

RESOLUTION NO. 2021 - 79

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, GOVERNMENTAL IMPACT FEE TRUST FUND, GRANT AND SPECIAL REVENUE FUND, CAPITAL FUND, WATER AND SEWER FUND, WATER AND WASTEWATER TRUST FUND, AIRPORT FUND, REFUSE COLLECTION FUND, STORMWATER FUND AND PERMITS AND INSPECTIONS FUND FOR THE FISCAL YEAR 2020-2021; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary to amend the budget for the City of DeLand for fiscal year 2020-2021; 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 2020-2021 is amended in the following manner:

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND					
REVENUES		35,592,961	462,313	332,340	35,722,934
	Other Taxes				
001-0000-312-510	FIRE INSURANCE PREMIUM TAX	142,999	68,159	0	211,158
	Intergovernmental				
001-0000-335-180	STATE SALES TAX	1,554,670	353,704	0	1,908,374
	Miscellaneous Revenue				
001-0000-369-920	INSURANCE PROCEEDS	0	10,450	0	10,450
	Other Sources Revenue				
001-9998-382-480	CONTRIBUTION FROM P&I FUND	548,116	30,000	0	578,116
001-0000-380-000	USE OF RESERVES	3,861,581	0	332,340	3,529,241
EXPENDITURES		35,592,961	612,768	482,795	35,722,934
	Finance				
001-0103-412-100	REGULAR SALARIES & WAGES	431,491	15,000	0	446,491
	Legal				
001-0104-531-100	PROFESSIONAL SERVICES	330,000	72,500	0	402,500
001-0104-533-100	COURT REPORTER SERVICE	250	3,235	0	3,485
	Information Services				
001-0110-546-400	EQUIPMENT MAINTENANCE	1,233,877	30,000	0	1,263,877
	Human Resources				
001-0115-414-100	OVERTIME	7,099	1,000	0	8,099
	Fire				
001-1222-414-100	OVERTIME	217,068	134,000	0	351,068
001-1222-422-100	RETIREMENT CONTRIBUTIONS	1,120,269	145,350	0	1,265,619
	Police				
001-1226-412-100	REGULAR SALARIES & WAGES	4,173,628	0	134,500	4,039,128
001-1226-552-100	OPERATING SUPPLIES	189,691	0	955	188,736
	Parking Services				
001-1228-412-100	REGULAR SALARIES & WAGES	31,336	500	0	31,836
001-1228-547-100	PRINTING & BINDING	0	525	0	525
001-1228-552-100	OPERATING SUPPLIES	795	430	0	1,225
	Trees				
001-1303-534-100	CONTRACTUAL SERVICES	25,000	8,050	0	33,050
	Parks & Rec Admin				
001-1401-413-100	OTHER SALARIES & WAGES	0	15,000	0	15,000

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND					
EXPENDITURES		35,592,961	612,768	482,795	35,722,934
	Parks				
001-1403-413-100	OTHER SALARIES & WAGES	81,153	0	15,000	66,153
001-1403-546-100	BUILDING MAINTENANCE	18,860	10,450	0	29,310
	Trailer Park				
001-1405-543-200	WATER/SEWER/GARBAGE/SW	8,504	1,000	0	9,504
	Transfers and Contingency				
001-9999-991-190	TRANSFER TO GRANTS & SPEC REV	304,244	80	0	304,324
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	959,646	175,648	332,340	802,954
001-9990-999-100	CONTINGENCY	3,453	0	0	3,453
GOVERNMENT IMPACT FEES TRUST FUND					
REVENUES		1,070,157	615,321	0	1,685,478
	Permits, Fees, and Special Assessments				
170-0000-324-110	IMPACT FEES - POLICE RESIDENTIAL	41,754	401,481	0	443,235
170-0000-324-610	IMPACT FEES - RECREATION RESIDENTIAL	496,403	180,000	0	676,403
170-0000-380-110	USE OF RESERVES - POLICE	0	33,840	0	33,840
EXPENDITURES		1,070,157	615,321	0	1,685,478
	Police				
170-1226-552-200	OPERATING CAPITAL	0	1,481	0	1,481
	Transfers				
170-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	248,000	613,840	0	861,840
GRANT & SPECIAL REVENUE FUND					
REVENUES		2,256,577	228,346	19,320	2,465,603
	Intergovernmental Revenue				
190-0000-331-500-PW2101	ROW ADA IMPROV (2021 CDBG)	186,328	3,266	0	189,594
190-0000-337-700-PR1801	SPERLING SPORTS COMPLEX - ECHO	362,224	0	19,320	342,904
	Other Financing Sources				
190-0000-389-320-PW2111	WOODLAND BLVD LIGHTING IMPROVEMENTS	0	225,000	0	225,000
190-9999-381-001	TRANSFER FROM GENERAL FUND	304,244	80	0	304,324
EXPENDITURES		2,256,577	228,346	19,320	2,465,603
	Police				
190-1226-552-100	OPERATING SUPPLIES	36,825	80	0	36,905
	Streets				
190-1302-663-000-PW2101	ROW ADA IMPROV (2021 CDBG)	186,328	3,266	0	189,594
190-1302-663-000-PW2111	WOODLAND BLVD LIGHTING IMPROVEMENTS	0	225,000	0	225,000
	Parks				
190-1403-663-000-PR1801	SPERLING SPORTS COMPLEX - ECHO	1,035,459	0	19,320	1,016,139
CAPITAL FUND					
REVENUES		9,979,899	851,638	380,160	10,451,377
	Other Sources Revenue				
300-9999-381-001	TRANSFER FROM GENERAL FUND	959,646	175,648	332,340	802,954
300-9999-381-160	TRANSFER FROM SH CRA FUND	3,185	0	540	2,645
300-9999-381-170	TRANSFER FROM GIFT FUND	248,000	613,840	0	861,840
300-9999-381-401	TRANSFER FROM W&S FUND	587,300	62,150	15,120	634,330
300-9999-381-430	TRANSFER FROM AIRPORT FUND	10,465	0	540	9,925
300-9999-381-450	TRANSFER FROM STORMWATER FUND	10,465	0	540	9,925
300-9999-381-480	TRANSFER FROM P&I FUND	275,937	0	31,080	244,857

