

**RESOLUTION NO. 2023 - 07**

**A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, GRANT AND SPECIAL REVENUE FUND, CAPITAL FUND, WATER AND SEWER FUND, WATER TRUST FUND, AIRPORT FUND AND PERMITS AND INSPECTIONS FUND FOR THE FISCAL YEAR 2022-2023; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, it is necessary to amend the budget for the City of DeLand for fiscal year 2022-2023; 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 2022-2023 is amended in the following manner:

**GENERAL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>Current Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
<b>REVENUES</b>		<b>46,826,291</b>	<b>124,397</b>	<b>0</b>	<b>46,950,688</b>
	<b>Other Sources Revenue</b>				
001-0000-380-000	USE OF RESERVES	3,708,053	83,281	0	3,791,334
001-9998-382-480	CONTRIBUTION FROM P&I FUND	405,472	41,116	0	446,588
<b>EXPENDITURES</b>		<b>46,826,291</b>	<b>202,242</b>	<b>77,845</b>	<b>46,950,688</b>
	<b>Admin Services</b>				
001-0106-599-100-IAN 22	HURRICANE IAN - 9/28/22	585	60,617	0	61,202
	<b>Fire Prevention</b>				
001-1223-412-100	REGULAR SALARIES & WAGES	160,081	48,000	0	208,081
001-1223-413-100	OTHER SALARIES & WAGES	77,555	2,066	0	79,621
001-1223-421-100	FICA TAXES	19,170	3,833	0	23,003
001-1223-422-100	RETIREMENT CONTRIBUTIONS	12,978	23,333	0	36,311
001-1223-552-000	HARDWARE/SOFTWARE	0	5,000	0	5,000
	<b>Police</b>				
001-1226-552-100	OPERATING SUPPLIES	131,242	0	2,029	129,213
001-1226-552-200	OPERATING CAPITAL	316,746	2,029	0	318,775
	<b>Streets</b>				
001-1302-552-100	OPERATING SUPPLIES	91,505	0	6,669	84,836
	<b>Vehicle Maintenance</b>				
001-1306-552-100	OPERATING SUPPLIES	34,440	0	6,669	27,771
	<b>Recreation</b>				
001-1402-546-400	EQUIPMENT MAINTENANCE	5,750	4,190	0	9,940
001-1402-552-100	OPERATING SUPPLIES	62,110	0	4,190	57,920
	<b>Chisholm Center</b>				
001-1410-552-100	OPERATING SUPPLIES	27,840	0	2,870	24,970
001-1410-552-200	OPERATING CAPITAL	4,500	2,870	0	7,370
	<b>Conrad/Melching</b>				
001-1412-546-100	BUILDING MAINTENANCE	3,626	1,268	0	4,894

**GENERAL FUND (Continued)**

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>EXPENDITURES</b>		<b>46,826,291</b>	<b>202,242</b>	<b>77,845</b>	<b>46,950,688</b>
<b>Transfers</b>					
001-9999-991-190	TRANSFER TO GRANTS & SPEC REV	3,412,547	13,034	0	3,425,581
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	3,753,598	13,338	0	3,766,936
001-9999-991-430	TRANSFER TO AIRPORT FUND	622,843	22,664	0	645,507
<b>Contingency</b>					
001-9990-999-100	CONTINGENCY	321,663	0	55,418	266,245

**GRANT & SPECIAL REVENUE FUND**

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>13,153,349</b>	<b>58,721</b>	<b>0</b>	<b>13,212,070</b>
190-0000-331-200	DOJ - JAG GRANT - PUBLIC SAFETY	3,829	15,837	0	19,666
190-1222-334-200-FR2306	DEPT OF FS - FF DECONTAMINATION EQUIP	0	29,850	0	29,850
190-9999-381-001	TRANSFER FROM GENERAL FUND	1,626,570	13,034	0	1,639,604
<b>EXPENDITURES</b>		<b>13,153,349</b>	<b>58,721</b>	<b>0</b>	<b>13,212,070</b>
<b>Fire</b>					
190-1222-664-000-FR2306	DEPT OF FS - FF DECONTAMINATION EQUIP	0	42,884	0	42,884
<b>Police</b>					
190-1226-552-100	OPERATING SUPPLIES	3,829	15,837	0	19,666

**CAPITAL FUND**

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>9,306,353</b>	<b>13,348</b>	<b>90,981</b>	<b>9,228,720</b>
<b>Other Sources Revenue</b>					
300-9999-381-001	TRANSFER FROM GENERAL FUND	3,753,598	13,338	0	3,766,936
300-9999-381-480	TRANSFER FROM P&I FUND	154,513	0	90,981	63,532
300-0000-380-000	USE OF RESERVES	0	10	0	10
<b>EXPENDITURES</b>		<b>9,306,353</b>	<b>59,348</b>	<b>136,981</b>	<b>9,228,720</b>
<b>Information Technology</b>					
300-0110-663-000-IT2101	ACCELA PLATFORM ENHANCEMENTS	90,981	0	90,981	0
<b>Streets</b>					
300-1302-664-000-PW2317	A/C REPLACEMENT AT SIGN SHOP	0	6,669	0	6,669
<b>Vehicle Maintenance</b>					
300-1306-664-000-PW2318	A/C REPLACEMENT AT VEHICLE MAINTENANCE	0	6,669	0	6,669
<b>Parks</b>					
300-1403-662-000-PR2220	SKATE PARK LED LIGHTS	46,000	0	46,000	0
300-1403-662-000-PR2306	CARPET IN MAINTENANCE OFFICE	7,550	10	0	7,560
300-1403-663-000-PR2220	SKATE PARK LED LIGHTS	0	46,000	0	46,000

