

RESOLUTION NO. 2018 -29

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, HOMELESSNESS FUND, CAPITAL FUND, WATER AND SEWER FUND, AND STORMWATER 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		28,679,632	120,125	0	28,799,757
	Miscellaneous Revenue				
001-000-360-364420	Insurance Reimbursement	8,603	620	0	9,223
	Other Sources				
001-000-380-381270	Trf from Reserves	1,000,310	88,720	0	1,089,030
001-000-380-382200	Contribution-Airport Fund	197,250	30,785	0	228,035
EXPENDITURES		28,679,632	397,941	277,816	28,799,757
	City Clerk				
001-102-512-120100	Regular Salaries & Wages	77,662	943	0	78,605
001-102-512-210100	FICA Taxes	12,976	74	0	13,050
001-102-512-220100	Retirement Contribution	14,901	72	0	14,973
	Finance				
001-103-513-120100	Regular Salaries & Wages	502,821	771	0	503,592
001-103-513-140100	Overtime	3,949	39	0	3,988
001-103-513-210100	FICA Taxes	46,951	63	0	47,014
001-103-513-310100	Professional Services	20,930	42,750	0	63,680
	Legal				
001-104-514-120100	Regular Salaries & Wages	52,017	300	0	52,317
001-104-514-210100	FICA Taxes	4,025	23	0	4,048
001-104-514-220100	Retirement Contribution	3,946	23	0	3,969
	Administrative Services				
001-106-519-110100	Executive Salaries	103,264	1,778	0	105,042
001-106-519-120100	Regular Salaries & Wages	211,765	7,971	0	219,736
001-106-519-150100	Special Pay	3,910	45	0	3,955
001-106-519-210100	FICA Taxes	34,605	519	0	35,124
001-106-519-220100	Retirement Contribution	25,144	552	0	25,696
001-106-519-230100	Life & Health Insurance	42,712	10	0	42,722
	Information Services				
001-110-513-120100	Regular Salaries & Wages	240,795	900	0	241,695
001-110-513-150100	Special Pay	24,391	15	0	24,406
001-110-513-210100	FICA Taxes	26,542	99	0	26,641
001-110-513-520200	Operating Capital	133,208	5,446	0	138,654

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND					
EXPENDITURES		28,679,632	397,941	277,816	28,799,757
	Human Resources				
001-115-513-120100	Regular Salaries& Wages	138,834	2,700	0	141,534
001-115-513-140100	Overtime	4,885	117	0	5,002
001-115-513-150100	Special Pay	3,272	13	0	3,285
001-115-513-210100	FICA Taxes	20,428	217	0	20,645
001-115-513-220100	Retirement Contribution	40,733	212	0	40,945
001-115-513-310100	Professional Services	47,058	18,442	0	65,500
	Economic Redevelopment				
001-117-552-120100	Regular Salaries & Wages	47,883	2,078	0	49,961
001-117-552-150100	Special Pay	1,239	24	0	1,263
001-117-552-210100	FICA Taxes	14,677	161	0	14,838
001-117-552-220100	Retirement Contribution	16,205	157	0	16,362
	Planning				
001-118-515-120100	Regular Salaries& Wages	294,852	6,557	0	301,409
001-118-515-150100	Special Pay	4,104	65	0	4,169
001-118-515-210100	FICA Taxes	30,942	507	0	31,449
001-118-515-220100	Retirement Contribution	30,334	497	0	30,831
	Licenses and Enforcement				
001-119-524-120100	Regular Salaries & Wages	86,538	13	0	86,551
	Fire				
001-122-522-120100	Regular Salaries& Wages	1,852,868	38,975	0	1,891,843
001-122-522-140100	Overtime	248,863	3,636	0	252,499
001-122-522-150100	Special Pay	151,619	486	0	152,105
001-122-522-210100	FICA Taxes	206,561	3,301	0	209,862
	Police-- Special Operations				
001-126-521-120100	Regular Salaries & Wages	1,224,653	20,535	0	1,245,188
001-126-521-140100	Overtime	72,152	1,680	0	73,832
001-126-521-150100	Special Pay	51,628	333	0	51,961
001-126-521-210100	FICA Taxes	121,705	1,726	0	123,431
	Police-- Operations				
001-127-521-110100	Executive Salaries	96,087	1,092	0	97,179
001-127-521-120100	Regular Salaries & Wages	2,534,470	41,369	0	2,575,839
001-127-521-140100	Overtime	258,823	4,225	0	263,048
001-127-521-150100	Special Pay	83,450	642	0	84,092
001-127-521-210100	FICA Taxes	233,760	3,626	0	237,386
001-127-521-230100	Life& Health Insurance	352,227	26	0	352,253
	Public Works Administration				
001-131-541-110100	Executive Salaries	86,682	1,542	0	88,224
001-131-541-120100	Regular Salaries & Wages	84,239	868	0	85,107
001-131-541-140100	Overtime	1,170	37	0	1,207
001-131-541-150100	Special Pay	3,110	28	0	3,138
001-131-541-210100	FICA Taxes	14,133	189	0	14,322
001-131-541-220100	Retirement Contribution	33,222	69	0	33,291
001-131-541-520100	Operating Supplies	5,800	0	1,190	4,610
	Streets				
001-132-541-310100	Professional Services	22,463	50,000	0	72,463
001-132-541-340100	Contractual Services	76,195	0	830	75,365
001-132-541-530100	Road Materials & Supplies	67,500	0	10,000	57,500
001-132-541-530200	Sidewalk Materials	104,000	0	40,000	64,000

