

RESOLUTION NO. 2022 - 11

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, CONFISCATED FUND, HOMELESS SHELTER FUND, GOVERNMENTAL IMPACT FEES TRUST FUND, GRANTS & SPECIAL REVENUE FUND, CAPITAL FUND, WATER AND SEWER FUND, WATER AND WASTEWATER TRUST FUND, AIRPORT FUND, REFUSE COLLECTION 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		41,257,538	191,373	4,220	41,444,691
	Miscellaneous Revenue				
001-0000-369-920	INSURANCE PROCEEDS	0	11,993	0	11,993
	Other Sources Revenue				
001-0000-380-000	USE OF RESERVES	4,583,395	100,192	0	4,683,587
001-0000-380-010	USE OF TREE RESERVES	363,192	6,980	0	370,172
001-0000-380-200	FUNDS C/O FROM PRIOR YEAR	609,009	0	4,220	604,789
001-9999-381-401	TRANSFER FROM W&S FUND	0	27,208	0	27,208
001-9999-381-480	TRANSFER FROM P&I FUND	0	45,000	0	45,000
EXPENDITURES		41,257,538	256,671	69,518	41,444,691
	Administrative Services				
001-0106-531-100	PROFESSIONAL SERVICES	97,441	24,000	0	121,441
	Information Technology				
001-0110-534-100	CONTRACTUAL SERVICES	30,000	0	4,333	25,667
001-0110-546-400	EQUIPMENT MAINTENANCE	1,465,460	66,660	6,557	1,525,563
001-0110-552-200	OPERATING CAPITAL	275,562	5,548	0	281,110
	Police Department				
001-1226-546-400	EQUIPMENT MAINTENANCE	227,176	4,700	0	231,876
001-1226-549-100	OTHER OBLIGATIONS	55,270	11,993	0	67,263
001-1226-552-100	OPERATING SUPPLIES	171,283	0	2,425	168,858
001-1226-552-200	OPERATING CAPITAL	123,150	0	4,700	118,450
001-1226-555-100	TRAINING	76,115	0	4,000	72,115
	Transfers				
001-9999-991-190	TRANSFER TO GRANTS & SPEC REV	2,263,023	5,235	0	2,268,258
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	2,527,090	138,535	4,455	2,661,170
	Reserve Contingency				
001-9990-999-100	CONTINGENCY	350,000	0	43,048	306,952

CONFISCATED FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,000	15,000	0	18,000
109-0000-380-900	USE OF RESERVES - STATE	0	15,000	0	15,000
EXPENDITURES		3,000	15,000	0	18,000
109-1229-549-100	OTHER OBLIGATIONS	3,000	15,000	0	18,000

HOMELESS SHELTER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		596,822	3,500	0	600,322
120-0000-380-000	USE OF RESERVES	221,822	3,500	0	225,322
EXPENDITURES		596,822	3,500	0	600,322
120-1120-546-100	BUILDING MAINTENANCE	0	3,500	0	3,500

GOVERNMENTAL IMPACT FEES TRUST (GIFT) FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		1,585,392	26,702	0	1,612,094
Other Sources Revenue					
170-0000-324-110	IMPACT FEES - POLICE RESIDENTIAL	85,405	11,702	0	97,107
170-0000-380-140	USE OF RESERVES - P&R	307,585	15,000	0	322,585
EXPENDITURES		1,585,392	70,353	43,651	1,612,094
Police					
170-1226-552-200	OPERATING CAPITAL	0	43,651	0	43,651
Parks & Recreation					
170-1403-663-000-PR2216	GREENWAY TRAIL EXTENSION DESIGN	82,085	15,000	0	97,085
GIFT Fund					
170-1700-552-200	OPERATING CAPITAL	43,651	0	43,651	0
170-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	340,500	11,702	0	352,202

GRANTS AND SPECIAL REVENUE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		7,831,304	101,623	0	7,932,927
Grant Revenues					
190-0000-334-100-FR2203	ZOLL MONITORS AND DEFIBRILLATORS	0	70,000	0	70,000
190-0000-389-320-PW2111	WOODLAND BLVD LIGHTING IMPROVEMENTS	224,925	25,000	0	249,925
Other Sources Revenue					
190-0000-380-000	USE OF RESERVES	0	1,388	0	1,388
190-9999-381-001	TRANSFER FROM GENERAL FUND	828,751	5,235	0	833,986
EXPENDITURES		7,831,304	101,623	0	7,932,927
190-1222-664-000-FR2203	ZOLL MONITORS AND DEFIBRILLATORS	0	75,000	0	75,000
190-1302-663-000-PW2002	ROW ADA IMPROV (2020 CDBG)	89,684	1,388	0	91,072
190-1302-663-000-PW2111	WOODLAND BLVD LIGHTING IMPROVEMENTS	224,925	25,000	0	249,925
190-1403-663-000-PR1801	SPERLING SPORTS COMPLEX - ECHO	9,706	235	0	9,941

CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,825,739	156,117	21,149	3,960,707
Other Sources Revenue					
300-9999-381-001	TRANSFER FROM GENERAL FUND	2,522,870	138,535	235	2,661,170
300-9999-381-170	TRANSFER FROM GIFT FUND	340,500	11,702	0	352,202
300-9999-381-401	TRANSFER FROM W&S FUND	312,029	0	20,914	291,115
300-9999-381-480	TRANSFER FROM P&I FUND	213,366	5,880	0	219,246
EXPENDITURES		3,825,739	161,957	26,989	3,960,707
Administrative Services					
300-0106-664-000-AD2202	CITY HALL MEETING ROOM CHAIRS	12,000	5,880	0	17,880
300-0106-664-000-AD2203	IT ROOM AC REPLACEMENT	0	13,738	0	13,738
Information Technology					
300-0110-663-000-IT2203	DATA CENTER MICROSOFT SERVER TO 2019	36,500	6,557	0	43,057
300-0110-663-000-IT2204	SPERLING COMPLEX OPTICAL NETWORK PROJECT	14,500	4,333	0	18,833
300-0110-663-000-IT2206	LIVE SCANNER SYSTEM	6,300	2,425	0	8,725
300-0110-664-000-IT2012	CUSTOMER SERVICE PAYMENT KIOSK	97,352	0	20,914	76,438
300-0110-664-000-IT2112	PLANAR FOR NEW FIRE STATION	0	1,685	0	1,685
Fire					
300-1222-662-000-FR1802	NEW FIRE STATION {81}	291,546	11,692	0	303,238
Police					
300-1226-662-000-PD1701	NEW EVIDENCE BUILDING	160,555	18,682	0	179,237
300-1226-664-000-PD2208	NEW K-9 PURCHASE	0	12,500	0	12,500
Streets					
300-1302-664-000-PW2206	UTILITY TRAILER 132-TL-007	5,000	1,200	0	6,200
Parks					
300-1403-663-000-PR2205	REPLACE A/C UNIT AT CHISHOLM GYMNASIUM	14,200	950	0	15,150
300-1403-663-000-PR2207	REPLACE A/C UNIT AT BURGESS BUILDING	6,650	575	0	7,225
300-1403-663-000-PR2208	REPLACE A/C UNIT AT DREGGORS PARK ADMIN	22,550	1,850	0	24,400
300-1403-663-000-PR2218	SPEC MARTIN FACILITY IMPROVEMENTS	0	75,000	0	75,000
300-1403-664-000-PR2210	REPLACE 2003 JOHN DEER GATOR #61	8,875	2,198	0	11,073
300-1403-664-000-PR2211	REPLACE 2013 JOHN DEERE 150-MOW-002	8,845	247	0	9,092
300-1403-664-000-PR2212	TORO ELECTRIC SCOOTER 143-SCT-001	8,875	2,198	0	11,073
300-1403-664-000-PR2213	SCAGG CHEETAH MOWER #143-MOW-006	8,845	247	0	9,092
300-1403-664-000-PR2215	FORD RANGER #143-22	36,973	0	6,075	30,898

WATER AND SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		48,119,616	104,400	733,216	47,490,800
Other Sources					
401-0000-380-000	USE OF RESERVES	11,785,116	104,400	0	11,889,516
401-0000-380-200	FUNDS C/O FROM PRIOR YEAR	10,756,441	0	628,816	10,127,625
401-9998-382-440	CONTRIBUTION FROM REFUSE FUND	104,400	0	104,400	0

