

RESOLUTION NO. 2023 - 102

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 TRUST FUND, WASTEWATER TRUST FUND, AIRPORT FUND, STORMWATER FUND AND PERMITS AND INSPECTIONS FUND FOR THE FISCAL YEAR 2023-2024; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary to amend the budget for the City of DeLand for fiscal year 2023-2024; 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 2023-2024 is amended in the following manner:

GENERAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		44,992,298	5,162,309	0	50,154,607
	Other Sources				
001-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	3,633,450	0	3,633,450
001-0000-380-203	FUNDS C/O - ARPA FUNDS	0	1,528,859	0	1,528,859
EXPENDITURES		44,992,298	5,162,309	0	50,154,607
	City Clerk				
001-0102-547-100	PRINTING & BINDING	27,500	17,000	0	44,500
	Finance				
001-0103-531-100	PROFESSIONAL SERVICES	3,925	62,360	0	66,285
	Administrative Services				
001-0106-546-300	A/C MAINTENANCE	11,373	53,950	0	65,323
001-0106-544-100	RENTALS & LEASES	3,345	8,387	0	11,732
	Information Services				
001-0110-531-100	PROFESSIONAL SERVICES	131,470	66,155	0	197,625
001-0110-546-400	EQUIPMENT MAINTENANCE	982,475	11,529	0	994,004
001-0110-552-200	OPERATING CAPITAL	437,950	5,470	0	443,420
	Community Development				
001-1117-882-200	BUSINESS IMPROVEMENT GRANTS	0	87,000	0	87,000
	Planning				
001-1118-531-100	PROFESSIONAL SERVICES	61,000	36,329	0	97,329
	Fire				
001-1222-552-200	OPERATING CAPITAL	112,254	36,878	0	149,132
	Police				
001-1226-546-400	EQUIPMENT MAINTENANCE	97,953	33,867	0	131,820
001-1226-552-000	HARDWARE/SOFTWARE	73,151	2,000	0	75,151
001-1226-552-100	OPERATING SUPPLIES	124,924	12,269	0	137,193
001-1226-552-200	OPERATING CAPITAL	199,760	27,568	0	227,328
	Public Works Admin				
001-1301-555-100	TRAINING	16,650	5,900	0	22,550

GENERAL FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
Parks & Rec Admin					
001-1401-531-100	PROFESSIONAL SERVICES	0	6,590	0	6,590
001-1401-552-000	HARDWARE/SOFTWARE	0	4,000	0	4,000
Parks					
001-1403-552-200	OPERATING CAPITAL	24,399	74,189	0	98,588
Stadium					
001-1408-552-200	OPERATING CAPITAL	5,000	3,000	0	8,000
Sperling Sports					
001-1411-552-200	OPERATING CAPITAL	3,200	6,990	0	10,190
Transfers					
001-9999-991-190	TRANSFER TO GRANTS & SPEC REV	0	782,641	0	782,641
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	2,144,835	3,818,237	0	5,963,072

GIFT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		1,396,132	413,064	0	1,809,196
Other Sources					
170-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	413,064	0	413,064
EXPENDITURES		1,396,132	413,064	0	1,809,196
Parks					
170-1403-663-000-PR2216	ECHO - ALABAMA GREENWAY TRAIL DESIGN	0	20,149	0	20,149
Transfers					
170-9999-991-190	TRANSFER TO GRANTS & SPEC REV	0	392,915	0	392,915

GRANT & SPECIAL REVENUE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		410,028	6,101,520	0	6,511,548
Grant Revenue					
190-0000-331-200-PD2314	JAG 2023 - INTERVIEW TECHNOLOGY PLATFORM	0	17,479	0	17,479
190-0000-331-500-PR2302	CDBG 2023 - CHISHOLM MARQUEE BOARD	0	17,000	0	17,000
190-0000-331-500-PW2101	CDBG 2021 - ROW ADA IMPROV	0	71,061	0	71,061
190-0000-331-500-PW2201	CDBG 2022 - ROW ADA IMPROV	0	60,424	0	60,424
190-0000-331-500-PW2304	CDBG 2023 - ROW ADA SIDEWALK IMPROV	0	161,213	0	161,213
190-0000-337-700-PR2301	ECHO - ALABAMA GREENWAY TRAIL	0	1,500,000	0	1,500,000
190-0000-389-230	FL DOH GRANT REVENUE	0	33,505	0	33,505
Other Sources					
190-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	292,968	0	292,968
190-0000-380-201	FUNDS C/O FROM PRIOR YEAR - TREE RESERVES	0	179,844	0	179,844
190-0000-380-202	FUNDS C/O FROM PRIOR YEAR - DEBT RESERVES	0	2,092,470	0	2,092,470
190-0000-384-000	DEBT PROCEEDS	0	500,000	0	500,000

