

RESOLUTION NO. 2023 - 69

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		51,919,682	213,500	0	52,133,182
	Miscellaneous Revenue				
001-0000-361-100	INTEREST EARNINGS	161,500	33,500	0	195,000
	Other Sources of Revenue				
001-0000-380-002	USE OF RESERVES - ARPA	736,776	180,000	0	916,776
EXPENDITURES		51,919,682	253,128	39,628	52,133,182
	Information Technology				
001-0110-546-400	EQUIPMENT MAINTENANCE	903,669	5,950	0	909,619
001-0110-531-100	PROFESSIONAL SERVICES	165,736	17,031	0	182,767
001-0110-534-100	CONTRACTUAL SERVICES	30,000	0	13,220	16,780
	Fire				
001-1222-546-100	BUILDING MAINTENANCE	23,254	13,910	0	37,164
	Police				
001-1226-552-100	OPERATING SUPPLIES	129,213	8,500	0	137,713
	Parks & Rec Admin				
001-1401-549-100	OTHER OBLIGATIONS	590	25,000	0	25,590
	Transfers				
001-9999-991-120	TRANSFER TO HOMELESSNESS FUND	50,000	180,000	0	230,000
001-9999-991-190	TRANSFER TO GRANTS & SPEC REV	4,874,126	483	0	4,874,609
001-9990-999-100	CONTINGENCY	76,667	0	16,647	60,020
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	5,809,342	2,254	9,761	5,801,835

HOMELESS SHELTER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		649,308	203,337	233,317	619,328
Other Sources of Revenue					
120-0000-366-000	DONATIONS FROM PRIVATE SOURCES	325,000	0	233,317	91,683
120-0000-380-000	USE OF RESERVES	274,308	23,337	0	297,645
120-9999-381-001	TRANSFER FROM GENERAL FUND	50,000	180,000	0	230,000
EXPENDITURES		649,308	0	29,980	619,328
Homeless Shelter					
120-1120-534-100	CONTRACTUAL SERVICES	606,154	0	29,980	576,174

GOVERNMENTAL IMPACT FEES TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		1,933,818	0	8,500	1,925,318
170-0000-380-110	USE OF RESERVES - POLICE	99,300	0	8,500	90,800
EXPENDITURES		1,933,818	0	8,500	1,925,318
170-1226-664-000-PD2302	NEW DUAL-PURPOSE K-9	24,000	0	8,500	15,500

GRANTS AND SPECIAL REVENUE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		13,165,254	483	0	13,165,737
Other Sources of Revenue					
190-9999-381-001	TRANSFER FROM GENERAL FUND	2,140,412	483	0	2,140,895
EXPENDITURES		13,165,254	483	0	13,165,737
Parks					
190-1403-661-000-PR2311	LAKE MOORE	1,294,654	483	0	1,295,137

CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		11,018,020	97,873	105,380	11,010,513
Other Sources of Revenue					
300-9999-381-001	TRANSFER FROM GENERAL FUND	5,904,961	2,254	105,380	5,801,835
300-9999-381-401	TRANSFER FROM W&S FUND	181,729	60,090	0	241,819
300-9999-381-480	TRANSFER FROM P&I FUND	31,481	35,529	0	67,010
EXPENDITURES		11,018,020	8,404	15,911	11,010,513
Information Technology					
300-0110-663-000-IT2302	IT SQL LICENSES	16,872	0	3,811	13,061
300-0110-663-000-IT2303	IT NETWORK SWITCHES	150,000	0	5,950	144,050
Public Works Admin					
300-1301-664-000-PW2305	REPLACE 2015 PATHFINDER WITH TRUCK	45,091	745	0	45,836
Parks & Recreation Admin					
300-1403-663-000-PR2220	SKATE PARK LED LIGHTS	66,000	354	0	66,354
300-1403-664-000-PR2209	REPLACE SODCUTTER AT MELCHING FIELD	6,150	0	6,150	0
300-1403-664-000-PR2320	CONRAD CENTER NEW AIR CONDITIONER	0	7,305	0	7,305

