

**RESOLUTION NO. 2022 - 45**

**A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, HOMELESS SHELTER FUND, GRANTS & SPECIAL REVENUE FUND, CAPITAL FUND, WATER AND SEWER 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**

<b>Account Number</b>	<b>Account Description</b>	<b>Current Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
<b>REVENUES</b>		<b>42,212,378</b>	<b>3,710,216</b>	<b>102,085</b>	<b>45,820,509</b>
	<b>Intergovernmental</b>				
001-0000-331-621-CSLFRF	CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS	0	3,480,766	0	3,480,766
	<b>Miscellaneous Revenue</b>				
001-0000-362-000	FACILITY RENTAL	58,350	4,650	0	63,000
	<b>Other Sources Revenue</b>				
001-9999-381-401	TRANSFER FROM W&S FUND	35,818	0	21,660	14,158
001-9999-381-480	TRANSFER FROM P&I FUND	55,731	0	45,000	10,731
001-9998-382-480	CONTRIBUTION FROM P&I FUND	632,362	0	30,000	602,362
001-0000-380-000	USE OF RESERVES	5,430,856	224,800	0	5,655,656
001-0000-380-200	FUNDS C/O FROM PRIOR YEAR	604,789	0	5,425	599,364
<b>EXPENDITURES</b>		<b>42,212,378</b>	<b>3,760,489</b>	<b>152,358</b>	<b>45,820,509</b>
	<b>City Commission</b>				
001-0100-549-100	OTHER OBLIGATIONS	1,500	2,604	0	4,104
	<b>City Clerk</b>				
001-0102-549-100	OTHER OBLIGATIONS	9,000	22,000	0	31,000
	<b>Legal</b>				
001-0104-533-100	COURT REPORTER SERVICE	5,500	1,500	0	7,000
	<b>Information Technology</b>				
001-0110-546-400	EQUIPMENT MAINTENANCE	1,517,083	0	96,660	1,420,423
	<b>Parks &amp; Recreation Administration</b>				
001-1401-534-100	CONTRACTUAL SERVICES	4,543	1,650	0	6,193
001-1401-540-100	TRAVEL & PER DIEM	0	3,000	0	3,000
	<b>Recreation</b>				
001-1402-552-100	OPERATING SUPPLIES	67,110	0	1,150	65,960
	<b>Parks</b>				
001-1403-549-100	OTHER OBLIGATIONS	300	4,650	0	4,950

**GENERAL FUND (Continued)**

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>EXPENDITURES</b>		<b>42,212,378</b>	<b>3,760,489</b>	<b>152,358</b>	<b>45,820,509</b>
	<b>Museums</b>				
001-1406-546-100	BUILDING MAINTENANCE	4,000	110,000	0	114,000
	<b>Activities Center</b>				
001-1407-546-100	BUILDING MAINTENANCE	8,000	9,830	0	17,830
	<b>Stadium</b>				
001-1408-546-100	BUILDING MAINTENANCE	4,000	114,800	0	118,800
	<b>Special Events</b>				
001-1409-552-100	OPERATING SUPPLIES	7,700	1,150	0	8,850
	<b>Transfers</b>				
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	2,693,901	8,539	15,255	2,687,185
	<b>Contingency</b>				
001-9990-999-100	CONTINGENCY	213,750	0	39,293	174,457
001-9990-999-300	SAVINGS CONTINGENCY	212,500	3,480,766	0	3,693,266

**HOMELESS SHELTER FUND**

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>604,322</b>	<b>7,500</b>	<b>0</b>	<b>611,822</b>
	<b>Other Sources Revenue</b>				
120-0000-380-000	USE OF RESERVES	229,322	7,500	0	236,822
<b>EXPENDITURES</b>		<b>604,322</b>	<b>7,500</b>	<b>0</b>	<b>611,822</b>
	<b>Homeless Shelter</b>				
120-1120-546-100	BUILDING MAINTENANCE	7,500	7,500	0	15,000

