

**RESOLUTION NO. 2022 - 108**

**A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, GOVERNMENTAL IMPACT FEES TRUST FUND, GRANT AND SPECIAL REVENUE FUND, CAPITAL FUND, WATER AND SEWER FUND, WATER AND WASTEWATER TRUST FUND, AIRPORT FUND, STORMWATER 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>41,031,866</b>	<b>4,697,621</b>	<b>0</b>	<b>45,729,487</b>
	<b>Other Sources</b>				
001-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	4,697,621	0	4,697,621
<b>EXPENDITURES</b>		<b>41,031,866</b>	<b>4,697,621</b>	<b>0</b>	<b>45,729,487</b>
	<b>City Clerk</b>				
001-0102-413-100	OTHER SALARIES & WAGES	0	15,000	0	15,000
001-0102-421-100	FICA TAXES	19,759	2,500	0	22,259
	<b>Information Services</b>				
001-0110-531-100	PROFESSIONAL SERVICES	100,386	40,350	0	140,736
001-0110-546-400	EQUIPMENT MAINTENANCE	811,951	86,475	0	898,426
001-0110-552-200	OPERATING CAPITAL	162,576	5,470	0	168,046
	<b>Community Development</b>				
001-1117-531-100	PROFESSIONAL SERVICES	20,000	7,475	0	27,475
001-1117-882-200	BUSINESS IMPROVEMENT GRANTS	0	95,000	0	95,000
	<b>Fire</b>				
001-1222-552-100	OPERATING SUPPLIES	99,080	38,422	0	137,502
001-1222-552-200	OPERATING CAPITAL	47,500	9,858	0	57,358
	<b>Police</b>				
001-1226-546-400	EQUIPMENT MAINTENANCE	167,888	138,483	0	306,371
001-1226-552-100	OPERATING SUPPLIES	119,725	13,546	0	133,271
001-1226-552-200	OPERATING CAPITAL	167,149	147,568	0	314,717
	<b>Parks &amp; Rec Admin</b>				
001-1401-531-100	PROFESSIONAL SERVICES	0	25,000	0	25,000
	<b>Parks</b>				
001-1403-534-100	CONTRACTUAL SERVICES	8,831	1,500	0	10,331
001-1403-552-200	OPERATING CAPITAL	21,399	77,690	0	99,089
	<b>Activity Center</b>				
001-1407-546-100	BUILDING MAINTENANCE	8,000	9,830	0	17,830

## GENERAL FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>EXPENDITURES</b>		<b>41,031,866</b>	<b>4,697,621</b>	<b>0</b>	<b>45,729,487</b>
<b>Chisholm Center</b>					
001-1410-552-200	OPERATING CAPITAL	3,500	1,000	0	4,500
<b>Transfers</b>					
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	2,393,118	1,233,225	0	3,626,343
001-9999-991-190	TRANSFER TO GRANTS & SPEC REV	503,000	2,126,386	0	2,629,386
001-9999-991-430	TRANSFER TO AIRPORT FUND	0	622,843	0	622,843

## GIFT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>1,805,043</b>	<b>84,012</b>	<b>0</b>	<b>1,889,055</b>
<b>Other Sources</b>					
170-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	84,012	0	84,012
<b>EXPENDITURES</b>		<b>1,805,043</b>	<b>84,012</b>	<b>0</b>	<b>1,889,055</b>
<b>Parks</b>					
170-1403-663-000-PR2216	INFRASTRUCTURE	0	8,510	0	8,510
<b>Transfers</b>					
170-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	0	75,502	0	75,502

