

**RESOLUTION NO. 2023 - 40**

**A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, GRANTS AND SPECIAL REVENUE FUND, CAPITAL FUND, WATER AND SEWER FUND, WASTEWATER TRUST FUND AND STORMWATER 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>48,539,814</b>	<b>1,675,135</b>	<b>0</b>	<b>50,214,949</b>
	<b>Charges for Services</b>				
001-0000-347-290	CONCESSIONS	17,545	10,000	0	27,545
	<b>Other Sources Revenue</b>				
001-0000-380-000	USE OF RESERVES	4,238,005	1,665,135	0	5,903,140
<b>EXPENDITURES</b>		<b>48,539,814</b>	<b>1,726,207</b>	<b>51,072</b>	<b>50,214,949</b>
	<b>City Commission</b>				
001-0100-549-100	OTHER OBLIGATIONS	40,507	0	12,000	28,507
	<b>Administrative Services</b>				
001-0106-531-100	PROFESSIONAL SERVICES	81,000	13,200	0	94,200
	<b>Fire</b>				
001-1222-540-100	TRAVEL & PER DIEM	12,500	3,000	0	15,500
001-1222-551-100	OFFICE SUPPLIES	500	1,700	0	2,200
001-1222-554-100	BOOKS & MEMBERSHIPS	4,350	0	1,700	2,650
001-1222-555-100	TRAINING	83,822	0	3,000	80,822
	<b>Police</b>				
001-1226-412-100	REGULAR SALARIES & WAGES	5,089,665	0	2,500	5,087,165
001-1226-421-100	FICA TAXES	518,933	0	250	518,683
001-1226-422-100	RETIREMENT CONTRIBUTIONS	1,547,233	1,408	0	1,548,641
001-1226-423-100	LIFE & HEALTH INSURANCE	720,055	2,300	0	722,355
	<b>Recreation</b>				
001-1402-552-160	OPERATING SUPPLIES-CONCESSION	5,000	10,000	0	15,000
	<b>Conrad/Melching</b>				
001-1412-552-100	OPERATING SUPPLIES	28,800	29,464	0	58,264
	<b>Transfers</b>				
001-9999-991-190	TRANSFER TO GRANTS & SPEC REV	3,437,663	1,665,135	0	5,102,798
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	4,006,901	0	29,464	3,977,437
	<b>Contingency</b>				
001-9990-999-100	CONTINGENCY	78,825	0	2,158	76,667

## GRANTS AND SPECIAL REVENUE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>11,843,261</b>	<b>1,665,135</b>	<b>143,980</b>	<b>13,364,416</b>
	<b>Other Sources Revenue</b>				
190-0000-380-010	USE OF TREE RESERVES	143,980	0	143,980	0
190-9999-381-001	TRANSFER FROM GENERAL FUND	703,949	1,665,135	0	2,369,084
<b>EXPENDITURES</b>		<b>11,843,261</b>	<b>1,521,155</b>	<b>0</b>	<b>13,364,416</b>
	<b>Parks</b>				
190-1403-661-000-PR2311	LAKE MOORE	0	1,294,654	0	1,294,654
	<b>Contingency</b>				
190-9990-999-300	SAVINGS CONTINGENCY	54,989	226,501	0	281,490

## CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>9,575,125</b>	<b>0</b>	<b>529,464</b>	<b>9,045,661</b>
	<b>Other Sources Revenue</b>				
300-9999-381-001	TRANSFER FROM GENERAL FUND	4,006,901	0	29,464	3,977,437
300-0000-384-000	DEBT PROCEEDS	4,500,000	0	500,000	4,000,000
<b>EXPENDITURES</b>		<b>9,575,125</b>	<b>0</b>	<b>529,464</b>	<b>9,045,661</b>
	<b>Parks</b>				
300-1403-663-000-PR2106	LIGHTS AT SPERLING SOFTBALL FIELDS	28,000	0	16,714	11,286
300-1403-663-000-PR2311	LAKE MOORE	500,000	0	500,000	0
300-1403-664-000-PR2105	STADIUM SEATS - MELCHING FIELD	12,750	0	12,750	0

## WATER & SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>94,654,719</b>	<b>0</b>	<b>0</b>	<b>94,654,719</b>
<b>EXPENDITURES</b>		<b>94,654,719</b>	<b>4,000</b>	<b>4,000</b>	<b>94,654,719</b>
	<b>Water Distribution</b>				
401-4204-555-100	TRAINING	7,500	4,000	0	11,500
401-4204-663-000-UT2244	NEW VALVE FOR 15A	21,150	0	4,000	17,150

## WASTEWATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>5,066,853</b>	<b>0</b>	<b>0</b>	<b>5,066,853</b>
<b>EXPENDITURES</b>		<b>5,066,853</b>	<b>65,703</b>	<b>65,703</b>	<b>5,066,853</b>
404-4240-663-000-WW2204	RECLAIM WATER EXPANSION PHASE #5 DESIGN	57,433	65,703	0	123,136
404-9990-999-200	RESERVE CONTINGENCY	568,372	0	65,703	502,669

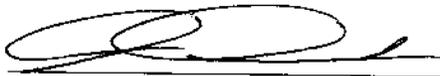
## STORMWATER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>3,653,105</b>	<b>0</b>	<b>0</b>	<b>3,653,105</b>
<b>EXPENDITURES</b>		<b>3,653,105</b>	<b>18,000</b>	<b>18,000</b>	<b>3,653,105</b>
450-4500-663-000-SW2203	HUBBARD AVE & HIGH ST DRAINAGE	100,000	0	18,000	82,000
450-4500-663-000-SW2301	MISC CITY WIDE PIPE LINING REPLACEMENT	150,000	18,000	0	168,000

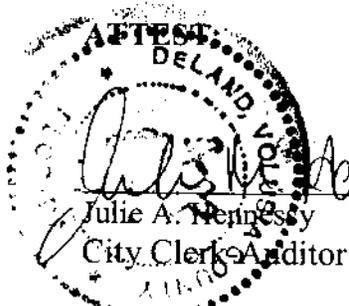
**Section 2.** In all other respects the Budget of the City of DeLand, Florida for fiscal year 2022-2023 is hereby ratified and confirmed as adopted by Resolutions 2022-77, 2022-108, 2022-109, 2023-07, 2023-18, 2023-26, 2023-30, 2023-33 and 2023-36.

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

**PASSED AND DULY ADOPTED** this 5<sup>th</sup> day of July, 2023.



Christopher M. Cloudman  
Mayor-Commissioner



**APPROVED AS TO FORM AND LEGALITY:**



Darren J. Elkind  
City Attorney