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND					
EXPENDITURES		28,679,632	397,941	277,816	28,799,757
	Trees				
001-133-539-120100	Regular Salaries& Wages	259,166	643	0	259,809
001-133-539-210100	FICA Taxes	20,255	49	0	20,304
001-133-539-220100	Retirement Contribution	34,491	49	0	34,540
	Urban Beautification				
001-134-539-120100	Regular Salaries& Wages	356,688	4,991	0	361,679
001-134-539-140100	Overtime	9,969	47	0	10,016
001-134-539-150100	Special Pay	4,860	55	0	4,915
001-134-539-210100	FICA Taxes	28,420	389	0	28,809
001-134-539-220100	Retirement Contribution	61,716	74	0	61,790
001-134-539-230100	Lifes& Health Insurance	72,024	13	0	72,037
001-134-539-490100	Other Obligations	0	1,000	0	1,000
001-134-539-520100	Operating Supplies	39,245	0	1,000	38,245
	Fleet Maintenance				
001-136-519-120100	Regular Salaries& Wages	244,577	4,135	0	248,712
001-136-519-140100	Overtime	783	19	0	802
001-136-519-150100	Special Pay	3,425	39	0	3,464
001-136-519-210100	FICA Taxes	19,031	320	0	19,351
001-136-519-220100	Retirement Contribution	18,659	314	0	18,973
001-136-519-230100	Lifes& Health Insurance	42,517	10	0	42,527
	Parks & Recreation-- Administration				
001-141-572-110100	Executive Salaries	88,931	2,421	0	91,352
001-141-572-120100	Regular Salaries & Wages	85,353	65	0	85,418
001-141-572-150100	Special Pay	1,644	24	0	1,668
001-141-572-210100	FICA Taxes	13,490	192	0	13,682
001-141-572-220100	Retirement Contribution	28,681	242	0	28,923
	Parks & Recreation-- Parks				
001-143-572-120100	Regular Salaries& Wages	591,219	12,940	0	604,159
001-143-572-140100	Overtime	20,197	303	0	20,500
001-143-572-150100	Special Pay	5,519	100	0	5,619
001-143-572-210100	FICA Taxes	50,712	1,020	0	51,732
001-143-572-220100	Retirement Contribution	83,801	627	0	84,428
001-143-572-230100	Lifes& Health Insurance	127,042	32	0	127,074
001-143-572-520100	Operating Supplies	115,110	620	0	115,730
	Parks & Recreation-- Activities Center				
001-147-572-120100	Regular Salaries& Wages	159,331	2,507	0	161,838
001-147-572-150100	Special Pay	2,563	23	0	2,586
001-147-572-210100	FICA Taxes	13,691	194	0	13,885
001-147-572-220100	Retirement Contribution	22,684	190	0	22,874
	Parks & Recreation-- Chisholm Center				
001-150-572-120100	Regular Salaries& Wages	138,378	1,971	0	140,349
001-150-572-140100	Overtime	875	20	0	895
001-150-572-150100	Special Pay	1,343	21	0	1,364
001-150-572-210100	FICA Taxes	14,055	153	0	14,208
001-150-572-220100	Retirement Contribution	26,442	26	0	26,468
001-151-519-490200	Reserve Contingency	815,662	0	216,118	599,544
001-151-519-910400	Trf to Capital Projects	637,323	93,565	0	730,888
001-151-519-490100	Contingency	289,256	0	8,678	280,578