## GRANT & SPECIAL REVENUE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>6,838,112</b>	<b>4,745,086</b>	<b>0</b>	<b>11,583,198</b>
<b>Grant Revenue</b>					
190-0000-331-390-BRWN17	EPA BROWNFIELD	0	1,517	0	1,517
190-0000-331-500-PR2202	CDBG 2022 - CHISHOLM SHADE STRUCTURE	0	28,065	0	28,065
190-0000-331-500-PW2002	CDBG 2020 - ROW ADA IMPROV	0	28,622	0	28,622
190-0000-331-500-PW2101	CDBG 2021 - ROW ADA IMPROV	0	100,184	0	100,184
190-0000-331-500-PW2201	CDBG 2022 - ROW ADA IMPROV	0	120,000	0	120,000
190-0000-337-700-PR2203	ECHO - PLAYGROUND EQUIP JACKSON LANE PK	0	150,000	0	150,000
190-0000-366-000-PR2201	MELCHING FIELD RENOVATION & EXPANSION	0	2,187,081	0	2,187,081
190-0000-389-320-PW2111	FDOT WOODLAND BLVD LIGHTING IMPROV	0	2,227	0	2,227
<b>Other Sources</b>					
190-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	1,004	0	1,004
190-9999-381-001	TRANSFER FROM GENERAL FUND	503,000	340,409	0	843,409
190-9999-381-001-PR2201	MELCHING FIELD RENOVATION & EXPANSION	0	1,785,977	0	1,785,977

**GRANT & SPECIAL REVENUE 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>6,838,112</b>	<b>4,745,086</b>	<b>0</b>	<b>11,583,198</b>
<b>Planning</b>					
190-1118-531-200-BRWN17	EPA BROWNFIELD	0	2,521	0	2,521
<b>Streets</b>					
190-1302-553-100	ROAD MATERIALS & SUPPLIES	3,800,004	175,833	0	3,975,837
190-1302-663-000-PW2002	CDBG 2020 - ROW ADA IMPROV	0	25,123	0	25,123
190-1302-663-000-PW2101	CDBG 2021 - ROW ADA IMPROV	0	95,486	0	95,486
190-1302-663-000-PW2111	FDOT WOODLAND BLVD LIGHTING IMPROV	0	1,929	0	1,929
190-1302-663-000-PW2201	CDBG 2022 - ROW ADA IMPROV	0	120,000	0	120,000
<b>Parks</b>					
190-1403-663-000-PR2201	MELCHING FIELD RENOVATION & EXPANSION	0	3,926,564	0	3,926,564
190-1403-663-000-PR2202	CDBG 2022 - CHISHOLM SHADE STRUCTURE	0	42,668	0	42,668
190-1403-664-000-PR2203	ECHO - PLAYGROUND EQUIP JACKSON LANE PK	0	299,973	0	299,973
<b>Contingency</b>					
190-9990-999-300	SAVINGS CONTINGENCY	0	54,989	0	54,989

