

RESOLUTION NO. 2024 - 22

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, HOMELESS SHELTER FUND, CAPITAL FUND, WATER AND SEWER FUND, AIRPORT FUND, PERMITS AND INSPECTIONS FUND AND WORKERS' COMPENSATION SELF-INSURANCE 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		50,304,542	68,547	11,613	50,361,476
	Grant Revenue				
001-0000-331-240	DOJ - VOCA GRANT	65,000	0	11,613	53,387
	Other Sources of Revenue				
001-0000-366-000	DONATIONS FROM PRIVATE SOURCES	17,000	2,000	0	19,000
001-0000-369-900	MISCELLANEOUS REVENUE	162,500	4,000	0	166,500
001-0000-369-920	INSURANCE PROCEEDS	64,230	5,080	0	69,310
001-0000-369-930	DOWNTOWN CRA CONTRACT SERVICES	68,287	17,000	0	85,287
001-0000-380-002	USE OF RESERVES - ARPA	0	40,467	0	40,467
EXPENDITURES		50,304,542	212,683	155,749	50,361,476
	City Clerk				
001-0102-540-100	TRAVEL & PER DIEM	3,724	0	200	3,524
001-0102-554-100	BOOKS & MEMBERSHIPS	700	200	0	900
	Administrative Services				
001-0106-414-110	O/T-DOWNTOWN WAIVED	52,257	17,000	0	69,257
001-0106-414-120	O/T-DOWNTOWN NON-WAIVED	10,000	4,000	0	14,000
001-0106-549-100	OTHER OBLIGATIONS	9,145	3,700	0	12,845
	Human Resources				
001-0115-551-100	OFFICE SUPPLIES	3,750	4,800	0	8,550
001-0115-554-100	BOOKS & MEMBERSHIPS	1,850	200	0	2,050
001-0115-555-100	TRAINING	42,075	0	5,000	37,075
	Licenses & Enforcement				
001-1119-554-100	BOOKS & MEMBERSHIPS	300	100	0	400
001-1119-555-100	TRAINING	3,000	0	100	2,900
	Fire				
001-1222-549-100	OTHER OBLIGATIONS	13,325	27,000	0	40,325
001-1222-552-200	OPERATING CAPITAL	140,389	0	8,508	131,881

GENERAL FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
	Public Works Admin				
001-1301-546-100	BUILDING MAINTENANCE	13,750	0	6,135	7,615
	Streets				
001-1302-549-100	OTHER OBLIGATIONS	0	12,000	0	12,000
	Urban Beautification				
001-1304-549-100	OTHER OBLIGATIONS	0	12,000	0	12,000
	Parks & Recreation Administration				
001-1401-551-100	OFFICE SUPPLIES	1,800	500	0	2,300
001-1401-552-100	OPERATING SUPPLIES	5,100	0	500	4,600
	Recreation				
001-1402-546-400	EQUIPMENT MAINTENANCE	10,000	500	0	10,500
001-1402-552-100	OPERATING SUPPLIES	62,110	0	1,200	60,910
	Parks				
001-1403-540-100	TRAVEL & PER DIEM	0	150	0	150
001-1403-555-100	TRAINING	2,000	0	150	1,850
	Trailer Park				
001-1405-549-100	OTHER OBLIGATIONS	6,432	50	0	6,482
001-1405-552-100	OPERATING SUPPLIES	150	0	50	100
	DeLand House				
001-1406-546-100	BUILDING MAINTENANCE	1,000	28,000	0	29,000
001-1406-552-100	OPERATING SUPPLIES	600	700	0	1,300
	Activity Center				
001-1407-531-100	PROFESSIONAL SERVICES	4,000	0	300	3,700
001-1407-546-300	A/C MAINTENANCE	2,868	300	0	3,168
	Chisholm Center				
001-1410-546-100	BUILDING MAINTENANCE	2,350	10,000	0	12,350
001-1410-552-100	OPERATING SUPPLIES	26,940	2,000	0	28,940
	Conrad & Melching Field				
001-1412-546-100	BUILDING MAINTENANCE	13,200	34,373	0	47,573
	Transfers				
001-9999-991-120	TRANSFER TO HOMELESSNESS FUND	550,000	40,467	0	590,467
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	6,112,577	14,643	0	6,127,220
	Contingency				
001-9990-999-100	CONTINGENCY	294,778	0	133,606	161,172

