

RESOLUTION NO. 2022 - 57

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, CONFISCATED TRUST FUND, GRANTS & SPECIAL REVENUE FUND, CAPITAL FUND, WATER AND SEWER FUND, AIRPORT FUND, STORMWATER FUND, AND PERMITS AND INSPECTIONS 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		46,288,903	0	246,800	46,042,103
	Intergovernmental Revenue				
001-0000-331-621	US DEPT OF TREASURY	246,800	0	246,800	0
EXPENDITURES		46,288,903	6,041	252,841	46,042,103
	Economic Development				
001-1117-549-100	OTHER OBLIGATIONS	225	3,688	0	3,913
	Transfers				
001-9999-991-190	TRANSFER TO GRANTS & SPEC REV	3,996,652	668	0	3,997,320
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	2,687,185	0	1,685	2,685,500
	Contingency				
001-9990-999-100	CONTINGENCY	174,457	1,685	4,356	171,786
001-9990-999-300	SAVINGS CONTINGENCY	2,428,266	0	246,800	2,181,466

CONFISCATED TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		78,400	0	0	78,400
EXPENDITURES		78,400	60,400	60,400	78,400
	Police				
109-1226-663-000-PD2209	RECON CORE SIMILATOR	0	49,150	0	49,150
109-1226-664-000-PD2210	K-9 GERMAN SHEPARD FEMALE ZOIE	0	11,250	0	11,250
109-1229-549-100	OTHER OBLIGATIONS	78,400	0	60,400	18,000

GRANTS AND SPECIAL REVENUE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		8,810,060	668	0	8,810,728
	Other Sources Revenue				
190-9999-381-001	TRANSFER FROM GENERAL FUND	879,813	668	0	880,481
EXPENDITURES		8,810,060	668	0	8,810,728
	Parks				
190-1403-663-000-PR2202	PLAYGROUND EQUIPMENT - JACKSON LANE PARK	42,000	668	0	42,668

CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,997,056	1,727	1,685	3,997,098
	Other Sources Revenue				
300-9999-381-001	TRANSFER FROM GENERAL FUND	2,687,185	0	1,685	2,685,500
300-9999-381-480	TRANSFER FROM P&I FUND	221,433	1,685	0	223,118
300-0000-380-000	USE OF RESERVES	11,419	42	0	11,461
EXPENDITURES		3,997,056	42	0	3,997,098
	Streets				
300-1302-664-000-PW2204	TRAILER FOR EXCAVATOR KX040	6,650	42	0	6,692

WATER AND SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		49,311,702	197,958	0	49,509,660
	Charges for Services				
401-0000-343-600	W&S LABORATORY SERVICES	36,641	197,958	0	234,599
EXPENDITURES		49,311,702	399,855	201,897	49,509,660
	Utilities Administration				
401-4201-661-000	LAND ACQUISITION	185,000	0	185,000	0
401-4201-661-000-UT2247	UT ADMIN COMPLEX LAND ACQUISITIONS	0	185,000	0	185,000
	Water Production				
401-4203-552-500	W & WW CHEMICALS	111,611	10,000	0	121,611
	Wastewater Treatment				
401-4205-546-400	EQUIPMENT MAINTENANCE	76,640	15,000	0	91,640
401-4205-552-500	W & WW CHEMICALS	208,215	25,130	0	233,345
401-4205-662-000-UT2222	NASH WRF ENG, PLANNING & CONSTRUCTION	2,540,000	42,450	0	2,582,450
401-4205-663-000-UT2009	RECLAIM ADELLE AVE LOOP	30,333	5,071	0	35,404

WATER AND SEWER FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
EXPENDITURES		49,311,702	399,855	201,897	49,509,660
Utilities Maintenance					
401-4206-546-400	EQUIPMENT MAINTENANCE	87,500	68,881	0	156,381
401-4206-664-000-UT2230	L/S#55 PUMP & CONTROL PANEL REPLACEMENT	55,102	154	0	55,256
401-4206-664-000-UT2232	L/S#76 PUMP & CONTROL PANEL REPLACEMENT	65,640	336	0	65,976
401-4206-664-000-UT2234	L/S#75 GENERATOR	41,754	361	0	42,115
Facilities Maintenance					
401-4208-546-100	BUILDING MAINTENANCE	5,000	16,897	0	21,897
401-4208-662-000-FM2201	RECOAT METAL ROOF AT 226 W MICHIGAN AVE	16,897	0	16,897	0
401-4208-664-000-FM2204	FORD TRANSIT T-350 CARGO VAN	49,451	10,350	0	59,801
Wastewater Collection					
401-4210-552-100	OPERATING SUPPLIES	46,650	20,000	0	66,650
401-4210-664-000-UT2243	SEWER JET TRUCK	454,894	225	0	455,119

AIRPORT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		9,692,181	248,000	351,994	9,588,187
Airport Showcase					
430-0000-347-431-SHOW21	SHOWCASE-ADMISSIONS	21,238	0	6,099	15,139
430-0000-347-432-SHOW21	SHOWCASE-VENDORS	64,176	0	28,105	36,071
430-0000-347-433-SHOW21	SHOWCASE-MISCELLANEOUS	12,735	0	7,790	4,945
Intergovernmental Revenue					
430-0000-389-200-AP1903	REHAB E&W APRON & ELEC HOMERUN	3,104,718	0	310,000	2,794,718
430-0000-389-320-AP1903	REHAB E&W APRON & ELEC HOMERUN	420	248,000	0	248,420
EXPENDITURES		9,692,181	0	103,994	9,588,187
430-4300-531-400-SHOW22	SHOWCASE - PROF SERVICES	8,911	0	8,181	730
430-4300-544-200-SHOW22	SHOWCASE - RENTALS & LEASES	16,996	0	16,996	0
430-4300-545-200-SHOW22	SHOWCASE - INSURANCE	89	0	89	0
430-4300-548-200-SHOW22	SHOWCASE - MARKETING	31,101	0	28,432	2,669
430-4300-552-150-SHOW22	SHOWCASE - SUPPLIES	235	0	235	0
430-9990-999-100	CONTINGENCY	83,346	0	50,061	33,285

STORMWATER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,660,961	9,300	0	3,670,261
Other Sources Revenue					
450-0000-380-000	USE OF RESERVES	659,062	9,300	0	668,362
EXPENDITURES		3,660,961	9,300	0	3,670,261
450-4500-664-000-SW2213	FULLY BUILT CAMERA INSPECTION VEHICLE	183,036	9,300	0	192,336

PERMITS AND INSPECTIONS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,598,636	1,685	0	3,600,321
	Other Sources Revenue				
480-0000-380-200	FUNDS C/O FROM PRIOR YEAR	716,653	1,685	0	718,338
EXPENDITURES		3,598,636	1,685	0	3,600,321
	Transfers				
480-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	221,433	1,685	0	223,118

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, 2022-45 and 2022-48.

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

PASSED AND DULY ADOPTED this 1st day of August, 2022.



 Robert F. Apgar
 Mayor-Commissioner





 Julie Hennessy
 City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:



 Darren J. Elkind
 City Attorney