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
CAPITAL FUND					
EXPENDITURES		9,979,899	522,014	50,536	10,451,377
	Information Technology				
300-0110-663-000-IT2101	ACCELA PLATFORM ENHANCEMENTS	207,000	0	30,000	177,000
300-0110-663-000-IT2111	WW POLE BARN CAMERAS (401)	9,950	810	0	10,760
300-0110-664-000-IT2012	CUSTOMER SERVICE PAYMENT KIOSK	40,220	61,340	0	101,560
	Fire				
300-1222-662-000-FR1802	NEW FIRE STATION {81}	5,376,993	84,076	0	5,461,069
300-1222-664-000-FR2202	FIRE STATION #81 FFE	0	73,752	0	73,752
	Police				
300-1226-662-000-PD1701	NEW EVIDENCE BUILDING	1,437,210	101,500	0	1,538,710
300-1226-664-000-PD2102	2007 CHEVY IMPALA 127-5102	21,095	0	1,600	19,495
300-1226-664-000-PD2103	2008 FORD CROWN VIC 127-5740	67,088	0	4,775	62,313
300-1226-664-000-PD2104	2009 TOYOTA CAMRY 127-5249	31,500	0	3,311	28,189
300-1226-664-000-PD2105	2009 TOYOTA CAMRY 127-5250	31,682	0	2,705	28,977
300-1226-664-000-PD2106	2009 TOYOTA CAMRY 127-5248	23,814	0	2,669	21,145
300-1226-664-000-PD2107	2009 TOYOTA CAMRY 127-5269	23,814	0	4,324	19,490
300-1226-664-000-PD2109	2013 FORD EXPLORER 127-5440	64,283	0	1,152	63,131
	Urban Beautification				
300-1304-664-000-PW2112	TRAILER - REPLACE UBTL006	0	6,575	0	6,575
300-1304-664-000-PW2113	GROUNDSAW E-Z TRENCH	0	5,666	0	5,666
	Vehicle Maintenance				
300-1306-664-000-PW2110	ES HEAVY DUTY DIAGNOSTIC SCANNER	0	8,295	0	8,295
	Parks				
300-1403-663-000-PR2106	LIGHTS AT SPERLING SOFTBALL FIELDS	0	180,000	0	180,000

WATER & SEWER FUND					
REVENUES		36,769,304	0	47,451	36,721,853
	Miscellaneous Revenue				
401-9998-382-440	CONTRIBUTION FROM REFUSE FUND	104,400	0	47,451	56,949
EXPENDITURES		36,769,304	338,038	385,489	36,721,853
	Engineering				
401-4202-664-000-EG2102	2022 NISSAN PATHFINDER, REPLACE #2020116	0	36,460	0	36,460
	Water Distribution				
401-4204-531-100	PROFESSIONAL SERVICES	14,500	19,450	0	33,950
	Wastewater Treatment				
401-4205-531-100	PROFESSIONAL SERVICES	76,050	48,000	0	124,050
	Utilities Maintenance				
401-4206-552-100	OPERATING SUPPLIES	82,269	52,500	0	134,769
401-4206-664-000-UT2124	L/S #125 HIBOCS ODOR CONTROL	52,500	0	52,500	0
	Facilities Maintenance				
401-4208-412-100	REGULAR SALARIES & WAGES	586,146	0	57,451	528,695
401-4208-662-000-FM2103	OVERHEAD DOORS (2)	0	19,358	0	19,358
401-4208-664-000-FM2103	OVERHEAD DOORS (2)	19,358	0	19,358	0
	Customer Service				
401-4209-534-100	CONTRACTUAL SERVICES	167,937	75,000	0	242,937
	Wastewater Collection				
401-4210-415-100	SPECIAL PAY	8,290	10,000	0	18,290
401-4210-663-000-UT1915	UTILITY RELOCATION ORANGE CAMP	1,341,799	0	48,000	1,293,799
	Transfers and Contingency				
401-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	587,300	62,150	15,120	634,330
401-9990-999-100	CONTINGENCY	215,206	15,120	193,060	37,266

