

RESOLUTION NO. 2022 - 02

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, GOVERNMENTAL IMPACT FEES TRUST FUND, GRANT AND SPECIAL REVENUE FUND, CAPITAL FUND, WATER AND SEWER FUND, WATER AND WASTEWATER TRUST FUND, AIRPORT FUND, STORMWATER FUND AND PERMITS AND INSPECTIONS FUND FOR THE FISCAL YEAR 2021-2022; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary to amend the budget for the City of DeLand for fiscal year 2021-2022; 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 2021-2022 is amended in the following manner:

GENERAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		40,648,529	609,009	0	41,257,538
	Other Sources				
001-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	609,009	0	609,009
EXPENDITURES		40,648,529	609,009	0	41,257,538
	City Clerk				
001-0102-547-100	PRINTING & BINDING	19,025	13,000	0	32,025
	Information Services				
001-0110-531-100	PROFESSIONAL SERVICES	159,070	43,334	0	202,404
001-0110-546-400	EQUIPMENT MAINTENANCE	1,397,115	68,345	0	1,465,460
001-0110-552-200	OPERATING CAPITAL	222,050	53,512	0	275,562
	Police				
001-1226-546-300	A/C MAINTENANCE	26,074	11,456	0	37,530
001-1226-552-100	OPERATING SUPPLIES	133,156	38,127	0	171,283
	Streets				
001-1302-531-100	PROFESSIONAL SERVICES	90,000	3,625	0	93,625
001-1302-553-100	ROAD MATERIALS & SUPPLIES	74,000	13,175	0	87,175
	Trees				
001-1303-534-100	CONTRACTUAL SERVICES	47,810	20,000	0	67,810
	Parks				
001-1403-552-200	OPERATING CAPITAL	94,688	4,950	0	99,638
	Transfers				
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	2,187,605	339,485	0	2,527,090

GIFT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		1,405,392	180,000	0	1,585,392
170-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	180,000	0	180,000
EXPENDITURES		1,405,392	180,000	0	1,585,392
170-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	160,500	180,000	0	340,500

GRANT & SPECIAL REVENUE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		7,158,889	672,415	0	7,831,304
Grant Revenue					
190-0000-331-390-BRWN17	EPA BROWNFIELD	0	117,482	0	117,482
190-0000-331-500-PW2002	ROW ADA IMPROV (2020 CDBG)	0	91,071	0	91,071
190-0000-331-500-PW2101	ROW ADA IMPROV (2021 CDBG)	0	189,594	0	189,594
190-0000-389-320-PW2111	WOODLAND BLVD LIGHTING IMPROVEMENTS	0	224,925	0	224,925
Other Sources					
190-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	49,343	0	49,343
EXPENDITURES		7,158,889	672,415	0	7,831,304
Planning					
190-1118-531-200-BRWN17	EPA BROWNFIELD	0	158,506	0	158,506
Streets					
190-1302-663-000-PW2002	ROW ADA IMPROV (2020 CDBG)	0	89,684	0	89,684
190-1302-663-000-PW2101	ROW ADA IMPROV (2021 CDBG)	0	189,594	0	189,594
190-1302-663-000-PW2111	WOODLAND BLVD LIGHTING IMPROVEMENTS	0	224,925	0	224,925
Parks					
190-1403-663-000-PR1801	SPERLING SPORTS COMPLEX - ECHO	0	9,706	0	9,706

CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		2,593,435	1,232,304	0	3,825,739
Other Sources					
300-9999-381-001	TRANSFER FROM GENERAL FUND	2,187,605	335,265	0	2,522,870
300-9999-381-160	TRANSFER FROM SH CRA FUND	11,804	150	0	11,954
300-9999-381-170	TRANSFER FROM GIFT FUND	160,500	180,000	0	340,500
300-9999-381-401	TRANSFER FROM W&S FUND	93,223	218,806	0	312,029
300-9999-381-430	TRANSFER FROM AIRPORT FUND	15,608	1,975	0	17,583
300-9999-381-450	TRANSFER FROM STORMWATER FUND	15,206	1,975	0	17,181
300-9999-381-480	TRANSFER FROM P&I FUND	95,119	118,247	0	213,366
300-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	375,886	0	375,886

