

RESOLUTION NO. 2020 - 101

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, CONFISCATED TRUST FUND, HOMELESS SHELTER FUND, GOVERNMENTAL IMPACT FEE TRUST FUND, GRANT AND SPECIAL REVENUE FUND, DEBT SERVICE FUND, CAPITAL FUND, WATER AND SEWER FUND, WATER AND 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		33,754,653	634,613	0	34,389,266
	Intergovernmental Revenue				
001-000-331-331611	CARES Funding - COVID-19	0	543,000	0	543,000
001-000-339-339100	Water & Sewer System	2,248,999	80,400	0	2,329,399
	Miscellaneous Revenue				
001-000-360-364420	Insurance Reimbursement	38,516	11,156	0	49,672
	Other Sources Revenue				
001-000-381-381430	Transfer from Airport Fund	225,105	57	0	225,162
EXPENDITURES		33,754,653	1,026,080	391,467	34,389,266
	City Manager				
001-101-512-490100	Other Obligations	850	19,598	0	20,448
	Legal				
001-104-514-310100	Professional Services	235,000	130,000	0	365,000
	Information Services				
001-110-513-520200	Operating Capital	277,692	16,723	0	294,415
	Human Resources				
001-115-513-120100	Regular Salaries & Wages	148,115	22,680	0	170,795
001-115-513-150100	Special Pay	6,010	46,240	0	52,250
	Fire				
001-122-522-520200	Operating Capital	4,000	59,178	0	63,178
	Police				
001-126-521-120100	Regular Salaries & Wages	4,097,890	0	27,129	4,070,761
001-126-521-490100	Other Obligations	52,087	27,129	0	79,216
	Parks & Rec Administration				
001-141-572-130100	Other Salaries & Wages	0	6,000	0	6,000

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND					
EXPENDITURES		33,754,653	1,026,080	391,467	34,389,266
	Parks				
001-143-572-130100	Other Salaries & Wages	74,925	0	6,000	68,925
001-143-572-430100	Power	83,674	0	2,300	81,374
001-143-572-464603	A/C Maintenance	15,950	0	2,352	13,598
001-143-572-490100	Other Obligations	300	2,352	0	2,652
	Trailer Park				
001-145-579-430200	Water/Sewer/Garbage/Storm	6,752	2,300	0	9,052
	Stadium				
001-148-575-464700	Equipment Maintenance	15,195	11,156	0	26,351
	Transfers				
001-151-581-910190	Transfer to Grants & Spec Rev	228,384	8,040	0	236,424
001-151-581-910200	Transfer to Debt Service Fund	1,384,454	3,820	0	1,388,274
001-151-581-910300	Transfer to Capital Projects	1,668,946	0	99,641	1,569,305
	Contingency				
001-151-519-490100	Contingency	246,291	0	167,215	79,076
001-151-519-490200	Reserve Contingency	1,692,059	0	46,240	1,645,819
001-151-519-490400	Hurricane Expenses-Irma	0	7,458	0	7,458
001-151-519-490410	Hurricane Expenses - Dorian	0	1,075	0	1,075
001-151-519-490411	Tornado Expenses	30,016	581	0	30,597
001-151-519-490412	COVID-19	51,210	543,000	40,590	553,620
001-151-519-490414	Tornado Exp-August 18, 2020	0	78,160	0	78,160
001-151-519-490415	JAG COVID-19	0	40,590	0	40,590
CONFISCATED TRUST FUND					
REVENUES		20,008	702	0	20,710
	Judgments, Fines and Forfeits				
109-000-350-351400	Confiscated Revenue	3,000	702	0	3,702
EXPENDITURES		20,008	702	0	20,710
	Police				
109-109-521-490100	Other Obligations	3,000	702	0	3,702
HOMELESS SHELTER FUND					
REVENUES		315,825	30,000	0	345,825
	Other Sources Revenue				
120-000-380-380100	Use of Reserves	0	30,000	0	30,000
EXPENDITURES		315,825	30,000	0	345,825
120-121-569-520100	Operating Supplies	796	30,000	0	30,796
GIFT FUND					
REVENUES		1,265,069	0	0	1,265,069
EXPENDITURES		1,265,069	200	200	1,265,069
170-170-519-631901	New Park Improvements	200	0	200	0
170-170-581-910190	Transfer to Grants & Spec Rev	192,000	200	0	192,200

