

RESOLUTION NO. 2023 - 87

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, AIRPORT FUND, PERMITS & INSPECTIONS FUND AND WORKERS COMPENSATION SELF-INSURANCE 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		52,333,039	42,677	789,502	51,586,214
	Transfers				
001-9999-381-430	TRANSFER FROM AIRPORT FUND	225,162	42,677	0	267,839
	Other Sources Revenue				
001-0000-380-000	USE OF RESERVES	5,534,014	0	789,502	4,744,512
EXPENDITURES		52,333,039	92,886	839,711	51,586,214
	City Commission				
001-0100-411-100	EXECUTIVE SALARIES	62,706	400	0	63,106
001-0100-540-100	TRAVEL & PER DIEM	23,185	0	400	22,785
	City Clerk				
001-0102-531-100	PROFESSIONAL SERVICES	13,000	6,250	0	19,250
001-0102-534-100	CONTRACTUAL SERVICES	4,000	0	4,000	0
001-0102-540-100	TRAVEL & PER DIEM	3,724	0	2,500	1,224
001-0102-549-100	OTHER OBLIGATIONS	9,000	4,300	0	13,300
001-0102-555-100	TRAINING	1,625	0	1,000	625
	Human Resources				
001-0115-412-100	REGULAR SALARIES & WAGES	154,253	5,500	0	159,753
001-0115-555-100	TRAINING	41,925	0	5,500	36,425
	Fleet Maintenance				
001-1306-412-100	REGULAR SALARIES & WAGES	343,512	0	10,000	333,512
001-1306-543-100	POWER	1,429	10,000	0	11,429
	Parks				
001-1403-543-200	WATER/SEWER/GARBAGE/SW	106,440	11,900	0	118,340
001-1403-543-100	POWER	96,639	7,000	0	103,639
001-1403-546-400	EQUIPMENT MAINTENANCE	40,630	4,500	0	45,130
001-1403-552-100	OPERATING SUPPLIES	39,211	8,850	0	48,061
001-1403-552-400	GAS/OIL	25,847	10,500	0	36,347
	Stadium				
001-1408-543-100	POWER	55,048	13,100	0	68,148
	Special Events				
001-1409-534-100	CONTRACTUAL SERVICES	33,000	0	25,000	8,000
	Chisholm Center				

001-1410-552-100	OPERATING SUPPLIES Sperling Sports Complex	28,970	6,000	0	34,970
001-1411-552-100	OPERATING SUPPLIES Transfers	66,225	3,500	0	69,725
001-9999-991-190	TRANSFER TO GRANTS & SPEC REV	4,874,609	1,086	0	4,875,695
001-9999-991-430	TRANSFER TO AIRPORT FUND Contingency	637,359	0	637,359	0
001-9990-999-200	RESERVE CONTINGENCY	153,952	0	153,952	0

GRANTS AND SPECIAL REVENUE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		13,183,216	1,086	0	13,184,302
Transfers					
190-9999-381-001-PR2203	ECHO - PLAYGROUND EQUIP JACKSON LANE PK	149,973	1,086	0	151,059
EXPENDITURES		13,183,216	1,086	0	13,184,302
Parks					
190-1403-664-000-PR2203	ECHO - PLAYGROUND EQUIP JACKSON LANE PK	299,973	1,086	0	301,059

WATER & SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		139,149,614	216,600	0	139,366,214
Charges for Services					
401-0000-343-310	WATER OPERATING INCOME	11,755,643	66,600	0	11,822,243
401-0000-343-320	WATER - REUSE	1,369,685	150,000	0	1,519,685
EXPENDITURES		139,149,614	226,600	10,000	139,366,214
Administration					
401-4201-534-100	CONTRACTUAL SERVICES	0	66,600	0	66,600
Water Production					
401-4203-412-100	REGULAR SALARIES & WAGES	411,590	10,000	0	421,590
401-4203-534-100	CONTRACTUAL SERVICES	30,750	0	10,000	20,750
Wastewater Treatment					
401-4205-543-100	POWER	538,568	150,000	0	688,568

AIRPORT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		10,552,528	680,036	637,359	10,595,205
430-0000-380-000	USE OF RESERVES	315,158	680,036	0	995,194
430-9999-381-001	TRANSFER FROM GENERAL FUND	637,359	0	637,359	0
EXPENDITURES		10,552,528	42,677	0	10,595,205
430-9999-991-001	TRANSFER TO GENERAL FUND	225,162	42,677	0	267,839

PERMITS & INSPECTIONS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,815,022	0	0	3,815,022
EXPENDITURES		3,815,022	89,750	89,750	3,815,022
480-4800-412-100	REGULAR SALARIES & WAGES	1,332,107	0	89,750	1,242,357
480-4800-414-100	OVERTIME	0	68,250	0	68,250
480-4800-534-100	CONTRACTUAL SERVICES	111,000	21,500	0	132,500

WORKERS COMPENSATION SELF-INSURANCE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		852,741	40,000	0	892,741
510-0000-369-900	MISCELLANEOUS REVENUE	0	40,000	0	40,000
EXPENDITURES		852,741	40,000	0	892,741
510-5100-424-220	PAYMENT OF CLAIMS	365,000	25,000	0	390,000
510-5100-424-230	PREMIUMS	244,471	15,000	0	259,471

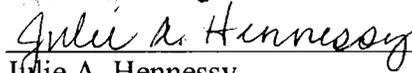
Section 2. In all other respects the Budget of the City of DeLand, Florida for fiscal year 2022-2023 is hereby ratified and confirmed as adopted by Resolutions 2022-77, 2022-108, 2022-109, 2023-07, 2023-18, 2023-26, 2023-30, 2023-33, 2023-36, 2023-40, 2023-57, 2023-69 and 2023-77.

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

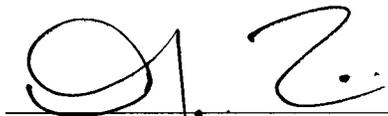
PASSED AND DULY ADOPTED this 20th day of November, 2023.




 Christopher M. Cloudman
 Mayor-Commissioner


 Julie A. Hennessy
 City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:


 Darren J. Elkind
 City Attorney