

RESOLUTION NO. 2023 - 18

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

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		46,950,688	1,533,934	0	48,484,622
	Other Sources Revenue				
001-0000-331-550-1AN 22	FEMA FEDERAL REVENUE	0	1,100,000	0	1,100,000
001-0000-347-590	FEMA FEDERAL REVENUE	78,655	25,000	0	103,655
001-0000-380-000	FEMA FEDERAL REVENUE	3,791,334	408,934	0	4,200,268
EXPENDITURES		46,950,688	1,712,937	179,003	48,484,622
	City Commission				
001-0100-549-100	OTHER OBLIGATIONS	28,507	12,000	0	40,507
	Admin Services				
001-0106-544-100	RENTALS & LEASES	3,345	17,500	0	20,845
001-0106-599-100-1AN 22	HURRICANE IAN - 9/28/22	61,202	1,316,484	0	1,377,686
	Information Technology				
001-0110-415-100	SPECIAL PAY	9,205	50,000	0	59,205
001-0110-531-100	PROFESSIONAL SERVICES	140,736	25,000	0	165,736
	Fire				
001-1222-552-000	HARDWARE/SOFTWARE	42,714	3,000	0	45,714
001-1222-552-200	OPERATING CAPITAL	57,358	35,500	0	92,858
	Public Works Admin				
001-1301-555-100	TRAINING	3,150	15,000	0	18,150
	Fleet Maintenance				
001-1306-546-400	EQUIPMENT MAINTENANCE	10,015	0	5,300	4,715
	Trailer Park				
001-1405-543-200	WATER/SEWER/GARBAGE/SW	9,362	25,000	0	34,362
001-1405-546-100	BUILDING MAINTENANCE	75	3,621	0	3,696
	Transfers				
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	3,766,936	197,750	60,500	3,904,186
001-9999-991-190	TRANSFER TO GRANTS & SPEC REV	3,425,581	12,082	0	3,437,663
	Contingency				
001-9990-999-100	CONTINGENCY	266,245	0	113,203	153,042

HOMELESS SHELTER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		621,308	28,000	0	649,308
	Other Sources Revenue				
120-0000-380-000	USE OF RESERVES	246,308	28,000	0	274,308
EXPENDITURES		621,308	28,000	0	649,308
	Homeless Shelter				
120-1120-546-100	BUILDING MAINTENANCE	7,500	28,000	0	35,500

GOVERNMENTAL IMPACT FEES TRSUT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		1,948,585	1,947	0	1,950,532
170-0000-380-140	USE OF RESERVES - P&R	452,445	1,947	0	454,392
EXPENDITURES		1,948,585	1,947	0	1,950,532
170-1403-663-000-PR2216	ECHO - ALABAMA GREENWAY TRAIL DESIGN	68,040	1,947	0	69,987

GRANT & SPECIAL REVENUE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		13,212,070	68,469	1,437,278	11,843,261
190-0000-331-200-PD2312	JAG 2023 - DELAND CRIME SCENE PROCESSING	0	56,387	0	56,387
190-0000-366-000-PR2201	MELCHING FIELD RENOVATION & EXPANSION	2,970,242	0	1,437,278	1,532,964
190-9999-381-001	TRANSFER FROM GENERAL FUND	691,867	12,082	0	703,949
EXPENDITURES		13,212,070	68,469	1,437,278	11,843,261
	Police				
190-1226-664-000-PD2312	JAG 2023 - DELAND CRIME SCENE PROCESSING	0	68,469	0	68,469
	Parks				
190-1403-663-000-PR2201	MELCHING FIELD RENOVATION & EXPANSION	5,492,886	0	1,437,278	4,055,608

CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		9,228,720	304,190	60,500	9,472,410
	Other Sources Revenue				
300-9999-381-001	TRANSFER FROM GENERAL FUND	3,766,936	197,750	60,500	3,904,186
300-9999-381-401	TRANSFER FROM W&S FUND	242,267	66,890	0	309,157
300-9999-381-480	TRANSFER FROM P&I FUND	63,532	39,550	0	103,082

