

RESOLUTION NO. 2021 - 76

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, HOMELESS SHELTER FUND, GOVERNMENTAL IMPACT FEES TRUST 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:

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND					
REVENUES		40,515,874	423,835	291,180	40,648,529
	Intergovernmental Revenue				
001-0000-331-550	FEMA FEDERAL REVENUE	291,180	0	291,180	0
001-0000-335-125	STATE REVENUE SHARING	1,406,246	122,565	0	1,528,811
001-0000-335-180	STATE SALES TAX	2,207,103	87,040	0	2,294,143
	Other Sources Revenue				
001-0000-380-000	USE OF RESERVES	4,369,165	214,230	0	4,583,395
EXPENDITURES		40,515,874	228,105	95,450	40,648,529
	Fire				
001-1222-412-100	REGULAR SALARIES & WAGES	2,925,270	8,350	34,000	2,899,620
001-1222-414-100	OVERTIME	362,069	0	5,350	356,719
001-1222-415-100	SPECIAL PAY	326,749	100	0	326,849
001-1222-421-100	FICA TAXES	306,718	650	3,025	304,343
001-1222-422-100	RETIREMENT CONTRIBUTIONS	1,619,163	1,575	8,839	1,611,899
001-1222-423-100	LIFE & HEALTH INSURANCE	393,604	3,200	5,375	391,429
	Streets				
001-1302-553-200	SIDEWALK MATERIALS	55,000	5,500	0	60,500
	Transfers				
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	1,978,875	208,730	0	2,187,605
	Reserve Contingency				
001-9990-999-200	RESERVE CONTINGENCY	148,861	0	38,861	110,000
HOMELESS SHELTER FUND					
REVENUES		551,677	45,145	0	596,822
120-0000-380-000	USE OF RESERVES	176,677	45,145	0	221,822
EXPENDITURES		551,677	45,145	0	596,822
120-1120-534-100	CONTRACTUAL SERVICES	541,813	45,145	0	586,958

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
GOVERNMENTAL IMPACT FEES TRUST (GIFT) FUND					
REVENUES		1,297,807	107,585	0	1,405,392
	Other Sources Revenue				
170-0000-380-140	USE OF RESERVES - P&R	200,000	107,585	0	307,585
EXPENDITURES		1,297,807	107,585	0	1,405,392
	Homeless Shelter				
170-1403-663-000-PR2216	GREENWAY TRAIL EXTENSION DESIGN	0	82,085	0	82,085
	Transfers				
170-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	135,000	25,500	0	160,500
CAPITAL FUND					
REVENUES		2,311,835	281,600	0	2,593,435
	Other Sources Revenue				
300-0000-380-000	USE OF RESERVES	0	11,370	0	11,370
300-9999-381-001	TRANSFER FROM GENERAL FUND	1,978,875	208,730	0	2,187,605
300-9999-381-401	TRANSFER FROM W&S FUND	81,223	12,000	0	93,223
300-9999-381-430	TRANSFER FROM AIRPORT FUND	9,608	6,000	0	15,608
300-9999-381-450	TRANSFER FROM STORMWATER FUND	9,206	6,000	0	15,206
300-9999-381-480	TRANSFER FROM P&I FUND	89,119	6,000	0	95,119
300-9999-381-160	TRANSFER FROM SH CRA FUND	8,804	3,000	0	11,804
300-9999-381-180	TRANSFER FROM DOWNTOWN CRA	0	3,000	0	3,000
300-9999-381-170	TRANSFER FROM GIFT FUND	135,000	25,500	0	160,500
EXPENDITURES		2,311,835	323,430	41,830	2,593,435
	Information Technology				
300-0110-664-000-IT2213	CITY WEBSITE REDEVELOPMENT	0	60,000	0	60,000
	Streets				
300-1302-663-000-PW2216	CITY ENTRY FEATURE - DESIGN	0	16,730	0	16,730
300-1302-664-000-PW2208	TERMO-01 REPLACE 1325	28,755	0	28,755	0
300-1302-664-000-PW2209	HEAVY DUTY HANDLER 360 NEW 1325	13,075	0	13,075	0
300-1302-664-000-PW2217	TRUCK MOUNTED PAINT SPRAYER	0	53,200	0	53,200
300-1302-664-000-PW2218	NEW SIDEWALKS	0	103,000	0	103,000
	Parks				
300-1403-663-000-PR2106	LIGHTS AT SPERLING SOFTBALL FIELDS	0	25,500	0	25,500
300-1403-663-000-PR2209	DELAND HOUSE FOUNDATION AND ROOF	0	65,000	0	65,000
WATER & SEWER FUND					
REVENUES		35,863,326	67,753	0	35,931,079
	Charges for Services				
401-0000-343-310	WATER OPERATING INCOME	10,240,000	25,000	0	10,265,000
401-0000-343-530	SEWER OPERATING INCOME	11,060,250	42,753	0	11,103,003
EXPENDITURES		35,863,326	96,819	29,066	35,931,079
	Water Production				
401-4203-552-500	W & WW CHEMICALS	77,250	32,500	0	109,750
	Wastewater Treatment				
401-4205-552-500	W & WW CHEMICALS	177,900	22,000	0	199,900
	Facilities Maintenance				
401-4208-664-000-FM2205	CHEVY SILVERADO 1500	29,066	0	29,066	0
401-4208-664-000-FM2206	NEW FORD F-150	0	30,319	0	30,319
	Transfers				
401-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	81,223	12,000	0	93,223
AIRPORT FUND					
REVENUES		2,455,062	6,000	0	2,461,062
	Other Sources Revenue				
430-0000-380-000	USE OF RESERVES	51,994	6,000	0	57,994
EXPENDITURES		2,455,062	6,000	0	2,461,062
	Transfers				
430-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	9,608	6,000	0	15,608

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
STORMWATER FUND					
REVENUES		2,628,037	40,666	0	2,668,703
	Other Sources Revenue				
450-0000-380-000	USE OF RESERVES	606,925	40,666	0	647,591
EXPENDITURES		2,628,037	189,036	148,370	2,668,703
450-4500-664-000-SW2210	FORD F-150 REPLACE 4500250	30,866	0	30,866	0
450-4500-664-000-SW2211	SW CAMERA COLLECTION VEHICLE SELF-CONT	117,504	0	117,504	0
450-4500-664-000-SW2213	FULLY BUILT CAMERA INSPECTION VEHICLE	0	183,036	0	183,036
450-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	9,206	6,000	0	15,206
PERMITS & INSEPCIONS FUND					
REVENUES		2,463,525	86,600	0	2,550,125
	Other Sources Revenue				
480-0000-380-000	USE OF RESERVES	781,152	86,600	0	867,752
EXPENDITURES		2,463,525	86,600	0	2,550,125
480-4800-552-200	OPERATING CAPITAL	0	15,600	0	15,600
480-4800-663-000-PI2103	P&I OFFICE RENNOVATIONS	0	65,000	0	65,000
480-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	89,119	6,000	0	95,119

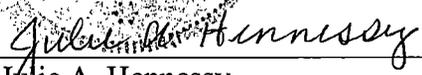
Section 2. In all other respects the Budget of the City of DeLand, Florida for fiscal year 2021-2022 is hereby ratified and confirmed as adopted by Resolution 2021-65.

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

PASSED AND DULY ADOPTED this 1st day of November, 2021.



 Robert F. Appgar
 Mayor-Commissioner


ATTEST:


 Julie A. Hennessy
 City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:



 Darren J. Elkind
 City Attorney