

RESOLUTION NO. 2019 - 77

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, GRANTS AND SPECIAL REVENUE FUND, CAPITAL FUND, WATER AND SEWER FUND, AIRPORT FUND, REFUSE FUND, STORMWATER FUND, PERMITS AND INSPECTIONS FUND, AND WORKERS' COMPENSATION FUND FOR THE FISCAL YEAR 2018-2019; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary to amend the budget for the City of DeLand for fiscal year 2018-2019; 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 2018-2019 is amended in the following manner:

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND					
REVENUES		33,433,246	669,896	174,164	33,928,978
	Miscellaneous Revenues				
001-000-360-364420	Insurance Reimbursement	25,850	11,321	0	37,171
	Other Sources Revenue				
001-000-380-380100	Use of Reserves	1,770,277	91,643	0	1,861,920
001-000-381-381401	Transfer from W&S Fund	8,785	2,187	0	10,972
001-000-381-381430	Transfer from Airport	225,105	745	0	225,850
001-000-381-381450	Transfer from Stormwater Fund	8,893	312	0	9,205
001-000-381-381480	Transfer from BLDG Permit	9,803	563,688	0	573,491
001-000-382-382401	Contribution - W&S Fund	820,237	0	30,210	790,027
001-000-382-382450	Contribution - SW Fund	299,931	0	66,832	233,099
001-000-382-382480	Contribution - Bldg Permit	473,672	0	77,122	396,550
EXPENDITURES		33,433,246	760,821	265,089	33,928,978
	City Manager				
001-101-512-150100	Special Pay	10,303	3,205	0	13,508
001-101-512-400100	Travel & Per Diem	10,650	0	3,205	7,445
	Legal				
001-104-514-310100	Professional Services	265,000	38,000	0	303,000
	Administrative Services				
001-106-519-130100	Other Salaries & Wages	21,692	0	15,000	6,692
001-106-519-140100	O/T-Downtown Waived	54,300	0	9,394	44,906
001-106-519-140200	O/T-Other Waived	22,700	0	11,437	11,263
001-106-519-140500	O/T-Hurricane Dorian	0	80,073	0	80,073
001-106-519-430100	Power	94,872	22,361	0	117,233
001-106-519-430200	Water/Sewer/Garbage/Storm	15,942	2,033	0	17,975
001-106-519-490100	Other Obligations	27,240	6,248	0	33,488
001-106-519-710100	Principal	588,639	5,189	0	593,828
	Information Services				
001-110-513-120100	Regular Salaries & Wages	260,088	4,034	0	264,122
001-110-513-464700	Equipment Maintenance	900,780	0	4,034	896,746

