

**RESOLUTION NO. 2022 - 109**

**A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, GOVERNMENTAL IMPACT FEES TRUST FUND, GRANT AND 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 2022-2023; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, it is necessary to amend the budget for the City of DeLand for fiscal year 2022-2023; 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 2022-2023 is amended in the following manner:

**GENERAL FUND**

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>45,729,487</b>	<b>1,096,804</b>	<b>0</b>	<b>46,826,291</b>
	<b>Miscellaneous Revenue</b>				
001-0000-369-920	INSURANCE PROCEEDS	0	9,588	0	9,588
	<b>Other Sources Revenue</b>				
001-0000-380-000	USE OF RESERVES	2,620,837	1,087,216	0	3,708,053
<b>EXPENDITURES</b>		<b>45,729,487</b>	<b>1,154,005</b>	<b>57,201</b>	<b>46,826,291</b>
	<b>City Commission</b>				
001-0100-549-100	OTHER OBLIGATIONS	33,750	0	5,243	28,507
001-0100-554-100	BOOKS & MEMBERSHIPS	12,952	4,050	0	17,002
	<b>Admin Services</b>				
001-0106-414-300-IAN 22	HURRICANE IAN - 9/28/22	0	78,125	0	78,125
001-0106-414-300-NICOLE	HURRICANE NICOLE - 11/9/22	0	42,595	0	42,595
001-0106-421-100-IAN 22	HURRICANE IAN - 9/28/22	0	5,730	0	5,730
001-0106-421-100-NICOLE	HURRICANE NICOLE - 11/9/22	0	3,100	0	3,100
001-0106-422-100-IAN 22	HURRICANE IAN - 9/28/22	0	2,915	0	2,915
001-0106-422-100-NICOLE	HURRICANE NICOLE - 11/9/22	0	665	0	665
001-0106-599-100-IAN 22	HURRICANE IAN - 9/28/22	0	585	0	585
001-0106-599-100-NICOLE	HURRICANE NICOLE - 11/9/22	0	60,850	0	60,850
001-0106-546-100	BUILDING MAINTENANCE	21,000	0	1,221	19,779
	<b>Human Resources</b>				
001-0110-546-400	EQUIPMENT MAINTENANCE	898,426	5,243	0	903,669
	<b>Fire</b>				
001-1222-552-000	HARDWARE/SOFTWARE	24,525	18,189	0	42,714
	<b>Police</b>				
001-1226-546-100	BUILDING MAINTENANCE	45,735	0	29	45,706
001-1226-552-100	OPERATING SUPPLIES	133,271	0	2,029	131,242
001-1226-552-200	OPERATING CAPITAL	314,717	2,029	0	316,746

**GENERAL FUND (Continued)**

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>EXPENDITURES</b>		<b>45,729,487</b>	<b>1,154,005</b>	<b>57,201</b>	<b>46,826,291</b>
	<b>Parks &amp; Recreation Administration</b>				
001-1401-546-100	BUILDING MAINTENANCE	1,700	1,324	0	3,024
	<b>P&amp;R - Parks</b>				
001-1403-552-100	OPERATING SUPPLIES	41,290	0	2,079	39,211
	<b>Conrad/Melching</b>				
001-1412-546-100	BUILDING MAINTENANCE	3,700	0	74	3,626
	<b>Transfers</b>				
001-9999-991-190	TRANSFER TO GRANTS & SPEC REV	2,629,386	783,161	0	3,412,547
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	3,626,343	145,444	18,189	3,753,598
	<b>Contingency</b>				
001-9990-999-100	CONTINGENCY	350,000	0	28,337	321,663

**GIFT FUND**

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>1,889,055</b>	<b>59,530</b>	<b>0</b>	<b>1,948,585</b>
170-0000-380-140	USE OF RESERVES - P&R	392,915	59,530	0	452,445
<b>EXPENDITURES</b>		<b>1,889,055</b>	<b>59,530</b>	<b>0</b>	<b>1,948,585</b>
170-1403-663-000-PR2216	ECHO - ALABAMA GREENWAY TRAIL DESIGN	8,510	59,530	0	68,040

**GRANT & SPECIAL REVENUE FUND**

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>11,583,198</b>	<b>1,570,151</b>	<b>0</b>	<b>13,153,349</b>
190-0000-331-200	DOJ - JAG GRANT - PUBLIC SAFETY	0	3,829	0	3,829
190-0000-366-000-PR2201	MELCHING FIELD RENOVATION & EXPANSION	2,187,081	783,161	0	2,970,242
190-9999-381-001	TRANSFER FROM GENERAL FUND	843,409	783,161	0	1,626,570
<b>EXPENDITURES</b>		<b>11,583,198</b>	<b>1,570,151</b>	<b>0</b>	<b>13,153,349</b>
	<b>Police</b>				
190-1226-552-100	OPERATING SUPPLIES	0	3,829	0	3,829
	<b>P&amp;R - Parks</b>				
190-1403-663-000-PR2201	MELCHING FIELD RENOVATION & EXPANSION	3,926,564	1,566,322	0	5,492,886

