

RESOLUTION NO. 2018 -111

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, GRANTS & SPECIAL REVENUE FUND, CAPITAL FUND, WATER AND SEWER FUND, WATER AND WASTEWATER TRUST FUND, AIRPORT FUND, STORMWATER FUND, PERMITS AND INSEPCIONS FUND AND HEALTH INSURANCE COST CONTAINMENT 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 the 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 the year 2018-2019 is amended in the following manner:

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND					
REVENUES		31,303,486	804,392		32,107,878
	Other Sources Revenue				
001-000-380-380200	Funds C/O Prior Years	0	804,392	0	804,392
EXPENDITURES		31,303,486	804,392		32,107,878
	Administrative Services				
001-106-519-464600	Building Maintenance	13,160	2,969	0	16,129
001-106-519-490100	Other Obligations	6,545	20,695	0	27,240
	Information Services				
001-110-513-310100	Professional Services	50,004	45,875	0	95,879
001-110-513-520100	Operating Supplies	24,310	1,599	0	25,909
	Planning				
001-118-515-310100	Professional Services	110,000	14,705	0	124,705
	Fire				
001-122-522-310100	Professional Services	11,595	40,000	0	51,595
001-122-522-520200	Operating Capital	22,610	9,376	0	31,986
	Police - Special Operations				
001-126-521-520100	Operating Supplies	169,164	3,587	0	172,751
	Public Works - Street				
001-132-541-310100	Professional Services	83,500	7,320	0	90,820
	Parks & Recreation - Parks				
001-143-572-520200	Operating Capital	2,700	6,800	0	9,500
	Parks & Recreation - Stadium				
001-148-575-464600	Building Maintenance	2,500	3,800	0	6,300
	Parks & Recreation - Chisholm Center				
001-150-572-520200	Operating Capital	1,500	5,485	0	6,985
001-151-581-910190	Transfer to Grant/Special Rev	10,813	432,700	0	443,513
001-151-581-910300	Transfer to Capital Projects	1,051,009	209,481	0	1,260,490
001-151-519-490100	Contingency	347,333	0	0	347,333

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
GRANTS & SPECIAL REVENUE FUND					
REVENUES		397,115	2,424,931	0	2,822,046
Intergovernmental Revenue					
190-000-331-331220	CDBG Grant Revenue	0	180,194	0	180,194
190-000-331-331226	HOME Grant Revenue	0	25,027	0	25,027
190-000-337-337300	EB Park - ECHO	0	400,000	0	400,000
190-000-337-337600	Homeless Shelter - Vol County	0	1,130,000	0	1,130,000
Other Sources					
190-000-380-380200	Funds C/O Prior Years	0	257,010	0	257,010
190-000-381-381001	Transfer from General Fund	10,813	432,700	0	443,513
EXPENDITURES		397,115	2,424,931	0	2,822,046
Economic Development					
190-117-552-340100	Contractual Services	0	37,827	0	37,827
Homeless Shelter Fund					
190-121-569-621701	NHC - Bridgehouse	0	33,954	0	33,954
190-121-569-621801	Homeless Shelter	0	1,311,248	0	1,311,248
Public Works - Street					
190-132-541-530100	Road Materials & Supplies	288,980	23,508	0	312,488
190-132-541-631813	CDBG 2018-ROW ADA Improvements	0	78,164	0	78,164
Parks & Recreation - Parks					
190-143-572-631801	Sperling Sports Complex	0	824,000	0	824,000
190-143-572-631802	Sperling Soccer/FBall Goals	0	14,200	0	14,200
190-143-572-631803	Earl Brown Park Improvement	0	40,965	0	40,965
190-190-519-830100	Other Grants and Aid	0	61,065	0	61,065
CAPITAL FUND					
REVENUES		8,600,953	873,524	0	9,474,477
Other Sources					
300-000-380-380200	Funds C/O Prior Years	0	664,043	0	664,043
300-000-381-381001	Transfer from General Fund	1,051,009	209,481	0	1,260,490
EXPENDITURES		8,600,953	873,524	0	9,474,477
Information Services					
300-110-513-631706	MultiPhase Asset Mgmt Software	0	121,040	0	121,040
300-110-513-631801	PointToPoint Service	0	2,926	0	2,926
300-110-513-641503	Paperless AP	0	50,000	0	50,000
300-110-513-641801	Server For Security Cameras	0	5,289	0	5,289
300-110-513-641804	Sanbom Center AVI	0	15,088	0	15,088
Fire					
300-122-522-621801	New Fire Station {81}	5,000,000	427,101	0	5,427,101
300-122-522-641801	Vehicle-Replace 2005 Pierce	0	238,580	0	238,580
Police - Operations					
300-127-521-641702	K-9 Dog	0	13,500	0	13,500
WATER & SEWER FUND					
REVENUES		22,772,122	4,252,397	0	27,024,519
Intergovernmental Revenue					
401-000-334-334310	SJRWMD Intake WFS Upgrade	0	300,000	0	300,000
401-000-337-337310	SJRWMD Grant Revenue	0	300,000	0	300,000

