

RESOLUTION NO. 2023 - 26

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, CAPITAL FUND AND WATER AND SEWER 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
REVENUES		48,484,622	74,917	65,070	48,494,469
	Other Sources Revenue				
001-0000-380-000	USE OF RESERVES	4,200,268	74,917	65,070	4,210,115
EXPENDITURES		48,484,622	137,895	128,048	48,494,469
	Police				
001-1226-546-400	EQUIPMENT MAINTENANCE	306,371	0	62,978	243,393
	Streets				
001-1302-412-100	REGULAR SALARIES & WAGES	554,902	0	2,000	552,902
	Transfers				
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	3,901,186	137,895	63,070	3,976,011

CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		9,472,410	137,895	63,070	9,547,235
	Other Sources Revenue				
300-9999-381-001	TRANSFER FROM GENERAL FUND	3,904,186	137,895	63,070	3,979,011
EXPENDITURES		9,472,410	137,895	63,070	9,547,235
	Police				
300-1226-664-000-PD2313	UNMARKED CID VEHICLE	0	62,978	0	62,978
	Streets				
300-1302-664-000-PW2310	REPLACE MOWER 132INM520	15,455	0	15,455	0
300-1302-664-000-PW2311	REPLACE MOWER 132INM521	15,455	0	15,455	0
300-1302-664-000-PW2312	REPLACE MOWER 132M507	15,455	0	15,455	0
	Urban Beautification				
300-1304-664-000-PW2313	REPLACE 1340188 MINI SWEEPER	126,293	53,707	0	180,000
300-1304-664-000-PW2315	REPLACE 134MOW7 MOWER	16,705	0	16,705	0
	Parks				
300-1403-664-000-PR2319	SCOREBOARD COMPUTER SYSTEM AT SPEC MARTIN	0	21,210	0	21,210

WATER & SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		89,627,510	0	0	89,627,510
EXPENDITURES		89,627,510	1,300	1,300	89,627,510
	Utilities Administration				
401-4201-664-000-UT2301	VEHICLE # 298 - 2022 CHEVY TRAVERSE	40,900	1,300	0	42,200
	Water Distribution				
401-4204-664-000-UT2308	PORTABLE MESSAGE BOARD	20,874	0	1,300	19,574
	Wastewater Collection				
401-4210-663-000-UT2332	SEWER LINE REHABILITATION	150,000	24,944	0	174,944
	Contingency				
401-9990-999-200	RESERVE CONTINGENCY	968,859	0	24,944	943,915

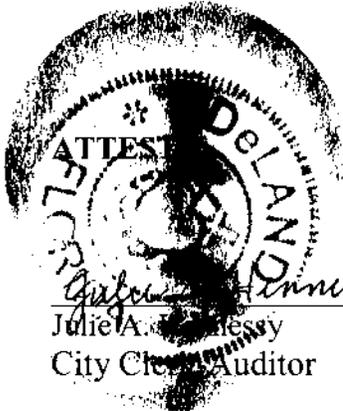
Section 2. In all other respects the Budget of the City of DeLand, Florida for fiscal year 2022-2023 is hereby ratified and confirmed as adopted by Resolutions 2022-77, 2022-108, 2022-109, 2023-07 and 2023-18.

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

PASSED AND DULY ADOPTED this 17th day of April, 2023.

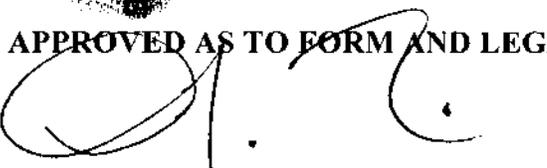


Christopher M. Cloudman
Mayor-Commissioner



Julie A. Messy
Julie A. Messy
City Clerk Auditor

APPROVED AS TO FORM AND LEGALITY:



Darren J. Elkind
City Attorney