

**RESOLUTION NO. 2019 -30**

**A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, HOMELESS SHELTER FUND, GRANTS AND SPECIAL REVENUE FUND, CAPITAL FUND, WATER AND SEWER FUND, AIRPORT FUND, PERMITS AND INSPECTIONS FUND, AND WORKERS COMPENSATION SELF INSURANCE 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 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 fiscal year 2018-2019 is amended in the following manner:

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>GENERAL FUND</b>					
<b>REVENUES</b>		<b>32,811,295</b>	<b>415,533</b>	<b>10,813</b>	<b>33,216,015</b>
	<b>Miscellaneous Revenue</b>				
001-000-360-364420	Insurance Reimbursement	14,812	6,372	0	21,184
	<b>Other Sources Revenue</b>				
001-000-380-380100	Use of Reserves	1,282,813	409,161	10,813	1,681,161
<b>EXPENDITURES</b>		<b>32,811,295</b>	<b>652,287</b>	<b>247,567</b>	<b>33,216,015</b>
	<b>Legal</b>				
001-104-514-310100	Professional Services	195,000	70,000	0	265,000
	<b>Administrative Services</b>				
001-106-519-464700	Equipment Maintenance	3,600	7,866	0	11,466
	<b>Information Services</b>				
001-110-513-340100	Contractual Services	30,000	0	3,695	26,305
001-110-513-464700	Equipment Maintenance	842,350	14,132	25,094	831,388
001-110-513-520200	Operating Capital	182,665	33,357	6,147	209,875
	<b>License Enforcement</b>				
001-119-524-310100	Professional Services	47,915	18,800	0	66,715
	<b>Fire</b>				
001-122-522-490100	Other Obligations	2,800	395	0	3,195
	<b>Police - Administration</b>				
001-125-521-464603	A/C Maintenance	20,655	46,654	0	67,309
001-125-521-510100	Office Supplies	7,000	0	1,375	5,625
001-125-521-520200	Operating Capital	4,347	1,375	0	5,722
	<b>Police - Special Operations</b>				
001-126-521-520200	Operating Capital	76,413	0	14,132	62,281
	<b>Police - Operations</b>				
001-127-521-464700	Equipment Maintenance	65,018	6,372	0	71,390
001-127-521-520200	Operating Capital	12,552	3,800	0	16,352
	<b>Transfer to Grant/Special Rev</b>				
001-151-581-910190	Transfer to Grant/Special Rev	443,513	325,000	10,813	757,700
001-151-581-910300	Transfer to Capital Projects	1,315,938	100,812	33,357	1,383,393
001-151-581-910430	Transfer to Airport	432,700	23,724	0	456,424
001-151-519-490100	Contingency	265,607	0	152,954	112,653

