

RESOLUTION NO. 2023 - 77

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, GRANTS AND SPECIAL REVENUE FUND, WATER AND SEWER FUND, WATER TRUST FUND, AIRPORT FUND, REFUSE COLLECTION 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

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		52,133,182	250,681	50,824	52,333,039
	Miscellaneous Revenue				
001-0000-323-100	FRANCHISE TAX - ELECTRICITY	2,975,761	250,681	0	3,226,442
	Transfers				
001-9999-381-430	TRANSFER FROM AIRPORT FUND	275,986	0	50,824	225,162
EXPENDITURES		52,133,182	209,205	9,348	52,333,039
	Administrative Services				
001-0106-414-300	O/T-HURRICANE & DISASTER RELIEF	0	67,480	0	67,480
001-0106-549-100	OTHER OBLIGATIONS	9,145	9,400	0	18,545
001-0106-599-100-IAN 22	HURRICANE IAN - 9/28/22	1,377,686	3,875	0	1,381,561
001-0106-599-100-IDALIA	HURRICANE IDALIA - 8/29/23	0	10,000	0	10,000
	Fire				
001-1222-549-100	OTHER OBLIGATIONS	4,000	15,150	0	19,150
001-1222-554-100	BOOKS & MEMBERSHIPS	2,650	1,200	0	3,850
001-1222-555-100	TRAINING	64,822	0	1,200	63,622
	Streets				
001-1302-549-100	OTHER OBLIGATIONS	0	9,400	0	9,400
	Urban Beautification				
001-1304-549-100	OTHER OBLIGATIONS	0	50,200	0	50,200
	DeLand House				
001-1406-546-100	BUILDING MAINTENANCE	1,000	3,000	0	4,000
	Stadium				
001-1408-543-100	POWER	45,048	10,000	0	55,048
001-1408-543-200	WATER/SEWER/GARBAGE/SW	19,138	5,500	0	24,638
	Sperling Sports Complex				
001-1411-552-100	OPERATING SUPPLIES	55,225	11,000	0	66,225
	Conrad/Melching				
001-1412-546-100	BUILDING MAINTENANCE	4,894	3,000	0	7,894
001-1412-552-100	OPERATING SUPPLIES	58,264	10,000	0	68,264
	Transfers				
001-9999-991-430	TRANSFER TO AIRPORT FUND	645,507	0	8,148	637,359

GRANTS AND SPECIAL REVENUE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		13,165,737	17,479	0	13,183,216
	Grant Revenue				
190-0000-331-200-PD2314	JAG 2023 - INTERVIEW TECHNOLOGY PLATFORM	0	17,479	0	17,479
EXPENDITURES		13,165,737	17,479	0	13,183,216
	Police				
190-1226-664-000-PD2314	JAG 2023 - INTERVIEW TECHNOLOGY PLATFORM	0	17,479	0	17,479

WATER & SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		119,196,971	60,592,643	40,640,000	139,149,614
	Charges for Services				
401-0000-343-310	WATER OPERATING INCOME	11,463,000	292,643	0	11,755,643
401-0000-343-530	SEWER OPERATING INCOME	11,869,000	300,000	0	12,169,000
	Intergovernmental Revenue				
401-0000-389-410-UT2309	WMN CAPACITY EXPAN & AWT IMPR CONSTRUCT	0	3,000,000	0	3,000,000
	Other Sources Revenue				
401-0000-384-000	DEBT PROCEEDS	40,640,000	0	40,640,000	0
401-0000-384-000-UT2309	WMN CAPACITY EXPAN & AWT IMPR CONSTRUCT	0	57,000,000	0	57,000,000
EXPENDITURES		119,196,971	24,340,443	4,387,800	139,149,614
	Engineering				
401-4202-531-100	PROFESSIONAL SERVICES	25,000	21,300	0	46,300
	Water Production				
401-4203-552-500	W & WW CHEMICALS	196,500	14,000	0	210,500
	Water Distribution				
401-4204-664-000-UT2118	METER REPLACEMENT	424,700	0	45,800	378,900
	Wastewater Treatment				
401-4205-662-000-UT2221	NASH WRF S. RECLAIM STATION CONST	2,770,167	42,000	0	2,812,167
401-4205-662-000-UT2222	NASH WRF ENG, PLANNING & CONSTRUCTION	1,694,912	1,475	0	1,696,387
401-4205-663-000-UT2309	WMN CAPACITY EXPAN & AWT IMPR CONSTRUCT	58,940,000	24,060,000	0	83,000,000
401-4205-664-000-UT2345	SAMPLER FOR LAB	9,300	518	0	9,818
	Utilities Maintenance				
401-4206-543-200	WATER/SEWER/GARBAGE/SW	48,645	185,000	0	233,645
401-4206-546-400	EQUIPMENT MAINTENANCE	104,257	10,500	0	114,757
401-4206-664-000-UT2321	L/S #8 REPLACEMENT & PANEL BOX	73,833	30	0	73,863
401-4206-664-000-UT2330	DATA FLOW HIGH SPEED RADIO UPGRADES	170,430	5,150	0	175,580
401-4206-664-000-UT2342	BACKUP GENERATOR L/S #141	40,835	470	0	41,305
	Wastewater Collection				
401-4210-663-000-UT2334	EAST REGION FORCE MAIN PART A CONST	4,300,000	0	4,300,000	0
	Contingency				
401-9990-999-100	CONTINGENCY	434,903	0	42,000	392,903

