

RESOLUTION NO. 2022 - 27

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, 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		41,444,691	767,687	0	42,212,378
	Other Sources Revenue				
001-9999-381-160	TRANSFER FROM SH CRA FUND	0	135	0	135
001-9999-381-401	TRANSFER FROM W&S FUND	27,208	8,610	0	35,818
001-9999-381-430	TRANSFER FROM AIRPORT FUND	225,164	471	0	225,635
001-9999-381-450	TRANSFER FROM STORMWATER FUND	0	471	0	471
001-9999-381-480	TRANSFER FROM P&I FUND	45,000	10,731	0	55,731
001-0000-380-000	USE OF RESERVES	4,683,587	747,269	0	5,430,856
EXPENDITURES		41,444,691	927,362	159,675	42,212,378
	Finance				
001-0103-532-100	ACCOUNTING & AUDITING	23,363	7,900	0	31,263
	Information Technology				
001-0110-531-100	PROFESSIONAL SERVICES	202,404	30,000	0	232,404
001-0110-541-200	OFFICE PHONES	120,500	0	1,299	119,201
001-0110-546-400	EQUIPMENT MAINTENANCE	1,525,563	9,520	18,000	1,517,083
	Fire Department				
001-1222-534-300	JANITORIAL SERVICES	0	5,414	0	5,414
001-1222-552-400	GAS/OIL	32,530	18,700	0	51,230
	Police Department				
001-1226-552-000	HARDWARE/SOFTWARE	0	6,760	0	6,760
001-1226-552-140	OPERATING SUPPLIES-UNIFORMS	111,380	0	6,760	104,620
001-1226-552-200	OPERATING CAPITAL	118,450	50,318	0	168,768
001-1226-552-400	GAS/OIL	150,796	64,500	0	215,296
	Parking Services				
001-1228-534-100	CONTRACTUAL SERVICES	150	18,000	0	18,150
	Parks & Recreation				
001-1302-552-400	GAS/OIL	24,755	6,900	0	31,655
001-1304-552-400	GAS/OIL	11,660	3,100	0	14,760
001-1306-552-400	GAS/OIL	3,167	600	0	3,767

GENERAL FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
EXPENDITURES		41,444,691	927,362	159,675	42,212,378
	Public Works				
001-1403-552-400	GAS/OIL	23,177	2,400	0	25,577
001-1404-534-300	JANITORIAL SERVICES	8,523	0	5,414	3,109
	Transfers				
001-9999-991-190	TRANSFER TO GRANTS & SPEC REV	2,268,258	0	5,000	2,263,258
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	2,661,170	32,731	0	2,693,901
001-9999-991-430	TRANSFER TO AIRPORT FUND	0	665,519	0	665,519
	Reserve Contingency				
001-9990-999-100	CONTINGENCY	306,952	5,000	98,202	213,750
001-9990-999-200	RESERVE CONTINGENCY	110,000	0	25,000	85,000

CONFISCATED FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		18,000	60,400	0	78,400
109-0000-380-900	USE OF RESERVES - STATE	15,000	60,400	0	75,400
EXPENDITURES		18,000	60,400	0	78,400
109-1229-549-100	OTHER OBLIGATIONS	18,000	60,400	0	78,400

HOMELESS SHELTER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		600,322	4,000	0	604,322
120-0000-380-000	USE OF RESERVES	225,322	4,000	0	229,322
EXPENDITURES		600,322	4,000	0	604,322
120-1120-546-100	BUILDING MAINTENANCE	3,500	4,000	0	7,500

GOVERNMENTAL IMPACT FEES TRUST (GIFT) FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		1,612,094	12,028	0	1,624,122
170-0000-324-110	IMPACT FEES - POLICE RESIDENTIAL	97,107	12,028	0	109,135
EXPENDITURES		1,612,094	12,028	0	1,624,122
170-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	352,202	12,028	0	364,230

GRANTS AND SPECIAL REVENUE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		7,932,927	0	75,000	7,857,927
	Grant Revenues				
190-0000-334-100-FR2203	ZOLL MONITORS AND DEFIBRILLATORS	70,000	0	70,000	0
	Other Sources Revenue				
190-9999-381-001	TRANSFER FROM GENERAL FUND	833,986	0	5,000	828,986

GRANTS AND SPECIAL REVENUE FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
EXPENDITURES		7,932,927	0	75,000	7,857,927
	Fire				
190-1222-664-000-FR2203	ZOLL MONITORS AND DEFIBRILLATORS	75,000	0	75,000	0

CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,960,707	44,759	0	4,005,466
	Other Sources Revenue				
300-9999-381-001	TRANSFER FROM GENERAL FUND	2,661,170	32,731	0	2,693,901
300-9999-381-170	TRANSFER FROM GIFT FUND	352,202	12,028	0	364,230
EXPENDITURES		3,960,707	44,801	42	4,005,466
	Information Technology				
300-0110-663-000-IT2204	SPERLING COMPLEX OPTICAL NETWORK PROJECT	18,833	1,299	0	20,132
	Fire				
300-1222-662-000-FR1802	NEW FIRE STATION {81}	303,238	31,432	0	334,670
	Police				
300-1226-662-000-PD1701	NEW EVIDENCE BUILDING	179,237	12,028	0	191,265
	Streets				
300-1302-664-000-PW2206	UTILITY TRAILER 132-TL-007	6,200	42	0	6,242
300-1302-664-000-PW2210	132INM-021 ZTURN	9,038	0	42	8,996

WATER AND SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		47,490,800	166,530	0	47,657,330
	Other Sources				
401-0000-380-000	USE OF RESERVES	11,889,516	90,979	0	11,980,495
401-0000-389-230-UT2246	FL DOH GRANT REVENUE	0	75,551	0	75,551
EXPENDITURES		47,490,800	249,460	82,930	47,657,330
	Utilities Administration				
401-4201-540-100	TRAVEL & PER DIEM	2,850	1,505	0	4,355
401-4201-541-200	OFFICE PHONES	4,550	9,600	0	14,150
401-4201-546-300	A/C MAINTENANCE	8,300	0	1,505	6,795
401-4201-552-400	GAS/OIL	1,000	900	0	1,900
	Engineering				
401-4202-531-100	PROFESSIONAL SERVICES	61,612	2,667	0	64,279
401-4202-546-100	BUILDING MAINTENANCE	500	500	0	1,000
401-4202-551-100	OFFICE SUPPLIES	8,800	0	500	8,300
401-4202-552-400	GAS/OIL	3,500	1,500	0	5,000
	Water Production				
401-4203-540-100	TRAVEL & PER DIEM	1,000	1,650	0	2,650
401-4203-552-100	OPERATING SUPPLIES	33,730	0	1,650	32,080
401-4203-664-000-UT2114	WP#4 HIGH SVC PUMP REPLACEMENT	28,450	998	0	29,448
401-4203-664-000-UT2246	WATER FLUORIDATION SYSTEM	0	75,551	0	75,551

WATER AND SEWER FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
EXPENDITURES		47,490,800	249,460	82,930	47,657,330
Water Distribution					
401-4204-552-100	OPERATING SUPPLIES	553,041	0	17,000	536,041
401-4204-552-400	GAS/OIL	42,416	26,500	0	68,916
401-4204-663-000-UT2106	EDISON WATER MAIN	605,508	56,492	0	662,000
401-4204-663-000-UT2244	NEW VALVE FOR 15A	21,150	17,000	0	38,150
Wastewater Treatment					
401-4205-552-400	GAS/OIL	15,900	1,200	0	17,100
401-4205-663-000-UT2007	DIGESTER UPGRADES AND IMPR	1,778,957	32,407	0	1,811,364
Utilities Maintenance					
401-4206-664-000-UT2231	L/S#75 PUMP & CONTROL PANEL REPLACEMENT	54,703	2,609	0	57,312
401-4206-664-000-UT2232	L/S#76 PUMP & CONTROL PANEL REPLACEMENT	63,879	1,761	0	65,640
401-4206-664-000-UT2239	MULTI-TANK FUEL TRAILER	44,649	2,080	0	46,729
Facilities Maintenance					
401-4208-541-100	CELL PHONES/PAGERS	6,271	0	130	6,141
401-4208-552-400	GAS/OIL	6,290	800	0	7,090
401-4208-662-000-FM2201	RECOAT METAL ROOF AT 226 W MICHIGAN AVE	16,767	130	0	16,897
Wastewater Collection					
401-4209-552-400	GAS/OIL	7,000	5,000	0	12,000
Transfers					
401-9999-991-001	TRANSFER TO GENERAL FUND	27,208	8,610	0	35,818
Reserve Contingency					
401-9990-999-100	CONTINGENCY	268,961	0	37,145	231,816
401-9990-999-200	RESERVE CONTINGENCY	50,000	0	25,000	25,000