CAPITAL FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
EXPENDITURES		2,593,435	1,232,304	0	3,825,739
Information Technology					
300-0110-663-000-IT1902	REPLACE ERP SYSTEM	0	139,731	0	139,731
300-0110-663-000-IT1905	RECORD MGMT PLAN SERVICES	0	36,750	0	36,750
300-0110-663-000-IT2001	ADA/ERP/PHONE	0	9,888	0	9,888
300-0110-663-000-IT2007	PANASONIC ARBITRATOR SYSTEM	0	19,900	0	19,900
300-0110-663-000-IT2101	ACCELA PLATFORM ENHANCEMENTS	0	101,063	0	101,063
300-0110-663-000-IT2103	CLOSED CAPTIONING	0	15,000	0	15,000
300-0110-663-000-IT2105	FIREHOUSE INSPECTOR	0	12,600	0	12,600
300-0110-663-000-IT2111	WW POLE BARN CAMERAS (401)	0	10,760	0	10,760
300-0110-664-000-IT1806	SANBORN CENTER AVI	0	11,111	0	11,111
300-0110-664-000-IT2012	CUSTOMER SERVICE PAYMENT KIOSK	0	97,352	0	97,352
Fire					
300-1222-662-000-FR1802	NEW FIRE STATION {81}	0	291,546	0	291,546
300-1222-664-000-FR2104	HEAVY DUTY DIAGNOSTIC SCANNER	0	8,295	0	8,295
300-1222-664-000-FR2202	FIRE STATION #81 FFE	125,001	73,752	0	198,753
Police					
300-1226-662-000-PD1701	NEW EVIDENCE BUILDING	0	160,555	0	160,555
300-1226-664-000-PD2110	DOOR ACCESS CONTROL SYSTEM	0	8,565	0	8,565
Streets					
300-1302-664-000-PW2103	HYDRAULIC TRUCK POST PULLER	0	6,650	0	6,650
300-1302-664-000-PW2105	REPLACE MOWER 132-5512	0	9,400	0	9,400
Trees					
300-1303-664-000-PW2108	NEW PROPAGATION GREENHOUSE	0	26,636	0	26,636
Parks					
300-1403-664-000-PR2105	STADIUM SEATS - MELCHING FIELD	0	12,750	0	12,750
300-1403-663-000-PR2106	LIGHTS AT SPERLING SOFTBALL FIELDS	25,500	180,000	0	205,500

WATER & SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		35,931,079	12,188,537	0	48,119,616
Grant Revenue					
401-0000-389-700	COST SHARE FROM DELTONA	0	4,500	0	4,500
401-0000-389-710	COST SHARE FROM ORANGE CITY	0	4,500	0	4,500
401-0000-389-720	COST SHARE FROM VOLUSIA COUNTY	0	4,500	0	4,500
401-0000-389-310-UT2010	US92 RECLAIM STORAGE AND REPUM	0	1,284,830	0	1,284,830
401-0000-389-410-UT2010	US92 RECLAIM STORAGE AND REPUM	0	133,766	0	133,766
Other Sources					
401-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	10,756,441	0	10,756,441