**CAPITAL 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>7,612,859</b>	<b>1,566,239</b>	<b>0</b>	<b>9,179,098</b>
<b>Other Sources</b>					
300-9999-381-001	TRANSFER FROM GENERAL FUND	2,393,118	1,233,225	0	3,626,343
300-9999-381-160	TRANSFER FROM SH CRA FUND	25,885	4,459	0	30,344
300-9999-381-170	TRANSFER FROM GIFT FUND	0	75,502	0	75,502
300-9999-381-180	TRANSFER FROM DOWNTOWN CRA	0	40	0	40
300-9999-381-401	TRANSFER FROM W&S FUND	110,118	132,149	0	242,267
300-9999-381-430	TRANSFER FROM AIRPORT FUND	25,560	6,085	0	31,645
300-9999-381-450	TRANSFER FROM STORMWATER FUND	25,495	6,016	0	31,511
300-9999-381-480	TRANSFER FROM P&I FUND	45,750	108,763	0	154,513
<b>EXPENDITURES</b>		<b>7,612,859</b>	<b>1,566,239</b>	<b>0</b>	<b>9,179,098</b>
<b>Administrative Services</b>					
300-0106-663-000-AD2201	CIVIC PLAZA PAVER LEVELING	0	5,200	0	5,200
<b>Information Technology</b>					
300-0110-663-000-IT1902	REPLACE ERP SYSTEM	0	108,013	0	108,013
300-0110-663-000-IT1905	RECORD MGMT PLAN SERVICES	0	36,750	0	36,750
300-0110-663-000-IT2007	PANASONIC ARBITRATOR SYSTEM	0	19,900	0	19,900
300-0110-663-000-IT2101	ACCELA PLATFORM ENHANCEMENTS	0	90,981	0	90,981
300-0110-663-000-IT2103	CLOSED CAPTIONING	0	15,000	0	15,000
300-0110-663-000-IT2105	FIREHOUSE INSPECTOR	0	3,661	0	3,661
300-0110-663-000-IT2201	FORTIGATE ENTERPRISE BUNDLE SERVICE PACK	0	26,094	0	26,094
300-0110-663-000-IT2208	LASERFICHE PROFESSIONAL AND WORKFLOW	0	41,299	0	41,299
300-0110-663-000-IT2213	CITY WEBSITE REDEVELOPMENT	0	795	0	795
300-0110-664-000-IT1806	SANBORN CENTER AVI	0	11,111	0	11,111
300-0110-664-000-IT2012	CUSTOMER SERVICE PAYMENT KIOSK	0	15,000	0	15,000
300-0110-664-000-IT2211	COPIER FOR PUBLIC SERVICES	0	14,154	0	14,154
300-0110-664-000-IT2212	LARGE FORMAT PLOTTER	0	5,000	0	5,000

## CAPITAL FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>EXPENDITURES</b>		<b>7,612,859</b>	<b>1,566,239</b>	<b>0</b>	<b>9,179,098</b>
<b>Fire</b>					
300-1222-662-000-FR2201	FIRE STATION #81 RESERVE GARAGE	0	272,715	0	272,715
300-1222-664-000-FR2104	HEAVY DUTY DIAGNOSTIC SCANNER	0	8,295	0	8,295
<b>Police</b>					
300-1226-663-000-PD2201	PD PERIMETER SECURITY FENCING AND WALL	0	181,000	0	181,000
300-1226-664-000-PD2211	WATER HEATER REPLACEMENT AT PD	0	20,550	0	20,550
<b>Streets</b>					
300-1302-663-000-PW2216	CITY ENTRY FEATURE - DESIGN	250,000	2,510	0	252,510
300-1302-663-000-PW2218	NEW SIDEWALKS	0	103,000	0	103,000
300-1302-664-000-PW2103	HYDRAULIC TRUCK POST PULLER	0	6,650	0	6,650
<b>Trees</b>					
300-1303-662-000-PW2108	NEW PROPAGATION GREENHOUSE	0	15,416	0	15,416
300-1303-664-000-PW2211	BUCKET TRUCK 1330145	0	250,344	0	250,344
300-1303-664-000-PW2212	NISSAN ROGUE NEW ARBORIST TECH	0	23,905	0	23,905
300-1303-664-000-PW2214	SCAG ZTURN 48' REPLACE 133-MO-27	0	9,038	0	9,038
<b>Urban Beautification</b>					
300-1304-664-000-PW2215	54" ZTURN REPLACE 134-MOW-28	0	9,458	0	9,458
<b>Parks</b>					
300-1403-662-000-PR2206	REPLACE ROOF MAIN ADMIN PARKS & REC DEPT	0	80,000	0	80,000
300-1403-662-000-PR2217	DELAND HOUSE FOUNDATION AND ROOF IMPROVE	0	22,500	0	22,500
300-1403-662-000-PR2220	SKATE PARK LED LIGHTS	0	46,000	0	46,000
300-1403-663-000-PR2106	LIGHTS AT SPERLING SOFTBALL FIELDS	0	28,000	0	28,000
300-1403-663-000-PR2218	SPEC MARTIN FACILITY IMPROVEMENTS	0	75,000	0	75,000
300-1403-664-000-PR2105	STADIUM SEATS - MELCHING FIELD	0	12,750	0	12,750
300-1403-664-000-PR2209	REPLACE SODCUTTER AT MELCHING FIELD	0	6,150	0	6,150

