

RESOLUTION NO. 2018 -76

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2018-19; REPEALING RESOLUTION 2018-64 WHICH ADOPTED A TENTATIVE BUDGET FOR FISCAL YEAR 2018-19; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of DeLand, after holding several budget sessions and carefully considering the financial needs of the City of DeLand and the sources of revenue available to the City to meet such needs, are ready to adopt a final budget; and

WHEREAS, a public hearing to finalize the final budget was held on September 17, 2018; and

WHEREAS, it is necessary for the City to approve and adopt its budget for the fiscal year 2018-19; and

WHEREAS, the City Manager recommends approval of the budget.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DELAND:

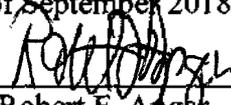
Section 1. Resolution 2018-64 adopted September 5, 2018 which set a tentative budget, is hereby repealed in its entirety.

Section 2. The budgets for the General Fund at \$31,303,486, Confiscated Trust Fund at \$20,008, Homeless Shelter Fund at \$315,668, Governmental Impact Fees Trust Fund at \$891,985, Grants and Special Revenue Fund at \$397,115, Capital and Grant Projects Fund at \$8,600,953, Water and Sewer Revenue Fund at \$22,772,122, Water and Wastewater Trust Fund at \$3,504,938, Airport Fund at \$3,815,695, Refuse Collection Fund at \$3,564,613, Stormwater Fund at \$2,271,169, Permits and Inspections Fund at \$1,959,428, Health Insurance Cost Containment Fund at \$545,885, and Workers' Compensation Self-Insurance Fund \$774,787 for fiscal year 2018-19 as detailed on Attachment 'A', in accordance with s.166.241, F.S. as amended, and the Capital Improvement Program for fiscal years 2019-2020 through 2023-2024, as submitted, are hereby approved.

Section 3. Any resolution or part of resolution in conflict herewith is hereby repealed.

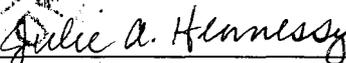
Section 4. This resolution shall become effective upon its adoption.

PASSED AND DULY ADOPTED this 17th day of September 2018.



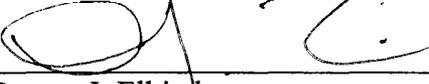
Robert F. Apgar
Mayor - Commissioner

ATTEST:

Julie A. Hennessy
City Clerk - Auditor

APPROVED IN FORM AND LEGALITY:



Darren J. Elkind
City Attorney

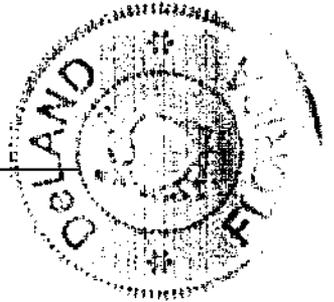
CERTIFICATE OF VOTING

I HEREBY CERTIFY that the foregoing Resolution was duly adopted by the City Commission of the City of DeLand on September 17, 2018, after a public hearing, by the following roll call vote:

Commissioner Paiva	<u>YES</u>
Commissioner Davis	<u>YES</u>
Commissioner Cloudman	<u>YES</u>
Commissioner Matusick	<u>YES</u>
Mayor Apgar	<u>YES</u>

Dated this 17th day of September 2018.

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



ATTACHMENT 'A'