AIRPORT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		10,228,489	621,682	297,643	10,552,528
430-0000-380-000	USE OF RESERVES	388,493	0	73,335	315,158
430-0000-389-200-AP2302	AIRFIELD MARKINGS & TAXIWAY E LIGHT/SIGN	232,750	2,899	0	235,649
430-0000-389-200-AP2303	WEST APRON CONSTRUCTION	2,025,000	238,687	0	2,263,687
430-0000-389-200-AP2304	CONSTRUCT MID SECTION TAXIWAY A	0	268,200	0	268,200
430-0000-389-200-AP2311	WEST APRON REHAB ITEMS	0	75,855	0	75,855
430-0000-389-320-AP2302	AIRFIELD MARKINGS & TAXIWAY E LIGHT/SIGN	6,125	14,821	0	20,946
430-0000-389-320-AP2303	WEST APRON CONSTRUCTION	180,000	21,220	0	201,220
430-0000-389-320-AP2304	CONSTRUCT MID SECTION TAXIWAY A	240,000	0	216,160	23,840
430-9999-381-001	TRANSFER FROM GENERAL FUND	645,507	0	8,148	637,359
EXPENDITURES		10,228,489	376,863	52,824	10,552,528
430-4300-663-000-AP2302	AIRFIELD MARKINGS & TAXIWAY E LIGHT/SIGN	245,000	16,832	0	261,832
430-4300-663-000-AP2303	WEST APRON CONSTRUCTION	2,250,000	265,212	0	2,515,212
430-4300-663-000-AP2304	CONSTRUCT MID SECTION TAXIWAY A	300,000	0	2,000	298,000
430-4300-663-000-AP2311	WEST APRON REHAB ITEMS	0	94,819	0	94,819
430-9999-991-001	TRANSFER TO GENERAL FUND	275,986	0	50,824	225,162

REFUSE COLLECTION FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		4,700,088	453,800	0	5,153,888
440-0000-343-400	GARBAGE/SOLID WASTES	4,700,088	453,800	0	5,153,888
EXPENDITURES		4,700,088	453,800	0	5,153,888
440-4400-534-100	CONTRACTUAL SERVICES	4,565,088	450,000	0	5,015,088
440-4400-549-100	OTHER OBLIGATIONS	0	3,000	0	3,000
440-4400-549-420	BAD DEBT EXPENSE	0	800	0	800

STORMWATER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,690,504	0	0	3,690,504
EXPENDITURES		3,690,504	49,230	49,230	3,690,504
450-4500-534-100	CONTRACTUAL SERVICES	76,200	0	19,395	56,805
450-4500-552-100	OPERATING SUPPLIES	69,840	0	11,088	58,752
450-4500-552-200	OPERATING CAPITAL	13,000	18,065	0	31,065
450-4500-663-000-SW2311	FENCING 410 S HILL AVE	0	19,395	0	19,395
450-4500-664-000-SW2308	REPLACE 450M104-SLOPE MOWER	71,318	0	14,327	56,991
450-4500-664-000-SW2309	REPLACE 450INM522 MOWER	16,705	0	4,420	12,285
450-4500-664-000-SW2310	96" 3-PT FLAIL MOWER	0	11,770	0	11,770

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, 2023-57 and 2023-69.

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

PASSED AND DULY ADOPTED this 16th day of October, 2023.



Christopher M. Cloudman
Mayor-Commissioner



Julia A. Hennessy

Julia A. Hennessy
City Clerk/Auditor

APPROVED AS TO FORM AND LEGALITY:

Darren J. Elkind

Darren J. Elkind
City Attorney