Generator - Sanborn Center	38,450	10,246	0	48,696
DEBT SERVICE FUND					
REVENUES		2,254,212	52,582	303,764	2,003,030
Other Financing Sources					
200-000-381-381001	Transfer from General Fund	1,669,587	0	285,133	1,384,454
200-000-381-381160	Transfer from GIFT Fund	0	25,571	0	25,571
200-000-381-381170	Transfer from GIFT Fund	584,625	0	18,631	565,994
200-000-381-381180	Transfer from Community Redevel	0	27,011	0	27,011
EXPENDITURES		2,254,212	115,470	366,652	2,003,030
200-106-517-710100	Principal - Admin Svcs	762,040	0	11,228	750,812
200-106-517-720100	Interest - Admin Svcs	189,382	14,590	0	203,972
200-122-517-710100	Principal - Fire	681,669	0	300,498	381,171
200-122-517-720100	Interest - Fire	38,125	80,151	0	118,276
200-126-517-710100	Principal - Police	218,291	0	17,883	200,408
200-126-517-720100	Interest - Police	15,208	12,935	0	28,143
200-131-517-710100	Principal - PW Admin	32,225	0	7,905	24,320
200-131-517-720100	Interest - PW Admin	4,647	1,656	0	6,303
200-143-517-710100	Principal - PR Parks	224,139	0	29,138	195,001
200-143-517-720100	Interest - PR Parks	88,486	6,138	0	94,624

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CAPITAL FUND					
REVENUES		10,837,930	1,852,903	573,670	12,117,163
	Other Sources Revenue				
300-000-380-380200	Funds C/O Prior Years	7,003,187	9,880	42,670	6,970,397
300-000-380-384000	Debt Proceeds	0	1,351,782	0	1,351,782
300-000-381-381001	Transfer from General Fund	1,973,806	220,140	525,000	1,668,946
300-000-381-381170	Transfer from GIFT Fund	0	248,000	0	248,000
300-000-381-381401	Transfer from W&S Fund	1,173,329	19,302	0	1,192,631
300-000-381-381480	Transfer from P&I Fund	277,532	3,799	6,000	275,331
EXPENDITURES		10,837,930	1,327,903	48,670	12,117,163
	Admin Services				
300-106-519-641819	Replace City Hall Chiller	215,960	20,105	0	236,065
	Information Technology				
300-110-513-632006	iPlan Tables	48,000	0	6,000	42,000
	Community Development				
300-117-552-641819	FY18-19 Equipment - Comm. Dev.	23,657	118	0	23,775
	Fire				
300-122-522-642003	Mobile Radios	48,500	22	0	48,522
300-122-522-642005	2005 Pierce Enforcer 122-5022	525,000	826,782	0	1,351,782
	Police				
300-125-521-621901	Replace the roof - PD	109,975	0	42,670	67,305
300-126-521-621701	New Evidence Building	723,100	468,000	0	1,191,100
	Streets				
300-132-541-612001	Beresford Ave Ext - Land Purch	188,000	12,876	0	200,876
WATER & SEWER FUND					
REVENUES		32,903,435	1,274,945	0	34,178,380
	Other Sources Revenue				
401-000-380-380100	Use of Reserves	4,994,764	902,816	0	5,897,580
401-000-380-389800	Contributions - Private Source	0	372,129	0	372,129
EXPENDITURES		32,903,435	1,549,135	274,190	34,178,380
	Administration				
401-201-581-910190	Transfer to Grants & Spec Rev	0	142,529	0	142,529
401-201-581-910300	Transfer to Capital Projects	1,173,329	19,302	0	1,192,631
	Water Production				
401-203-533-611902	WP Land Purchase	0	21,000	0	21,000
401-203-533-631801	WTP #10 Project A Well Site	629,220	0	21,000	608,220
	Water Distribution				
401-204-533-464700	Equipment Maintenance	46,017	0	15,300	30,717
401-204-533-642005	Awning for outside supplies	0	15,300	0	15,300
	Facilities Maintenance				
401-208-539-464600	Building Maintenance	2,000	7,508	0	9,508
	Wastewater Collection				
401-210-535-631904	Utility Relocation Orange Camp	134,287	1,187,858	0	1,322,145
401-210-535-632003	Botts Landing Force Main	0	155,638	0	155,638
401-252-536-490100	Contingency	237,890	0	237,890	0

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
WATER & WASTEWATER TRUST FUND					
REVENUES		11,628,293	1,025,581	919,666	11,734,208
Intergovernmental Revenue					
404-000-334-334310	FDEM Reclaim Wtr Ext Phase 3	0	24,035	0	24,035
404-000-334-334314	BAM Project - FDEP	0	871,596	0	871,596
404-000-337-337310	SJRWMD - Reclaim Wtr Retrofit	871,596	24,035	871,596	24,035
Other Sources Revenue					
404-000-380-380100	Use of Reserve	395,950	105,915	48,070	453,795
EXPENDITURES		11,628,293	105,915	0	11,734,208
404-404-536-632002	Spring Hill Sanitary Sewer Ph	2,641,200	105,915	0	2,747,115
AIRPORT FUND					
REVENUES		3,634,742	27,693	0	3,662,435
430-000-360-364420	Insurance Reimbursement	0	27,693	0	27,693
EXPENDITURES		3,634,742	28,000	307	3,662,435
430-300-542-464700	Equipment Maintenance	50,755	27,693	0	78,448
430-300-581-910190	Transfer to Grants & Spec Rev	0	307	0	307
430-351-542-490100	Contingency	1,740	0	307	1,433
STORMWATER FUND					
REVENUES		2,169,031	0	0	2,169,031
EXPENDITURES		2,169,031	12,783	12,783	2,169,031
450-450-541-520100	Operating Supplies	66,100	0	8,866	57,234
450-450-541-520200	Operating Capital	4,901	8,866	0	13,767
450-450-541-642003	New claw excavator grapple att	32,710	3,507	0	36,217
450-450-581-910190	Transfer to Grants & Spec Rev	0	410	0	410
450-452-541-490100	Contingency	96,099	0	3,917	92,182
PERMITS & INSEPCTIONS FUND					
REVENUES		2,512,348	4,619	0	2,516,967
Other Sources Revenue					
480-000-380-380100	Use of Reserves	642,625	4,619	0	647,244
EXPENDITURES		2,512,348	10,619	6,000	2,516,967
480-480-581-910190	Transfer to Grants & Spec Rev	0	820	0	820
480-480-581-910300	Transfer to Capital Projects	277,532	3,799	6,000	275,331
480-480-582-920001	Contribution - General Fund	560,954	6,000	0	566,954

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, 2020-06, and 2020-27.

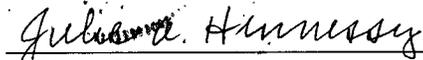
Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND DULY ADOPTED this 6th day of July, 2020.



Robert F. Apgar
Mayor-Commissioner

ATTEST:



Julie A. Hennessy
City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:



Darren J. Elkind
City Attorney