GRANT & SPECIAL REVENUE FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
Other Sources					
190-9999-381-001	TRANSFER FROM GENERAL FUND	0	694,738	0	694,738
190-9999-381-001-PR2201	MELCHING FIELD RENOVATION & EXPANSION	0	87,903	0	87,903
190-9999-381-170-PR2301	ECHO - ALABAMA GREENWAY TRAIL	0	392,915	0	392,915
EXPENDITURES		410,028	6,101,520	0	6,511,548
Fire					
190-1222-552-200	OPERATING CAPITAL	0	44,673	0	44,673
Police					
190-1226-664-000-PD2314	JAG 2023 - INTERVIEW TECHNOLOGY PLATFORM	0	17,479	0	17,479
Streets					
190-1302-553-100	ROAD MATERIALS & SUPPLIES	300,004	2,766,516	0	3,066,520
190-1302-663-000-PW2101	CDBG 2021 - ROW ADA IMPROV	0	75,798	0	75,798
190-1302-663-000-PW2201	CDBG 2022 - ROW ADA IMPROV	0	60,424	0	60,424
190-1302-663-000-PW2304	CDBG 2023 - ROW ADA SIDEWALK IMPROV	0	161,213	0	161,213
190-1303-664-000-PW2214	SCAG ZTURN 48' REPLACE 133-MO-27	0	9,038	0	9,038
190-1303-664-000-PW2302	ELECTRIC F150 FOR NURSERY	0	48,462	0	48,462
190-1303-664-000-PW2303	NEW SOLAR CHARGING STATION FOR NURSERY	0	95,518	0	95,518
Parks					
190-1403-531-100	PROFESSIONAL SERVICES	0	26,826	0	26,826
190-1403-663-000-PR2201	MELCHING FIELD RENOVATION & EXPANSION	0	87,903	0	87,903
190-1403-663-000-PR2301	ECHO - ALABAMA GREENWAY TRAIL	0	2,687,670	0	2,687,670
190-1403-664-000-PR2302	CDBG 2023 - CHISHOLM MARQUEE BOARD	0	20,000	0	20,000

CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		2,799,833	8,760,949	0	11,560,782
Other Sources					
300-0000-380-000	USE OF RESERVES	0	748,349	0	748,349
300-0000-380-202	FUNDS C/O FROM PRIOR YEAR - DEBT RESERVES	0	1,000,000	0	1,000,000
300-0000-384-000	DEBT PROCEEDS	0	3,000,000	0	3,000,000
300-9999-381-001	TRANSFER FROM GENERAL FUND	2,144,835	3,818,237	0	5,963,072
300-9999-381-160	TRANSFER FROM SH CRA FUND	10,425	12,934	0	23,359
300-9999-381-401	TRANSFER FROM W&S FUND	52,939	107,612	0	160,551
300-9999-381-430	TRANSFER FROM AIRPORT FUND	8,345	14,067	0	22,412
300-9999-381-450	TRANSFER FROM STORMWATER FUND	7,057	14,067	0	21,124
300-9999-381-480	TRANSFER FROM P&I FUND	15,741	45,683	0	61,424
EXPENDITURES		2,799,833	8,760,949	0	11,560,782
Administrative Services					
300-0106-664-000-AD2301	CITY HALL CHRISTMAS TREE REPLACEMENT	6,500	6,500	0	13,000
300-0106-664-000-AD2302	GENERATOR FOR CITY HALL	0	291,000	0	291,000