<u>Account Code</u>	<u>Revenue Description</u>	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Enterprise</u>	<u>Internal Service</u>	<u>Total</u>
311000	Ad Valorem Taxes	11,445,783	-	-	-	-	11,445,783
312400	Local Option Gas Tax	357,517	288,980	-	-	-	646,497
312510	Fire Insurance Premium Tax (Firefighters' Pension)	185,435	-	-	-	-	185,435
312520	Casualty Insurance Premium Tax (Police Officers' Retirement)	180,302	-	-	-	-	180,302
314100	Utility Service Tax - Electricity	3,174,175	-	-	-	-	3,174,175
314300	Utility Service Tax - Water	683,828	-	-	-	-	683,828
314400	Utility Service Tax - Gas	221,137	-	-	-	-	221,137
314800	Utility Service Tax - Propane	60,711	-	-	-	-	60,711
315000	Communications Service Tax (Chapter 202)	974,958	-	-	-	-	974,958
316000	Local Business Tax (Chapter 205)	259,534	-	-	-	-	259,534
319000	Other General Taxes	-	-	-	1,252,047	-	1,252,047
323100	Franchise Fee - Electricity	2,776,027	-	-	-	-	2,776,027
323400	Franchise Fee - Gas	138,029	-	-	-	-	138,029
323700	Franchise Fee - Solid Waste	456,628	617,724	-	3,469,938	-	4,544,290
324710	Impact Fees - Residential - Other	-	87,506	-	-	-	87,506
329000	Other Permits, Fees & Special Assessments	49,679	-	-	1,500	-	51,179
331100	Federal Grant - General Government	46,245	-	-	-	-	46,245
331200	Federal Grant - Public Safety	199,164	97,322	-	-	-	296,486
331410	Federal Grant - Airport Development	-	-	-	1,627,000	-	1,627,000
334410	State Grant - Airport Development	-	-	-	479,000	-	479,000
334700	State Grant - Culture/Recreation	-	-	-	111,340	-	111,340
335120	State Revenue Sharing - Proceeds	1,184,444	-	-	-	-	1,184,444
335140	State Revenue Sharing - Mobile Home Licenses	17,000	-	-	-	-	17,000
335150	State Revenue Sharing - Alcoholic Beverage Licenses	25,000	-	-	-	-	25,000
335180	State Revenue Sharing - Local Government Half-Cent Sales Tax	1,897,802	-	-	-	-	1,897,802
335230	State Revenue Sharing - Emergency Management Assistance	17,110	-	-	-	-	17,110
335410	State Revenue Sharing - Airport Development	24,000	-	-	-	-	24,000
337000	Grants from Local Units	-	125,000	-	-	-	125,000
338000	Shared Revenue From Other Local Units	28,467	-	-	-	-	28,467
339000	Payments From Other Local Units in Lieu Of Taxes	2,293,174	-	-	140,500	1,320,672	3,754,346
341400	Service Charge - General Government	80,150	-	-	-	-	80,150
341900	Other General Government Charges and Fees	-	-	-	7,500	-	7,500
342100	Service Charge - Law Enforcement Services	111,096	-	-	-	-	111,096
342200	Service Charge - Fire Protection	5,500	-	-	-	-	5,500
342900	Service Charge - Other Public Safety Charges and Fees	26,000	-	-	27,047,277	-	27,073,277
343600	Service Charge - Water/Sewer Combination Utility	-	-	-	25,606	-	25,606
343700	Service Charge - Conservation and Resource Management	1,500	-	-	-	-	1,500
343900	Service Charge - Other Physical Environment Charges	-	-	-	331,511	-	331,511
347200	Service Charge - Parks and Recreation	44,907	-	-	-	-	44,907
347400	Service Charge - Special Events	96,916	-	-	-	-	96,916
347500	Service Charge - Special Recreation Facilities	302,650	-	-	-	-	302,650
347900	Service Charge - Other Culture/Recreation Charges	-	-	-	430,451	-	430,451
351100	Judgments and Fines - As Decided by County Court Criminal	32,000	-	-	-	-	32,000
351300	Judgments and Fines - As Decided by County Court Civil	4,000	-	-	-	-	4,000
351400	Judgments and Fines - As Decided by Circuit Court Civil	20,000	3,000	-	-	-	23,000
359000	Other Judgments, Fines and Forfeits	35,000	-	-	-	-	35,000
361100	Interest	30,000	-	-	341,551	-	371,551
362000	Rents and Royalties	-	-	-	1,111,122	-	1,111,122
364000	Disposition of Fixed Assets	5,000	-	-	2,000	-	7,000
366000	Contributions and donations from Private Sources	28,060	140,668	-	-	-	168,728
369900	Other Miscellaneous Revenues	401,950	-	-	145,200	-	547,150
381000	Inter-Fund Group Transfers In	1,252,013	264,576	8,600,953	702,677	-	10,820,219
382000	Contributions from Enterprise Operations	2,130,595	-	-	84,900	-	2,215,495
384000	Debt Proceeds	-	-	-	576,845	-	576,845
Total FY 2018-2019 Revenues		31,303,486	1,624,776	8,600,953	37,887,965	1,320,672	80,737,852

<u>Account Code</u>	<u>Expenditure Description</u>	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Enterprise</u>	<u>Internal Service</u>	<u>Total</u>
511	Legislative	113,749	-	-	-	-	113,749
512	Executive	615,244	-	-	-	-	615,244
513	Financial and Administrative	3,064,919	-	1,493,333	-	1,320,672	5,875,924
514	Legal counsel	270,768	-	-	-	-	270,768
515	Comprehensive Planning	642,961	-	-	-	-	642,961
519	Other General Governmental Services	4,918,695	891,985	363,351	-	-	6,174,031
521	Law Enforcement	9,710,901	20,008	544,396	-	-	10,275,305
522	Fire Control	5,500,389	108,135	5,880,000	-	-	11,288,524
524	Protective Inspections	186,929	-	-	1,959,428	-	2,146,357
533	Water Utility Services	-	-	-	6,813,634	-	6,813,634
534	Garbage/Solid Waste Control Services	-	-	-	3,564,613	-	3,564,613
535	Sewer/Wastewater Services	-	-	-	5,336,370	-	5,336,370
536	Water-Sewer Combination Services	-	-	-	12,606,563	-	12,606,563
539	Other Physical Environment	1,154,428	-	102,825	1,520,493	-	2,777,746
541	Road and Street Facilities	1,840,378	288,980	188,663	2,271,169	-	4,589,190
542	Airports	-	-	-	3,815,695	-	3,815,695
549	Other Transportation Systems/Services	20,207	-	-	-	-	20,207
552	Industry Development	337,960	-	23,400	-	-	361,360
569	Other Human Services	-	315,668	-	-	-	315,668
572	Parks and Recreation	2,806,401	-	264,985	-	-	3,071,386
573	Cultural Services	16,824	-	-	-	-	16,824
575	Special Recreation Facilities	94,773	-	-	-	-	94,773
579	Other Culture/Recreation	10,960	-	-	-	-	10,960
Total FY 2018-2019 Expenditures		31,303,486	1,624,776	8,600,953	37,887,965	1,320,672	80,737,852