

RESOLUTION NO. 2023 - 30

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, CAPITAL FUND, WATER AND SEWER FUND, WASTEWATER TRUST 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		48,494,469	31,890	0	48,526,359
	Other Sources Revenue				
001-0000-366-000	DONATIONS FROM PRIVATE SOURCES	17,000	4,000	0	21,000
001-0000-380-000	USE OF RESERVES	4,210,115	27,890	0	4,238,005
EXPENDITURES		48,494,469	47,755	15,865	48,526,359
	Fire				
001-1222-552-100	OPERATING SUPPLIES	137,502	15,678	0	153,180
001-1222-555-100	TRAINING	99,500	0	15,678	83,822
	Police				
001-1226-549-100	OTHER OBLIGATIONS	61,270	15,865	0	77,135
	Chisholm Center				
001-1410-552-100	OPERATING SUPPLIES	24,970	4,000	0	28,970
	Transfers				
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	3,979,011	27,890	0	4,006,901
	Contingency				
001-9990-999-100	CONTINGENCY	153,042	0	15,865	137,177

CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		9,547,235	27,890	0	9,575,125
	Other Sources Revenue				
300-9999-381-001	TRANSFER FROM GENERAL FUND	3,979,011	27,890	0	4,006,901

CAPITAL FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
EXPENDITURES		9,547,235	28,684	794	9,575,125
	Fire				
300-1222-662-000-FR2201	FIRE STATION #81 RESERVE GARAGE	272,715	431	0	273,146
	Police				
300-1226-664-000-PD2304	CHEVROLET TAHOE - SENIOR COMMAND #2	47,550	363	0	47,913
300-1226-664-000-PD2307	CHEVROLET TAHOE - SENIOR COMMAND #5	38,343	0	794	37,549
	Streets				
300-1302-664-000-PW2309	REPLACE LOWBOY TRAILER 132130T	119,893	7,890	0	127,783
	Parks				
300-1403-663-000-PR2220	SKATE PARK LED LIGHTS	46,000	20,000	0	66,000

WATER & SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		89,627,510	5,027,209	0	94,654,719
	Other Sources Revenue				
401-0000-380-000	USE OF RESERVES	0	5,027,209	0	5,027,209
EXPENDITURES		89,627,510	7,938,796	2,911,587	94,654,719
	Utilities Administration				
401-4201-552-000	HARDWARE/SOFTWARE	266,349	0	79,920	186,429
401-4201-662-000-UT2201	UTILITIES ADMIN BUILDING CONSTRUCTION	10,082,975	6,915,000	0	16,997,975
	Transfers				
401-9999-991-404	TRANSFER TO WW TRUST	943,876	0	943,876	0
	Contingency				
401-9990-999-100	CONTINGENCY	239,282	79,920	0	319,202
401-9990-999-200	RESERVE CONTINGENCY	943,915	943,876	1,887,791	0

WASTEWATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		4,498,481	2,268,372	1,700,000	5,066,853
404-0000-389-300-WW2301	RECLAIM WATER EXPANSION CONST PHASE 5	756,124	0	756,124	0
404-0000-389-310-WW2301	RECLAIM WATER EXPANSION CONST PHASE 5	0	1,512,248	0	1,512,248
404-0000-389-410-WW2301	RECLAIM WATER EXPANSION CONST PHASE 5	0	756,124	0	756,124
404-9999-381-401	TRANSFER FROM W&S FUND	943,876	0	943,876	0
EXPENDITURES		4,498,481	568,372	0	5,066,853
	Utilities Administration				
404-9990-999-200	RESERVE CONTINGENCY	0	568,372	0	568,372

PERMITS AND INSPECTIONS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,556,584	129,920	0	3,686,504
480-0000-380-000	USE OF RESERVES	1,188,891	129,920	0	1,318,811
EXPENDITURES		3,556,584	129,920	0	3,686,504
480-4800-552-000	HARDWARE/SOFTWARE	323,065	79,920	0	402,985
480-4800-663-000-P12103	P&I OFFICE RENOVATIONS	37,076	50,000	0	87,076

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, 2023-07, 2023-18 and 2023-26.

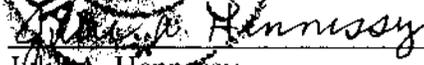
Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND DULY ADOPTED this 1st day of May, 2023.



Christopher M. Cloudman
Mayor-Commissioner




Julie A. Hennessy
City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:


Darren J. Elkind
City Attorney