CAPITAL FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
Information Technology					
300-0110-663-000-IT1902	REPLACE ERP SYSTEM	0	76,513	0	76,513
300-0110-663-000-IT1905	RECORD MGMT PLAN SERVICES	0	36,750	0	36,750
300-0110-663-000-IT2007	PANASONIC ARBITRATOR SYSTEM	0	19,900	0	19,900
300-0110-663-000-IT2208	LASERFICHE PROFESSIONAL AND WORKFLOW	0	15,093	0	15,093
300-0110-663-000-IT2303	IT NETWORK SWITCHES	0	10,803	0	10,803
300-0110-663-000-IT2305	IT OVERHEAD FIBER	0	103,000	0	103,000
300-0110-663-000-IT2306	POLICE IN-SYNC SOFTWARE	0	6,700	0	6,700
300-0110-664-000-IT1806	SANBORN CENTER AVI	0	11,111	0	11,111
300-0110-664-000-IT2211	COPIER FOR PUBLIC SERVICES	0	14,154	0	14,154
300-0110-664-000-IT2212	LARGE FORMAT PLOTTER	0	5,000	0	5,000
Fire					
300-1222-662-000-FR2301	FIRE STATION 82/83 IMPROVEMENTS	0	67,563	0	67,563
300-1222-664-000-FR2104	HEAVY DUTY DIAGNOSTIC SCANNER	0	8,295	0	8,295
300-1222-664-000-FR2307	ENGINE REPLACEMENT 2007 CONTENDER	0	736,776	0	736,776
300-1222-664-000-FR2308	LADDER APPARATUS 75' PIERCE ENFORCER	0	1,288,603	0	1,288,603
Police					
300-1226-663-000-PD2201	PD PERIMETER SECURITY FENCING AND WALL	0	181,000	0	181,000
300-1226-664-000-PD2308	FORD INTERCEPTOR SUV FOR PATROL #1	0	10,920	0	10,920
300-1226-664-000-PD2309	FORD INTERCEPTOR SUV FOR PATROL #2	0	10,920	0	10,920
300-1226-664-000-PD2310	FIRE ALARM SYSTEM PANEL & EQUIP REPLACE	0	70,528	0	70,528
300-1226-664-000-PD2311	HVAC CONTROL SYSTEM AND CHILLERS	0	597,931	0	597,931
300-1226-664-000-PD2313	UNMARKED CID VEHICLE	0	62,978	0	62,978
Public Works Admin					
300-1301-664-000-PW2305	REPLACE 2015 PATHFINDER WITH TRUCK	0	45,836	0	45,836
Streets					
300-1302-663-000-PW2216	CITY ENTRY FEATURE - DESIGN	0	205,083	0	205,083
300-1302-663-000-PW2218	NEW SIDEWALKS	0	103,000	0	103,000
300-1302-663-000-PW2306	BERESFORD EXT. MULTI USE PATH WITH VOLUS	0	120,000	0	120,000
300-1302-664-000-PW2103	HYDRAULIC TRUCK POST PULLER	0	6,650	0	6,650
Trees					
300-1303-662-000-PW2108	NEW PROPAGATION GREENHOUSE	0	0	0	0
300-1303-664-000-PW2211	BUCKET TRUCK 1330145	0	0	0	0
300-1303-664-000-PW2212	NISSAN ROGUE NEW ARBORIST TECH	0	0	0	0
300-1303-664-000-PW2214	SCAG ZTURN 48' REPLACE 133-MO-27	0	0	0	0
Parks					
300-1403-662-000-PR2206	REPLACE ROOF MAIN ADMIN PARKS & REC DEPT	0	80,000	0	80,000
300-1403-662-000-PR2217	DELAND HOUSE FOUNDATION AND ROOF IMPROV	0	94,000	0	94,000
300-1403-662-000-PR2303	REPLACE CARPET THROUGHOUT WAYNE SANBORN	0	47,590	0	47,590
300-1403-663-000-PR2218	SPEC MARTIN FACILITY IMPROVEMENTS	0	75,000	0	75,000
300-1403-663-000-PR2307	FOUNDATION IMPROVEMENTS AT SPEC MARTIN	0	105,230	0	105,230
300-1403-663-000-PR2308	DEVELOP ADDITIONAL PARKING AT SPERLING	0	150,000	0	150,000
300-1403-663-000-PR2310	POLES AND NETTING NORTH END SPEC MARTIN	0	10,000	0	10,000
300-1403-663-000-PR2312	RECREATION FIELDS AT VICTORIA PARK	0	4,000,000	0	4,000,000
300-1403-664-000-PR2313	UPGRADE ELEVATOR EQUIPMENT AT STONE ST	0	10,200	0	10,200
300-1403-664-000-PR2316	REPLACE 1999 KUBOTA TRACTOR #143-TRA-006	0	36,017	0	36,017
300-1403-664-000-PR2320	CONRAD CENTER NEW AIR CONDITIONER	0	7,305	0	7,305

