

RESOLUTION NO. 2017 - 92

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, GOVERNMENTAL IMPACT FEES TRUST FUND, GRANTS & SPECIAL REVENUE FUND, CAPITAL FUND, WATER AND SEWER FUND, AIRPORT FUND, REFUSE FUND AND STORMWATER FUND FOR THE FISCAL YEAR 2016-2017; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary to amend the budget for the City of DeLand for the Fiscal Year 2016-2017; 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 the year 2016-2017 is amended in the following manner:

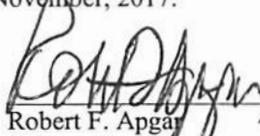
Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND					
REVENUES		28,487,785	1,522,852	792,742	29,217,895
Intergovernmental Revenue					
001-000-331-331500	FEMA - Federal	0	1,129,411	0	1,129,411
001-000-334-334500	FEMA State	0	188,235	0	188,235
Other Sources					
001-000-380-381270	Trf fom Reserves	2,443,249	0	792,742	1,650,507
001-000-380-381400	Transfer from Grant Fund	0	5,206	0	5,206
001-000-380-381800	Transfer From Other Funds	0	200,000	0	200,000
EXPENDITURES		28,487,785	751,933	21,823	29,217,895
Fire					
001-122-522-520200	Operating Capital	15,704	0	12,382	3,322
001-151-519-490400	Hurricane Expenses-Irma	77,130	539,551	0	616,681
001-151-519-910300	Trf to Grant/Special Rev Fund	45,346	0	9,441	35,905
001-151-519-910400	Trf to Capital Projects	1,419,924	12,382	0	1,432,306
001-151-519-910100	Transfer to Operating Reserves	0	200,000	0	200,000
GRANTS & SPECIAL REVENUE FUND					
REVENUES		715,681	745	0	716,426
Other Sources					
190-000-380-381100	Transfer from Reserves	11,000	745	0	11,745
EXPENDITURES		715,681	745	0	716,426
Chisholm Center					
190-150-572-631601	Chisholm Center Improvements	153,952	745	0	154,697

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
CAPITAL FUND					
REVENUES		1,532,739	12,382	72,815	1,472,306
Other Sources					
300-000-380-381200	Transfer from Gen Fund-Fire	65,617	12,382	65,617	12,382
300-000-380-381700	Trf frm Gen Fnd-Public Safety	835,770	0	7,198	828,572
EXPENDITURES		1,532,739	12,382	72,815	1,472,306
Fire					
300-122-522-641701	Protective Firefighting Gear	72,815	0	72,815	0
300-122-522-641702	Hurst eDraulic Combi Tool	31,350	12,382	0	43,732
WATER & SEWER FUND					
REVENUES		23,456,475	5,958	0	23,462,433
401-000-380-382300	Contribution - Refuse Fund	84,900	5,958	0	90,858
EXPENDITURES		23,456,475	15,176	9,218	23,462,433
Water & Sewer - Administration					
401-201-536-150100	Special Pay	6,577	9,218	0	15,795
401-201-536-450100	Insurance	160,394	0	9,218	151,176
Customer Service					
401-209-536-340100	Contractual Services	129,796	5,958	0	135,754
REFUSE FUND					
REVENUES		2,803,311	30,500	0	2,833,811
440-000-340-343410	Garbage/Solid Waste	2,803,311	30,500	0	2,833,811
EXPENDITURES		2,803,311	30,500	0	2,833,811
440-440-534-340100	Contractual Services	2,726,454	30,000	0	2,756,454
440-440-534-910200	Trf to Water & Sewer Fund	74,358	500	0	74,858

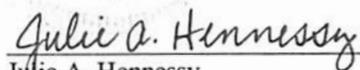
Section 2. In all other respects the Budget of the City of DeLand, Florida for the fiscal year 2016-2017 is hereby ratified and confirmed as adopted by Resolutions 2016-77, 2016-112, 2017-07, 2017-32, 2017-51, 2017-60, 2017-72 and 2017-87.

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

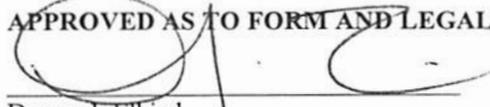
PASSED AND DULY ADOPTED this 20th day of November, 2017.


 Robert F. Apgar
 Mayor-Commissioner

ATTEST:


 Julie A. Hennessy
 City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:


 Darren J. Elkind
 City Attorney