WATER AND WASTEWATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		13,223,401	594,816	550,950	13,267,267
Other Sources Revenue					
404-0000-380-200	FUNDS C/O FROM PRIOR YEAR	5,797,916	0	550,950	5,246,966
404-0000-389-300-WW2103	RECLAIM WATER EXP 4A & ADELLE	0	550,950	0	550,950
404-0000-380-000	USE OF RESERVES	3,659,402	43,866	0	3,703,268
EXPENDITURES		13,223,401	43,866	0	13,267,267
404-4240-663-000-WW2205	EAST REGIONAL FORCE MAIN SEWER DESIGN	300,000	23,600	0	323,600
404-4240-663-000-WW2002	2020 WATER MAIN IMPROVEMENT	82,732	20,266	0	102,998

AIRPORT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		9,967,950	666,229	0	10,634,179
Other Sources Revenue					
430-0000-380-000	USE OF RESERVES	57,994	710	0	58,704
430-9999-381-001	TRANSFER FROM GENERAL FUND	0	665,519	0	665,519

AIRPORT FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
EXPENDITURES		9,967,950	723,595	57,366	10,634,179
430-4300-531-400-SHOW21	AIRPORT SHOWCASE	35,470	0	8,945	26,525
430-4300-531-400-SHOW22	AIRPORT SHOWCASE	0	8,945	0	8,945
430-4300-544-200-SHOW21	AIRPORT SHOWCASE	64,500	0	16,996	47,504
430-4300-544-200-SHOW22	AIRPORT SHOWCASE	0	16,996	0	16,996
430-4300-545-200-SHOW21	AIRPORT SHOWCASE	1,050	0	89	961
430-4300-545-200-SHOW22	AIRPORT SHOWCASE	0	89	0	89
430-4300-548-200-SHOW21	AIRPORT SHOWCASE	43,720	0	31,101	12,619
430-4300-548-200-SHOW22	AIRPORT SHOWCASE	0	31,101	0	31,101
430-4300-552-150-SHOW21	AIRPORT SHOWCASE	15,350	0	235	15,115
430-4300-552-150-SHOW22	AIRPORT SHOWCASE	0	235	0	235
430-4300-663-000-AP1904	NW INDUSTRIAL BUS PK ACCESS RD	1,356,028	665,519	0	2,021,547
430-9999-991-001	TRANSFER TO GENERAL FUND	225,164	710	0	225,874

STORMWATER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,649,550	11,471	0	3,661,021
450-0000-380-000	USE OF RESERVES	647,591	11,471	0	659,062
EXPENDITURES		3,649,550	22,406	10,935	3,661,021
450-4500-531-100	PROFESSIONAL SERVICES	16,100	10,935	0	27,035
450-4500-663-000-SW2102	NEW HAMPSHIRE AVE POND ADDITIO	71,978	0	10,935	61,043
450-4500-552-400	GAS/OIL	25,786	11,000	0	36,786
450-9999-991-001	TRANSFER TO GENERAL FUND	0	471	0	471

PERMITS AND INSPECTIONS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,474,061	29,124	0	3,503,185
Permits, Fees & Special Assessments					
480-0000-341-320	BLDG PLANS REVIEW	0	29,124	0	29,124
EXPENDITURES		3,474,061	29,124	0	3,503,185
480-4800-541-200	OFFICE PHONES	600	5,400	0	6,000
480-4800-552-200	OPERATING CAPITAL	125,928	8,993	0	134,921
480-4800-552-400	GAS/OIL	5,707	4,000	0	9,707
480-9999-991-001	TRANSFER TO GENERAL FUND	45,000	10,731	0	55,731

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, 2022-08 and 2022-11.

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

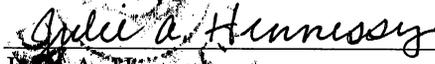
PASSED AND DULY ADOPTED this 4th day of April, 2022.



Robert F. Apgar
Mayor-Commissioner

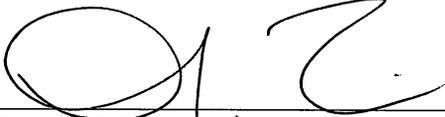


Attest:



Julie A. Hennessy
City Auditor

APPROVED AS TO FORM AND LEGALITY:



Darren J. Elkind
City Attorney