WATER & SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		29,092,462	107,053,163	0	136,145,625
Grant Revenue					
401-0000-384-000-UT2309	WMN CAPACITY EXPAN & AWT IMPR CONSTRUCT	0	57,000,000	0	57,000,000
401-0000-389-220-UT2309	WMN CAPACITY EXPAN & AWT IMPR CONSTRUCT	0	23,000,000	0	23,000,000
401-0000-389-410-UT2309	WMN CAPACITY EXPAN & AWT IMPR CONSTRUCT	0	3,000,000	0	3,000,000
Other Sources					
401-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	23,957,645	0	23,957,645
401-0000-389-700	COST SHARE FROM DELTONA	0	51,367	0	51,367
401-0000-389-710	COST SHARE FROM ORANGE CITY	0	16,217	0	16,217
401-0000-389-720	COST SHARE FROM VOLUSIA COUNTY	0	27,934	0	27,934
EXPENDITURES		29,092,462	107,053,163	0	136,145,625
Utilities Administration					
401-4201-531-100	PROFESSIONAL SERVICES	77,500	100,904	0	178,404
401-4201-662-000-UT2201	UTILITIES ADMIN BUILDING CONSTRUCTION	0	14,918,178	0	14,918,178
401-4201-664-000-UT2301	VEHICLE # 298 - 2022 CHEVY TRAVERSE	0	42,200	0	42,200
401-4201-664-000-UT2302	UTILITY ADMIN BLDG FFE	0	600,000	0	600,000
Engineering					
401-4202-531-100	PROFESSIONAL SERVICES	15,000	1,300	0	16,300
401-4202-664-000-EG2301	NEW VEHICLE - DEPUTY CITY ENGINEER	0	31,535	0	31,535
Water Production					
401-4203-663-000-UT1804	WTP #10 PROJECT A WELL SITE	0	474,430	0	474,430
401-4203-663-000-UT1913	WTP#10 SUPPLY WELLS FG1-2	0	1,266,733	0	1,266,733
401-4203-663-000-UT2003	WP#10 DESIGN	0	2,158,858	0	2,158,858
401-4203-664-000-UT2303	#279 VEHICLE REPLACEMENT - FORD F250	0	63,608	0	63,608
401-4203-664-000-UT2304	WP#2 GENERATOR REPLACEMENT	0	146,680	0	146,680
401-4203-664-000-UT2305	GROUND STORAGE TANKS SAFETY & REPAIRS	0	12,500	0	12,500
Water Distribution					
401-4204-552-100	OPERATING SUPPLIES	569,910	12,618	0	582,528
401-4204-552-130	OPERATING SUPPLIES-METERS	1,250,375	129,360	0	1,379,735
401-4204-663-000-UT2107	WOODLAND & MANDARIN WATER MAIN	0	167,155	0	167,155
401-4204-663-000-UT2212	AMELIA AVE ROUNDABOUT UTILITY RELOCATION	0	35,725	0	35,725
401-4204-663-000-UT2343	COUNTRY PURE WATER MAIN EXTENSION	0	72,850	0	72,850
401-4204-663-000-UT2346	SR44/KEPLER ROUNDABOUT UTIL RELOCATION	0	1,089,733	0	1,089,733
Wastewater Treatment					
401-4205-546-400	EQUIPMENT MAINTENANCE	123,340	37,340	0	160,680
401-4205-662-000-UT2221	NASH WRF S. RECLAIM STATION CONST	0	484,517	0	484,517
401-4205-662-000-UT2222	NASH WRF ENG, PLANNING & CONSTRUCTION	0	45,860	0	45,860
401-4205-663-000-UT2309	WMN CAPACITY EXPAN & AWT IMPR CONSTRUCT	0	82,980,411	0	82,980,411
401-4205-663-000-UT2310	RECLAIM WATER EXPANSION PHASE 6 DESIGN	0	200,000	0	200,000
401-4205-663-000-UT2311	22/23 WWTP FENCING - ADDITIONAL PROPERTY	0	64,000	0	64,000
401-4205-664-000-UT2224	WWTP ADMIN BUILD ROOF A/C REPLACEMENT #1	0	18,875	0	18,875
401-4205-664-000-UT2226	WWTP ADMIN BUILD ROOF A/C REPLACEMENT #2	0	16,875	0	16,875
401-4205-664-000-UT2314	BIOSOLIDS DUMP TRUCK	0	220,000	0	220,000
401-4205-664-000-UT2316	WATER PURIFICATION SYSTEM	0	6,800	0	6,800
401-4205-664-000-UT2318	RECLAIM JOCKEY PUMP REPLACEMENT	0	31,100	0	31,100
Utilities Maintenance					
401-4206-664-000-UT2324	6" DRI-PRIME DIESEL PUMP	0	65,250	0	65,250
401-4206-664-000-UT2329	#269 F250 PICK UP WITH UTILITY BED	0	63,608	0	63,608
401-4206-664-000-UT2348	LS #79 REHABILITATION PROJECT	0	137,101	0	137,101