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
GRANT & SPECIAL REVENUE FUND					
REVENUES		3,831,028	9,252	0	3,840,280
Other Financing Sources					
190-000-380-380100	Use of Reserves	0	1,012	0	1,012
190-000-381-381001	Transfer from General Fund	228,384	8,040	0	236,424
190-000-381-381170	Transfer from GIFT Fund	192,000	200	0	192,200
EXPENDITURES		3,831,028	9,252	0	3,840,280
Streets					
190-132-541-530100	Road Materials & Supplies	570,039	8,040	0	578,079
Parks & Recreation					
190-143-572-631801	Sperling Sports Complex	1,122,050	200	0	1,122,250
190-143-572-641901	Generator - Sanborn Center	48,696	1,012	0	49,708
DEBT SERVICE FUND					
REVENUES		2,003,030	6,602	0	2,009,632
Other Financing Sources					
200-000-381-381001	Transfer from General Fund	1,384,454	3,820	0	1,388,274
200-000-381-381401	Transfer from W&S Fund	0	1,280	0	1,280
200-000-381-381430	Transfer from Airport	0	510	0	510
200-000-381-381450	Transfer from Stormwater	0	316	0	316
200-000-381-381480	Transfer from P&I Fund	0	676	0	676
EXPENDITURES		2,003,030	6,602	0	2,009,632
Information Technology					
200-110-517-710100	Principal - IT	0	6,602	0	6,602
CAPITAL FUND					
REVENUES		12,117,163	208,915	118,381	12,207,697
Other Sources Revenue					
300-000-380-383200	Lease Proceeds	0	207,915	0	207,915
300-000-380-384000	Debt Proceeds	1,351,782	1,000	0	1,352,782
300-000-381-381001	Transfer from General Fund	1,668,946	0	99,641	1,569,305
300-000-381-381401	Transfer from W&S Fund	1,192,631	0	18,740	1,173,891
EXPENDITURES		12,117,162	386,572	296,037	12,207,697
Information Technology					
300-110-513-631906	Plan Review SW for Land Mgmt	120,000	0	10,648	109,352
300-110-513-631908	Record Request Tracking System	6,075	0	6,075	0
300-110-513-642002	Printer Lease Purchase	18,740	207,915	18,740	207,915
300-110-513-642003	Printer Upgrade-Stone Street	18,740	0	18,740	0
Fire					
300-122-522-621801	New Fire Station {81}	5,823,169	0	177,657	5,645,512
300-122-522-642001	SCBA Air Bottles	26,755	0	26,755	0
300-122-522-642002	Firefighters' Bunker Gear	32,422	0	32,422	0
300-122-522-642005	2005 Pierce Enforcer 122-5022	1,351,782	1,000	0	1,352,782
Police					
300-126-521-621701	New Evidence Building	1,191,100	177,657	0	1,368,757
Streets					
300-132-541-642004	Replace concrete mixer 132-1	5,000	0	5,000	0