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
GRANTS AND SPECIAL REVENUE FUND					
REVENUES		1,258,765	23,115	0	1,281,880
	Intergovernmental Revenue				
190-000-331-331220	CDBG	192,060	23,115	0	215,175
EXPENDITURES		1,258,765	23,115	0	1,281,880
190-143-572-631701	Resurface Playgrounds {(CDBG)}	0	23,115	0	23,115
CAPITAL FUND					
REVENUES		2,463,562	93,565	0	2,557,127
	Other Sources				
300-000-380-381100	Transfer from Gen Fund-IT	367,442	4,599	0	372,041
300-000-380-381300	Transfer from Gen Fund-PW	37,153	123	0	37,276
300-000-380-381400	Transfer from Gen Fund-PR	41,661	123	0	41,784
300-000-380-381700	Trf frm Gen End-Public Safety	103,844	88,720	0	192,564
EXPENDITURES		2,463,562	93,565	0	2,557,127
	Information Technology				
300-110-513-631702	Inventory/Asset Mgmt Software	19,412	3,769	0	23,181
300-110-513-641803	Plotter For Sign Shop	5,600	830	0	6,430
	Police Operations				
300-127-521-641801	Vehicle-Replace 2009 Impala	39,293	5,545	0	44,838
300-127-521-641802	Vehicle-Replace 2004 Impala	39,293	5,545	0	44,838
300-127-521-641803	Vehicle-Replace 2007 Crown Vic	39,293	5,545	0	44,838
300-127-521-641804	Vehicle-Replace 2007 Crown Vic	39,293	5,545	0	44,838
300-127-521-641805	Vehicle-Replace 2009 Impala	39,293	5,545	0	44,838
300-127-521-641806	Vehicle-Replace 2008 Crown Vic	39,293	5,545	0	44,838
300-127-521-641807	Vehicle-Replace 2009 Impala	39,293	5,545	0	44,838
300-127-521-641808	Vehicle-Replace 2006 Crown Vic	39,293	5,545	0	44,838
300-127-521-641809	Vehicle-Replace 2006 Impala	39,293	5,545	0	44,838
300-127-521-641810	Vehicle-Replace 2007 Crown Vic	39,293	5,545	0	44,838
300-127-521-641811	Vehicle-Replace 2007 Crown Vic	39,293	5,545	0	44,838
300-127-521-641812	Vehicle-Replace 1998 Crown Vic	39,293	5,545	0	44,838
300-127-521-641813	Vehicle-Replace 2009 Impala	39,293	5,545	0	44,838
300-127-521-641814	Vehicle-Replace 2009 Impala	39,293	5,545	0	44,838
300-127-521-641815	Vehicle-Replace 2009 Impala	39,293	5,545	0	44,838
300-127-521-641816	Vehicle-Replace 2008 Crown Vic	39,293	5,545	0	44,838
	Street				
300-132-541-641801	Vehicle-Replace 2006 Ranger	24,872	123	0	24,995
	Parks				
300-143-572-641801	Vehicle-Replace 1198 Expeditio	24,872	123	0	24,995
WATER & SEWER FUND					
REVENUES		24,003,049	0	0	24,003,049
EXPENDITURES		24,003,049	98,465	98,465	24,003,049
	Water and Sewer Administration				
401-201-536-120100	Regular Salaries & Wages	311,484	4,884	0	316,368
401-201-536-150100	Special Pay	4,569	56	0	4,625
401-201-536-210100	FICA Taxes	35,825	378	0	36,203
401-201-536-631701	Software Tie to GIS System	191,167	17,100	0	208,267

