

RESOLUTION NO. 2023 - 57

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, GOVERNMENTAL IMPACT FEES TRUST FUND, GRANTS AND SPECIAL REVENUE FUND, CAPITAL FUND, WATER AND SEWER FUND, WATER TRUST FUND, 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

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		50,214,949	2,169,232	464,499	51,919,682
	Miscellaneous Revenue				
001-0000-361-100	INTEREST EARNINGS	60,000	101,500	0	161,500
	Other Sources Revenue				
001-0000-380-000	USE OF RESERVES	5,903,140	42,353	411,479	5,534,014
001-0000-380-001	USE OF RESERVES - 1% PILOT	0	1,288,603	0	1,288,603
001-0000-380-002	USE OF RESERVES - ARPA	0	736,776	0	736,776
001-0000-380-200	FUNDS C/O FROM PRIOR YEAR	4,697,621	0	53,020	4,644,601
EXPENDITURES		50,214,949	2,185,232	480,499	51,919,682
	Fire				
001-1222-540-100	TRAVEL & PER DIEM	15,500	3,000	0	18,500
001-1222-552-100	OPERATING SUPPLIES	153,180	13,000	0	166,180
001-1222-555-100	TRAINING	80,822	0	16,000	64,822
	Police				
001-1226-552-200	OPERATING CAPITAL	318,775	101,500	0	420,275
	Transfers				
001-9999-991-190	TRANSFER TO GRANTS & SPEC REV	5,102,798	17,011	245,683	4,874,126
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	3,977,437	2,050,721	218,816	5,809,342

GOVERNMENTAL IMPACT FEES TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		1,950,532	0	16,714	1,933,818
170-0000-380-140	USE OF RESERVES - P&R	454,392	0	16,714	437,678
EXPENDITURES		1,950,532	0	16,714	1,933,818
170-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	75,502	0	16,714	58,788

GRANTS AND SPECIAL REVENUE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		13,364,416	50,573	249,735	13,165,254
Grant Revenue					
190-0000-331-500-PW2002	CDBG 2020 - ROW ADA IMPROV	28,622	0	4,052	24,570
190-0000-389-230	FL DOH GRANT REVENUE	0	33,505	0	33,505
Charges for Service					
190-0000-343-700	TREE REPLACEMENT	25,000	57	0	25,057
Other Sources Revenue					
190-9999-381-001	TRANSFER FROM GENERAL FUND	2,369,084	17,011	245,683	2,140,412
190-0000-380-010	USE OF TREE RESERVES	0	0	0	0
EXPENDITURES		13,364,416	82,328	281,490	13,165,254
Fire					
190-1222-552-200	OPERATING CAPITAL	0	44,673	0	44,673
190-1222-664-000-FR2306	DEPT OF FS - FF DECONTAMINATION EQUIP	42,884	41	0	42,925
Streets					
190-1302-663-000-PW2002	CDBG 2020 - ROW ADA IMPROV	25,123	700	0	25,823
Trees					
190-1303-664-000-PW2214	SCAG ZTURN 48' REPLACE 133-MO-27	0	9,038	0	9,038
Parks					
190-1403-531-100	PROFESSIONAL SERVICES	0	26,826	0	26,826
190-1403-663-000-PR2202	CDBG 2022 - CHISHOLM SHADE STRUCTURE	42,668	1,050	0	43,718
Contingency					
190-9990-999-300	SAVINGS CONTINGENCY	281,490	0	281,490	0

CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		9,045,661	2,407,756	435,397	11,018,020
Miscellaneous Revenue					
300-0000-369-920	INSURANCE PROCEEDS	0	261,416	0	261,416
Other Sources Revenue					
300-9999-381-001	TRANSFER FROM GENERAL FUND	3,977,437	2,146,340	218,816	5,904,961
300-9999-381-160	TRANSFER FROM SH CRA FUND	30,344	0	368	29,976
300-9999-381-170	TRANSFER FROM GIFT FUND	75,502	0	16,714	58,788
300-9999-381-401	TRANSFER FROM W&S FUND	309,157	0	127,428	181,729
300-9999-381-430	TRANSFER FROM AIRPORT FUND	31,645	0	247	31,398
300-9999-381-450	TRANSFER FROM STORMWATER FUND	31,511	0	223	31,288
300-9999-381-480	TRANSFER FROM P&I FUND	103,082	0	71,601	31,481
EXPENDITURES		9,045,661	2,025,379	53,020	11,018,020
Fire					
300-1222-664-000-FR2307	ENGINE REPLACEMENT 2007 CONTENDER	0	736,776	0	736,776
300-1222-664-000-FR2308	LADDER APPARATUS 75' PIERCE ENFORCER	0	1,288,603	0	1,288,603
Trees					
300-1303-662-000-PW2108	NEW PROPAGATION GREENHOUSE	15,416	0	15,416	0
300-1303-664-000-PW2211	BUCKET TRUCK 1330145	250,344	0	27,485	222,859
300-1303-664-000-PW2212	NISSAN ROGUE NEW ARBORIST TECH	23,905	0	1,081	22,824
300-1303-664-000-PW2214	SCAG ZTURN 48' REPLACE 133-MO-27	9,038	0	9,038	0

