

RESOLUTION NO. 2022 - 95

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE WATER AND SEWER 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		46,042,103	606,635	0	46,648,738
	Taxes				
001-0000-311-200	AD VALOREM TAX - DELINQUENT	30,061	200,000	0	230,061
	Other Taxes				
001-0000-312-510	FIRE INSURANCE PREMIUM TAX	171,036	79,000	0	250,036
001-0000-312-520	CASUALTY INS PREMIUM TX	237,205	113,000	0	350,205
	Intergovernmental Revenue				
001-0000-323-100	FRANCHISE TAX - ELECTRICITY	2,875,534	213,557	0	3,089,091
	Other Sources Revenue				
001-0000-380-200	FUNDS C/O FROM PRIOR YEAR	599,364	1,078	0	600,442
EXPENDITURES		46,042,103	783,270	176,635	46,648,738
	City Commission				
001-0100-411-100	EXECUTIVE SALARIES	62,706	250	0	62,956
	City Clerk				
001-0102-552-000	HARDWARE/SOFTWARE	0	1,200	0	1,200
	Finance				
001-0103-412-100	REGULAR SALARIES & WAGES	475,073	1,500	0	476,573
001-0103-413-100	OTHER SALARIES & WAGES	67,584	1,500	0	69,084
	Legal				
001-0104-531-100	PROFESSIONAL SERVICES	355,000	7,400	0	362,400
	Admin Services				
001-0106-414-300-IAN 22	HURRICANE IAN (9/28/22)	0	80,000	0	80,000
001-0106-599-100-IAN 22	HURRICANE IAN (9/28/22)	0	35,000	0	35,000
001-0106-421-100-IAN 22	HURRICANE IAN (9/28/22)	0	6,000	0	6,000
001-0106-422-100-IAN 22	HURRICANE IAN (9/28/22)	0	3,000	0	3,000
001-0106-599-500-CARE20	CARES ACT - COVID-19	0	2,000	0	2,000

GENERAL FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
EXPENDITURES		46,042,103	783,270	176,635	46,648,738
	Human Resources				
001-0115-413-100	OTHER SALARIES & WAGES	31,897	18,000	0	49,897
	Planning				
001-1118-531-100	PROFESSIONAL SERVICES	79,000	3,550	0	82,550
	Fire				
001-1222-414-100	OVERTIME	356,719	150,000	0	506,719
001-1222-422-100	RETIREMENT CONTRIBUTIONS	1,611,899	150,000	0	1,761,899
001-1222-552-200	OPERATING CAPITAL	59,400	110,600	0	170,000
	Police				
001-1226-543-100	POWER	119,331	8,100	0	127,431
001-1226-549-100	OTHER OBLIGATIONS	67,263	28,000	0	95,263
	Police - Parking Services				
001-1228-414-100	OVERTIME	0	1,500	0	1,500
	PW - Administration				
001-1301-549-100	OTHER OBLIGATIONS	1,750	2,500	0	4,250
	Streets				
001-1302-549-100	OTHER OBLIGATIONS	0	20,900	0	20,900
	Urban Beautification				
001-1304-549-100	OTHER OBLIGATIONS	0	8,135	0	8,135
001-1304-552-100	OPERATING SUPPLIES	40,470	0	8,135	32,335
	Parks & Recreation Administration				
001-1401-412-100	REGULAR SALARIES & WAGES	114,421	4,400	0	118,821
001-1401-413-100	OTHER SALARIES & WAGES	0	14,400	0	14,400
001-1401-414-100	OVERTIME	635	2,300	0	2,935
001-1401-534-100	CONTRACTUAL SERVICES	6,193	4,300	0	10,493
	P&R - Recreation				
001-1402-413-100	OTHER SALARIES & WAGES	15,600	5,000	0	20,600
001-1402-534-100	CONTRACTUAL SERVICES	24,500	7,000	0	31,500
001-1402-552-100	OPERATING SUPPLIES	65,960	0	3,200	62,760
001-1402-552-200	OPERATING CAPITAL	0	3,200	0	3,200
	P&R - Parks				
001-1403-413-100	OTHER SALARIES & WAGES	134,485	0	35,300	99,185
001-1403-546-100	BUILDING MAINTENANCE	21,360	4,100	0	25,460
001-1403-546-300	A/C MAINTENANCE	6,450	3,550	0	10,000
001-1403-546-400	EQUIPMENT MAINTENANCE	29,550	4,750	0	34,300
001-1403-549-100	OTHER OBLIGATIONS	4,950	5,650	0	10,600
001-1403-552-100	OPERATING SUPPLIES	131,775	9,400	0	141,175
001-1403-552-400	GAS/OIL	25,577	7,850	0	33,427
	Museum				
001-1406-882-100	AIDS TO PRIVATE ORGANIZATIONS	10,000	0	10,000	0
	Transfers				
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	2,685,500	68,235	120,000	2,633,735
	Contingency				
001-9990-999-100	CONTINGENCY	171,786	0	0	171,786