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
WATER & SEWER FUND					
EXPENDITURES		24,003,049	98,465	98,465	24,003,049
	Engineering				
401-202-539-120100	Regular Salaries & Wages	403,392	9,576	0	412,968
401-202-539-150100	Special Pay	3,195	92	0	3,287
401-202-539-210100	FICA Taxes	31,104	739	0	31,843
401-202-539-220100	Retirement Contribution	57,347	470	0	57,817
	Water Production				
401-203-533-120100	Regular Salaries & Wages	281,961	5,421	0	287,382
401-203-533-140100	Overtime	29,925	1,110	0	31,035
401-203-533-150100	Special pay	20,761	63	0	20,824
401-203-533-210100	FICA Taxes	24,161	505	0	24,666
	Water Distribution				
401-204-533-120100	Regular Salaries & Wages	776,493	7,565	0	784,058
401-204-533-140100	Overtime	31,548	417	0	31,965
401-204-533-150100	Special Pay	23,111	82	0	23,193
401-204-533-210100	FICA Taxes	63,017	618	0	63,635
401-204-533-220100	Retirement Contribution	101,363	303	0	101,666
401-204-533-230100	Life & Health Insurance	143,872	14	0	143,886
	Wastewater Treatment				
401-205-535-120100	Regular Salaries & Wages	605,848	12,771	0	618,619
401-205-535-140100	Overtime	15,827	193	0	16,020
401-205-535-150100	Special Pay	9,508	146	0	9,654
401-205-535-210100	FICA Taxes	49,924	1,002	0	50,926
401-205-535-220100	Retirement Contribution	95,547	63	0	95,610
	Utilities Maintenance				
401-206-535-120100	Regular Salaries & Wages	602,720	11,164	0	613,884
401-206-535-140100	Overtime	20,923	356	0	21,279
401-206-535-150100	Special Pay	15,876	107	0	15,983
401-206-535-210100	FICA Taxes	48,925	889	0	49,814
401-206-535-220100	Retirement Contribution	60,601	529	0	61,130
401-206-535-230100	Life & Health Insurance	114,399	11	0	114,410
401-206-535-641705	LS#18 Generator	0	1,051	0	1,051
401-206-535-641818	Generator	91,772	852	0	92,624
	Facilities Maintenance				
401-208-539-120100	Regular Salaries & Wages	495,172	6,472	0	501,644
401-208-539-140100	Overtime	21,139	333	0	21,472
401-208-539-150100	Special Pay	5,007	77	0	5,084
401-208-539-210100	FICA Taxes	39,882	524	0	40,406
401-208-539-220100	Retirement Contribution	76,102	159	0	76,261
401-208-539-230100	Life & Health Insurance	75,663	10	0	75,673
	Customer Service				
401-209-536-120100	Regular Salaries & Wages	622,642	5,569	0	628,211
401-209-536-140100	Overtime	12,765	93	0	12,858
401-209-536-150100	Special Pay	12,245	43	0	12,288
401-209-536-210100	FICA Taxes	50,156	436	0	50,592
401-209-536-220100	Retirement Contribution	48,574	428	0	49,002
401-209-536-230100	Life & Health Insurance	123,027	12	0	123,039

