

RESOLUTION NO. 2024 - 06

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, HOMELESS SHELTER FUND, GOVERNMENTAL IMPACT FEES TRUST FUND, GRANT AND SPECIAL REVENUE FUND, CAPITAL FUND, WATER AND SEWER FUND, WATER 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		50,154,607	149,935	0	50,304,542
	Other Sources Revenue				
001-0000-369-920	INSURANCE PROCEEDS	0	64,230	0	64,230
001-0000-380-000	USE OF RESERVES	2,411,050	63,655	0	2,474,705
001-0000-380-200	FUNDS C/O FROM PRIOR YEAR	3,633,450	22,050	0	3,655,500
EXPENDITURES		50,154,607	265,220	115,285	50,304,542
	City Clerk				
001-0102-413-100	OTHER SALARIES & WAGES	0	3,000	0	3,000
	Administrative Services				
001-0106-414-110	O/T-DOWNTOWN WAIVED	44,000	8,257	0	52,257
001-0106-545-100	INSURANCE	487,712	30,000	0	517,712
001-0106-553-100	ROAD MATERIALS & SUPPLIES	50,000	0	50,000	0
	Planning				
001-1118-552-100	OPERATING SUPPLIES	1,000	1,965	0	2,965
	Fire				
001-1222-552-200	OPERATING CAPITAL	149,132	0	8,743	140,389
	Trees				
001-1303-549-100	OTHER OBLIGATIONS	700	3,630	0	4,330
	Urban Beautification				
001-1304-544-100	RENTALS & LEASES	500	3,800	0	4,300
	Parks & Rec Admin				
001-1401-531-100	PROFESSIONAL SERVICES	6,590	5,000	0	11,590
	Parks				
001-1403-546-200	PEST CONTROL	7,680	0	1,320	6,360
	Sanborn Center				
001-1407-546-200	PEST CONTROL	525	300	0	825
	Stadium				
001-1408-546-200	PEST CONTROL	0	420	0	420
	Sperling Sports Complex				
001-1411-546-200	PEST CONTROL	0	600	0	600

GENERAL FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
EXPENDITURES		50,154,607	265,220	115,285	50,304,542
	Transfers				
001-9999-991-190	TRANSFER TO GRANTS & SPEC REV	782,641	58,743	0	841,384
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	5,963,072	149,505	0	6,112,577
	Contingency				
001-9990-999-100	CONTINGENCY	350,000	0	55,222	294,778

HOMELESS SHELTER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		659,766	1,325	0	661,091
	Other Sources Revenue				
120-0000-366-000	DONATIONS FROM PRIVATE SOURCES	109,766	1,325	0	111,091
EXPENDITURES		659,766	1,325	0	661,091
	Homeless Shelter				
120-1120-545-100	INSURANCE	5,936	1,325	0	7,261

GIFT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		1,809,196	326,570	0	2,135,766
	Other Sources Revenue				
170-0000-380-130	USE OF RESERVES - GEN GOV" T	0	306,000	0	306,000
170-0000-380-140	USE OF RESERVES - P&R	0	18,200	0	18,200
170-0000-380-200	FUNDS C/O FROM PRIOR YEAR	413,064	2,370	0	415,434
EXPENDITURES		1,809,196	326,570	0	2,135,766
	Police				
170-1226-664-000-PD2301	NEW POLICE CAR FOR NEW OFFICER	0	2,370	0	2,370
	Parks				
170-1403-663-000-PR2216	ECHO - ALABAMA GREENWAY TRAIL DESIGN	20,149	18,200	0	38,349
	Transfers				
170-9999-991-180	TRANSFER TO DOWNTOWN CRA FUND	0	306,000	0	306,000

GRANT & SPECIAL REVENUE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		6,511,548	58,743	0	6,570,291
	Transfers				
190-9999-381-001	TRANSFER FROM GENERAL FUND	694,738	58,743	0	753,481
EXPENDITURES		6,511,548	58,743	0	6,570,291
	Fire				
190-1222-552-200	OPERATING CAPITAL	44,673	8,743	0	53,416
	Streets				
190-1302-553-100	ROAD MATERIALS & SUPPLIES	3,066,520	50,000	0	3,116,520

CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		11,560,782	159,549	0	11,720,331
	Other Sources Revenue				
300-9999-381-001	TRANSFER FROM GENERAL FUND	5,963,072	149,505	0	6,112,577
300-9999-381-160	TRANSFER FROM SH CRA FUND	23,359	139	0	23,498
300-9999-381-401	TRANSFER FROM W&S FUND	160,551	8,797	0	169,348
300-9999-381-430	TRANSFER FROM AIRPORT FUND	22,412	277	0	22,689
300-9999-381-450	TRANSFER FROM STORMWATER FUND	21,124	208	0	21,332
300-9999-381-480	TRANSFER FROM P&I FUND	61,424	623	0	62,047
EXPENDITURES		11,560,782	174,793	15,244	11,720,331
	Administrative Services				
300-0106-664-000-AD2301	CITY HALL CHRISTMAS TREE REPLACEMENT	13,000	22,000	0	35,000
	Information Technology				
300-0110-663-000-IT2201	FORTIGATE ENTERPRISE BUNDLE SERVICE PACK	0	26,094	0	26,094
300-0110-663-000-IT2306	POLICE IN-SYNC SOFTWARE	6,700	0	3,950	2,750
300-0110-663-000-IT2310	P&R CIVREC SOFTWARE	0	6,000	0	6,000
300-0110-664-000-IT1806	SANBORN CENTER AVI	11,111	0	9,820	1,291
	Fire				
300-1222-663-000-FR2405	REPLACEMENT GATE STATION 81	0	62,600	0	62,600
300-1222-664-000-FR2403	ALS ZOLL MONITOR	47,315	1	0	47,316
300-1222-664-000-FR2404	COMMAND VEHICLE RADIO-LIGHT PACKAGE	83,000	4,513	0	87,513
	Police				
300-1226-663-110-PD2402	LEFTA PRODUCT SUITE	9,650	3,950	0	13,600
300-1226-664-000-PD2410	FALCON LICENSE PLATE READER CAMERAS	19,400	1,200	0	20,600
300-1226-664-000-PD2412	DRONE	31,175	1	0	31,176
300-1226-664-000-PD2413	AXON IN-CAR CAMERA 10 YEAR BUNDLE	101,465	27,568	0	129,033
	Parks				
300-1403-664-000-PR2408	REPLACE 2004 FORD TRUCK 1430025	43,094	0	475	42,619
300-1403-664-000-PR2409	REPLACE 2006 FORD TRUCK 1430028	47,819	30	0	47,849
300-1403-664-000-PR2410	REPLACE MAINTENANCE BOX TRUCK 1430054	58,118	1,442	0	59,560
300-1403-664-000-PR2414	REPLACE 2013 JOHN DEERE ZERO TURN MOWER	11,723	0	999	10,724
300-1403-664-000-PR2418	REPLACE 1 OF 2 PROJECTOR AT SANBORN	7,000	4,910	0	11,910
300-1403-664-000-PR2420	REPLACE 2 OF 2 PROJECTOR AT SANBORN	7,000	4,910	0	11,910
300-1403-664-000-PR2422	NETTING AT MELCHING FIELD	0	9,574	0	9,574

WATER & SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		136,145,625	303,867	0	136,449,492
	Other Sources Revenue				
401-0000-343-310	WATER OPERATING INCOME	12,219,000	230,600	0	12,449,600
401-0000-389-700	COST SHARE FROM DELTONA	51,367	36,840	0	88,207
401-0000-389-710	COST SHARE FROM ORANGE CITY	16,217	9,210	0	25,427
401-0000-389-720	COST SHARE FROM VOLUSIA COUNTY	27,934	18,420	0	46,354
401-0000-380-200	FUNDS C/O FROM PRIOR YEAR	23,957,645	8,797	0	23,966,442
EXPENDITURES		136,145,625	1,011,526	707,659	136,449,492
	Administration				
401-4201-531-100	PROFESSIONAL SERVICES	178,404	92,100	0	270,504
401-4201-534-100	CONTRACTUAL SERVICES	120,000	780,000	0	900,000
401-4201-545-100	INSURANCE	437,003	58,725	0	495,728
401-4201-549-100	OTHER OBLIGATIONS	8,100	10,422	0	18,522
401-4201-664-000-UT2301	VEHICLE # 298 - 2022 CHEVY TRAVERSE	42,200	130	0	42,330