WATER & SEWER FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
Facilities Maintenance					
11-4208-662-000-FM2301	ENCLOSE EXISTING POLE BARN	0	11,020	0	11,020
11-4208-664-000-FM2302	NEW TZ50 TOW BEHIND	0	73,862	0	73,862
Customer Service					
11-4209-662-000-CS2301	BUILDING IMPROVEMENTS (OFFICES & CARPET)	0	21,020	0	21,020
11-4209-664-000-CS2201	NEPTUNE AMI PILOT	0	300,000	0	300,000
Wastewater Collection					
11-4210-663-000-UT2335	EAST REGIONAL FORCE MAIN PART B DESIGN	0	400,000	0	400,000
11-4210-663-000-UT2336	DOWNTOWN LIFT STATION & FM DESIGN	0	230,000	0	230,000
11-4210-663-000-UT2350	MANHOLE REPAIR AT BRANDYWINE SUBDIVISION	0	153,545	0	153,545
11-4210-664-000-UT2340	NEW PICKUP TRUCK W/UTILITY BED	0	60,000	0	60,000
Transfers					
11-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	52,939	107,612	0	160,551

WATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		2,670,850	4,684,402	0	7,355,252
Other Sources					
403-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	4,684,402	0	4,684,402
EXPENDITURES		2,670,850	4,684,402	0	7,355,252
403-4230-663-000-WA2301	2024 WATER MAIN IMPROVEMENTS	2,320,850	207,372	0	2,528,222
403-4230-663-000-WA2302	DOWNTOWN WATER IMPROVEMENTS DESIGN	0	79,925	0	79,925
403-4230-663-000-WA2303	BLUE SPRING WATER MAIN EXTENSION	0	450,000	0	450,000
403-4230-663-000-WW2201	NORTHFIELD WELLFIELD ACQUISITION	0	996,188	0	996,188
403-4230-663-000-WW2202	2022 WATER MAIN IMPROVEMENTS	0	2,441,900	0	2,441,900
403-4230-663-000-WW2203	2022 DELEON SPRINGS WATER MAIN IMPROV	0	509,017	0	509,017

WASTEWATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		1,800,000	3,563,734	0	5,363,734
Other Sources					
404-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	1,302,851	0	1,302,851
404-0000-389-310-WW2301	RECLAIM WATER EXPANSION CONST PHASE 5	0	1,507,230	0	1,507,230
404-0000-389-410-WW2301	RECLAIM WATER EXPANSION CONST PHASE 5	0	753,653	0	753,653
EXPENDITURES		1,800,000	3,563,734	0	5,363,734
404-4240-663-000-WW2204	RECLAIM WATER EXPANSION PHASE #5 DESIGN	0	56,098	0	56,098
404-4240-663-000-WW2205	EAST REGIONAL FORCE MAIN SEWER DESIGN	0	29,076	0	29,076
404-4240-663-000-WW2301	RECLAIM WATER EXPANSION CONST PHASE 5	0	3,478,560	0	3,478,560