## WATER & SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>67,265,346</b>	<b>22,183,896</b>	<b>0</b>	<b>89,449,242</b>
<b>Grant Revenue</b>					
401-0000-389-700	COST SHARE FROM DELTONA	0	111,979	0	111,979
401-0000-389-710	COST SHARE FROM ORANGE CITY	0	31,370	0	31,370
401-0000-389-720	COST SHARE FROM VOLUSIA COUNTY	0	58,240	0	58,240
401-0000-331-500-UT2240	CDBG 2022 - L/S#54 GENERATOR-492 MATHIS	0	41,530	0	41,530
401-0000-389-230-UT2246	WATER FLUORIDATION SYSTEM	0	36,115	0	36,115
401-0000-389-310-UT2010	US92 RECLAIM STORAGE AND REPUM	0	228,068	0	228,068
401-0000-389-410-UT2010	US92 RECLAIM STORAGE AND REPUM	0	30,021	0	30,021
<b>Other Sources</b>					
401-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	21,646,573	0	21,646,573

## WATER & SEWER FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>EXPENDITURES</b>		<b>67,265,346</b>	<b>22,183,896</b>	<b>0</b>	<b>89,449,242</b>
<b>Utilities Administration</b>					
401-4201-531-100	PROFESSIONAL SERVICES	174,500	325,845	0	500,345
401-4201-546-400	EQUIPMENT MAINTENANCE	1,350	200	0	1,550
401-4201-661-000-UT2247	UT ADMIN COMPLEX LAND ACQUISITIONS	0	149,778	0	149,778
401-4201-662-000-UT2104	UTILITIES ADMIN BLDG DESIGN	0	113,760	0	113,760
401-4201-662-000-UT2201	UTILITIES ADMIN BUILDING CONSTRUCTION	0	10,082,975	0	10,082,975
<b>Water Production</b>					
401-4203-546-400	EQUIPMENT MAINTENANCE	58,000	225	0	58,225
401-4203-663-000-UT1804	WTP #10 PROJECT A WELL SITE	0	567,570	0	567,570
401-4203-663-000-UT1913	WTP#10 SUPPLY WELLS FG1-2	0	1,279,836	0	1,279,836
401-4203-663-000-UT2003	WP#10 DESIGN	0	2,158,858	0	2,158,858
401-4203-664-000-UT2203	WATER PLANT #2 PUMP & PIPING REPLACEMENT	0	106,271	0	106,271
401-4203-664-000-UT2205	WATER PLANT #12 VFD REPLACEMENT (3 UNITS	0	3,225	0	3,225
401-4203-664-000-UT2246	WATER FLUORIDATION SYSTEM	0	36,115	0	36,115
<b>Water Distribution</b>					
401-4204-546-400	EQUIPMENT MAINTENANCE	38,490	9,677	0	48,167
401-4204-552-100	OPERATING SUPPLIES	559,010	26,984	0	585,994
401-4204-662-000-UT2103	SHED#1 POLE BARN ENCLOSURE	0	50,200	0	50,200
401-4204-663-000-UT2002	WATER MAIN RELOCATION SR44	0	28,768	0	28,768
401-4204-663-000-UT2041	AWNING FOR OUTSIDE SUPPLIES	0	15,300	0	15,300
401-4204-663-000-UT2106	EDISON WATER MAIN	0	24,709	0	24,709
401-4204-663-000-UT2212	AMELIA AVE ROUNDABOUT UTILITY RELOCATION	0	35,725	0	35,725
401-4204-663-000-UT2244	NEW VALVE FOR 15A	0	21,150	0	21,150
401-4204-664-000-UT2117	GRUNDOMAT BORING TOOL	0	5,900	0	5,900
401-4204-664-000-UT2118	METER REPLACEMENT	0	480,000	0	480,000
401-4204-664-000-UT2213	21-22 WATER METER REPLACEMENTS - EQUIP	0	480,000	0	480,000
401-4204-664-000-UT2214	21-22 WATER METER REPLACE- METER BOXES	0	37,788	0	37,788
401-4204-664-000-UT2216	3" WHEEL MOUNTED DIAPHRAGM	0	5,950	0	5,950
401-4204-664-000-UT2217	F-250 REPLACEMENT FOR 204-5417; 204-94	0	44,000	0	44,000
<b>Wastewater Treatment</b>					
401-4205-546-400	EQUIPMENT MAINTENANCE	80,840	58,878	0	139,718
401-4205-662-000-UT2221	NASH WRF S. RECLAIM STATION CONSTRUCTION	0	2,770,167	0	2,770,167
401-4205-662-000-UT2222	NASH WRF ENG, PLANNING & CONSTRUCTION	0	1,689,962	0	1,689,962
401-4205-663-000-UT2007	DIGESTER UPGRADES AND IMPR	0	321,281	0	321,281
401-4205-663-000-UT2009	RECLAIM ADELLE AVE LOOP	0	4,563	0	4,563
401-4205-663-000-UT2010	US92 RECLAIM STORAGE AND REPUM	0	278,674	0	278,674
401-4205-663-000-UT2219	AUTOCLAVE42	0	15,627	0	15,627
401-4205-663-000-UT2220	NORTH AMELIA GATE REPLACEMENT	0	7,131	0	7,131
401-4205-664-000-UT2223	TURBIDITY AND SUSPENDED SOLIDS ANALYZER	0	9,424	0	9,424
401-4205-664-000-UT2224	WWTP ADMIN BUILD ROOF A/C REPLACEMENT #1	0	18,875	0	18,875
401-4205-664-000-UT2225	SLUDGE BUILDING #2 A/C REPLACEMENT	0	22,796	0	22,796
401-4205-664-000-UT2226	WWTP ADMIN BUILD ROOF A/C REPLACEMENT #2	0	16,875	0	16,875
401-4205-664-000-UT2228	LAB FIELD ANALYZER	0	7,965	0	7,965
<b>Utilities Maintenance</b>					
401-4206-546-400	EQUIPMENT MAINTENANCE	89,500	14,757	0	104,257
401-4206-664-000-UT2235	FORD TRANSIT T-250 FOR NEW ELECTRICIAN	0	41,500	0	41,500
401-4206-664-000-UT2240	CDBG 2022 - L/S#54 GENERATOR-492 MATHIS	0	41,530	0	41,530