**CAPITAL FUND**

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>9,179,098</b>	<b>145,444</b>	<b>18,189</b>	<b>9,306,353</b>
	<b>Other Sources Revenue</b>				
300-9999-381-001	TRANSFER FROM GENERAL FUND	3,626,343	145,444	18,189	3,753,598

## CAPITAL FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>EXPENDITURES</b>		<b>9,179,098</b>	<b>173,919</b>	<b>46,664</b>	<b>9,306,353</b>
<b>Information Technology</b>					
300-0110-663-000-IT2301	UTILITIES GATE PASS	7,178	6,613	0	13,791
300-0110-663-000-IT2304	FIRE VECTOR SOFTWARE	9,089	0	9,089	0
300-0110-664-000-IT2309	MELCHING FIELD CAMERAS AND SERVER	25,537	3,165	0	28,702
<b>Fire</b>					
300-1222-662-000-FR2301	FIRE STATION 82/83 IMPROVEMENTS	125,000	0	29,070	95,930
300-1222-664-000-FR2304	2022 FORD INTERCEPTOR	0	40,965	0	40,965
300-1222-663-000-FR2305	FIRE STATION GATE ENTRY	0	19,970	0	19,970
<b>Police</b>					
300-1226-664-000-PD2303	CHEVROLET TAHOE - SENIOR COMMAND #1	46,848	702	0	47,550
300-1226-664-000-PD2304	CHEVROLET TAHOE - SENIOR COMMAND #2	46,848	702	0	47,550
300-1226-664-000-PD2305	CHEVROLET TAHOE - SENIOR COMMAND #3	46,848	702	0	47,550
300-1226-664-000-PD2306	CHEVROLET TAHOE - SENIOR COMMAND #4	46,848	3,199	0	50,047
300-1226-664-000-PD2307	CHEVROLET TAHOE - SENIOR COMMAND #5	46,848	0	8,505	38,343
300-1226-664-000-PD2308	FORD INTERCEPTOR SUV FOR PATROL #1	60,145	1,600	0	61,745
300-1226-664-000-PD2309	FORD INTERCEPTOR SUV FOR PATROL #2	60,145	1,600	0	61,745
<b>Public Works Admin</b>					
300-1301-664-000-PW2305	REPLACE 2015 PATHFINDER WITH TRUCK	41,464	3,627	0	45,091
300-1302-664-000-PW2307	NEW F250 CREW CAB	50,005	9,653	0	59,658
300-1302-664-000-PW2308	REPLACE 1320151 - F250 SUPER CAB	41,600	5,386	0	46,986
<b>P&amp;R - Parks</b>					
300-1403-662-000-PR2217	DELAND HOUSE FOUNDATION AND ROOF IMPROVE	22,500	71,500	0	94,000
300-1403-662-000-PR2304	REPLACE ROOF AT P&R MAINT OFFICE	36,600	340	0	36,940
300-1403-663-000-PR2309	REPLACE FENCE ON SOFTBALL FIELD #3	25,480	2,456	0	27,936
300-1403-664-000-PR2316	REPLACE 1999 KUBOTA TRACTOR #143-TRA-006	34,278	1,739	0	36,017

## WATER & SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>89,449,242</b>	<b>0</b>	<b>0</b>	<b>89,449,242</b>
<b>EXPENDITURES</b>		<b>89,449,242</b>	<b>598,804</b>	<b>598,804</b>	<b>89,449,242</b>
<b>Utilities Administration</b>					
401-4201-531-100	PROFESSIONAL SERVICES	500,345	28,000	0	528,345
401-4201-663-000-UT2341	DOWNTOWN FAIR SHARE AGREEMENT	0	24,800	0	24,800
<b>Engineering</b>					
401-4202-546-100	BUILDING MAINTENANCE	500	500	0	1,000
<b>Water Production</b>					
401-4203-552-500	W & WW CHEMICALS	155,500	25,000	0	180,500
401-4203-664-000-UT2203	WATER PLANT #2 PUMP & PIPING REPLACEMENT	106,271	35,250	0	141,521
401-4203-664-000-UT2204	WTP #2 WELLS 3 & 4 MOTORS	0	100	0	100
401-4203-664-000-UT2303	#279 VEHICLE REPLACEMENT - FORD F250	60,000	3,608	0	63,608
<b>Water Distribution</b>					
401-4204-663-000-UT2107	WOODLAND & MANDARIN WATER MAIN	0	179,850	0	179,850