GRANTS & SPECIAL REVENUE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		8,810,728	1,508,677	0	10,319,405
	Intergovernmental Revenue				
190-0000-331-500-PW2002	ROW ADA IMPROV (2020 CDBG)	91,071	4,051	0	95,122
190-0000-337-700-PW2301	ALABAMA GREENWAY EXTENSION	0	1,500,000	0	1,500,000
	Other Sources Revenue				
190-0000-389-320-PW2111	WOODLAND BLVD LIGHTING IMPROVEMENTS	249,925	4,626	0	254,551
EXPENDITURES		8,810,728	1,508,677	0	10,319,405
	Streets				
190-1302-663-000-PW2002	ROW ADA IMPROV (2020 CDBG)	91,072	4,051	0	95,123
190-1302-663-000-PW2111	WOODLAND BLVD LIGHTING IMPROVEMENTS	249,925	4,626	0	254,551
190-1302-663-000-PW2301	ALABAMA GREENWAY EXTENSION	0	1,500,000	0	1,500,000

CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,997,098	68,235	195,000	3,870,333
	Other Sources Revenue				
300-9999-381-001	TRANSFER FROM GENERAL FUND	2,685,500	68,235	120,000	2,633,735
300-9999-381-480	TRANSFER FROM P&I FUND	223,118	0	75,000	148,118
EXPENDITURES		3,997,098	68,235	195,000	3,870,333
	Information Technology				
300-0110-663-000-IT2209	ACCELA CIVIC PLATFORM ENHANCEMENTS	75,000	0	75,000	0
300-0110-664-000-IT2112	PLANAR FOR NEW FIRE STATION	0	1,685	0	1,685
	Fire				
300-1222-664-000-FR2202	FIRE STATION #81 FFE	125,001	0	110,600	14,401
	Police				
300-1226-664-000-PD2211	WATER HEATER REPLACEMENT AT PD	0	20,550	0	20,550
	Streets				
300-1302-664-000-PW2105	REPLACE MOWER 132-5512	9,400	0	9,400	0
	P&R - Parks				
300-1403-662-000-PR2220	SKATE PARK LED LIGHTS	0	46,000	0	46,000

WATER & SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		49,612,327	275,225	0	49,887,552
	Charges for Services				
401-0000-343-310	WATER OPERATING INCOME	10,565,000	275,225	0	10,840,225

WATER & SEWER FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
EXPENDITURES		49,612,327	369,525	94,300	49,887,552
	Utilities Administration				
401-4201-415-100	SPECIAL PAY	10,207	50,000	0	60,207
401-4201-662-000-UT2104	UTILITIES ADMIN BLDG DESIGN	442,709	67,870	0	510,579
	Engineering				
401-4202-412-100	REGULAR SALARIES & WAGES	639,807	0	50,000	589,807
	Wastewater Treatment				
401-4205-534-400	SLUDGE HAULING	320,000	0	44,300	275,700
401-4205-543-100	POWER	483,354	60,150	0	543,504
401-4205-546-400	EQUIPMENT MAINTENANCE	91,640	44,300	0	135,940
401-4205-663-000-UT2007	DIGESTER UPGRADES AND IMPR	1,816,364	25,025	0	1,841,389
401-4205-664-000-UT2224	WWTP ADMIN BUILD ROOF A/C REPLACEMENT #1	14,000	4,875	0	18,875
401-4205-664-000-UT2226	WWTP ADMIN BUILD ROOF A/C REPLACEMENT #2	12,000	4,875	0	16,875
401-4205-664-000-UT2250	GAS MASTRRR MODEL 32 2HP	0	6,775	0	6,775
401-4205-664-000-UT2251	GAS MASTRRR MODEL 32 5HP	0	9,025	0	9,025
	Utilities Maintenance				
401-4206-546-400	EQUIPMENT MAINTENANCE	156,381	8,080	0	164,461
401-4206-552-400	GAS/OIL	53,451	29,400	0	82,851
401-4206-543-100	POWER	144,284	20,800	0	165,084
401-4206-664-000-UT2239	MULTI-TANK FUEL TRAILER	46,729	150	0	46,879
401-4206-664-000-UT2248	L/S #71 PUMP #1	0	9,000	0	9,000
401-4206-664-000-UT2249	L/S #71 PUMP #2	0	9,000	0	9,000
	Customer Service				
401-4209-534-100	CONTRACTUAL SERVICES	207,220	8,100	0	215,320
401-4209-549-100	OTHER OBLIGATIONS	100	2,100	0	2,200
	Wastewater Collection				
401-4210-552-100	OPERATING SUPPLIES	66,650	10,000	0	76,650
	Contingency				
401-9990-999-100	CONTINGENCY	194,156	0	0	194,156