## WATER & SEWER FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>EXPENDITURES</b>		<b>67,265,346</b>	<b>22,183,896</b>	<b>0</b>	<b>89,449,242</b>
<b>Facilities Maintenance</b>					
401-4208-664-000-FM2202	GENIE 3- SINGLE MAN LIFT FOR GENIE AWP30	0	8,327	0	8,327
401-4208-664-000-FM2203	CATERPILLAR 2CC40004 TIRE LIFT TRUCK	0	35,979	0	35,979
401-4208-664-000-FM2204	FORD TRANSIT T-350 CARGO VAN	0	59,801	0	59,801
<b>Customer Service</b>					
401-4209-664-000-CS2201	NEPTUNE AMI PILOT	0	300,000	0	300,000
<b>Wastewater Collection</b>					
401-4210-546-400	EQUIPMENT MAINTENANCE	38,550	4,040	0	42,590
401-4210-663-000-UT1914	SPRING HILL SANITARY SEWER PH3	0	124,048	0	124,048
401-4210-663-000-UT1915	UTILITY RELOCATION ORANGE CAMP	0	93,493	0	93,493
401-4210-663-000-UT2110	MANHOLE REHAB (35-50)	0	15,245	0	15,245
<b>Transfers</b>					
401-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	110,118	132,149	0	242,267

## WATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>1,600,000</b>	<b>6,052,444</b>	<b>0</b>	<b>7,652,444</b>
<b>Other Sources</b>					
403-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	6,052,444	0	6,052,444
<b>EXPENDITURES</b>		<b>1,600,000</b>	<b>6,052,444</b>	<b>0</b>	<b>7,652,444</b>
403-4230-663-000-WW2002	2020 WATER MAIN IMPROVEMENT	0	39,981	0	39,981
403-4230-663-000-WW2101	2021 WATER MAIN IMPROVEMENTS	0	487,333	0	487,333
403-4230-663-000-WW2201	NORTHFIELD WELLFIELD ACQUISITION	0	998,100	0	998,100
403-4230-663-000-WW2202	2022 WATER MAIN IMPROVEMENTS	0	2,527,717	0	2,527,717
403-4230-663-000-WW2203	2022 DELEON SPRINGS WATER MAIN IMPROVE	0	1,999,313	0	1,999,313

## WASTEWATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>3,500,000</b>	<b>998,481</b>	<b>0</b>	<b>4,498,481</b>
<b>Other Sources</b>					
404-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	998,481	0	998,481
<b>EXPENDITURES</b>		<b>3,500,000</b>	<b>998,481</b>	<b>0</b>	<b>4,498,481</b>
404-4240-663-000-WW1902	RECLAIM EXP PHASE 4 - DESIGN	0	54,166	0	54,166
404-4240-663-000-WW2003	SPRING HILL SANITARY SEWER PH	0	61,657	0	61,657
404-4240-663-000-WW2102	ALABAMA/AMELIA RECLAIM EXT	0	84,016	0	84,016
404-4240-663-000-WW2103	RECLAIM WATER EXP 4A & ADELLE	0	381,069	0	381,069
404-4240-663-000-WW2204	RECLAIM WATER EXPANSION PHASE #5 DESIGN	0	45,979	0	45,979
404-4240-663-000-WW2205	EAST REGIONAL FORCE MAIN SEWER DESIGN	0	171,594	0	171,594
404-4240-663-000-WW2206	SPRING HILL PHASE #4 SEWER DESIGN	0	200,000	0	200,000

## AIRPORT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>6,778,001</b>	<b>6,618,872</b>	<b>0</b>	<b>13,396,873</b>
<b>Grant Revenue</b>					
430-0000-389-200-AP1903	REHAB E&W APRON & ELEC HOMERUN	0	2,763,710	0	2,763,710
430-0000-389-200-AP2105	AIRPORT RESCUE GRANT	0	59,000	0	59,000
430-0000-389-200-AP2205	REPLACEMENT OF ELECTRICAL HOMERUNS	0	26,900	0	26,900
430-0000-389-200-APCARE	FAA-AIRPORT CARES ACT	0	1,140	0	1,140
430-0000-389-200-APCRGP	FAA-AIRPORT CORONAVIRUS RESPONSE GRANT	0	16,031	0	16,031
430-0000-389-210-BRWN17	EPA BROWNFIELD	0	1,933	0	1,933
430-0000-389-320-AP1903	REHAB E&W APRON & ELEC HOMERUN	0	245,664	0	245,664
430-0000-389-320-AP1904	NW INDUSTRIAL BUS PK ACCESS RD	0	244,134	0	244,134
430-0000-389-320-AP2001	T-HANGARS & ELEC GATE	0	1,932,621	0	1,932,621
430-0000-389-320-AP2205	REPLACEMENT OF ELECTRICAL HOMERUNS	0	2,391	0	2,391
<b>Other Sources</b>					
430-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	702,505	0	702,505
430-9999-381-001	TRANSFER FROM GENERAL FUND	0	622,843	0	622,843
<b>EXPENDITURES</b>		<b>6,778,001</b>	<b>6,618,872</b>	<b>0</b>	<b>13,396,873</b>
430-4300-531-200-BRWN17	EPA BROWNFIELD	0	2,522	0	2,522
430-4300-599-500-AP2105	AIRPORT RESCUE GRANT	0	59,000	0	59,000
430-4300-599-500-APCARE	FAA-AIRPORT CARES ACT	0	1,140	0	1,140
430-4300-599-500-APCRGP	FAA-AIRPORT CORONAVIRUS RESPONSE GRANT	0	16,031	0	16,031
430-4300-662-000-AP2001	T-HANGARS & ELEC GATE	0	2,415,776	0	2,415,776
430-4300-663-000-AP1903	REHAB E&W APRON & ELEC HOMERUN	0	3,070,790	0	3,070,790
430-4300-663-000-AP1904	NW INDUSTRIAL BUS PK ACCESS RD	0	977,947	0	977,947
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
430-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	25,560	6,085	0	31,645