WATER & SEWER FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
EXPENDITURES		136,145,625	1,011,526	707,659	136,449,492
Engineering					
401-4202-531-100	PROFESSIONAL SERVICES	16,300	1,100	0	17,400
Water Production					
401-4203-531-100	PROFESSIONAL SERVICES	64,500	24,339	0	88,839
401-4203-664-000-UT2303	#279 VEHICLE REPLACEMENT - FORD F250	63,608	156	0	63,764
Water Distribution					
401-4204-663-000-UT2346	SR44/KEPLER ROUNDABOUT UTIL RELOCATION	1,089,733	10,000	0	1,099,733
401-4204-664-000-UT2413	HYDRAULIC 6" PUMP	46,740	20,432	0	67,172
401-4204-664-000-UT2437	HYDRAULIC 6" TRAILER	20,432	0	20,432	0
Utilities Maintenance					
401-4206-664-000-UT2320	L/S #7 REPLACEMENT & PANEL BOX	0	313	0	313
401-4206-664-000-UT2322	L/S #10 REPLACEMENT & PANEL BOX	0	891	0	891
401-4206-664-000-UT2323	L/S #65 REPLACEMENT & PANEL BOX	0	322	0	322
401-4206-664-000-UT2430	NEW FORD TRANSIT VAN	47,500	2,682	0	50,182
Facilities Maintenance					
401-4208-664-000-FM2405	REPLACE 208-LIFT-003 ELEC SCISSOR LIFT	25,342	355	0	25,697
Customer Service					
401-4209-664-000-CS2201	NEPTUNE AMI PILOT	300,000	212	0	300,212
Wastewater Collection					
401-4210-664-000-UT2338	#275 VEHICLE REHABILITATION TRUCK	0	550	0	550
Transfers					
401-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	160,551	8,797	0	169,348
Contingency					
401-9990-999-200	RESERVE CONTINGENCY	687,227	0	687,227	0

WATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		7,355,252	0	0	7,355,252
EXPENDITURES		7,355,252	996,188	996,188	7,355,252
403-4230-661-000-WW2201	NORTHFIELD WELLFIELD ACQUISTION	0	996,188	0	996,188
403-4230-663-000-WW2201	NORTHFIELD WELLFIELD ACQUISTION	996,188	0	996,188	0

AIRPORT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		7,868,459	343,023	0	8,211,482
430-0000-389-320-AP2001	T-HANGARS & ELEC GATE	1,167,078	277,157	0	1,444,235
430-0000-380-000	USE OF RESERVES	0	65,589	0	65,589
430-0000-380-200	FUNDS C/O FROM PRIOR YEAR	378,044	277	0	378,321
EXPENDITURES		7,868,459	348,813	5,790	8,211,482
430-4300-546-200	PEST CONTROL	740	90	0	830
430-4300-662-000-AP2001	T-HANGARS & ELEC GATE	1,350,358	346,446	0	1,696,804
430-4300-663-000-AP2304	CONSTRUCT MID SECTION TAXIWAY A	298,000	2,000	0	300,000
430-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	22,412	277	0	22,689
430-9990-999-100	CONTINGENCY	5,790	0	5,790	0

STORMWATER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,760,159	61,625	0	3,821,784
450-0000-380-000	USE OF RESERVES	395,531	61,417	0	456,948
450-0000-380-200	FUNDS C/O FROM PRIOR YEAR	1,032,128	208	0	1,032,336
EXPENDITURES		3,760,159	319,869	258,244	3,821,784
450-4500-663-000-SW2304	MISC SW IMPROVEMENTS (NEIGHBORHOOD)	58,244	0	58,244	0
450-4500-663-000-SW2305	JACOBS ROAD DRAINAGE IMPROVEMENTS	28,015	58,244	0	86,259
450-4500-663-000-SW2306	FIRE STATION PUMP STATION DESIGN	200,000	0	200,000	0
450-4500-663-000-SW2411	GEORGIA AVENUE DRAINAGE	0	261,417	0	261,417
450-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	21,124	208	0	21,332

PERMITS & INSPECTIONS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		4,185,484	623	0	4,186,107
480-0000-380-200	FUNDS C/O FROM PRIOR YEAR	381,779	623	0	382,402
EXPENDITURES		4,185,484	623	0	4,186,107
480-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	61,424	623	0	62,047

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 and 2023-102.

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

PASSED AND DULY ADOPTED this 17th day of January, 2024.



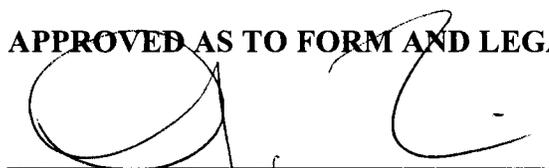
 Christopher M. Cloudman
 Mayor-Commissioner





 Julie A. Hennessy
 City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:



 Darren J. Elkind
 City Attorney