WATER & SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		94,654,719	24,309,675	67,338	118,897,056
	Miscellaneous Revenue				
401-0000-361-100	INTEREST EARNINGS	120,000	463,857	0	583,857
	Other Sources Revenue				
401-0000-380-000	USE OF RESERVES	5,027,209	143,192	67,338	5,103,063
401-0000-389-220-UT2309	WMN CAPACITY EXPAN & AWT IMPR CONSTRUCT	0	23,000,000	0	23,000,000
401-9999-381-403	TRANSFER FROM WATER TRUST FUND	0	437,775	0	437,775
401-9999-381-404	TRANSFER FROM WASTEWATER TRUST FUND	0	264,851	0	264,851
EXPENDITURES		94,654,719	24,355,815	113,478	118,897,056
	Utilities Admin				
401-4201-531-100	PROFESSIONAL SERVICES	528,345	2,400	0	530,745
	Water Production				
401-4203-531-100	PROFESSIONAL SERVICES	74,600	6,000	0	80,600
401-4203-552-500	W & WW CHEMICALS	180,500	16,000	0	196,500
401-4203-664-000-UT2305	GROUND STORAGE TANKS SAFETY & REPAIRS	18,500	0	6,000	12,500
	Water Distribution				
401-4204-555-100	TRAINING	11,500	2,100	0	13,600
401-4204-663-000-UT2244	NEW VALVE FOR 15A	17,150	0	2,100	15,050
401-4204-663-000-UT2343	COUNTRY PURE WATER MAIN EXTENSION	0	74,350	0	74,350
401-4204-663-000-UT2346	SR44/KEPLER ROUNDABOUT UTIL RELOCATION	0	1,089,733	0	1,089,733
401-4204-664-000-UT2118	METER REPLACEMENT	480,000	0	25,300	454,700
	Wastewater Treatment				
401-4205-663-000-UT2309	WMN CAPACITY EXPAN & AWT IMPR CONSTRUCT	35,940,000	23,000,000	0	58,940,000
401-4205-664-000-UT2225	SLUDGE BUILDING #2 A/C REPLACEMENT	22,796	0	8,000	14,796
401-4205-664-000-UT2345	SAMPLER FOR LAB	0	9,300	0	9,300
401-4205-664-000-UT2349	A/C WWTP ADMIN BUILDING CONFERENCE ROOM	0	8,000	0	8,000
	Utilities Maintenance				
401-4206-664-000-UT2328	GROUND PENETRATION RADAR CART LOCATER (2	38,500	0	4,740	33,760
401-4206-664-000-UT2330	DATA FLOW HIGH SPEED RADIO UPGRADES	165,690	4,740	0	170,430
401-4206-664-000-UT2348	LS #79 REHABILITATION PROJECT	0	143,192	0	143,192
	Transfers				
401-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	309,157	0	67,338	241,819

WATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		7,652,444	0	0	7,652,444
EXPENDITURES		7,652,444	437,775	437,775	7,652,444
403-9999-991-401	TRANSFER TO W&S FUND	0	437,775	0	437,775
403-9990-999-200	RESERVE CONTINGENCY	1,170,075	0	437,775	732,300

WASTEWATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		5,066,853	0	0	5,066,853
EXPENDITURES		5,066,853	264,851	264,851	5,066,853
404-9999-991-401	TRANSFER TO W&S FUND	0	264,851	0	264,851
404-9990-999-200	RESERVE CONTINGENCY	502,669	0	264,851	237,818

AIRPORT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		11,040,331	0	812,747	10,227,584
430-0000-389-320-AP2301	EAST HANGAR COMPLEX - PHASE 1B	850,000	0	650,000	200,000
430-0000-380-000	USE OF RESERVES	551,240	0	162,747	388,493
EXPENDITURES		11,040,331	0	812,747	10,227,584
430-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	31,645	0	247	31,398
430-4300-662-000-AP2301	EAST HANGAR COMPLEX - PHASE 1B	1,062,500	0	812,500	250,000

STORMWATER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,653,105	11,777	0	3,664,882
450-0000-361-100	INTEREST EARNINGS	8,000	11,777	0	19,777
EXPENDITURES		3,653,105	30,000	18,223	3,664,882
450-4500-531-100	PROFESSIONAL SERVICES	26,300	12,000	0	38,300
450-4500-663-000-SW2301	MISC CITY WIDE PIPE LINING REPLACEMENT	168,000	18,000	0	186,000
450-4500-663-000-SW2303	BOSTON AVE & RICH AVE DRAINAGE IMPROV	125,000	0	18,000	107,000
450-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	31,511	0	223	31,288

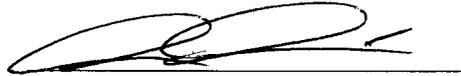
PERMITS AND INSPECTIONS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,801,094	0	36,072	3,765,022
480-0000-380-000	USE OF RESERVES	1,323,401	0	36,072	1,287,329
EXPENDITURES		3,801,094	0	36,072	3,765,022
480-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	103,082	0	36,072	67,010

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, 2023-36 and 2023-40.

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

PASSED AND DULY ADOPTED this 21th day of August, 2023.



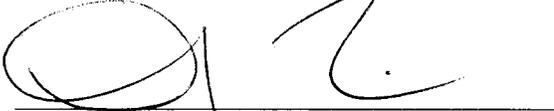
Christopher M. Cloudman
Mayor-Commissioner



Julie A. Hennessy

Julie A. Hennessy
City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:



Darren J. Elkind
City Attorney