WATER AND SEWER FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
EXPENDITURES		48,119,616	318,258	947,074	47,490,800
	Utilities Administration				
401-4201-663-000-UT2245	DOWNTOWN DEVELOPMENT FLOW STUDY	0	55,752	0	55,752
	Engineering				
401-4202-531-100	PROFESSIONAL SERVICES	64,279	0	2,667	61,612
	Water Production				
401-4203-663-000-UT1913	WTP#10 SUPPLY WELLS FG1-2	1,224,659	194,466	0	1,419,125
401-4203-662-000-UT2202	WATER PLANT #12 CROM TANK REHABILITATION	47,300	1,000	0	48,300
401-4203-664-000-UT2207	WATER PLANT #6 GENERATOR ENCLOSURE	9,636	239	0	9,875
401-4203-664-000-UT2209	WATER PLANT #1 SUBMERSIBLE MIXING UNIT	14,115	0	239	13,876
	Water Distribution				
401-4204-552-100	OPERATING SUPPLIES	574,191	0	21,150	553,041
401-4204-553-100	ROAD MATERIALS & SUPPLIES	4,850	12,750	0	17,600
401-4204-663-000-UT2244	NEW VALVE FOR 15A	0	21,150	0	21,150
	Wastewater Treatment				
401-4205-663-000-UT2004	RECLAIM BORROW PIT LOAD	295,600	0	295,600	0
401-4205-663-000-UT2007	DIGESTER UPGRADES AND IMPR	1,833,356	0	54,399	1,778,957
401-4205-663-000-UT2109	RECLAIM BORROW PIT DESIGN	400,000	0	400,000	0
	Utilities Maintenance				
401-4206-664-000-UT2236	VIVAX METROTECH LOCATORS (3)	21,325	0	450	20,875
401-4206-664-000-UT2237	OPEN MOWING TRAILER	5,500	450	0	5,950
	Facilities Maintenance				
401-4208-664-000-FM2203	CATERPILLAR 2CC40004 TIRE LIFT TRUCK	30,736	5,243	0	35,979
	Wastewater Collection				
401-4210-663-000-UT1915	UTILITY RELOCATION ORANGE CAMP	234,909	0	70,616	164,293
401-9999-991-001	TRANSFER TO GENERAL FUND	0	27,208	0	27,208
401-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	312,029	0	20,914	291,115
401-9990-999-100	CONTINGENCY	350,000	0	81,039	268,961

WATER AND WASTEWATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		12,922,185	301,216	0	13,223,401
	Other Sources Revenue				
404-0000-380-000	USE OF RESERVES	3,358,186	301,216	0	3,659,402
EXPENDITURES		12,922,185	301,216	0	13,223,401
404-4240-663-000-WW2002	2020 WATER MAIN IMPROVEMENT	82,722	10	0	82,732
404-4240-663-000-WW2003	SPRING HILL SANITARY SEWER PH	42,530	2,272	0	44,802
404-4240-663-000-WW2102	ALABAMA/AMELIA RECLAIM EXT	917,884	277,000	0	1,194,884
404-4240-663-000-WW2104	WRF SOUTH REUSE PUMP STATION	58,910	312	0	59,222
404-4240-663-000-WW2204	RECLAIM WATER EXPANSION PHASE #5 DESIGN	216,000	21,622	0	237,622

AIRPORT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		9,967,950	0	0	9,967,950
	Other Sources Revenue				
EXPENDITURES		9,967,950	500	500	9,967,950
430-4300-534-100	CONTRACTUAL SERVICES	17,173	0	500	16,673
430-4300-552-150-SHOW21	AIRPORT SHOWCASE	14,850	500	0	15,350

REFUSE COLLECTION FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		4,065,500	0	0	4,065,500
EXPENDITURES		4,065,500	104,400	104,400	4,065,500
440-4400-549-100	OTHER OBLIGATIONS	3,000	104,400	0	107,400
440-9998-992-401	CONTRIBUTION TO W&S FUND	104,400	0	104,400	0

PERMITS AND INSPECTIONS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,277,181	125,880	0	3,403,061
	Permits, Fees & Special Assessments				
480-0000-322-000	BUILDING PERMIT FEES	1,491,873	125,880	0	1,617,753
EXPENDITURES		3,277,181	125,880	0	3,403,061
480-4800-534-100	CONTRACTUAL SERVICES	1,000	75,000	0	76,000
480-9999-991-001	TRANSFER TO GENERAL FUND	0	45,000	0	45,000
480-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	213,366	5,880	0	219,246

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 Resolution 2021-65, 2021-76, 2022-02 and 2022-08.

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

PASSED AND DULY ADOPTED this 21st day of February, 2022.



 Robert F. Apgar
 Mayor-Commissioner



TEST:

Julie A. Hennessy
Julie A. Hennessy
City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:

Darren J. Elkind

Darren J. Elkind
City Attorney