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND					
EXPENDITURES		33,433,246	760,821	265,089	33,928,978
	Human Resources				
001-115-513-120100	Regular Salaries & Wages	119,075	24,580	0	143,655
001-115-513-130100	Other Salaries & Wages	49,442	1,600	0	51,042
001-115-513-140100	Overtime	4,821	3,765	0	8,586
001-115-513-220100	Retirement Contribution	41,613	1,258	0	42,871
001-115-513-230100	Life & Health Insurance	23,723	1,748	0	25,471
	Planning				
001-118-515-120100	Regular Salaries & Wages	293,557	10,384	0	303,941
001-118-515-220100	Retirement Contribution	30,582	2,050	0	32,632
001-118-515-490100	Other Obligations	9,000	5,000	0	14,000
	Police - Administration				
001-125-521-430100	Power	71,196	27,700	0	98,896
001-125-521-710100	Principal	604,296	0	27,700	576,596
	Police - Special Operations				
001-126-521-140100	Overtime	97,460	70,715	0	168,175
001-126-521-150100	Special Pay	56,052	0	0	56,052
001-126-521-430200	Water/Sewer/Garbage/Storm	0	13,135	0	13,135
001-126-521-490100	Other Obligations	825	4,500	0	5,325
	Police - Operations				
001-127-521-120100	Regular Salaries & Wages	2,766,837	0	88,350	2,678,487
001-127-521-220100	Retirement Contribution	1,026,989	0	36,378	990,611
001-127-521-464700	Equipment Maintenance	71,390	4,314	0	75,704
001-127-521-490100	Other Obligations	34,438	32,064	0	66,502
	Public Works - Administration				
001-131-541-110100	Executive Salaries	99,964	435	0	100,399
001-131-541-120100	Regular Salaries & Wages	84,689	401	0	85,090
001-131-541-140100	Overtime	1,663	500	0	2,163
001-131-541-150100	Special Pay	1,717	1,922	0	3,639
001-131-541-220100	Retirement Contribution	34,610	270	0	34,880
	Public Works - Fleet Maintenance				
001-136-519-120100	Regular Salaries & Wages	260,001	0	9,337	250,664
001-136-519-464600	Building Maintenance	2,000	1,353	0	3,353
001-136-519-520100	Operating Supplies	22,111	4,456	0	26,567
	Parks & Recreation - Administration				
001-141-572-110100	Executive Salaries	94,094	420	0	94,514
001-141-572-120100	Regular Salaries & Wages	93,387	625	0	94,012
001-141-572-130100	Other Salaries & Wages	0	4,040	0	4,040
001-141-572-140100	Overtime	512	1,625	0	2,137
001-141-572-340100	Contractual Services	3,325	445	0	3,770
001-141-572-470100	Printing & Binding	200	426	0	626
001-141-572-520100	Operating Supplies	4,100	1,167	0	5,267
001-141-572-540100	Books & Memberships	615	425	0	1,040
	Parks & Recreation - Recreation				
001-142-572-130100	Other Salaries & Wages	9,148	0	6,710	2,438
001-142-572-520100	Operating Supplies	59,196	0	2,463	56,733

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND					
EXPENDITURES		33,433,246	760,821	265,089	33,928,978
	Parks & Recreation - Parks				
001-143-572-130100	Other Salaries & Wages	82,313	0	2,106	80,207
001-143-572-140101	Overtime-Stetson BaseBall	0	0	0	0
001-143-572-340100	Contractual Services	8,256	2,674	0	10,930
001-143-572-464600	Building Maintenance	31,374	4,600	0	35,974
001-143-572-464602	Pest Control	2,380	2,106	0	4,486
001-143-572-464700	Equipment Maintenance	22,550	4,007	0	26,557
001-143-572-710100	Principal	11,836	0	11,281	555
	Parks & Recreation - Trailer Park				
001-145-579-430200	Water/Sewer/Garbage/Storm	4,128	1,300	0	5,428
001-145-579-490100	Other Obligations	6,432	250	0	6,682
	Parks & Recreation - Museum				
001-146-573-464603	A/C Maintenance	1,850	2,835	0	4,685
	Parks & Recreation - Activities Center				
001-147-572-120100	Regular Salaries & Wages	167,150	0	18,884	148,266
001-147-572-130100	Other Salaries & Wages	17,062	0	4,800	12,262
001-147-572-230100	Life & Health Insurance	37,562	0	14,010	23,552
	Parks & Recreation - Stadium				
001-148-575-430100	Power	33,142	9,420	0	42,562
001-148-575-464700	Equipment Maintenance	7,635	5,079	0	12,714
	Parks & Recreation - Chisholm Center				
001-150-572-130100	Other Salaries & Wages	43,481	14,010	0	57,491
001-150-572-430100	Power	36,166	4,800	0	40,966
001-150-572-430200	Water/Sewer/Garbage/Storm	15,287	25,840	0	41,127
001-151-581-910300	Transfer to Capital Projects	1,797,508	19,915	0	1,817,423
001-151-519-490100	Contingency	112,653	281,519	0	394,172
GRANTS & SPECIAL REVENUE FUND					
REVENUES		3,885,308	44,131	0	3,929,439
	Other Sources Revenue				
190-000-380-380100	Use of Reserves	139,340	44,131	0	183,471
EXPENDITURES		3,885,308	44,131	0	3,929,439
	Homeless Shelter				
190-121-569-621701	NHC - Bridgehouse	43,452	714	0	44,166
	Parks & Recreation - Parks				
190-143-572-641901	Generator - Sanborn Center	112,120	43,417	0	155,537
CAPITAL FUND					
REVENUES		10,261,495	38,619	0	10,300,114
	Other Sources Revenue				
300-000-381-381001	Transfer from General Fund	1,797,508	19,915	0	1,817,423
300-000-381-381180	Transfer from Downtown CRA	0	18,704	0	18,704