**WATER & SEWER FUND (Continued)**

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>EXPENDITURES</b>		<b>89,449,242</b>	<b>598,804</b>	<b>598,804</b>	<b>89,449,242</b>
<b>Wastewater Treatment</b>					
401-4205-546-400	EQUIPMENT MAINTENANCE	139,718	100,000	0	239,718
401-4205-552-100	OPERATING SUPPLIES	88,074	0	505	87,569
401-4205-552-500	W & WW CHEMICALS	220,900	110,000	0	330,900
401-4205-664-000-UT2313	5HP VACUUM INDUCTION UNIT	14,484	505	0	14,989
<b>Utilities Maintenance</b>					
401-4206-552-100	OPERATING SUPPLIES	123,375	0	150	123,225
401-4206-664-000-UT2319	L/S #6 REPLACEMENT & PANEL BOX	55,500	15,080	0	70,580
401-4206-664-000-UT2320	L/S #7 REPLACEMENT & PANEL BOX	63,000	16,055	0	79,055
401-4206-664-000-UT2321	L/S #8 REPLACEMENT & PANEL BOX	55,500	17,583	0	73,083
401-4206-664-000-UT2322	L/S #10 REPLACEMENT & PANEL BOX	63,000	23,267	0	86,267
401-4206-664-000-UT2323	L/S #65 REPLACEMENT & PANEL BOX	55,000	15,233	0	70,233
401-4206-664-000-UT2325	COMMERCIAL RIDING MOWER & MOWING DECK	9,750	150	0	9,900
401-4206-664-000-UT2326	100KW TRAILER MOUNTED GENERATOR	104,000	215	0	104,215
401-4206-664-000-UT2329	#269 F250 PICK UP WITH UTILITY BED	60,000	3,608	0	63,608
<b>Wastewater Collection</b>					
401-4210-663-000-UT1915	UTILITY RELOCATION ORANGE CAMP	93,493	0	87,218	6,275
<b>Contingency</b>					
401-9990-999-200	RESERVE CONTINGENCY	1,822,835	0	510,931	1,311,904

**AIRPORT FUND**

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>13,396,873</b>	<b>156,869</b>	<b>150,000</b>	<b>13,403,742</b>
<b>Grant Revenue</b>					
430-0000-389-320-AP2001	T-HANGARS & ELEC GATE	1,932,621	150,000	0	2,082,621
430-0000-389-320-AP2301	EAST HANGAR COMPLEX - PHASE 1B	1,800,000	0	150,000	1,650,000
<b>Other Sources Revenue</b>					
430-0000-380-000	USE OF RESERVES	592,097	6,869	0	598,966
<b>EXPENDITURES</b>		<b>13,396,873</b>	<b>156,869</b>	<b>150,000</b>	<b>13,403,742</b>
430-4300-662-000-AP2001	T-HANGARS & ELEC GATE	2,415,776	150,000	0	2,565,776
430-4300-662-000-AP2301	EAST HANGAR COMPLEX - PHASE 1B	2,250,000	0	150,000	2,100,000
430-4300-664-000-AP2307	FOREMAN TRUCK	31,338	6,869	0	38,207

**PERMITS & INSPECTIONS FUND**

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>3,458,396</b>	<b>17,522</b>	<b>0</b>	<b>3,475,918</b>
<b>Other Sources Revenue</b>					
480-0000-380-000	USE OF RESERVES	1,090,703	17,522	0	1,108,225
<b>EXPENDITURES</b>		<b>3,458,396</b>	<b>17,522</b>	<b>0</b>	<b>3,475,918</b>
480-4800-664-000-PI2201	NEW BUILDING INSPECTOR TRUCK 1 OF 2	34,000	8,761	0	42,761
480-4800-664-000-PI2202	NEW BUILDING INSPECTOR TRUCK 2 OF 2	34,000	8,761	0	42,761

**Section 2.** In all other respects the Budget of the City of DeLand, Florida for fiscal year 2022-2023 is hereby ratified and confirmed as adopted by Resolutions 2022-77 and 2022-108.

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

**PASSED AND DULY ADOPTED** this 19<sup>th</sup> day of December, 2022.



Christopher M. Cloudman  
Mayor-Commissioner

ATTEST:



*Julia A. Hennessy*  
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Julia A. Hennessy  
City Clerk-Auditor

**APPROVED AS TO FORM AND LEGALITY:**



Darren J. Elkind  
City Attorney