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
WATER & SEWER FUND					
REVENUES		22,772,122	4,252,397	0	27,024,519
Other Sources					
401-000-380-380200	Funds C/O Prior Years	0	3,652,397	0	3,652,397
EXPENDITURES		22,772,122	4,252,397	0	27,024,519
Water and Sewer Administration					
401-201-536-631701	Software Tie to GIS System	0	61,052	0	61,052
Water Production					
401-203-533-310100	Professional Services	47,500	15,356	0	62,856
401-203-533-631701	Leffler Test Wells	0	400,000	0	400,000
401-203-533-631801	WTP #10 Project A Well Site	0	714,831	0	714,831
Water Distribution					
401-204-533-621801	Wall Enclosure Pole Barn	0	20,000	0	20,000
401-204-533-621802	Brandy Trails Pole Barn	0	44,870	0	44,870
401-204-533-631601	Water Dist GPS/GIS	0	42,028	0	42,028
401-204-533-631701	Water Dist GPS/GIS Mapping	170,000	55,567	0	225,567
401-204-533-631702	WP #12 DSI Project B	0	316,179	0	316,179
Wastewater Treatment					
401-205-535-520100	Operating Supplies	65,000	5,044	0	70,044
401-205-535-631701	Airport North Reclaim Ext	0	104,129	0	104,129
401-205-535-631805	Lake Fountains {3}	0	20,000	0	20,000
401-205-535-641804	St Johns Intake WRF Filter	0	1,740,466	0	1,740,466
401-205-535-641805	DeGrit Pump Replacement	0	50,000	0	50,000
401-205-535-641808	Slante Disc Check Valve {2}	0	30,000	0	30,000
401-205-535-641809	Step Screed Replacement	0	225,000	0	225,000
Utilities Maintenance					
401-206-535-621803	Pole Barn - Garfield	0	140,533	0	140,533
Wastewater Collection					
401-210-535-631201	Lake Shore Trails Force Main	0	84,569	0	84,569
401-210-535-631601	Collection System GPS/GIS	0	42,028	0	42,028
401-210-535-631701	Collection System GPS/GIS Mapp	50,000	57,090	0	107,090
401-210-535-631810	L/S #20 Force Main Extension	0	83,655	0	83,655
401-252-536-490100	Contingency	300,000	0	0	300,000

WATER & WASTEWATER TRUST FUND					
REVENUES		3,504,938	6,861,931	0	10,366,869
Intergovernmental Revenue					
404-000-334-334310	Reclaim Wtr Storage/Nutrient	0	319,218	0	319,218
404-000-337-337310	SJRWMD - Reclaim Wtr Retrofit	0	319,218	0	319,218
Other Sources					
404-000-380-380200	Funds C/O Prior Years	0	6,223,495	0	6,223,495
EXPENDITURES		3,504,938	6,861,931	0	10,366,869
404-404-536-631601	2016 Water Main Imprv	0	469,722	0	469,722
404-404-536-631602	WP #12 DSI Project B	0	248,583	0	248,583
404-404-536-631702	2017 Water Main Improvements	0	1,417,296	0	1,417,296
404-404-536-631801	Reclaim Water Expan Phase 3	0	1,981,075	0	1,981,075
404-404-536-631802	2018 Water Main Improvements	0	2,745,255	0	2,745,255