HOMELESS SHELTER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
	REVENUES	661,091	40,467	0	701,558
	Other Sources of Revenue				
120-9999-381-001	TRANSFER FROM GENERAL FUND	550,000	40,467	0	590,467
	EXPENDITURES	661,091	40,467	0	701,558
	Homeless Shelter				
120-1120-534-100	CONTRACTUAL SERVICES	645,830	40,467	0	686,297

CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		11,720,331	31,143	0	11,751,474
Other Sources of Revenue					
300-0000-380-000	USE OF RESERVES	748,349	16,500	0	764,849
300-9999-381-001	TRANSFER FROM GENERAL FUND	6,112,577	14,643	0	6,127,220
EXPENDITURES		11,720,331	37,303	6,160	11,751,474
Information Technology					
300-0110-663-000-IT2401	VXRAIL GPU UPDATE	26,380	6,160	0	32,540
300-0110-664-000-IT2408	REPLACEMENT OF UNITY 300	78,600	0	6,160	72,440
Fire					
300-1222-664-000-FR2406	REPLACEMENT RADIO FOR ENGINE 281	0	8,508	0	8,508
Public Works Admin					
300-1301-661-000-PW2408	422 E BERESFORD LAND PURCHASE	0	16,500	0	16,500
300-1301-664-000-PW2407	REPLACEMENT AC UNIT PS BLDG 2A	0	6,135	0	6,135

WATER & SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		136,449,492	565,170	0	137,014,662
Other Sources of Revenue					
401-0000-380-000	USE OF RESERVES	0	493,000	0	493,000
401-0000-369-920	INSURANCE PROCEEDS	0	7,700	0	7,700
401-0000-389-700	COST SHARE FROM DELTONA	88,207	36,840	0	125,047
401-0000-389-710	COST SHARE FROM ORANGE CITY	25,427	9,210	0	34,637
401-0000-389-720	COST SHARE FROM VOLUSIA COUNTY	46,354	18,420	0	64,774
EXPENDITURES		136,449,492	703,679	138,509	137,014,662
Utilities Administration					
401-4201-549-100	OTHER OBLIGATIONS	18,522	600	0	19,122
401-4201-551-100	OFFICE SUPPLIES	5,500	0	600	4,900
Engineering					
401-4202-546-100	BUILDING MAINTENANCE	500	700	0	1,200
401-4202-546-300	A/C MAINTENANCE	0	900	0	900
401-4202-551-100	OFFICE SUPPLIES	7,500	0	1,600	5,900
401-4202-531-100	PROFESSIONAL SERVICES	17,400	92,100	0	109,500
Water Production					
401-4203-546-100	BUILDING MAINTENANCE	95,846	0	6,135	89,711
401-4203-546-400	EQUIPMENT MAINTENANCE	65,000	0	1,179	63,821
401-4203-547-100	PRINTING & BINDING	120	330	0	450
401-4203-664-000-UT2303	#279 VEHICLE REPLACEMENT - FORD F250	63,764	849	0	64,613
401-4203-664-000-UT2454	REPLACEMENT AC UNIT PS BLDG 2B	0	6,135	0	6,135
Wastewater Distribution					
401-4204-546-100	BUILDING MAINTENANCE	2,500	500	0	3,000
401-4204-552-100	OPERATING SUPPLIES	582,528	0	500	582,028
Wastewater Treatment					
401-4205-531-100	PROFESSIONAL SERVICES	114,300	17,050	0	131,350
401-4205-542-100	FREIGHT & POSTAGE	700	400	0	1,100
401-4205-546-300	A/C MAINTENANCE	3,500	1,500	0	5,000
401-4205-546-400	EQUIPMENT MAINTENANCE	160,680	0	2,947	157,733