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>HOMELESS SHELTER FUND</b>					
<b>REVENUES</b>		<b>3,087,507</b>	<b>175,000</b>	<b>0</b>	<b>3,262,507</b>
120-000-380-380100	Use of Reserves	0	175,000	0	175,000
<b>EXPENDITURES</b>		<b>3,087,507</b>	<b>175,000</b>	<b>0</b>	<b>3,262,507</b>
120-121-581-910190	Transfer to Grant & Spec Rev	0	175,000	0	175,000
<b>GRANTS &amp; SPECIAL REVENUE FUND</b>					
<b>REVENUES</b>		<b>3,087,507</b>	<b>1,016,318</b>	<b>108,135</b>	<b>3,995,690</b>
<b>Intergovernmental Revenue</b>					
190-000-331-331200	JAG - Security Cameras	97,322	22,832	97,322	22,832
190-000-337-337600	Homeless Shelter - Vol County	1,130,000	226,407	0	1,356,407
<b>Other Sources</b>					
190-000-380-380100	Use of Reserves	65,461	17,079	0	82,540
190-000-381-381001	Transfer from General Fund	443,513	325,000	10,813	757,700
190-000-381-381120	Transfer from Homeless Fund	0	175,000	0	175,000
190-000-381-381160	#N/A	0	250,000	0	250,000
<b>EXPENDITURES</b>		<b>3,087,507</b>	<b>1,022,634</b>	<b>114,451</b>	<b>3,995,690</b>
<b>Information Services</b>					
190-110-513-520200	#N/A	0	22,832	0	22,832
<b>Homeless Shelter</b>					
190-121-569-621801	Homeless Shelter	1,311,248	976,407	0	2,287,655
<b>Fire</b>					
190-122-522-641701	Replace Mobile Radios	108,135	0	108,135	0
<b>Streets</b>					
190-132-541-631813	CDBG 2018-ROW ADA Improvements	78,164	22,931	0	101,095
<b>Parks &amp; Recreation - Parks</b>					
190-143-572-631803	Earl Brown Park Improvement	66,426	464	0	66,890
190-190-519-830100	Other Grants and Aid	61,065	0	6,316	54,749
<b>CAPITAL FUND</b>					
<b>REVENUES</b>		<b>9,529,925</b>	<b>100,812</b>	<b>33,357</b>	<b>9,597,380</b>
<b>Other Sources</b>					
300-000-381-381001	Transfer from General Fund	1,315,938	100,812	33,357	1,383,393
<b>EXPENDITURES</b>		<b>9,529,925</b>	<b>258,597</b>	<b>191,142</b>	<b>9,597,380</b>
<b>Information Services</b>					
300-110-513-631901	Upgrade MS Office	146,012	0	30,370	115,642
300-110-513-631902	Replace ERP System	922,000	50,000	0	972,000
300-110-513-631907	Upgrade Public WiFi @ Sanborn	6,000	0	6,000	0
300-110-513-641503	Paperless AP	50,000	0	50,000	0
300-110-513-641819	Increase Disk Storage	112,293	28,789	0	141,082
300-110-513-641902	KIP Color Printer/Copier @ Eng	26,500	12,147	2,987	35,660
<b>Fire</b>					
300-122-522-641801	Vehicle-Replace 2005 Pierce	283,580	2,791	0	286,371
300-122-522-641819	Vehicle 2007 Pierce Contender	503,000	58,615	0	561,615
300-122-522-641902	Back up bunker gear	132,000	0	87,515	44,485
300-122-522-641903	Replace Mobile Radios	0	48,003	0	48,003

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>CAPITAL FUND</b>					
<b>EXPENDITURES</b>		<b>9,529,925</b>	<b>258,597</b>	<b>191,142</b>	<b>9,597,380</b>
	<b>Fleet Maintenance</b>				
300-136-519-641902	Thermal Protecting Coating	21,480	3,351	0	24,831
	<b>Parks &amp; Recreation - Parks</b>				
300-143-572-631902	Melching Field Renovation	0	10,000	0	10,000
300-143-572-641901	Vehicle-2005 Starcraft 143-55	96,000	947	0	96,947
300-143-572-641903	Replace Cushman Truckster #70	10,327	0	2,226	8,101
300-143-572-641904	Scooter-2006 Toro Scooter #72	10,327	0	2,226	8,101
300-143-572-641906	AC Unit @ Conrad Park	16,643	10,950	0	27,593
300-143-572-641907	Reel Mower	0	33,004	0	33,004
	<b>Chisholm Center</b>				
300-150-572-641819	FY18-19 Equipment-Chisholm	9,818	0	9,818	0
<b>WATER &amp; SEWER FUND</b>					
<b>REVENUES</b>		<b>27,100,419</b>	<b>234,376</b>	<b>0</b>	<b>27,334,795</b>
	<b>Intergovernmental Revenue</b>				
401-000-337-337320	Blue Wetland Cost Share	0	33,333	0	33,333
	<b>Other Sources</b>				
401-000-380-380100	Use of Reserves	60,900	201,043	0	261,943
<b>EXPENDITURES</b>		<b>27,100,419</b>	<b>355,612</b>	<b>121,236</b>	<b>27,334,795</b>
	<b>Water and Sewer Administration</b>				
401-201-536-310100	Professional Services	69,000	50,000	0	119,000
	<b>Water Distribution</b>				
401-204-533-621701	Pole Barn	0	0	0	0
401-204-533-621801	Wall Enclosure Pole Barn	20,000	19,999	0	39,999
401-204-533-621802	Brandy Trails Pole Barn	44,870	30,291	0	75,161
	<b>Wastewater Treatment</b>				
401-205-535-631701	Airport North Reclaim Ext	104,127	27,417	0	131,544
401-205-535-641804	St Johns Intake WRF Filter	1,740,466	32,198	0	1,772,664
401-205-535-641903	Waste Sludge Flow Meters (2)	11,000	630	0	11,630
	<b>Utilities Maintenance</b>				
401-206-535-621803	Pole Barn - Garfield	140,533	0	1,987	138,546
401-206-535-641819	LS#9 Replacement and Panel Box	46,516	125,961	0	172,477
401-206-535-641906	Trailer Mounted Vacuum Excavat	40,670	139	0	40,809
	<b>Wastewater Collection</b>				
401-210-535-490100	Other Obligations	1,460	3,288	0	4,748
401-210-535-631201	Lake Shore Trails Force Main	84,569	65,689	0	150,258
401-252-536-490100	Contingency	130,614	0	119,249	11,365
<b>AIRPORT FUND</b>					
<b>REVENUES</b>		<b>5,793,187</b>	<b>23,724</b>	<b>0</b>	<b>5,816,911</b>
	<b>Other Sources</b>				
430-000-381-381001	Transfer from General Fund	432,700	23,724	0	456,424
<b>EXPENDITURES</b>		<b>5,793,187</b>	<b>23,724</b>	<b>0</b>	<b>5,816,911</b>
430-300-542-631902	GA Complex Apron Expansion	1,533,907	23,724	0	1,557,631