**GRANTS AND SPECIAL REVENUE FUND**

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>7,857,927</b>	<b>15,344</b>	<b>0</b>	<b>7,873,271</b>
	<b>Intergovernmental</b>				
190-0000-331-200	DOJ - JAG GRANT - PUBLIC SAFETY	0	15,344	0	15,344
<b>EXPENDITURES</b>		<b>7,857,927</b>	<b>15,344</b>	<b>0</b>	<b>7,873,271</b>
	<b>Police</b>				
190-1226-552-100	OPERATING SUPPLIES	0	15,344	0	15,344

## CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>4,005,466</b>	<b>12,993</b>	<b>21,403</b>	<b>3,997,056</b>
<b>Other Sources Revenue</b>					
300-9999-381-001	TRANSFER FROM GENERAL FUND	2,693,901	8,539	15,255	2,687,185
300-9999-381-160	TRANSFER FROM SH CRA FUND	11,954	34	0	11,988
300-9999-381-401	TRANSFER FROM W&S FUND	291,115	69	3,981	287,203
300-9999-381-430	TRANSFER FROM AIRPORT FUND	17,583	34	60	17,557
300-9999-381-450	TRANSFER FROM STORMWATER FUND	17,181	34	60	17,155
300-9999-381-480	TRANSFER FROM P&I FUND	219,246	4,234	2,047	221,433
300-0000-380-000	USE OF RESERVES	11,370	49	0	11,419
<b>EXPENDITURES</b>		<b>4,005,466</b>	<b>13,993</b>	<b>22,403</b>	<b>3,997,056</b>
<b>Admin Services</b>					
300-0106-664-000-AD2202	CITY HALL MEETING ROOM CHAIRS	17,880	12,600	0	30,480
<b>Information Technology</b>					
300-0110-663-000-IT2001	ADA/ERP/PHONE	9,888	0	9,888	0
300-0110-663-000-IT2204	SPERLING COMPLEX OPTICAL NETWORK PROJECT	20,132	49	0	20,181
300-0110-663-000-IT2213	CITY WEBSITE REDEVELOPMENT	60,000	344	0	60,344
300-0110-664-000-IT2112	PLANAR FOR NEW FIRE STATION	1,685	0	1,685	0
<b>Streets</b>					
300-1302-664-000-PW2204	TRAILER FOR EXCAVATOR KX040	5,650	1,000	0	6,650
300-1302-664-000-PW2207	CAT DOZER REPLACE 1320130	162,157	0	1,000	161,157
<b>Parks</b>					
300-1403-663-000-PR2204	INSTALL BLACKOUT DRAPES AT SANBORN	9,830	0	9,830	0

## WATER AND SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>47,657,330</b>	<b>1,680,013</b>	<b>25,641</b>	<b>49,311,702</b>
<b>Charges for Services</b>					
401-0000-343-310	WATER OPERATING INCOME	10,265,000	300,000	0	10,565,000
401-0000-343-320	WATER - REUSE	979,369	300,000	0	1,279,369
401-0000-343-530	SEWER OPERATING INCOME	11,103,003	300,000	0	11,403,003
401-0000-343-920	INFRASTRUCTURE FEES	18,000	295,013	0	313,013
<b>Other Sources Revenue</b>					
401-0000-389-700	COST SHARE FROM DELTONA	4,500	120,000	0	124,500
401-0000-389-710	COST SHARE FROM ORANGE CITY	4,500	30,000	0	34,500
401-0000-389-720	COST SHARE FROM VOLUSIA COUNTY	4,500	60,000	0	64,500
401-0000-380-000	USE OF RESERVES	11,980,495	275,000	0	12,255,495
401-0000-380-200	FUNDS C/O FROM PRIOR YEAR	10,127,625	0	25,641	10,101,984
<b>EXPENDITURES</b>		<b>47,657,330</b>	<b>1,780,954</b>	<b>126,582</b>	<b>49,311,702</b>
<b>Utilities Administration</b>					
401-4201-661-000	LAND ACQUISITIONS	0	185,000	0	185,000
401-4201-531-100	PROFESSIONAL SERVICES	290,030	300,000	0	590,030
<b>Engineering</b>					
401-4202-531-100	PROFESSIONAL SERVICES	64,279	1,510	0	65,789
401-4202-546-100	BUILDING MAINTENANCE	1,000	1,722	0	2,722