WATER & SEWER FUND (continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
401-4205-662-000-UT2221	NASH WRF S. RECLAIM STATION CONST	484,517	40,100	0	524,617
401-4205-662-000-UT2222	NASH WRF ENG, PLANNING & CONSTRUCTION	45,860	493,000	0	538,860
401-4205-663-000-UT2311	22/23 WWTP FENCING - ADDITIONAL PROPERTY	64,000	1,047	0	65,047
Utilities Maintenance					
401-4206-531-100	PROFESSIONAL SERVICES	2,500	30,670	0	33,170
401-4206-543-200	WATER/SEWER/GARBAGE/SW	2,867	3,000	0	5,867
401-4206-664-000-UT2329	#269 F250 PICK UP WITH UTILITY BED	63,608	131	0	63,739
401-4206-664-000-UT2421	L/S #12 REPLACEMENT & PANEL BOX	81,790	0	1,058	80,732
401-4206-664-000-UT2422	L/S #20 REPLACEMENT & PANEL BOX	83,432	1,072	0	84,504
401-4206-664-000-UT2423	L/S #80 REPLACEMENT & PANEL BOX	83,974	0	2,055	81,919
401-4206-664-000-UT2429	TANDEM AXLE CARGO TRAILER	8,100	0	1,273	6,827
401-4206-664-000-UT2432	L/S#79 STANDBY GENERATOR & TRANSFER SWIT	85,452	3,995	0	89,447
401-4206-664-000-UT2451	GROUND PENETRATING RADAR UNITS (2 OF 2)	21,059	0	3,812	17,247
Facilities Maintenance					
401-4208-549-100	OTHER OBLIGATIONS	1,500	7,700	0	9,200
Customer Service					
401-4209-546-400	EQUIPMENT MAINTENANCE	6,990	0	2,500	4,490
401-4209-664-000-CS2401	LETTER OPENER	10,000	2,500	0	12,500
Contingency					
401-9990-999-100	CONTINGENCY	350,000	0	115,450	234,550

AIRPORT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		8,211,482	92,405	87,455	8,216,432
430-0000-380-000	USE OF RESERVES	65,589	750	11,600	54,739
430-0000-389-200-AP2311	FDOT - WEST APRON REHAB CONST (NON-AIP)	75,855	0	75,855	0
430-0000-389-320-AP2311	FDOT - WEST APRON REHAB CONST (NON-AIP)	0	75,855	0	75,855
430-0000-389-320-AP2402	HANGAR ELECTRICAL IMPROVEMENTS DESIGN	0	15,800	0	15,800
EXPENDITURES		8,211,482	10,350	5,400	8,216,432
430-4300-531-100	PROFESSIONAL SERVICES	50,250	5,400	0	55,650
430-4300-555-100	TRAINING	9,000	0	5,400	3,600
430-4300-662-000-AP2001	FDOT - T-HANGARS & ELEC GATE	1,696,804	750	0	1,697,554
430-4300-663-000-AP2402	HANGAR ELECTRICAL IMPROVEMENTS DESIGN	15,800	4,200	0	20,000

PERMITS & INSPECTIONS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		4,186,107	463,349	0	4,649,456
480-0000-380-000	USE OF RESERVES	1,709,851	469,349	0	2,179,200
EXPENDITURES		4,186,107	473,070	9,721	4,649,456
480-4800-531-100	PROFESSIONAL SERVICES	222,125	400,000	0	622,125
480-4800-549-100	OTHER OBLIGATIONS	0	810	0	810
480-4800-552-100	OPERATING SUPPLIES	14,556	0	810	13,746
480-4800-552-200	OPERATING CAPITAL	0	78,260	0	78,260
480-4800-663-000-PI2103	P&I OFFICE RENOVATIONS	87,057	0	8,911	78,146

WORKERS' COMPENSATION SELF-INSURANCE FUND

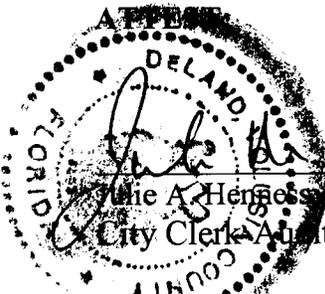
Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		860,736	10,000	0	870,736
510-0000-380-000	USE OF RESERVES	0	10,000	0	10,000
EXPENDITURES		860,736	10,000	0	870,736
510-5100-424-240	RESERVES EST BY ACTUARIAN	90,000	10,000	0	100,000

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, 2023-102 and 2024-06.

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

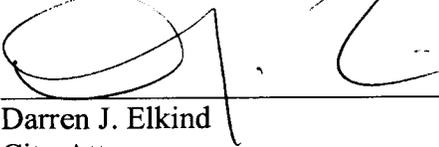
PASSED AND DULY ADOPTED this 18th day of March, 2024.


 Christopher M. Cloudman
 Mayor-Commissioner




 Julie A. Hennessy
 City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:


 Darren J. Elkind
 City Attorney