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
AIRPORT FUND					
		3,815,695	2,415,724	0	6,231,419
REVENUES	Intergovernmental Revenue	3,815,695	2,415,724	0	6,231,419
430-000-331-331390	Other Governmental Revenue				
430-000-331-331400	AEP Brownfield Grant	0	400,000	0	400,000
430-000-331-331410	General Aviation Terminal	1,627,000	602,327	0	2,229,327
430-000-331-331420	Terminal Ramp (Apron Rehab)	75,000	239,222	0	314,222
430-000-334-334500	Terminal Ramp (Apron Rehab)	64,000	53,540	0	117,540
430-000-380-380200	Funds C/O Prior Years	0	1,120,635	0	1,120,635
430-300-542-310100	Professional Services	3,815,695	2,415,724	0	6,231,419
430-300-542-310100	Professional Services	9,000	482,921	0	491,921
430-300-542-621602	New Aviation Building	0	299,028	0	299,028
430-300-542-631503	Terminal Ramp (Apron Rehab)	0	883,352	0	883,352
430-300-542-631602	Terminal Ramp (Apron Rehab)	0	669,252	0	669,252
430-300-542-631703	Security Gate East DNAS Mus	0	25,000	0	25,000
430-300-542-631801	Wildlife Management Plan	0	14,400	0	14,400
430-300-542-631802	Wildlife Management Plan	0	10,000	0	10,000
430-300-542-631803	Security Fencing & Gates	0	20,250	0	20,250
430-301-542-310100	Showcase-Professional Services	0	8,625	0	8,625
430-301-542-480100	Showcase-Professional Services	38,700	2,899	0	41,599
430-301-542-480100	Showcase-Marketing	50,840	2,899	0	53,739
430-351-542-490100	Contingency	53,847	0	0	53,847

STORMWATER FUND					
REVENUES	Other Sources	2,271,169	203,476	0	2,474,645
450-000-380-380200	Funds C/O Prior Years	0	203,476	0	203,476
450-000-380-380200	Funds C/O Prior Years	0	203,476	0	203,476
EXPENDITURES	Stormwater Pipe Replace, Eidson	2,271,169	203,476	0	2,474,645
450-450-541-631201	Misc Stormwater Pipe Reparents Eidson	0	106,858	0	106,858
450-450-541-631802	Misc Stormwater Pipe Improvements	0	66,099	0	66,099
450-450-541-631802	Mini Excavator Stormwater Pond Imprv	0	20,000	0	20,000
450-450-541-641705	Mini Excavator	0	10,519	0	10,519
450-452-541-490100	Contingency	268,809	0	0	268,809

PERMITS & INSEPCTIONS FUND					
REVENUES	Other Sources Revenue	1,959,428	382,855	0	2,342,283
480-000-380-380200	Funds C/O Prior Years Revenue	0	382,855	0	382,855
480-000-380-380200	Funds C/O Prior Years	0	382,855	0	382,855
EXPENDITURES	Land Mgmt Upgrade	1,959,428	382,855	0	2,342,283
480-480-524-631701	Land Mgmt Upgrade	0	382,855	0	382,855

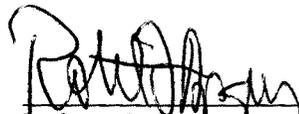
Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
HEALTH INSURANCE COST CONTAINMENT FUND					
REVENUES		545,885	7,358		553,243
500-000-380-380200	Other Sources Revenue	545,885	7,358	0	553,243
	Other Sources Revenue				
500-000-380-380200	Funds C/O Prior Years	0	7,358	0	7,358
EXPENDITURES		545,885	7,358		553,243
500-500-513-440100	Rentals & Leases	545,885	7,358	0	553,243
	Rentals & Leases	29,430	7,358	0	36,788
500-500-513-440100	Rentals & Leases	29,430	7,358	0	36,788

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

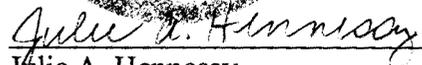
Section 3. This resolution shall become effective immediately upon its adoption.

PASSED AND DULY ADOPTED this 17th day of December, 2018.





 Robert F. Apgar
 Mayor-Commissioner



 Julie A. Hennessy
 City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:


 Darren J. Elkind
 City Attorney