

RESOLUTION NO. 2021 - 57

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR THE FISCAL YEAR 2021-22 AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of DeLand, after holding several budget sessions and carefully considering the financial needs of the City of DeLand and the sources of revenue available to the City to meet such needs, is ready to adopt a tentative budget; and

WHEREAS, a public hearing to finalize the tentative budget was held on September 8, 2021; and

WHEREAS, it is necessary for the City to approve and adopt its budget for the fiscal year 2021-22; and

WHEREAS, the City Manager has recommended approval of the budget.

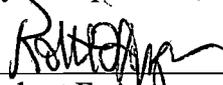
NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DELAND:

Section 1. The following budgets are hereby adopted: General Fund at \$40,515,874, Confiscated Trust Fund at \$3,000, Homelessness Fund at \$551,677, Governmental Impact Fees Trust Fund at \$1,297,807, Grants and Special Revenue Fund at \$7,158,889, Debt Service Fund at \$1,791,364, Capital Fund at \$2,311,835, Water and Sewer Revenue Fund at \$35,863,326, Water and Wastewater Trust Fund at \$6,358,186, Airport Fund at \$2,455,062, Refuse Collection Fund at \$4,065,500, Stormwater Fund at \$2,628,037, Permits and Inspections Fund at \$2,463,525, Health Insurance Cost Containment Fund at \$610,670, and Workers Compensation Self-Insurance Fund \$815,167 for fiscal year 2021-22 as detailed on Attachment 'A', in accordance with Section 166.241, Florida Statutes.

Section 2. Any resolution or part of a resolution in conflict herewith is hereby repealed.

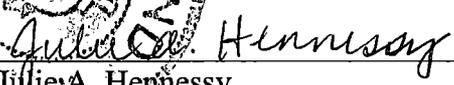
Section 3. This resolution shall become effective immediately upon its adoption.

PASSED AND DULY ADOPTED this 8th day of September, 2021.



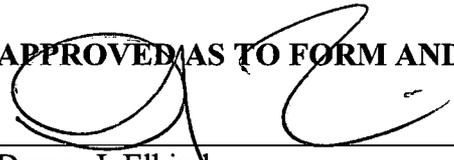
Robert F. Apgar
Mayor - Commissioner





Julie A. Hennessy
City Clerk - Auditor

APPROVED AS TO FORM AND LEGALITY:



Darren J. Elkind
City Attorney

ATTACHMENT 'A'

Account Code	Revenue Description	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Total
311.000	Ad Valorem Taxes	14,391,648	-	-	-	-	-	14,391,648
312.410	First Local Option Gas Tax	345,911	-	-	-	-	-	345,911
312.430	Second Local Option Gas Tax	-	284,357	-	-	-	-	284,357
312.510	Fire Insurance Premium Tax (Firefighters' Pension)	171,036	-	-	-	-	-	171,036
312.520	Casualty Insurance Premium Tax (Police Officers' Retirement)	237,205	-	-	-	-	-	237,205
314.100	Utility Service Tax - Electricity	3,618,512	-	-	-	-	-	3,618,512
314.300	Utility Service Tax - Water	802,670	-	-	-	-	-	802,670
314.400	Utility Service Tax - Gas	180,094	-	-	-	-	-	180,094
314.800	Utility Service Tax - Propane	49,250	-	-	-	-	-	49,250
315.100	State Communications Service Tax (Chapter 202)	924,118	-	-	-	-	-	924,118
316.000	Local Business Tax (Chapter 205)	270,000	-	-	-	-	-	270,000
322.000	Building Permits	-	-	-	-	1,491,873	-	1,491,873
322.900	Permits - Other	-	-	-	-	5,000	-	5,000
323.100	Franchise Fee - Electricity	2,874,534	-	-	-	-	-	2,874,534
323.400	Franchise Fee - Gas	92,247	-	-	-	-	-	92,247
323.700	Franchise Fee - Solid Waste	443,794	-	-	-	-	-	443,794
324.110	Impact Fees - Residential - Public Safety	-	255,405	-	-	-	-	255,405
324.210	Impact Fees - Residential - Physical Environment	-	-	-	-	3,000,000	-	3,000,000
324.610	Impact Fees - Residential - Culture/Recreation	-	496,402	-	-	-	-	496,402
324.910	Impact Fees - Residential - Other	-	211,000	-	-	-	-	211,000
325.200	Special Assessments - Charges for Public Services	18,820	-	-	-	-	-	18,820
329.500	Other Permits, Fees & Special Assessments	30,400	-	-	-	1,500	-	31,900
331.200	Federal Grant - Public Safety	69,596	-	-	-	-	-	69,596
331.500	Federal Grant - Economic Environment	291,180	148,065	-	-	41,530	-	480,775
331.620	Federal Grant - Public Assistance	246,800	-	-	-	-	-	246,800
335.125	State Revenue Sharing - Proceeds	1,406,246	-	-	-	-	-	1,406,246
335.140	State Revenue Sharing - Mobile Home Licenses	18,000	-	-	-	-	-	18,000
335.150	State Revenue Sharing - Alcoholic Beverage Licenses	29,000	-	-	-	-	-	29,000
335.180	State Revenue Sharing - Local Government Half-Cent Sales Tax	2,207,103	-	-	-	-	-	2,207,103
335.230	State Revenue Sharing - Emergency Management Assistance	12,720	-	-	-	-	-	12,720
335.450	State Revenue Sharing - Fuel Tax Refunds and Credits	26,000	-	-	-	-	-	26,000
337.700	Local Government Unit Grant - Culture/Recreation	-	1,364,172	-	-	-	-	1,364,172
338.000	Shared Revenue From Other Local Units	36,000	-	-	-	-	-	36,000
339.000	Payments From Other Local Units In Lieu Of Taxes	2,487,993	-	-	-	-	-	2,487,993
341.200	Internal Service Fund Fees and Charges	-	-	-	-	-	1,375,837	1,375,837
341.300	Administrative Service Fees	2,500	-	-	-	136,000	-	138,500
342.100	Service Charge - Law Enforcement Services	136,518	-	-	-	-	-	136,518
342.200	Service Charge - Fire Protection	21,500	-	-	-	-	-	21,500
342.500	Service Charge - Protective Inspection Fees	-	-	-	-	35,000	-	35,000
342.900	Service Charge - Other Public Safety Charges and Fees	10,000	-	-	-	-	-	10,000