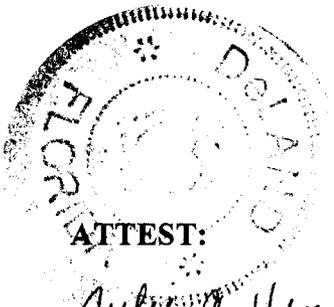
Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
WATER & SEWER FUND					
EXPENDITURES		24,003,049	98,465	98,465	24,003,049
	Wastewater Collection				
401-210-535-120100	Regular Salaries & Wages	249,975	4,864	0	254,839
401-210-535-140100	Overtime	7,031	167	0	7,198
401-210-535-150100	Special Pay	3,681	53	0	3,734
401-210-535-210100	FICA Taxes	19,943	390	0	20,333
401-210-535-220100	Retirement Contribution	27,680	297	0	27,977
401-210-535-230100	Life & Health Insurance	50,723	11	0	50,734
401-252-536-490200	Reserve Contingency	3,668,461	0	79,462	3,588,999
401-252-536-490100	Contingency	31,026	0	19,003	12,023
WATER AND WASTEWATER TRUST FUND					
REVENUES		10,196,941	5,000	0	10,201,941
	Other Sources				
404-000-380-381800	Use of Reserves	0	5,000	0	5,000
EXPENDITURES		10,196,941	79,292	74,292	10,201,941
404-404-536-631501	2015 Water Main Improvements	0	5,000	0	5,000
404-404-536-631601	2016 Water Main Impry	1,209,503	74,292	0	1,283,795
404-404-536-631802	2018 Water Main Improvements	2,945,668	0	74,292	2,871,376
AIRPORT FUND					
REVENUES		6,919,526	30,785	0	6,950,311
	Other Sources				
430-000-380-381100	Transfer from Reserves	133,791	30,785	0	164,576
EXPENDITURES		6,919,526	35,101	4,316	6,950,311
430-300-542-120100	Regular Salaries & Wages	339,890	3,665	0	343,555
430-300-542-140100	Overtime	4,100	111	0	4,211
430-300-542-150100	Special Pay	2,205	32	0	2,237
430-300-542-210100	FICA Taxes	26,485	291	0	26,776
430-300-542-220100	Retirement Contribution	35,364	217	0	35,581
430-300-542-910100	Transfers	235,261	30,785	0	266,046
430-351-542-490300	Reserve Contingency	20,000	0	4,316	15,684
430-351-542-490100	Contingency	16,146	0	0	16,146
STORMWATER FUND					
REVENUES		2,027,249	0	0	2,027,249
EXPENDITURES		2,027,249	16,471	16,471	2,027,249
450-450-541-120100	Regular Salaries & Wages	312,995	643	0	313,638
450-450-541-210100	FICA Taxes	24,397	50	0	24,447
450-450-541-220100	Retirement Contribution	22,115	49	0	22,164
450-450-541-641706	Camera	0	15,729	0	15,729
450-452-541-490300	Reserve Contingency	30,000	0	742	29,258
450-452-541-490100	Contingency	191,914	0	15,729	176,185

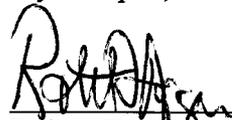
Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
PERMITS& INSEPTIONS FUND					
REVENUES		2,078,592	1,715	0	2,080,307
	Permits, Fees, and Special Assessments				
480-000-320-322000	Building Permits	900,000	1,715	0	901,715
EXPENDITURES		2,078,592	2,110	395	2,080,307
480-480-524-120100	Regular Salaries&& Wages	639,298	343	0	639,641
480-480-524-210100	FICA Taxes	55,806	26	0	55,832
480-480-524-220100	Retirement Contribution	72,069	26	0	72,095
480-480-524-520200	Operating Capital	0	1,715	0	1,715
480-481-524-490300	Reserve Contingency	34,000	0	395	33,605

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 and 2018-11.

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

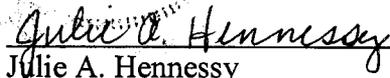
PASSED AND DULY ADOPTED this 2nd day of April, 2018.





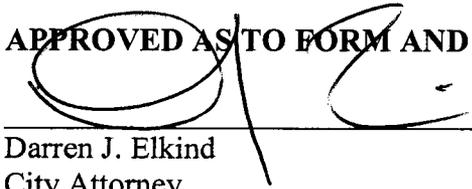
 Robert F. Apgar
 Mayor-Commissioner

ATTEST:



 Julie A. Hennessy
 City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:



 Darren J. Elkind
 City Attorney