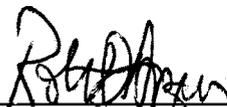
Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>PERMITS &amp; INSEPCIONS FUND</b>					
<b>REVENUES</b>		<b>2,343,871</b>	<b>34,455</b>	<b>0</b>	<b>2,378,326</b>
480-000-340-341900	Reinspection Fees	7,500	34,455	0	41,955
<b>EXPENDITURES</b>		<b>2,343,871</b>	<b>34,455</b>	<b>0</b>	<b>2,378,326</b>
480-480-524-120100	Regular Salaries & Wages	735,810	14,186	0	749,996
480-480-524-150100	Special Pay	5,709	70	0	5,779
480-480-524-210100	FICA Taxes	63,047	1,123	0	64,170
480-480-524-220100	Retirement Contribution	68,633	1,101	0	69,734
480-480-524-230100	Life & Health Insurance	114,379	2,975	0	117,354
480-480-524-310100	Professional Services	25,000	15,000	0	40,000
<b>WORKERS COMPENSATION SELF INSURANCE FUND</b>					
<b>REVENUES</b>		<b>774,787</b>	<b>10,385</b>	<b>0</b>	<b>785,172</b>
510-000-380-380100	Use of Reserves	0	10,385	0	10,385
<b>EXPENDITURES</b>		<b>774,787</b>	<b>10,385</b>	<b>0</b>	<b>785,172</b>
510-510-513-310100	Professional Services	71,900	10,385	0	82,285

**Section 2.** In all other respects the Budget of the City of DeLand, Florida for fiscal year 2018-2019 is hereby ratified and confirmed as adopted by Resolutions 2018-76, 2018-111 and 2019-08.

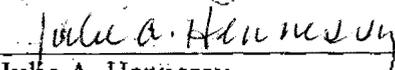
**Section 3.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND DULY ADOPTED** this 15<sup>th</sup> day of April, 2019.

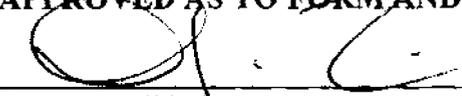


  
 Robert F. Apgar  
 Mayor-Commissioner

**ATTEST:**

  
 Julie A. Hennessy  
 City Clerk-Auditor

**APPROVED AS TO FORM AND LEGALITY:**

  
 Darren J. Elkind  
 City Attorney