

RESOLUTION NO. 2022 - 48

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, GRANTS & SPECIAL REVENUE FUND AND AIRPORT FUND FOR THE FISCAL YEAR 2021-2022; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary to amend the budget for the City of DeLand for fiscal year 2021-2022; 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 2021-2022 is amended in the following manner:

GENERAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		45,820,509	468,394	0	46,288,903
	Other Sources Revenue				
001-0000-380-000	USE OF RESERVES	5,655,656	468,394	0	6,124,050
EXPENDITURES		45,820,509	1,733,394	1,265,000	46,288,903
	Transfers				
001-9999-991-190	TRANSFER TO GRANTS & SPEC REV	2,263,258	1,733,394	0	3,996,652
	Contingency				
001-9990-999-300	SAVINGS CONTINGENCY	3,693,266	0	1,265,000	2,428,266

GRANTS AND SPECIAL REVENUE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		7,873,271	2,201,789	1,265,000	8,810,060
	Intergovernmental Revenue				
190-0000-337-700-PR2201	MELCHING FIELD RENOVATION & EXPANSION	1,265,000	0	1,265,000	0
190-0000-337-700-PR2203	PLAYGROUND EQUIPMENT - JACKSON LANE PARK	99,172	50,828	0	150,000
	Miscellaneous Revenue				
190-0000-366-000-PR2201	MELCHING FIELD RENOVATION & EXPANSION	2,899,272	417,567	0	3,316,839
	Other Sources Revenue				
190-9999-381-001-PR2201	TRANSFER FROM GENERAL FUND	1,434,272	1,682,567	0	3,116,839
190-9999-381-001	TRANSFER FROM GENERAL FUND	828,986	50,827	0	879,813
EXPENDITURES		7,873,271	936,789	0	8,810,060
	Parks				
190-1403-663-000-PR2201	MELCHING FIELD RENOVATION & EXPANSION	5,798,544	835,134	0	6,633,678
190-1403-664-000-PR2203	PLAYGROUND EQUIPMENT - JACKSON LANE PARK	198,345	101,655	0	300,000

AIRPORT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		9,692,181	0	0	9,692,181
EXPENDITURES		9,692,181	239	239	9,692,181
430-9999-991-001	TRANSFER TO GENERAL FUND	225,874	0	239	225,635
430-9990-999-100	CONTINGENCY	83,107	239	0	83,346

Section 2. In all other respects the Budget of the City of DeLand, Florida for fiscal year 2021-2022 is hereby ratified and confirmed as adopted by Resolution 2021-65, 2021-76, 2022-02, 2022-08, 2022-11, 2022-27 and 2022-45.

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

PASSED AND DULY ADOPTED this 20th day of June, 2022.



Robert F. Appgar
Mayor-Commissioner




Julie A. Hennessy
City Clerk Auditor

APPROVED AS TO FORM AND LEGALITY:



Darren J. Elkind
City Attorney