WATER & SEWER FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
EXPENDITURES		35,931,079	12,188,537	0	48,119,616
	Utilities Administration				
401-4201-531-100	PROFESSIONAL SERVICES	159,550	130,480	0	290,030
401-4201-662-000-UT2104	UTILITIES ADMIN BLDG DESIGN	0	442,709	0	442,709
	Engineering				
401-4202-531-100	PROFESSIONAL SERVICES	15,000	49,279	0	64,279
401-4202-664-000-EG2102	EQUIPMENT	0	36,460	0	36,460
	Water Production				
401-4203-531-100	PROFESSIONAL SERVICES	64,100	18,000	0	82,100
401-4203-546-100	BUILDING MAINTENANCE	89,987	12,854	0	102,841
401-4203-663-000-UT1804	WTP #10 PROJECT A WELL SITE	0	568,370	0	568,370
401-4203-663-000-UT1913	WTP#10 SUPPLY WELLS FGI-2	0	1,224,659	0	1,224,659
401-4203-663-000-UT2003	WP#10 DESIGN	0	2,158,858	0	2,158,858
401-4203-664-000-UT2114	WP#4 HIGH SVC PUMP REPLACEMENT	0	28,450	0	28,450
401-4203-664-000-UT2115	WP#9 SUBMERSIBLE MIXING SYSTEM	0	41,550	0	41,550
401-4203-664-000-UT2116	WP#9 VFD REPLACEMENT	0	27,165	0	27,165
	Water Distribution				
401-4204-552-100	OPERATING SUPPLIES	511,460	62,731	0	574,191
401-4204-662-000-UT2103	SHED#1 POLE BARN ENCLOSURE	0	50,200	0	50,200
401-4204-663-000-UT1912	SR44 BRIDGE UTILITY RELOCATION	0	66,140	0	66,140
401-4204-663-000-UT2002	WATER MAIN RELOCATION SR44	0	28,768	0	28,768
401-4204-663-000-UT2106	EDISON WATER MAIN	0	605,508	0	605,508
401-4204-663-000-UT2107	WOODLAND & MANDARIN WATER MAIN	0	60,282	0	60,282
401-4204-663-000-UT2108	W SR 44 UTILITY RELOCATION	0	457,356	0	457,356
401-4204-664-000-UT2041	AWNING FOR OUTSIDE SUPPLIES	0	15,300	0	15,300
401-4204-664-000-UT2117	GRUNDOMAT BORING TOOL	0	5,900	0	5,900
401-4204-664-000-UT2118	METER REPLACEMENT	0	480,000	0	480,000
	Wastewater Treatment				
401-4205-531-100	PROFESSIONAL SERVICES	76,050	10,919	0	86,969
401-4205-663-000-UT2004	RECLAIM BORROW PIT LOAD	0	295,600	0	295,600
401-4205-663-000-UT2007	DIGESTER UPGRADES AND IMPR	0	1,833,356	0	1,833,356
401-4205-663-000-UT2009	RECLAIM ADELLE AVE LOOP	0	19,590	0	19,590
401-4205-663-000-UT2010	US92 RECLAIM STORAGE AND REPUM	0	2,409,755	0	2,409,755
401-4205-663-000-UT2109	RECLAIM BORROW PIT DESIGN	0	400,000	0	400,000
	Wastewater Collection				
401-4210-663-000-UT1914	SPRING HILL SANITARY SEWER PH3	0	127,028	0	127,028
401-4210-663-000-UT1915	UTILITY RELOCATION ORANGE CAMP	0	234,909	0	234,909
401-4210-663-000-UT2110	MANHOLE REHAB (35-50)	0	15,245	0	15,245
401-4210-663-000-UT2111	SEWER LINE REHABILITATION	0	52,310	0	52,310
	Transfers				
401-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	93,223	218,806	0	312,029

WATER & WASTEWATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		6,358,186	6,563,999	0	12,922,185
Grant Revenue					
404-0000-389-410-WW2102	ALABAMA/AMELIA RECLAIM EXT	0	215,133	0	215,133
404-0000-389-410-WW2103	RECLAIM WATER EXP 4A & ADELLE	0	550,950	0	550,950
Other Sources					
404-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	5,797,916	0	5,797,916
EXPENDITURES		6,358,186	6,563,999	0	12,922,185
404-4240-663-000-WW1902	RECLAIM EXP PHASE 4 - DESIGN	0	54,166	0	54,166
404-4240-663-000-WW2002	2020 WATER MAIN IMPROVEMENT	0	82,722	0	82,722
404-4240-663-000-WW2003	SPRING HILL SANITARY SEWER PH	0	42,530	0	42,530
404-4240-663-000-WW2101	2021 WATER MAIN IMPROVEMENTS	0	1,631,359	0	1,631,359
404-4240-663-000-WW2102	ALABAMA/AMELIA RECLAIM EXT	0	917,884	0	917,884
404-4240-663-000-WW2103	RECLAIM WATER EXP 4A & ADELLE	0	3,776,428	0	3,776,428
404-4240-663-000-WW2104	WRF SOUTH REUSE PUMP STATION	0	58,910	0	58,910