WATER & WASTEWATER TRUST FUND					
REVENUES		13,232,752	215,133	0	13,447,885
	Other Sources Revenue				
404-0000-389-410-WW2102	ALABAMA/AMELIA RECLAIM EXT	0	215,133	0	215,133

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
WATER & WASTEWATER TRUST FUND					
EXPENDITURES		13,232,752	277,736	62,603	13,447,885
404-4240-663-000-WW1802	2018 WATER MAIN IMPROVEMENTS	238,152	0	62,603	175,549
404-4240-663-000-WW2002	2020 WATER MAIN IMPROVEMENT	1,443,815	62,603	0	1,506,418
404-4240-663-000-WW2102	ALABAMA/AMELIA RECLAIM EXT	800,000	215,133	0	1,015,133

AIRPORT FUND					
REVENUES		9,363,689	118,042	25,475	9,456,256
Grant Revenue					
430-0000-389-200-AP2104	WILDLIFE MANAGEMENT PLAN	0	40,292	0	40,292
430-0000-389-200-AP2105	AIRPORT RESCUE GRANT	0	59,000	0	59,000
430-0000-389-200-AP0004	EXTEND RUNWAY 12 SAFETY AREA	20,000	0	20,000	0
Other Sources Revenue					
430-0000-380-000	USE OF RESERVES	982,154	18,750	5,475	995,429
EXPENDITURES		9,363,689	98,342	5,775	9,456,256
430-4300-534-100	CONTRACTUAL SERVICES	16,393	300	0	16,693
430-4300-552-100	OPERATING SUPPLIES	32,000	0	300	31,700
430-4300-599-500-AP2105	AIRPORT RESCUE GRANT	0	59,000	0	59,000
430-4300-662-000-AP2001	T-HANGARS & ELEC GATE	1,787,500	18,750	0	1,806,250
430-4300-663-000-AP2002	3-1200 GAL FUEL FARM	804,935	0	4,935	800,000
430-4300-663-000-AP2104	WILDLIFE MANAGEMENT PLAN	20,000	20,292	0	40,292
430-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	10,465	0	540	9,925

REFUSE COLLECTION FUND					
REVENUES		4,030,200	52,549	0	4,082,749
Charges for Services					
440-0000-343-400	GARBAGE/SOLID WASTES	4,030,200	45,750	0	4,075,950
Other Sources Revenue					
440-0000-380-000	USE OF RESERVES	0	6,799	0	6,799
EXPENDITURES		4,030,200	100,000	47,451	4,082,749
440-4400-534-100	CONTRACTUAL SERVICES	3,923,300	76,000	0	3,999,300
440-4400-549-420	BAD DEBT EXPENSE	0	24,000	0	24,000
440-9998-992-401	CONTRIBUTION TO W&S FUND	104,400	0	47,451	56,949

STORMWATER FUND					
REVENUES		2,795,435	150,000	540	2,944,895
Charges for Services					
450-0000-343-350	WATER-OTHER INCOME	1,796,274	150,000	0	1,946,274
Other Sources Revenue					
450-0000-380-000	USE OF RESERVES	553,952	0	540	553,412
EXPENDITURES		2,795,435	236,043	86,583	2,944,895
450-4500-412-100	REGULAR SALARIES & WAGES	409,938	0	49,562	360,376
450-4500-531-100	PROFESSIONAL SERVICES	22,693	33,876	0	56,569
450-4500-663-000-SW2104	INFRASTRUCTURE	100,000	0	33,876	66,124
450-4500-663-000-SW2114	INFRASTRUCTURE	160,000	199,562	0	359,562
450-4500-664-000-SW2108	EQUIPMENT	50,650	0	2,605	48,045
450-4500-664-000-SW2110	EQUIPMENT	8,300	2,605	0	10,905
450-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	10,465	0	540	9,925

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
PERMITS & INSEPTIONS FUND					
REVENUES		3,115,036	0	1,080	3,113,956
	Other Sources Revenue				
480-0000-380-000	USE OF RESERVES	1,293,156	0	1,080	1,292,076
EXPENDITURES		3,115,036	30,000	31,080	3,113,956
480-9998-992-001	CONTRIBUTION TO GENERAL FUND	548,116	30,000	0	578,116
480-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	275,937	0	31,080	244,857

Section 2. In all other respects the Budget of the City of DeLand, Florida for fiscal year 2020-2021 is hereby ratified and confirmed as adopted by Resolutions 2020-81, 2020-89, 2020-114, 2021-02, 2021-05, 2021-22, 2021-38 and 2021-50.

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

PASSED AND DULY ADOPTED this 15th day of November, 2021.



Robert F. Apgar

 Robert F. Apgar
 Mayor-Commissioner

ATTEST:

Julie A. Hennessy

 Julie A. Hennessy
 City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:

Darren J. Elkind

 Darren J. Elkind
 City Attorney