

RESOLUTION NO. 2018 -53

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, HOMELESSNESS FUND, GRANTS AND SPECIAL REVENUE FUND, CAPITAL FUND, WATER AND SEWER FUND, AIRPORT FUND, STORMWATER FUND AND PERMITS AND INSPECTIONS FUND FOR THE FISCAL YEAR 2017-2018; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary to amend the budget for the City of DeLand for fiscal year 2017-2018; 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 2017-2018 is amended in the following manner:

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND					
REVENUES		28,799,757	17,213	0	28,816,970
	Miscellaneous Revenue				
001-000-360-364420	Insurance Reimbursement	9,223	795	0	10,018
	Other Sources Revenue				
001-000-380-382100	Contribution-W&S Fund	669,449	9,285	0	678,734
001-000-380-382200	Contribution-Airport Fund	228,035	2,853	0	230,888
001-000-380-382400	Contribution-Stormwater Fund	280,018	1,427	0	281,445
001-000-380-382800	Contribution-Bldg Permit Fund	363,067	2,853	0	365,920
EXPENDITURES		28,799,757	130,334	113,121	28,816,970
	Finance				
001-103-513-310100	Professional Services	63,680	7,500	0	71,180
	Legal				
001-104-514-310100	Professional Services	156,800	50,000	0	206,800
	Administrative Services				
001-106-519-464603	A/C Maintenance	23,192	3,357	0	26,549
001-106-519-490100	Other Obligations	6,250	26,524	0	32,774
	Information Services				
001-110-513-464700	Equipment Maintenance	547,869	972	0	548,841
001-110-513-520100	Operating Supplies	78,530	22,680	0	101,210
	Fire				
001-122-522-464600	Building Maintenance	20,065	795	0	20,860
	Police- Special Operations				
001-126-521-340300	Janitorial Services	30,500	3,335	0	33,835
	Police- Operations				
001-127-521-520200	Operating Capital	43,593	0	972	42,621
	Public Works- Fleet Maintenance				
001-136-519-340100	Contractual Services	7,500	0	2,500	5,000
001-136-519-520100	Operating Supplies	14,927	2,500	0	17,427

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND					
EXPENDITURES		28,799,757	130,334	113,121	28,816,970
	Chisholm Center				
001-150-572-464603	A/C Maintenance	1,665	12,563	0	14,228
001-151-519-910400	Trf to Capital Projects	730,888	108	22,680	708,316
001-151-519-490100	Contingency	280,578	0	86,969	193,609
HOMELESSNESS FUND					
REVENUES		384,168	0	68,500	315,668
	Intergovernmental Revenue				
120-000-331-331226	HOME Grant Revenue	60,000	0	60,000	0
	Other Sources Revenue				
120-000-380-381270	Transfer From Reserves	8,500	0	8,500	0
EXPENDITURES		384,168	0	68,500	315,668
120-121-569-621701	NHC - Bridgehouse	68,500	0	68,500	0
GRANTS & SPECIAL REVENUE FUND					
REVENUES		1,281,880	1,607,205	0	2,889,085
	Intergovernmental Revenue				
190-000-331-331226	HOME Grant Revenue	0	60,000	0	60,000
190-000-334-334510	SOF Div Historical Resources	26,111	68,705	0	94,816
190-000-337-337600	Homeless Shelter - Volusia County	0	1,130,000	0	1,130,000
	Other Sources Revenue				
190-000-380-381100	Transfer from Reserves	0	68,500	0	68,500
190-000-380-384000	Debt Proceeds	432,700	280,000	0	712,700
EXPENDITURES		1,281,880	1,607,205	0	2,889,085
	Economic Development				
190-117-552-340100	Contractual Services	26,111	98,705	0	124,816
	Homeless Shelter				
190-121-569-621701	NHC - Bridgehouse	0	98,500	0	98,500
190-121-569-621801	Homeless Shelter	0	1,410,000	0	1,410,000
CAPITAL FUND					
REVENUES		2,557,127	250,108	22,680	2,784,555
	Other Sources				
300-000-380-381100	Transfer from Gen Fund-IT	372,041	0	22,680	349,361
300-000-380-381700	Trf from Gen Fund-Public Safety	192,564	108	0	192,672
300-000-380-384000	Debt Proceeds	1,764,984	250,000	0	2,014,984
EXPENDITURES		2,557,127	250,108	22,680	2,784,555
	Information Services				
300-110-513-631706	MultiPhase Asset Mgmt Software	148,162	0	22,680	125,482

