

**RESOLUTION NO. 2019 - 68**

**A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR THE FISCAL YEAR 2019-20 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, is ready to adopt a tentative budget; and

**WHEREAS**, a public hearing to finalize the tentative budget was held on September 4, 2019; and

**WHEREAS**, it is necessary for the City to approve and adopt its budget for the fiscal year 2019-20; and

**WHEREAS**, the City Manager has recommended approval of the budget.

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

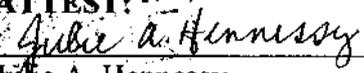
**Section 1.** The following budgets are hereby adopted: General Fund at \$32,635,163, Confiscated Trust Fund at \$3,000, Homelessness Fund at \$315,825, Governmental Impact Fees Trust Fund at \$1,011,500, Grants and Special Revenue Fund at \$675,820, Debt Service Fund at \$2,254,212 Capital Fund at \$2,149,502, Water and Sewer Revenue Fund at \$27,418,956, Water and Wastewater Trust Fund at \$3,992,269, Airport Fund at \$4,610,414, Refuse Collection Fund at \$4,000,200, Stormwater Fund at \$2,045,988, Permits and Inspections Fund at \$1,993,564, Health Insurance Cost Containment Fund at \$569,635, and Workers Compensation Self-Insurance Fund \$775,480 for fiscal year 2019-20 as detailed on Attachment 'A', in accordance with Section 166.241, Florida Statutes.

**Section 2.** Any resolution or part of a resolution in conflict herewith is hereby repealed.

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

**PASSED AND DULY ADOPTED** this 11<sup>th</sup> day of September 2019.

  
\_\_\_\_\_  
Robert F. Apgar  
Mayor - Commissioner

  
**ATTEST:**  
  
\_\_\_\_\_  
Julie A. Hennessy  
City-Clerk - Auditor

**APPROVED AS TO FORM AND LEGALITY:**

  
\_\_\_\_\_  
Darren J. Elkind  
City Attorney

## ATTACHMENT 'A'

<u>Account Code</u>	<u>Revenue Description</u>	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Enterprise</u>	<u>Internal Service</u>	<u>Total</u>
311000	Ad Valorem Taxes	11,876,096	-	-	359,792	-	-	12,235,888
312400	Local Option Gas Tax	360,649	264,592	-	-	-	-	625,241
312510	Fire Insurance Premium Tax (Firefighters' Pension)	142,999	-	-	-	-	-	142,999
312520	Casualty Insurance Premium Tax (Police Officers' Retirement)	180,302	-	-	-	-	-	180,302
314100	Utility Service Tax - Electricity	3,337,899	-	-	-	-	-	3,337,899
314300	Utility Service Tax - Water	718,871	-	-	-	-	-	718,871
314400	Utility Service Tax - Gas	190,575	-	-	-	-	-	190,575
314800	Utility Service Tax - Propane	60,907	-	-	-	-	-	60,907
315000	Communications Service Tax (Chapter 202)	866,776	-	-	-	-	-	866,776
316000	Local Business Tax (Chapter 205)	255,571	-	-	-	-	-	255,571
319000	Other General Taxes	-	-	-	-	-	-	-
322000	Building Permits	-	-	-	-	1,253,635	-	1,253,635
323100	Franchise Fee - Electricity	2,906,473	-	-	-	-	-	2,906,473
323400	Franchise Fee - Gas	118,507	-	-	-	-	-	118,507
323700	Franchise Fee - Solid Waste	418,848	-	-	-	-	-	418,848
324110	Impact Fees - Residential - Public Safety	-	241,000	-	-	-	-	241,000
324210	Impact Fees - Residential - Physical Environment	-	-	-	-	3,469,938	-	3,469,938
324220	Fair Share and Supplemental	-	-	-	-	-	-	-
324610	Impact Fees - Residential - Culture/Recreation	-	559,500	-	-	-	-	559,500
324710	Impact Fees - Residential - Other	-	211,000	-	-	-	-	211,000
329000	Other Permits, Fees & Special Assessments	50,820	-	-	-	1,500	-	52,320
331100	Federal Grant - General Government	50,093	-	-	-	-	-	50,093
331200	Federal Grant - Public Safety	183,048	186,328	-	-	-	-	369,376
331390	Federal Grant - Other Physical Environment	-	-	-	-	-	-	-
331400	Federal Grant - Airport Development	-	-	-	-	1,770,000	-	1,770,000
331500	Federal Grant - FEMA	-	-	-	-	-	-	-
334400	State Grant - Airport Development	-	-	-	-	1,013,333	-	1,013,333
334700	State Grant - Culture/Recreation	-	-	-	-	-	-	-
335120	State Revenue Sharing - Proceeds	1,252,848	-	-	-	-	-	1,252,848
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	2,024,372	-	-	-	-	-	2,024,372
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	-	25,000	-	-	-	-	25,000
338000	Shared Revenue From Other Local Units	28,467	-	-	-	-	-	28,467
339000	Payments From Other Local Units In Lieu Of Taxes	2,342,999	-	-	-	-	-	2,342,999
341200	Internal Service Fund Fees and Charges	-	-	-	-	-	1,345,115	1,345,115
341400	Service Charge - General Government	179,440	-	-	-	155,500	-	334,940
341900	Other General Government Charges and Fees	-	-	-	-	7,500	-	7,500
342100	Service Charge - Law Enforcement Services	91,503	-	-	-	-	-	91,503
342200	Service Charge - Fire Protection	5,500	-	-	-	-	-	5,500
342900	Service Charge - Other Public Safety Charges and Fees	26,000	-	-	-	-	-	26,000
343300	Service Charge - Water Utility	-	-	-	-	12,155,161	-	12,155,161
343400	Service Charge - Garbage/Solid Waste	-	-	-	-	4,000,200	-	4,000,200
343500	Service Charge - Sewer/Wastewater Utility	-	-	-	-	11,206,668	-	11,206,668
343600	Service Charge - Water/Sewer Combination Utility	-	-	-	-	25,606	-	25,606
343700	Service Charge - Conservation and Resource Management	1,500	-	-	-	-	-	1,500
343800	Service Charge - Fleet Maintenance Service	-	-	-	-	-	-	-
343900	Service Charge - Other Physical Environment Charges	-	-	-	-	18,000	-	18,000
344100	Service Charge - Airports	-	-	-	-	315,458	-	315,458
347200	Service Charge - Parks and Recreation	54,907	-	-	-	-	-	54,907
347400	Service Charge - Special Events	87,307	-	-	-	98,149	-	185,456
347500	Service Charge - Special Recreation Facilities	284,650	-	-	-	-	-	284,650
347900	Service Charge - Other Culture/Recreation Charges	-	-	-	-	-	-	-
349000	Other Charges for Services	-	-	-	-	388,857	-	388,857
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	14,000	3,000	-	-	-	-	17,000
359000	Other Judgments, Fines and Forfeits	35,000	-	-	-	-	-	35,000
361100	Interest	90,000	-	-	-	351,551	-	441,551
362000	Rents and Royalties	-	-	-	-	1,246,894	-	1,246,894
364000	Disposition of Fixed Assets	5,000	-	-	-	2,000	-	7,000
366000	Contributions and donations from Private Sources	17,000	240,825	-	-	-	-	257,825
369900	Other Miscellaneous Revenues	413,070	-	-	-	144,675	-	557,745
381000	Inter-Fund Group Transfers In	1,935,600	274,900	2,254,212	1,789,710	6,314,566	-	12,568,988
382000	Contributions from Enterprise Operations	1,908,456	-	-	-	122,200	-	2,030,656
384000	Debt Proceeds	-	-	-	-	-	-	-
	<b>Total FY2019-2020 Revenues</b>	<b>32,635,163</b>	<b>2,006,145</b>	<b>2,254,212</b>	<b>2,149,502</b>	<b>44,061,391</b>	<b>1,345,115</b>	<b>84,451,528</b>