## WATER AND SEWER FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>EXPENDITURES</b>		<b>47,657,330</b>	<b>1,780,954</b>	<b>126,582</b>	<b>49,311,702</b>
<b>Water Production</b>					
401-4203-552-500	W & WW CHEMICALS	109,750	1,861	0	111,611
401-4203-664-000-UT2203	WATER PLANT #2 PUMP & PIPING REPLACEMENT	50,464	55,807	0	106,271
401-4203-664-000-UT2204	WTP #2 WELLS 3 & 4 MOTORS	16,153	0	16,153	0
401-4203-664-000-UT2206	WATER PLANT #4 PUMP & PIPING REPLACEMENT	28,138	0	28,138	0
401-4203-664-000-UT2208	WTP #4 WELL 6 MOTOR REPLACEMENT	11,566	0	11,516	50
<b>Wastewater Treatment</b>					
401-4205-546-400	EQUIPMENT MAINTENANCE	69,840	6,800	0	76,640
401-4205-552-100	OPERATING SUPPLIES	83,180	0	6,800	76,380
401-4205-552-200	OPERATING CAPITAL	10,000	0	674	9,326
401-4205-552-500	W & WW CHEMICALS	199,900	8,315	0	208,215
401-4205-662-000-UT2221	NASH WRF S. RECLAIM STATION CONSTRUCTION	1,600,000	1,188,503	0	2,788,503
401-4205-663-000-UT2007	DIGESTER UPGRADES AND IMPR	1,811,364	5,000	0	1,816,364
401-4205-663-000-UT2009	RECLAIM ADELLE AVE LOOP	19,590	10,743	0	30,333
401-4205-664-000-UT2223	TURBIDITY AND SUSPENDED SOLIDS ANALYZER	8,750	674	0	9,424
<b>Utilities Maintenance</b>					
401-4206-664-000-UT2230	L/S#55 PUMP & CONTROL PANEL REPLACEMENT	54,703	399	0	55,102
401-4206-664-000-UT2234	L/S#75 GENERATOR	40,658	1,096	0	41,754
<b>Wastewater Collection</b>					
401-4210-549-100	OTHER OBLIGATIONS	1,460	13,455	0	14,915
<b>Transfers</b>					
401-9999-991-001	TRANSFER TO GENERAL FUND	35,818	0	21,660	14,158
401-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	291,115	69	3,981	287,203
<b>Contingency</b>					
401-9990-999-100	CONTINGENCY	231,816	0	37,660	194,156

## AIRPORT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>10,634,179</b>	<b>750,000</b>	<b>1,691,998</b>	<b>9,692,181</b>
<b>Intergovernmental</b>					
430-0000-389-200-AP2203	ENVIRONMENTAL MITIGATION FROM WHMP	315,000	0	315,000	0
430-0000-389-200-AP2204	DESIGN REHAB OF SOUTH-CENTRAL APRON	108,000	0	108,000	0
430-0000-389-320-AP2001	T-HANGARS & ELEC GATE	1,355,558	600,000	0	1,955,558
430-0000-389-320-AP2002	3-1200 GAL FUEL FARM	595,381	0	590,634	4,747
430-0000-389-320-AP2102	SECURITY CAMERAS & FENCING	240,000	0	240,000	0
430-0000-389-320-AP2201	DESIGN ADDITIONAL NEW HANGARS	88,000	0	88,000	0
430-0000-389-320-AP2202	DESIGN PHASE 2 OF EAST HANGAR COMPLEX	104,000	0	104,000	0
430-0000-389-320-AP2203	ENVIRONMENTAL MITIGATION FROM WHMP	28,000	0	28,000	0
430-0000-389-320-AP2204	DESIGN REHAB OF SOUTH-CENTRAL APRON	9,600	0	9,600	0
<b>Other Sources Revenue</b>					
430-0000-380-000	USE OF RESERVES	58,704	150,000	208,704	0
430-0000-380-200	FUNDS C/O FROM PRIOR YEAR	1,119,309	0	60	1,119,249