## WATER & SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>89,449,242</b>	<b>178,268</b>	<b>0</b>	<b>89,627,510</b>
401-0000-380-200	FUNDS C/O FROM PRIOR YEAR	21,646,573	147,068	0	21,793,641
401-0000-389-400	OTHER GRANTS & DONATIONS	0	31,200	0	31,200
<b>EXPENDITURES</b>		<b>89,449,242</b>	<b>431,053</b>	<b>252,785</b>	<b>89,627,510</b>
<b>Water Distribution</b>					
401-4204-552-130	OPERATING SUPPLIES-METERS	1,157,500	147,068	0	1,304,568
401-4204-663-000-UT2306	WATER METER REPLACEMENT	225,000	0	225,000	0
401-4204-664-000-UT2306	WATER METER REPLACEMENT	0	225,000	0	225,000
<b>Wastewater Treatment</b>					
401-4205-662-000-UT2222	NASH WRF ENG, PLANNING & CONSTRUCTION	1,689,962	2,150	0	1,692,112
<b>Utilities Maintenance</b>					
401-4206-664-000-UT2342	BACKUP GENERATOR L/S #141	0	40,835	0	40,835
<b>Wastewater Collection</b>					
401-4210-663-000-UT2344	NEW YORK AVE FORCE MAIN RELOCATION	0	16,000	0	16,000
<b>Contingency</b>					
401-9990-999-100	CONTINGENCY	350,000	0	27,785	322,215

## WATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>7,652,444</b>	<b>0</b>	<b>0</b>	<b>7,652,444</b>
<b>EXPENDITURES</b>		<b>7,652,444</b>	<b>450,000</b>	<b>450,000</b>	<b>7,652,444</b>
<b>Water Distribution</b>					
403-4230-663-000-WA2303	BLUE SPRING WATER MAIN EXTENSION	0	450,000	0	450,000
403-4230-663-000-WW2203	2022 DELEON SPRINGS WATER MAIN IMPROVE	1,999,313	0	450,000	1,549,313

## AIRPORT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>13,403,742</b>	<b>1,760,974</b>	<b>4,124,600</b>	<b>11,040,116</b>
<b>Grant Revenue</b>					
430-0000-389-200-AP1903	REHAB E&W APRON & ELEC HOMERUN	2,763,710	0	2,763,710	0
430-0000-389-200-AP2205	REPLACEMENT OF ELECTRICAL HOMERUNS	26,900	616,050	0	642,950
430-0000-389-320-AP1903	REHAB E&W APRON & ELEC HOMERUN	245,664	0	245,664	0
430-0000-389-320-AP2001	T-HANGARS & ELEC GATE	2,082,621	800,000	0	2,882,621
430-0000-389-320-AP2205	REPLACEMENT OF ELECTRICAL HOMERUNS	2,391	54,760	0	57,151
430-0000-389-320-AP2301	EAST HANGAR COMPLEX - PHASE 1B	1,650,000	30,000	830,000	850,000
<b>Other Sources Revenue</b>					
430-0000-380-000	USE OF RESERVES	598,966	237,500	285,226	551,240
430-9999-381-001	TRANSFER FROM GENERAL FUND	622,843	22,664	0	645,507

**AIRPORT FUND (Continued)**

<b>Account Number</b>	<b>Account Description</b>	<b>Current Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
<b>EXPENDITURES</b>		<b>13,403,742</b>	<b>1,752,509</b>	<b>4,116,135</b>	<b>11,040,116</b>
430-4300-662-000-AP2001	T-HANGARS & ELEC GATE	2,565,776	1,037,500	0	3,603,276
430-4300-662-000-AP2301	EAST HANGAR COMPLEX - PHASE 1B	2,100,000	0	1,037,500	1,062,500
430-4300-663-000-AP1903	REHAB E&W APRON & ELEC HOMERUN	3,070,790	0	3,070,790	0
430-4300-663-000-AP1904	NW INDUSTRIAL BUS PK ACCESS RD	977,947	22,664	0	1,000,611
430-4300-663-000-AP2205	REPLACEMENT OF ELECTRICAL HOMERUNS	29,889	684,500	0	714,389
430-4300-664-000-AP2309	ZEROTURN MOWER	26,093	0	7,845	18,248
430-4300-664-000-AP2310	RUNWAY BLOWER WITH AIR DEFLECTOR	0	7,845	0	7,845

**PERMITS & INSPECTIONS FUND**

<b>REVENUES</b>		<b>3,475,918</b>	<b>41,116</b>	<b>0</b>	<b>3,517,034</b>
	<b>Other Sources Revenue</b>				
480-0000-380-000	USE OF RESERVES	1,108,225	41,116	0	1,149,341
<b>EXPENDITURES</b>		<b>3,475,918</b>	<b>132,097</b>	<b>90,981</b>	<b>3,517,034</b>
480-4800-663-000-PI2203	ACCELA CIVIC PLATFORM ENHANCEMENTS	75,000	90,981	0	165,981
480-9998-992-001	CONTRIBUTION TO GENERAL FUND	405,472	41,116	0	446,588
480-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	154,513	0	90,981	63,532

**Section 2.** In all other respects the Budget of the City of DeLand, Florida for fiscal year 2022-2023 is hereby ratified and confirmed as adopted by Resolutions 2022-77, 2022-108 and 2022-109.

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

**PASSED AND DULY ADOPTED** this 6<sup>th</sup> day of February, 2023.



**ATTEST:**

*Julie A. Hennessy*  
 Julie A. Hennessy  
 City Clerk-Auditor

Christopher M. Cloudman  
 Mayor-Commissioner

**APPROVED AS TO FORM AND LEGALITY:**

*Darren J. Elkind*  
 Darren J. Elkind  
 City Attorney