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
CAPITAL FUND					
EXPENDITURES		10,261,495	41,781	3,162	10,300,114
	Information Services				
300-110-513-631904	Server Monitoring License	20,202	0	3,039	17,163
300-110-513-641901	Upgrade Commission Audio Visua	84,000	3,039	0	87,039
	Public Works - Trees				
300-133-539-631901	Indiana Ave Landscaping Improv	413,992	30,274	0	444,266
	Parks & Recreation - Parks				
300-143-572-641819	Vehicle-2001 GMC 143-136	28,278	0	123	28,155
300-143-572-641901	Vehicle-2005 Starcraft 143-55	96,947	123	0	97,070
300-143-572-641908	Cushman Hauler Utility Vehicle	0	8,345	0	8,345
WATER & SEWER FUND					
REVENUES		27,468,237	185,770	0	27,654,007
	Charges for Services				
401-000-340-343320	Water - Reuse	822,431	109,347	0	931,778
	Other Sources Revenue				
401-000-381-381480	Transfer from P&I Fund	0	43,885	0	43,885
401-000-382-382440	Contribution - Refuse Fund	68,900	32,538	0	101,438
EXPENDITURES		27,468,237	304,569	118,799	27,654,007
	Engineering				
401-202-539-120100	Regular Salaries & Wages	441,462	0	2,355	439,107
401-202-539-310100	Professional Services	10,000	1,500	0	11,500
401-202-539-464700	Equipment Maintenance	1,350	855	0	2,205
	Water Production				
401-203-533-120100	Regular Salaries & Wages	291,217	14,435	0	305,652
401-203-533-464700	Equipment Maintenance	47,000	0	14,435	32,565
401-203-533-611901	WP#10 Land Purchase	0	15,500	0	15,500
401-203-533-631801	WTP #10 Project A Well Site	714,831	0	15,500	699,331
	Water Distribution				
401-204-533-520100	Operating Supplies	347,606	0	536	347,070
401-204-533-621801	Wall Enclosure Pole Barn	40,339	536	0	40,875
	Wastewater Treatment				
401-205-535-150100	Special Pay	9,963	36,347	0	46,310
401-205-535-310100	Professional Services	57,550	4,800	0	62,350
401-205-535-430100	Power	339,046	108,650	0	447,696
401-205-535-464600	Building Maintenance	34,850	0	4,850	30,000
401-205-535-464700	Equipment Maintenance	139,398	6,500	0	145,898
401-205-535-641901	Return Act.Sludge Flow Meters	24,415	320	0	24,735
401-205-535-641902	Influent Flow Meters (2)	18,348	1,566	0	19,914
401-205-535-641903	Waste Sludge Flow Meters (2)	11,637	746	0	12,383
	Utilities Maintenance				
401-206-535-230100	Life & Health Insurance	140,197	0	14,566	125,631
401-206-535-631902	Spring Garden Sewer Exp	0	6,500	0	6,500
	Maintenance/Construction				
401-208-539-120100	Regular Salaries & Wages	534,143	0	36,347	497,796
	Wastewater Collection				
401-210-535-490100	Other Obligations	4,748	52,213	0	56,961
401-210-535-631201	Lake Shore Trails Force Main	150,966	3,426	0	154,392
401-210-535-631905	Utility Extension to Automall	0	48,488	0	48,488