WATER & WASTEWATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		13,267,267	42,520	0	13,309,787
	Other Sources Revenue				
404-0000-324-215	IMPACT FEES - SEWER RESIDENTIAL	1,600,000	42,520	0	1,642,520
EXPENDITURES		13,267,267	42,520	0	13,309,787
404-4240-663-000-WW2102	ALABAMA/AMELIA RECLAIM EXT	1,194,884	42,520	0	1,237,404

AIRPORT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		9,588,187	43,889	29,291	9,602,785
	Grant Revenue				
430-0000-389-200-AP1903	REHAB E&W APRON & ELEC HOMERUN	2,794,718	0	26,900	2,767,818
430-0000-389-200-AP2205	REPLACEMENT OF ELECTRICAL HOMERUNS	0	26,900	0	26,900
430-0000-389-320-AP1903	REHAB E&W APRON & ELEC HOMERUN	248,420	0	2,391	246,029
430-0000-389-320-AP2002	3-1200 GAL FUEL FARM	4,747	14,598	0	19,345
430-0000-389-320-AP2205	REPLACEMENT OF ELECTRICAL HOMERUNS	0	2,391	0	2,391
EXPENDITURES		9,588,187	84,179	69,581	9,602,785
430-4300-663-000-AP1903	REHAB E&W APRON & ELEC HOMERUN	3,105,243	0	29,889	3,075,354
430-4300-663-000-AP2205	REPLACEMENT OF ELECTRICAL HOMERUNS	0	29,889	0	29,889
430-4300-663-000-AP2206	TAXIWAY A REHAB	0	39,692	0	39,692
430-9990-999-100	CONTINGENCY	33,285	14,598	39,692	8,191

REFUSE COLLECTION FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		4,065,500	167,500	0	4,233,000
	Charges for Services				
440-0000-343-400	GARBAGE/SOLID WASTES	4,065,500	167,000	0	4,232,500
	Other Sources Revenue				
440-0000-361-100	INTEREST EARNINGS	0	500	0	500
EXPENDITURES		4,065,500	167,500	0	4,233,000
440-4400-534-100	CONTRACTUAL SERVICES	3,958,100	145,000	0	4,103,100
440-4400-549-100	OTHER OBLIGATIONS	107,400	22,000	0	129,400
440-4400-549-420	BAD DEBT EXPENSE	0	500	0	500

STORMWATER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,670,261	0	0	3,670,261
EXPENDITURES		3,670,261	37,375	37,375	3,670,261
450-4500-552-100	OPERATING SUPPLIES	67,645	0	37,375	30,270
450-4500-664-000-SW2214	DUAL TANDEM GOOSENECK DECKOVER TRAILER	0	15,500	0	15,500
450-4500-664-000-SW2215	GRACO GRINDLAZER	0	13,975	0	13,975
450-4500-664-000-SW2216	ANGLE BROOM ATTACHMENT FOR SKID STEER	0	7,900	0	7,900

PERMITS & INSPECTIONS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,600,321	38,700	0	3,639,021
	Permits, Fees and Special Assessments				
480-0000-322-000	BUILDING PERMIT FEES	1,794,607	38,700	0	1,833,307
EXPENDITURES		3,600,321	113,700	75,000	3,639,021
480-4800-534-100	CONTRACTUAL SERVICES	76,000	35,200	0	111,200
480-4800-663-000-PI2203	ACCELA CIVIC PLATFORM ENHANCEMENTS	0	75,000	0	75,000
480-4800-664-000-PI2101	2021 FORD F-150 CREW CAB	31,442	3,500	0	34,942
480-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	223,118	0	75,000	148,118

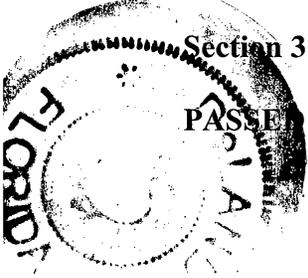
WORKERS' COMPENSATION FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		815,167	691,000	0	1,506,167
	Other Sources Revenue				
510-0000-380-000	USE OF RESERVES	0	691,000	0	691,000
EXPENDITURES		815,167	691,000	0	1,506,167
510-5100-424-220	PAYMENT OF CLAIMS	365,000	151,000	0	516,000
510-5100-424-240	RESERVES EST BY ACTUARIAN	100,000	540,000	0	640,000

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, 2022-48, 2022-57 and 2022-78.

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

PASSED AND DULY ADOPTED this 21st day of November, 2022.



[Handwritten Signature]

Christopher M. Cloudman
Mayor-Commissioner

ATTEST:

[Handwritten Signature: Julie A. Hennessy]
Julie A. Hennessy
City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:

[Handwritten Signature: Darren J. Elkind]
Darren J. Elkind
City Attorney