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
WATER & SEWER FUND					
REVENUES		34,178,380	144,090	0	34,322,470
	Other Sources Revenue				
401-000-380-380100	Use of Reserves	5,897,580	144,090	0	6,041,670
EXPENDITURES		34,178,380	603,251	459,161	34,322,470
	Administration				
401-201-536-310100	Professional Services	172,130	0	80,400	91,730
401-201-536-490300	Pilot	2,248,999	80,400	0	2,329,399
401-201-581-910200	Transfer to Debt Service Fund	0	1,280	0	1,280
401-201-581-910300	Transfer to Capital Projects	1,192,631	0	18,740	1,173,891
	Engineering				
401-202-539-520200	Operating Capital	0	307,000	0	307,000
401-202-539-632001	GIS service and mapping	307,000	0	307,000	0
	Water Production				
401-203-533-632002	WP RTU upgrade	200,000	0	5,306	194,694
	Water Distribution				
401-204-533-632001	Water Main Relocation SR44	0	161,550	0	161,550
	Wastewater Treatment				
401-205-535-464700	Equipment Maintenance	86,117	25,636	0	111,753
401-205-535-520100	Operating Supplies	67,065	0	22,085	44,980
401-205-535-642001	75HP Electric Motor (2)	36,000	0	9,040	26,960
401-205-535-642003	Sterling Dump Truck - 206-5019	170,000	0	11,290	158,710
	Utilities Maintenance				
401-206-535-520100	Operating Supplies	67,520	22,085	0	89,605
	Wastewater Collection				
401-210-535-520200	Operating Capital	8,150	5,300	0	13,450
401-210-535-642002	IT Tracker (3)	5,300	0	5,300	0
WATER & WASTEWATER TRUST FUND					
REVENUES		11,734,208	215,453	0	11,949,661
	Other Sources Revenue				
404-000-380-380100	Use of Reserve	453,795	215,453	0	669,248
EXPENDITURES		11,734,208	215,453	0	11,949,661
404-404-536-631902	Reclaim Expansion Phase 4	1,695,824	41,630	0	1,737,454
404-404-536-632002	Spring Hill Sanitary Sewer Ph	2,747,115	173,823	0	2,920,938
AIRPORT FUND					
REVENUES		3,564,286	238,840	107,405	3,695,721
	Intergovernmental Revenue				
430-000-331-331410	FAA-Transient Apron Rehab	166,343	0	99,290	67,053
430-000-331-331411	FAA-E&W Apron & Elec HR	0	150,000	0	150,000
430-000-331-331503	FAA - Airport Cares Act	0	69,000	0	69,000
430-000-334-334411	FDOT-E&W Apron & Elec HR	0	13,333	0	13,333
430-000-334-334500	FDOT-Transient Apron Rehab	14,786	0	8,115	6,671
	Other Sources Revenue				
430-000-380-380100	Use of Reserves	156,590	6,507	0	163,097

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
AIRPORT FUND					
EXPENDITURES		3,564,286	154,010	22,575	3,695,721
430-300-542-464700	Equipment Maintenance	78,448	3,385	0	81,833
430-300-542-631901	South Transient Apron Rehab	27,042	0	21,142	5,900
430-300-542-631905	Rehab E&W Apron & Elec Homerun	166,667	53,978	0	220,645
430-300-542-631906	NW Industrial Bus Pk Access Rd	999,701	27,080	0	1,026,781
430-300-581-910001	Transfer to General Fund	225,105	57	0	225,162
430-300-581-910200	Transfer to Debt Service Fund	0	510	0	510
430-351-542-490100	Contingency	1,433	0	1,433	0
430-351-542-490412	COVID-19	0	69,000	0	69,000
STORMWATER FUND					
REVENUES		2,169,031	284,082	0	2,453,113
Other Sources Revenue					
450-000-380-380100	Use of Reserves	292,388	284,082	0	576,470
EXPENDITURES		2,169,031	287,598	3,516	2,453,113
450-450-541-642003	New claw excavator grapple att	36,217	3,200	0	39,417
450-450-541-642005	Street Sweeper 450-5026	0	284,082	0	284,082
450-450-581-910200	Transfer to Debt Service Fund	0	316	0	316
450-452-541-490100	Contingency	92,182	0	3,516	88,666
PERMITS & INSEPCTIONS FUND					
REVENUES		2,516,967	23,881	0	2,540,848
Miscellaneous Revenue					
480-000-360-364420	Insurance Reimbursement	0	23,881	0	23,881
EXPENDITURES		2,516,967	24,557	676	2,540,848
480-480-524-420100	Freight & Postage	2,400	0	676	1,724
480-480-524-642001	Ford F150 480002A 480-5861	0	22,881	0	22,881
480-480-524-490100	Other Obligations	850	1,000	0	1,850
480-480-581-910200	Transfer to Debt Service Fund	0	676	0	676

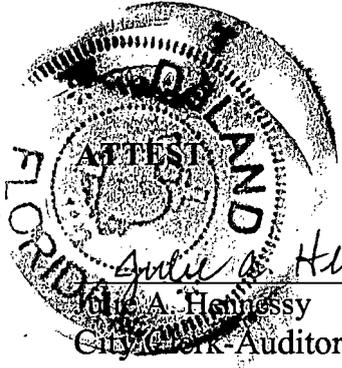
Section 2. In all other respects the Budget of the City of DeLand, Florida for fiscal year 2019-2020 is hereby ratified and confirmed as adopted by Resolutions 2019-74, 2019-104, 2020-06, 2020-27, 2020-49 and 2020-51.

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

PASSED AND DULY ADOPTED this 16th day of November, 2020.



Robert F. Abdar
Mayor-Commissioner


Julie A. Hennessy
City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:


Darren J. Elkind
City Attorney