## AIRPORT FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>EXPENDITURES</b>		<b>10,634,179</b>	<b>833,141</b>	<b>1,775,139</b>	<b>9,692,181</b>
430-4300-531-400-SHOW22	AIRPORT SHOWCASE	8,945	0	34	8,911
430-4300-662-000-AP2001	T-HANGARS & ELEC GATE	1,694,447	750,000	0	2,444,447
430-4300-662-000-AP2201	DESIGN ADDITIONAL NEW HANGARS	110,000	0	110,000	0
430-4300-662-000-AP2202	DESIGN PHASE 2 OF EAST HANGAR COMPLEX	130,000	0	130,000	0
430-4300-663-000-AP2002	3-1200 GAL FUEL FARM	744,226	0	720,045	24,181
430-4300-663-000-AP2103	NEW FENCE - SPORT VILLAGE	31,000	0	31,000	0
430-4300-663-000-AP2203	ENVIRONMENTAL MITIGATION FROM WHMP	350,000	0	350,000	0
430-4300-663-000-AP2204	DESIGN REHAB OF SOUTH CENTRAL APRON	120,000	0	120,000	0
430-4300-664-000-AP2102	SECURITY CAMERAS & FENCING	314,000	0	314,000	0
430-9990-999-100	CONTINGENCY	0	83,107	0	83,107
430-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	17,583	34	60	17,557

## STORMWATER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>3,661,021</b>	<b>0</b>	<b>60</b>	<b>3,660,961</b>
<b>Other Sources Revenue</b>					
450-0000-380-200	FUNDS C/O FROM PRIOR YEAR	980,847	0	60	980,787
<b>EXPENDITURES</b>		<b>3,661,021</b>	<b>34</b>	<b>94</b>	<b>3,660,961</b>
450-4500-543-100	POWER	15,469	0	34	15,435
450-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	17,181	34	60	17,155

## PERMITS AND INSPECTIONS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>3,503,185</b>	<b>105,854</b>	<b>10,403</b>	<b>3,598,636</b>
<b>Permits, Fees &amp; Special Assessments</b>					
480-0000-322-000	BUILDING PERMIT FEES	1,688,753	105,854	0	1,794,607
<b>Other Sources Revenue</b>					
480-0000-380-200	FUNDS C/O FROM PRIOR YEAR	727,056	0	10,403	716,653
<b>EXPENDITURES</b>		<b>3,503,185</b>	<b>180,854</b>	<b>85,403</b>	<b>3,598,636</b>
480-4800-412-100	REGULAR SALARIES & WAGES	1,174,553	24,300	0	1,198,853
480-4800-421-100	FICA TAXES	100,742	1,733	0	102,475
480-4800-422-100	RETIREMENT CONTRIBUTIONS	97,066	1,700	0	98,766
480-4800-423-100	LIFE & HEALTH INSURANCE	157,895	3,200	0	161,095
480-4800-552-000	HARDWARE/SOFTWARE	0	77,687	0	77,687
480-9999-991-001	TRANSFER TO GENERAL FUND	55,731	0	45,000	10,731
480-4800-663-000-PI1701	LAND MGMT UPGRADE	8,356	0	8,356	0
480-4800-664-000-PI2201	NEW BUILDING INSPECTOR TRUCK 1 OF 2	0	34,000	0	34,000
480-4800-664-000-PI2202	NEW BUILDING INSPECTOR TRUCK 2 OF 2	0	34,000	0	34,000
480-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	219,246	4,234	2,047	221,433
480-9998-992-001	CONTRIBUTION TO GENERAL FUND	632,362	0	30,000	602,362

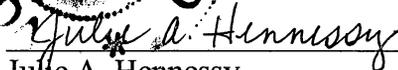
**Section 2.** In all other respects the Budget of the City of DeLand, Florida for fiscal year 2021-2022 is hereby ratified and confirmed as adopted by Resolution 2021-65, 2021-76, 2022-02, 2022-08, 2022-11 and 2022-27.

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

**PASSED AND DULY ADOPTED** this 6<sup>th</sup> day of June, 2022.

  
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Robert F. Apgar  
Mayor-Commissioner



  
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Julie A. Hennessy  
City Clerk-Auditor

**APPROVED AS TO FORM AND LEGALITY:**

  
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Darren J. Elkind  
City Attorney