<u>Account Code</u>	<u>Expenditure Description</u>	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Enterprise</u>	<u>Internal Service</u>	<u>Total</u>
511	Legislative	119,180	-	-	-	-	-	119,180
512	Executive	640,558	-	-	-	-	-	640,558
513	Financial and Administrative	3,301,357	-	-	493,877	-	1,345,115	5,140,349
514	Legal counsel	313,660	-	-	-	-	-	313,660
515	Comprehensive Planning	577,476	-	-	-	-	-	577,476
517	General Government Debt Services	-	-	2,254,212	-	-	-	2,254,212
519	Other General Governmental Services	6,100,332	1,011,500	-	19,447	-	-	7,131,279
521	Law Enforcement	9,423,197	3,000	-	605,427	-	-	10,031,624
522	Fire Control	5,331,713	-	-	672,677	-	-	6,004,390
524	Protective Inspections	126,026	-	-	-	1,993,564	-	2,119,590
533	Water Utility Services	-	-	-	-	7,273,557	-	7,273,557
534	Garbage/Solid Waste Control Services	-	-	-	-	4,000,200	-	4,000,200
535	Sewer/Wastewater Services	-	-	-	-	11,994,217	-	11,994,217
536	Water-Sewer Combination Services	-	-	-	-	10,279,996	-	10,279,996
539	Other Physical Environment	1,249,415	-	-	172,348	1,863,455	-	3,285,218
541	Road and Street Facilities	1,907,987	675,820	-	78,701	2,045,988	-	4,708,496
542	Airports	-	-	-	-	4,610,414	-	4,610,414
549	Other Transportation Systems/Services	19,767	-	-	-	-	-	19,767
552	Industry Development	347,148	-	-	-	-	-	347,148
569	Other Human Services	-	315,825	-	-	-	-	315,825
572	Parks and Recreation	3,019,927	-	-	107,025	-	-	3,126,952
573	Cultural Services	28,731	-	-	-	-	-	28,731
575	Special Recreation Facilities	117,605	-	-	-	-	-	117,605
579	Other Culture/Recreation	11,084	-	-	-	-	-	11,084
Total FY 2019-2020 Expenditures		32,635,163	2,006,145	2,254,212	2,149,502	44,061,391	1,345,115	84,451,528