CAPITAL FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
EXPENDITURES		9,228,720	345,155	101,465	9,472,410
	Admin Services				
300-0106-664-000-AD2302	GENERATOR FOR CITY HALL	0	291,000	0	291,000
	Information Technology				
300-0110-663-000-IT2103	CLOSED CAPTIONING	15,000	0	15,000	0
300-0110-663-000-IT2302	IT SQL LICENSES	26,872	0	10,000	16,872
	Fire				
300-1222-664-000-FR2302	22-23-1222-02 BUNKER GEAR REPLACEMENT	35,500	0	35,500	0
300-1222-664-000-FR2304	2022 FORD INTERCEPTOR	40,965	0	40,965	0
	Fire Prevention				
300-1223-664-000-FR2304	2022 FORD INTERCEPTOR	0	40,965	0	40,965
	Streets				
300-1302-664-000-PW2309	REPLACE LOWBOY TRAILER 132130T	112,003	7,890	0	119,893
	Fleet Maintenance				
300-1306-664-000-PW2319	TRANSFER SWITCH	0	5,300	0	5,300

WATER & SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		89,627,510	0	0	89,627,510
EXPENDITURES		89,627,510	425,978	425,978	89,627,510
	Utilities Administration				
401-4201-661-000-UT2247	UT ADMIN COMPLEX LAND ACQUISITIONS	149,778	257,655	0	407,433
	Water Distribution				
401-4204-663-000-UT2106	EDISON WATER MAIN	24,709	18,500	0	43,209
	Wastewater Treatment				
401-4205-552-500	W & WW CHEMICALS	330,900	37,933	0	368,833
	Utilities Maintenance				
401-4206-543-200	WATER/SEWER/GARBAGE/SW	3,645	45,000	0	48,645
	Transfers				
401-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	242,267	66,890	0	309,157
	Contingency				
401-9990-999-100	CONTINGENCY	322,215	0	82,933	239,282
401-9990-999-200	RESERVE CONTINGENCY	1,311,904	0	343,045	968,859

WASTEWATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		4,498,481	0	0	4,498,481
EXPENDITURES		4,498,481	11,454	11,454	4,498,481
	Water Distribution				
404-4240-663-000-WW2204	RECLAIM WATER EXPANSION PHASE #5 DESIGN	45,979	11,454	0	57,433
404-4240-663-000-WW2301	RECLAIM WATER EXPANSION CONST PHASE 5	3,500,000	0	11,454	3,488,546

PERMITS & INSPECTIONS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,517,034	39,550	0	3,556,584
	Other Sources Revenue				
480-0000-380-000	USE OF RESERVES	1,149,341	39,550	0	1,188,891
EXPENDITURES		3,517,034	39,550	0	3,556,584
480-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	63,532	39,550	0	103,082

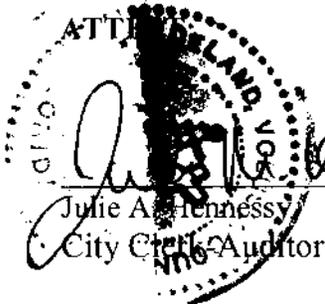
Section 2. In all other respects the Budget of the City of DeLand, Florida for fiscal year 2022-2023 is hereby ratified and confirmed as adopted by Resolutions 2022-77, 2022-108, 2022-109 and 2023-07.

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

PASSED AND DULY ADOPTED this 3rd day of April, 2023.

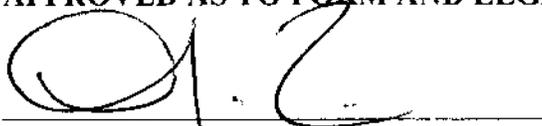


Christopher M. Cloudman
Mayor-Commissioner



Julie A. Hennessy
City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:



Darren J. Elkind
City Attorney