WATER & SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		118,897,056	299,915	0	119,196,971
	Miscellaneous Revenue				
401-0000-361-100	INTEREST EARNINGS	583,857	11,370	0	595,227
	Other Sources of Revenue				
401-0000-380-000	USE OF RESERVES	5,103,063	153,545	0	5,256,608
401-9998-382-440	CONTRIBUTION FROM REFUSE FUND	0	135,000	0	135,000
EXPENDITURES		118,897,056	329,915	30,000	119,196,971
	Utilities Admin				
401-4201-661-000-UT2247	UT ADMIN COMPLEX LAND ACQUISITIONS	407,433	600	0	408,033
	Water Distribution				
401-4204-663-000-UT2346	SR44/KEPLER ROUNDABOUT UTIL RELOCATION	1,089,733	950	0	1,090,683
401-4204-664-000-UT2118	METER REPLACEMENT	454,700	0	30,000	424,700
	Wastewater Treatment				
401-4205-534-400	SLUDGE HAULING	320,000	30,000	0	350,000
401-4205-662-000-UT2222	NASH WRF ENG, PLANNING & CONSTRUCTION	1,692,112	2,800	0	1,694,912
401-4205-663-000-UT2007	DIGESTER UPGRADES AND IMPR	321,281	500	0	321,781
	Utilities Maintenance				
401-4206-664-000-UT2319	L/S #6 REPLACEMENT & PANEL BOX	70,580	1,070	0	71,650
401-4206-664-000-UT2320	L/S #7 REPLACEMENT & PANEL BOX	79,055	700	0	79,755
401-4206-664-000-UT2321	L/S #8 REPLACEMENT & PANEL BOX	73,083	750	0	73,833
401-4206-664-000-UT2322	L/S #10 REPLACEMENT & PANEL BOX	86,267	700	0	86,967
401-4206-664-000-UT2323	L/S #65 REPLACEMENT & PANEL BOX	70,233	700	0	70,933
401-4206-664-000-UT2326	100KW TRAILER MOUNTED GENERATOR	104,215	2,400	0	106,615
401-4206-664-000-UT2327	L/S #26 GENERATOR & TRANSFER SWITCH	53,150	200	0	53,350
	Wastewater Collection				
401-4210-663-000-UT2350	MANHOLE REPAIR AT BRANDYWINE SUBDIVISION	0	153,545	0	153,545
	Contingency				
401-9990-999-100	CONTINGENCY	299,903	135,000	0	434,903

WATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		5,066,853	400	0	5,067,253
404-0000-361-100	INTEREST EARNINGS	0	400	0	400
EXPENDITURES		5,066,853	400	0	5,067,253
404-4240-549-100	OTHER OBLIGATIONS	0	400	0	400

AIRPORT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		10,227,584	905	0	10,228,489
430-0000-361-100	INTEREST EARNINGS	5,205	905	0	6,110
EXPENDITURES		10,227,584	1,055	150	10,228,489
430-4300-663-000-AP1904	NW INDUSTRIAL BUS PK ACCESS RD	1,000,611	905	0	1,001,516
430-4300-664-000-AP2308	16' ENCLOSED TRAILER	6,950	0	150	6,800
430-4300-664-000-AP2310	RUNWAY BLOWER WITH AIR DEFLECTOR	7,845	150	0	7,995

REFUSE COLLECTION FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		4,153,088	547,000	0	4,700,088
440-0000-343-400	GARBAGE/SOLID WASTES	4,153,088	547,000	0	4,700,088
EXPENDITURES		4,153,088	670,000	123,000	4,700,088
440-4400-534-100	CONTRACTUAL SERVICES	4,030,088	535,000	0	4,565,088
440-4400-549-100	OTHER OBLIGATIONS	123,000	0	123,000	0
440-9998-992-401	CONTRIBUTION TO W&S FUND	0	135,000	0	135,000

STORMWATER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,664,882	25,622	0	3,690,504
450-0000-361-100	INTEREST EARNINGS	19,777	25,622	0	45,399
EXPENDITURES		3,664,882	25,622	0	3,690,504
450-4500-546-400	EQUIPMENT MAINTENANCE	25,200	25,000	0	50,200
450-4500-664-000-SW2307	REPLACE 450163A - FORD F150 CREW CAB	45,214	622	0	45,836

PERMITS AND INSPECTIONS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,765,022	50,000	0	3,815,022
480-0000-322-000	BUILDING PERMIT FEES	1,323,401	50,000	0	1,373,401
EXPENDITURES		3,765,022	50,000	0	3,815,022
480-4800-534-100	CONTRACTUAL SERVICES	81,000	30,000	0	111,000
480-4800-549-100	OTHER OBLIGATIONS	0	5,000	0	5,000
480-4800-552-400	GAS/OIL	13,183	15,000	0	28,183

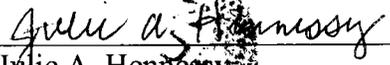
Section 2. In all other respects the Budget of the City of DeLand, Florida for fiscal year 2022-2023 is hereby ratified and confirmed as adopted by Resolutions 2022-77, 2022-108, 2022-109, 2023-07, 2023-18, 2023-26, 2023-30, 2023-33, 2023-36, 2023-40 and 2023-57.

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

PASSED AND DULY ADOPTED this 18th day of September, 2023.

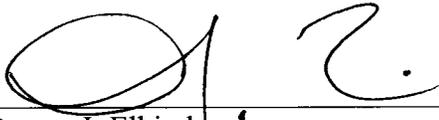

Christopher M. Cloudman
Mayor-Commissioner

ATTEST:



Julie A. Hennessy
City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:



Darren J. Elkind
City Attorney