## STORMWATER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>2,884,417</b>	<b>768,581</b>	<b>0</b>	<b>3,652,998</b>
<b>Other Sources</b>					
450-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	768,581	0	768,581
<b>EXPENDITURES</b>		<b>2,884,417</b>	<b>768,581</b>	<b>0</b>	<b>3,652,998</b>
450-4500-662-000-SW2201	NEW POLE BARN FOR SW DEPT	0	53,223	0	53,223
450-4500-663-000-SW2001	REPLACE K-MART PUMP STATION	0	307,944	0	307,944
450-4500-663-000-SW2101	CITY HALL DRAINAGE PIPE 24"	0	111,090	0	111,090
450-4500-663-000-SW2102	NEW HAMPSHIRE AVE POND ADDITION	0	35,413	0	35,413
450-4500-663-000-SW2103	BOSTON/RICH AVE DRAINAGE IMPRO	0	65,019	0	65,019
450-4500-663-000-SW2114	WATERFORD LAKES SW PIPE LINING	0	13,813	0	13,813
450-4500-663-000-SW2202	980 PENNSYLVANIA AVE DRAINAGE	0	61,223	0	61,223
450-4500-663-000-SW2203	HUBBARD AVE & HIGH ST DRAINAGE	0	100,000	0	100,000
450-4500-663-000-SW2204	MISC STORMWATER IMPROVS (NEIGHBORHOOD)	0	14,840	0	14,840
450-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	25,495	6,016	0	31,511

**PERMITS & INSPECTIONS FUND**

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>3,169,557</b>	<b>288,839</b>	<b>0</b>	<b>3,458,396</b>
	<b>Other Sources</b>				
480-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	288,839	0	288,839
<b>EXPENDITURES</b>		<b>3,169,557</b>	<b>288,839</b>	<b>0</b>	<b>3,458,396</b>
480-4800-663-000-PI2103	P&I OFFICE RENOVATIONS	0	37,076	0	37,076
480-4800-663-000-PI2203	ACCELA CIVIC PLATFORM ENHANCEMENTS	0	75,000	0	75,000
480-4800-664-000-PI2201	NEW BUILDING INSPECTOR TRUCK 1 OF 2	0	34,000	0	34,000
480-4800-664-000-PI2202	NEW BUILDING INSPECTOR TRUCK 2 OF 2	0	34,000	0	34,000
480-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	45,750	108,763	0	154,513

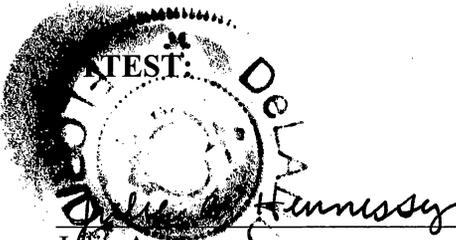
**Section 2.** In all other respects the Budget of the City of DeLand, Florida for fiscal year 2022-2023 is hereby ratified and confirmed as adopted by Resolutions 2022-77.

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

**PASSED AND DULY ADOPTED** this 19<sup>th</sup> day of December, 2022.



Christopher M. Cloudman  
Mayor-Commissioner



Julie A. Hennessy  
City Clerk-Auditor

**APPROVED AS TO FORM AND LEGALITY:**



Darren J. Elkind  
City Attorney