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
WATER & SEWER FUND					
EXPENDITURES		27,468,237	304,569	118,799	27,654,007
401-201-581-910001	Transfer to General Fund	8,785	2,187	0	10,972
401-201-582-920001	Contribution - General Fund	820,237	0	30,210	790,027
401-252-536-490100	Contingency	11,365	0	0	11,365
AIRPORT FUND					
REVENUES		6,827,593	0	0	6,827,593
EXPENDITURES		6,827,593	6,182	6,182	6,827,593
430-300-542-120100	Regular Salaries & Wages	317,699	5,005	0	322,704
430-300-542-430100	Power	45,558	0	490	45,068
430-300-542-450100	Insurance	80,360	0	5,692	74,668
430-300-542-631901	South Apron Rehab	862,845	425	0	863,270
430-300-542-631905	Rehab E&W Apron & Elec Homerun	2,400	7	0	2,407
430-300-581-910001	Transfer to General Fund	225,105	745	0	225,850
430-351-542-490100	Contingency	270,106	0	0	270,106
REFUSE FUND					
REVENUES		3,564,613	32,886	0	3,597,499
440-000-340-343410	Garbage/Solid Waste	3,564,613	32,886	0	3,597,499
EXPENDITURES		3,564,613	32,886	0	3,597,499
440-440-534-490100	Other Obligations	2,499	348	0	2,847
440-440-582-920401	Contribution - W&S Fund	68,900	32,538	0	101,438
STORMWATER FUND					
REVENUES		2,474,645	0	0	2,474,645
EXPENDITURES		2,474,645	74,332	74,332	2,474,645
450-450-541-310100	Professional Services	1,800	59,705	0	61,505
450-450-541-340100	Contractual Services	136,620	7,500	0	144,120
450-450-541-520100	Operating Supplies	64,495	0	7,500	56,995
450-450-581-910001	Transfer to General Fund	8,893	312	0	9,205
450-450-582-920001	Contribution - General Fund	299,931	0	66,832	233,099
450-452-541-490100	Contingency	178,568	6,815	0	185,383
PERMITS & INSEPCTIONS FUND					
REVENUES		2,427,009	563,688	0	2,990,697
480-000-320-322000	Building Permits	1,246,135	687	0	1,246,822
480-000-380-380100	Use of Reserves	562,825	563,001	0	1,125,826

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
PERMITS & INSEPCIONS FUND					
EXPENDITURES		2,427,009	640,810	77,122	2,990,697
480-480-524-310100	Professional Services	55,000	24,951	0	79,951
480-480-524-464700	Equipment Maintenance	3,300	3,486	0	6,786
480-480-524-520100	Operating Supplies	9,624	4,800	0	14,424
480-480-581-910001	Transfer to General Fund	9,803	563,688	0	573,491
480-480-581-910401	Transfer to W&S Fund	0	43,885	0	43,885
480-480-582-920001	Contribution - General Fund	473,672	0	77,122	396,550
WORKERS COMPENSATION SELF INSURANCE FUND					
REVENUES		785,172	131,195	0	131,195
510-000-360-361100	Interest Earnings	0	19,195	0	19,195
510-000-360-369900	Other Miscellaneous Revenue	0	112,000	0	112,000
EXPENDITURES		785,172	131,195	0	916,367
510-510-513-240106	Payment of Claims	350,000	131,120	0	481,120
510-510-513-550100	Training	0	75	0	75

Section 2. In all other respects the Budget of the City of DeLand, Florida for fiscal year 2018-2019 is hereby ratified and confirmed as adopted by Resolutions 2018-76, 2018-111, 2019-08, 2019-30 and 2019-52.

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

PASSED AND DULY ADOPTED this 7th day of October, 2019.



ATTEST:

Julie A. Hennessy
 Julie A. Hennessy
 City Clerk-Auditor

Robert F. Apgar
 Robert F. Apgar
 Mayor-Commissioner

APPROVED AS TO FORM AND LEGALITY:

Darren J. Elkind
 Darren J. Elkind
 City Attorney