ATTACHMENT 'A'

Account Code	Revenue Description	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Total
343.300	Service Charge - Water Utility	-	-	-	-	11,586,398	-	11,586,398
343.400	Service Charge - Garbage/Solid Waste	-	-	-	-	4,065,500	-	4,065,500
343.500	Service Charge - Sewer/Wastewater Utility	-	-	-	-	11,619,888	-	11,619,888
343.600	Service Charge - Water/Sewer Combination Utility	-	-	-	-	36,641	-	36,641
343.700	Service Charge - Conservation and Resource Management	1,500	-	-	-	-	-	1,500
343.900	Service Charge - Other Physical Environment Charges	-	-	-	-	2,028,612	-	2,028,612
347.200	Service Charge - Parks and Recreation	18,545	-	-	-	-	-	18,545
347.400	Service Charge - Special Events	65,480	-	-	-	98,149	-	163,629
347.500	Service Charge - Special Recreation Facilities	293,372	-	-	-	-	-	293,372
349.000	Other Charges for Services	232,000	-	-	-	409,853	-	641,853
351.900	Judgment and Fines - Other	56,000	-	-	-	-	-	56,000
356.000	State Fines & Forfeits	-	3,000	-	-	-	-	3,000
359.000	Other Judgments, Fines and Forfeits	35,000	-	-	-	-	-	35,000
361.100	Interest	60,000	-	-	-	142,990	-	202,990
362.000	Rents and Royalties	58,350	-	-	-	1,642,329	-	1,700,679
364.000	Disposition of Fixed Assets	5,000	-	-	-	-	-	5,000
366.000	Contributions and donations from Private Sources	19,500	3,224,272	-	-	-	-	3,243,772
369.900	Other Miscellaneous Revenues	584,534	-	-	-	133,000	-	717,534
380.000	Other Sources	4,743,857	511,677	-	-	16,583,373	50,000	21,888,907
381.000	Inter-Fund Group Transfers In	636,164	2,513,023	1,791,364	2,311,835	-	-	7,252,386
382.000	Contributions from Enterprise Operations	2,255,177	-	-	-	120,400	-	2,375,577
388.100	Sale of General Capital Assets	-	-	-	-	3,000	-	3,000
389.200	Proprietary - Federal Grants and Donations	-	-	-	-	423,000	-	423,000
389.300	Proprietary - State Grants and Donations	-	-	-	-	229,600	-	229,600
Total FY 2021-2022 Revenues		40,515,874	9,011,373	1,791,364	2,311,835	53,833,636	1,425,837	108,889,919

ATTACHMENT 'A'

Account Code	Expenditure Description	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Total
511	Legislative	118,325	-	-	-	-	-	118,325
512	Executive	783,964	-	-	-	-	-	783,964
513	Financial and Administrative	4,158,673	-	-	406,550	-	1,329,632	5,894,855
514	Legal counsel	446,458	-	-	-	-	-	446,458
515	Comprehensive Planning	721,518	-	-	-	-	-	721,518
517	Debt Service Payments	-	-	1,791,364	-	-	-	1,791,364
519	Other General Governmental Services	2,791,160	43,651	-	26,658	-	-	2,861,469
521	Law Enforcement	10,918,891	3,000	-	532,084	-	-	11,453,975
522	Fire Control	7,115,073	-	-	461,249	-	-	7,576,322
524	Protective Inspections	97,883	-	-	-	1,737,988	-	1,835,871
533	Water Utility Services	-	-	-	-	6,183,674	-	6,183,674
534	Garbage/Solid Waste Control Services	-	-	-	-	3,961,100	-	3,961,100
535	Sewer/Wastewater Services	-	-	-	-	10,396,926	-	10,396,926
536	Water-Sewer Combination Services	-	-	-	-	22,530,855	-	22,530,855
538	Flood Control/Stormwater Management	-	-	-	-	2,351,818	-	2,351,818
539	Other Physical Environment	1,387,944	-	-	-	1,999,935	-	3,387,879
541	Road and Street Facilities	2,141,961	1,120,000	-	654,415	-	-	3,916,376
542	Airports	-	-	-	-	1,960,956	-	1,960,956
549	Other Transportation Systems/Services	21,863	-	-	-	-	-	21,863
552	Industry Development	540,322	-	-	-	-	-	540,322
569	Other Human Services	-	551,677	-	-	-	-	551,677
572	Parks and Recreation	3,567,245	6,038,889	-	230,879	-	-	9,837,013
573	Cultural Services	27,484	-	-	-	-	-	27,484
574	Special Events	60,918	-	-	-	-	-	60,918
575	Special Recreation Facilities	116,479	-	-	-	-	-	116,479
579	Other Culture/Recreation	16,119	-	-	-	-	-	16,119
581	Inter-Fund Group Transfers Out	5,483,594	1,254,156	-	-	2,710,384	96,205	9,544,339
Total FY 2021-2022 Expenditures		40,515,874	9,011,373	1,791,364	2,311,835	53,833,636	1,425,837	108,889,919