AIRPORT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,054,902	4,813,557	0	7,868,459
Grant Revenue					
430-0000-389-200-AP2105	AIRPORT RESCUE GRANT	0	438	0	438
430-0000-389-320-AP2001	T-HANGARS & ELEC GATE	0	1,167,078	0	1,167,078
430-0000-389-320-AP2301	EAST HANGAR COMPLEX - PHASE 1B	0	178,600	0	178,600
430-0000-389-200-AP2302	AIRFIELD MARKINGS & TAXIWAY E LIGHT/SIGN	0	235,649	0	235,649
430-0000-389-200-AP2303	FAA/FDOT - WEST APRON CONSTRUCTION	0	2,263,687	0	2,263,687
430-0000-389-200-AP2304	CONSTRUCT MID SECTION TAXIWAY A	0	268,200	0	268,200
430-0000-389-200-AP2311	FDOT - WEST APRON REHAB CONST	0	75,855	0	75,855
430-0000-389-320-AP2302	AIRFIELD MARKINGS & TAXIWAY E LIGHT/SIGN	0	20,946	0	20,946
430-0000-389-320-AP2303	FAA/FDOT - WEST APRON CONSTRUCTION	0	201,220	0	201,220
430-0000-389-320-AP2304	CONSTRUCT MID SECTION TAXIWAY A	0	23,840	0	23,840
Other Sources					
430-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	378,044	0	378,044
EXPENDITURES		3,054,902	4,813,557	0	7,868,459
430-4300-599-500-AP2105	AIRPORT RESCUE GRANT	0	438	0	438
430-4300-662-000-AP2001	T-HANGARS & ELEC GATE	0	1,350,358	0	1,350,358
430-4300-662-000-AP2301	EAST HANGAR COMPLEX - PHASE 1B	0	223,250	0	223,250
430-4300-663-000-AP1904	NW INDUSTRIAL BUS PK ACCESS RD	0	20,581	0	20,581
430-4300-663-000-AP2302	AIRFIELD MARKINGS & TAXIWAY E LIGHT/SIGN	0	261,832	0	261,832
430-4300-663-000-AP2303	FAA/FDOT - WEST APRON CONSTRUCTION	0	2,515,212	0	2,515,212
430-4300-663-000-AP2304	CONSTRUCT MID SECTION TAXIWAY A	0	298,000	0	298,000
430-4300-663-000-AP2305	NEW DIRECTIONAL SIGNS	0	35,000	0	35,000
430-4300-663-000-AP2311	FDOT - WEST APRON REHAB CONST	0	94,819	0	94,819
430-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	8,345	14,067	0	22,412

STORMWATER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		2,728,031	1,032,128	0	3,760,159
Other Sources					
450-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	1,032,128	0	1,032,128
EXPENDITURES		2,728,031	1,032,128	0	3,760,159
450-4500-552-200	OPERATING CAPITAL	5,000	18,065	0	23,065
450-4500-663-000-SW2101	CITY HALL DRAINAGE PIPE 24"	0	111,090	0	111,090
450-4500-663-000-SW2102	NEW HAMPSHIRE AVE POND ADDITION	0	35,413	0	35,413
450-4500-663-000-SW2103		0	49,316	0	49,316
450-4500-663-000-SW2203	HUBBARD AVE & HIGH ST DRAINAGE	0	81,697	0	81,697
450-4500-663-000-SW2301		0	33,385	0	33,385
450-4500-663-000-SW2302	HUBBARD AVE & HIGH ST DRAINAGE IMPROV	0	250,000	0	250,000
450-4500-663-000-SW2303	BOSTON AVE & RICH AVE DRAINAGE IMPROV	0	107,000	0	107,000
450-4500-663-000-SW2304	MISC SW IMPROVEMENTS (NEIGHBORHOOD)	0	58,244	0	58,244
450-4500-663-000-SW2305	MISC SW IMPROVEMENTS (PONDS)	0	28,015	0	28,015
450-4500-663-000-SW2306	FIRE STATION PUMP STATION DESIGN	0	200,000	0	200,000
450-4500-664-000-SW2307	REPLACE 450163A - FORD F150 CREW CAB	0	45,836	0	45,836
450-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	7,057	14,067	0	21,124

PERMITS & INSPECTIONS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,803,705	381,779	0	4,185,484
	Other Sources				
480-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	381,779	0	381,779
EXPENDITURES		3,803,705	381,779	0	4,185,484
480-4800-531-100	PROFESSIONAL SERVICES	169,000	53,125	0	222,125
480-4800-663-000-PI2103	P&I OFFICE RENOVATIONS	0	87,057	0	87,057
480-4800-663-000-PI2203	ACCELA CIVIC PLATFORM ENHANCEMENTS	0	140,914	0	140,914
480-4800-663-110-PI2301	AGENCY COUNTER	0	55,000	0	55,000
480-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	15,741	45,683	0	61,424

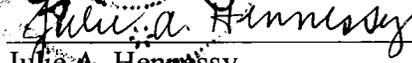
Section 2. In all other respects the Budget of the City of DeLand, Florida for fiscal year 2023-2024 is hereby ratified and confirmed as adopted by Resolutions 2023-68.

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

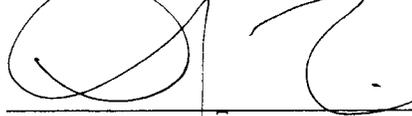
PASSED AND DULY ADOPTED this 18th day of December, 2023.


 Christopher M. Cloudman
 Mayor-Commissioner




 Julie A. Hennessy
 City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:


 Darren J. Elkind
 City Attorney