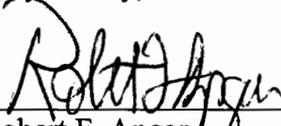
Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
CAPITAL FUND					
EXPENDITURES		2,557,127	250,108	22,680	2,784,555
	Police- Operations				
300-127-521-641801	Vehicle-Replace 2009 Impala	44,838	9	0	44,847
300-127-521-641802	Vehicle-Replace 2004 Impala	44,838	9	0	44,847
300-127-521-641803	Vehicle-Replace 2007 Crown Vic	44,838	9	0	44,847
300-127-521-641804	Vehicle-Replace 2007 Crown Vic	44,838	9	0	44,847
300-127-521-641805	Vehicle-Replace 2009 Impala	44,838	9	0	44,847
300-127-521-641806	Vehicle-Replace 2008 Crown Vic	44,838	9	0	44,847
300-127-521-641807	Vehicle-Replace 2009 Impala	44,838	9	0	44,847
300-127-521-641808	Vehicle-Replace 2006 Crown Vic	44,838	9	0	44,847
300-127-521-641809	Vehicle-Replace 2006 Impala	44,838	9	0	44,847
300-127-521-641810	Vehicle-Replace 2007 Crown Vic	44,838	9	0	44,847
300-127-521-641811	Vehicle-Replace 2007 Crown Vic	44,838	9	0	44,847
300-127-521-641812	Vehicle-Replace 1998 Crown Vic	44,838	9	0	44,847
300-151-519-490100	Contingency	0	250,000	0	250,000
WATER & SEWER FUND					
REVENUES		24,003,049	75,649	0	24,078,698
401-000-340-343920	Infrastructure Fees	18,000	75,649	0	93,649
EXPENDITURES		24,003,049	80,896	5,247	24,078,698
	Water & Sewer Administration				
401-201-536-910100	Transfers	669,449	9,285	0	678,734
	Water Production				
401-203-533-631802	WP#1 Interior Tank Baffle	22,000	950	0	22,950
401-203-533-631803	WP#3 Interior Tank Baffle	22,000	950	0	22,950
401-203-533-641811	Generator	33,686	904	0	34,590
	Water Distribution				
401-204-533-621701	Pole Barn	92,618	5,247	0	97,865
	Wastewater Treatment				
401-205-535-641703	Sludge Recovery System	396,234	58,591	0	454,825
	Utilities Maintenance				
401-206-535-621803	Pole Barn-- Garfield	150,000	0	5,247	144,753
401-206-535-641818	Generator	92,624	4,869	0	97,493
	Facilities Maintenance				
401-208-539-641818	Genie Single Man Lift	8,390	100	0	8,490
AIRPORT FUND					
REVENUES		7,270,081	83,737	0	7,353,818
	Other Sources				
430-000-380-381100	Transfer from Reserves	164,576	66,837	0	231,413
430-000-380-384000	Debt Proceeds	1,983,100	16,900	0	2,000,000
EXPENDITURES		7,270,081	166,956	83,219	7,353,818
430-300-542-621602	New Admin Building	3,101,016	83,737	0	3,184,753
430-300-542-631602	Terminal Ramp (Apron Rehab)	750,001	0	80,366	669,635
430-300-542-631705	Elec Svc TW Delta Lighting	0	80,366	0	80,366

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
AIRPORT FUND					
EXPENDITURES		7,270,081	166,956	83,219	7,353,818
430-300-542-910100	Transfers	266,046	2,853	0	268,899
430-351-542-490100	Contingency	16,146	0	2,853	13,293
STORMWATER FUND					
REVENUES		2,027,249	0	0	2,027,249
EXPENDITURES		2,027,249	1,427	1,427	2,027,249
450-450-541-910100	Transfers	366,593	1,427	0	368,020
450-452-541-490100	Contingency	176,185	0	1,427	174,758
PERMITS & INSPECTIONS FUND					
REVENUES		2,080,307	23,824	0	2,104,131
Permits, Fees, and Special Assessments					
480-000-340-341900	Reinspection Fees	7,500	23,824	0	31,324
EXPENDITURES		2,080,307	23,824	0	2,104,131
480-480-524-490100	Other Obligations	850	2,500	0	3,350
480-480-524-520200	Operating Capital	1,715	18,471	0	20,186
480-480-524-910100	Transfers	0	2,853	0	2,853

Section 2. In all other respects the Budget of the City of DeLand, Florida for fiscal year 2017-2018 is hereby ratified and confirmed as adopted by Resolutions 2017-71, 2017-88, 2018-11 and 2018-29.

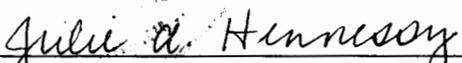
Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND DULY ADOPTED this 16th day of July, 2018.



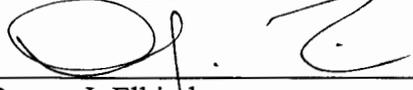
 Robert F. Apgar
 Mayor-Commissioner

ATTEST:



 Julie A. Hennessy
 City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:



 Darren J. Elkind
 City Attorney