AIRPORT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		2,461,062	7,506,888	0	9,967,950
Grant Revenue					
430-0000-389-200-AP1903	REHAB E&W APRON & ELEC HOMERUN	0	3,104,718	0	3,104,718
430-0000-389-200-AP2104	WILDLIFE MANAGEMENT PLAN	0	40,292	0	40,292
430-0000-389-200-AP2105	AIRPORT RESCUE GRANT	0	59,000	0	59,000
430-0000-389-200-APCARE	FAA-AIRPORT CARES ACT	0	1,797	0	1,797
430-0000-389-200-APCRGP	FAA-AIRPORT CORONAVIRUS RESPONSE GRANT	0	16,031	0	16,031
430-0000-389-210-BRWN17	EPA BROWNFIELD	0	117,898	0	117,898
430-0000-389-320-AP1903	REHAB E&W APRON & ELEC HOMERUN	0	420	0	420
430-0000-389-320-AP1904	NW INDUSTRIAL BUS PK ACCESS RD	0	856,484	0	856,484
430-0000-389-320-AP2001	T-HANGARS & ELEC GATE	0	1,355,558	0	1,355,558
430-0000-389-320-AP2002	3-1200 GAL FUEL FARM	0	595,381	0	595,381
430-0000-389-320-AP2102	SECURITY CAMERAS & FENCING	0	240,000	0	240,000
Other Sources					
430-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	1,119,309	0	1,119,309
EXPENDITURES		2,461,062	7,506,888	0	9,967,950
430-4300-531-200-BRWN17	EPA BROWNFIELD	0	156,849	0	156,849
430-4300-599-500-AP2105	AIRPORT RESCUE GRANT	0	59,000	0	59,000
430-4300-599-500-APCARE	FAA-AIRPORT CARES ACT	0	1,797	0	1,797
430-4300-599-500-APCRGP	FAA-AIRPORT CORONAVIRUS RESPONSE GRANT	0	16,031	0	16,031
430-4300-662-000-AP2001	T-HANGARS & ELEC GATE	0	1,694,447	0	1,694,447
430-4300-663-000-AP1903	REHAB E&W APRON & ELEC HOMERUN	0	3,105,243	0	3,105,243
430-4300-663-000-AP1904	NW INDUSTRIAL BUS PK ACCESS RD	0	1,356,028	0	1,356,028
430-4300-663-000-AP2002	3-1200 GAL FUEL FARM	0	744,226	0	744,226
430-4300-663-000-AP2102	SECURITY CAMERAS & FENCING	14,000	300,000	0	314,000
430-4300-663-000-AP2103	NEW FENCE - SPORT VILLAGE	0	31,000	0	31,000
430-4300-663-000-AP2104	WILDLIFE MANAGEMENT PLAN	0	40,292	0	40,292
430-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	15,608	1,975	0	17,583

STORMWATER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		2,668,703	980,847	0	3,649,550
	Other Sources				
450-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	980,847	0	980,847
EXPENDITURES		2,668,703	980,847	0	3,649,550
450-4500-663-000-SW2001	REPLACE K-MART PUMP STATION	0	700,297	0	700,297
450-4500-663-000-SW2101	CITY HALL DRAINAGE PIPE 24"	0	111,090	0	111,090
450-4500-663-000-SW2102	NEW HAMPSHIRE AVE POND ADDITIO	0	71,978	0	71,978
450-4500-663-000-SW2103	BOSTON/RICH AVE DRAINAGE IMPRO	0	65,019	0	65,019
450-4500-663-000-SW2114	WATERFORD LAKES SW PIPE LINING	0	13,813	0	13,813
450-4500-664-000-SW2107	BROOM ATTACH FOR NEW SKID STEER SLV95-2S	0	5,770	0	5,770
450-4500-664-000-SW2110	MOW HEAD ATTACH NEW SKID STEER SLV95-2S	0	10,905	0	10,905
450-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	15,206	1,975	0	17,181

PERMITS & INSPECTIONS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		2,550,125	727,056	0	3,277,181
	Other Sources				
480-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	727,056	0	727,056
EXPENDITURES		2,550,125	727,056	0	3,277,181
480-4800-531-100	PROFESSIONAL SERVICES	40,000	400,000	0	440,000
480-4800-552-200	OPERATING CAPITAL	15,600	110,328	0	125,928
480-4800-663-000-PI1701	LAND MGMT UPGRADE	0	8,356	0	8,356
480-4800-663-000-PI2103	P&I OFFICE RENNOVATIONS	65,000	25,000	0	90,000
480-4800-664-000-PI2101	2021 FORD F-150 CREW CAB	0	31,442	0	31,442
480-4800-664-000-PI2102	2021 FORD F-150 SUPER CAB TRUCK	0	33,683	0	33,683
480-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	95,119	118,247	0	213,366

Section 2. In all other respects the Budget of the City of DeLand, Florida for fiscal year 2021-2022 is hereby ratified and confirmed as adopted by Resolutions 2021-65 and 2021-76.

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

PASSED AND DULY ADOPTED this 3rd day of January, 2022.



 Robert F. Apgar
 Mayor-Commissioner



Julie A. Hennessy
City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:

A handwritten signature in cursive, which appears to read "D. Elkind", is written over a horizontal line.

Darren J. Elkind
City Attorney