

RESOLUTION NO. 2023 - 36

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, WATER AND SEWER 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

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		48,530,949	8,865	0	48,539,814
	Miscellaneous Revenue				
001-0000-369-920	INSURANCE PROCEEDS	9,588	7,254	0	16,842
	Other Sources Revenue				
001-9998-382-401	CONTRIBUTION FROM W&S FUND	700,238	1,289	0	701,527
001-9998-382-430	CONTRIBUTION FROM AIRPORT FUND	284,121	215	0	284,336
001-9998-382-450	CONTRIBUTION FROM STORMWATER FUND	280,057	107	0	280,164
EXPENDITURES		48,530,949	118,412	109,547	48,539,814
	Finance				
001-0103-412-100	REGULAR SALARIES & WAGES	496,415	1,856	0	498,271
001-0103-415-100	SPECIAL PAY	7,212	9	0	7,221
001-0103-421-100	FICA TAXES	53,496	143	0	53,639
001-0103-422-100	RETIREMENT CONTRIBUTIONS	50,197	140	0	50,337
	Community Development				
001-1117-552-000	HARDWARE/SOFTWARE	3,375	4,000	0	7,375
	Planning				
001-1118-412-100	REGULAR SALARIES & WAGES	368,157	18,030	0	386,187
001-1118-415-100	SPECIAL PAY	45,788	174	0	45,962
001-1118-421-100	FICA TAXES	43,197	1,393	0	44,590
001-1118-422-100	RETIREMENT CONTRIBUTIONS	42,350	1,365	0	43,715
001-1118-423-100	LIFE & HEALTH INSURANCE	53,369	2,348	0	55,717
	Fire				
001-1222-412-100	REGULAR SALARIES & WAGES	2,912,818	20,000	0	2,932,818
001-1222-414-100	OVERTIME	384,466	60,000	0	444,466
001-1222-546-100	BUILDING MAINTENANCE	16,000	7,254	0	23,254
001-1222-551-100	OFFICE SUPPLIES	2,200	0	1,700	500
001-1222-554-100	BOOKS & MEMBERSHIPS	2,650	1,700	0	4,350
	Contingency				
001-9990-999-200	RESERVE CONTINGENCY	233,952	0	80,000	153,952
001-9990-999-100	CONTINGENCY	106,672	0	27,847	78,825

WATER AND SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		94,654,719	0	0	94,654,719
EXPENDITURES		94,654,719	24,153	24,153	94,654,719
Water Distribution					
401-4204-412-100	REGULAR SALARIES & WAGES	1,269,802	14,129	661	1,283,270
401-4204-415-100	SPECIAL PAY	45,260	136	0	45,396
401-4204-421-100	FICA TAXES	103,632	1,091	51	104,672
401-4204-422-100	RETIREMENT CONTRIBUTIONS	155,016	1,070	50	156,036
401-4204-423-100	LIFE & HEALTH INSURANCE	248,051	2,346	0	250,397
Wastewater Collection					
401-4210-552-200	OPERATING CAPITAL	14,530	4,092	0	18,622
401-4210-664-000-UT2337	CONCRETE MIXER	8,285	0	4,092	4,193
Transfers					
401-9998-992-001	CONTRIBUTION TO GENERAL FUND	700,238	1,289	0	701,527
Contingency					
401-9990-999-100	CONTINGENCY	319,202	0	19,299	299,903

AIRPORT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		11,040,116	215	0	11,040,331
430-0000-361-100	INTEREST EARNINGS	4,990	215	0	5,205
EXPENDITURES		11,040,116	215	0	11,040,331
Transfers					
430-9998-992-001	CONTRIBUTION TO GENERAL FUND	284,121	215	0	284,336

STORMWATER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,652,998	107	0	3,653,105
450-0000-343-350	WATER-OTHER INCOME	2,092,280	107	0	2,092,387
EXPENDITURES		3,652,998	107	0	3,653,105
Transfers					
450-9998-992-001	CONTRIBUTION TO GENERAL FUND	280,057	107	0	280,164

PERMITS AND INSPECTIONS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,691,094	110,000	0	3,801,094
480-0000-380-000	USE OF RESERVES	1,323,401	110,000	0	1,433,401
EXPENDITURES		3,691,094	110,000	0	3,801,094
480-4800-531-100	PROFESSIONAL SERVICES	140,000	55,000	0	195,000
480-4800-663-110-PI2301	AGENCY COUNTER	0	55,000	0	55,000

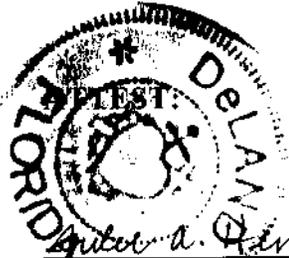
Section 2. In all other respects the Budget of the City of DeLand, Florida for fiscal year 2022-2023 is hereby ratified and confirmed as adopted by Resolutions 2022-77, 2022-108, 2022-109, 2023-07, 2023-18, 2023-26, 2023-30 and 2023-33.

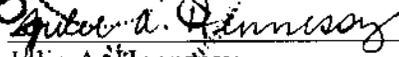
Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND DULY ADOPTED this 5th day of June, 2023.

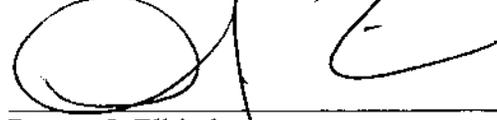


Christopher M. Cloudman
Mayor-Commissioner




Julie A. Hennessy
City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:


Darren J. Elkind
City Attorney