

RESOLUTION NO. 2024 - 39

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, GRANT AND SPECIAL REVENUE FUND, CAPITAL FUND, WATER AND SEWER 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		50,304,542	200,532	38,455	50,466,619
	Other Sources Revenue				
001-0000-366-000	DONATIONS FROM PRIVATE SOURCES	19,000	300	0	19,300
001-0000-369-920	INSURANCE PROCEEDS	69,310	2,578	0	71,888
001-0000-380-000	USE OF RESERVES	2,474,705	159,199	38,455	2,595,449
	Transfers				
001-9998-382-401	CONTRIBUTION FROM W&S FUND	803,591	38,455	0	842,046
EXPENDITURES		50,304,542	179,315	17,238	50,466,619
	City Commission				
001-0100-554-100	BOOKS & MEMBERSHIPS	17,582	1,011	0	18,593
	Fire Prevention				
001-1223-549-100	OTHER OBLIGATIONS	600	2,578	0	3,178
	Sanborn Center				
001-1407-546-300	A/C MAINTENANCE	3,168	6,000	0	9,168
	Chisholm Center				
001-1410-552-100	OPERATING SUPPLIES	28,940	300	0	29,240
	Conrad/Melching				
001-1412-546-300	A/C MAINTENANCE	0	10,227	0	10,227
	Transfers				
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	6,127,220	159,199	0	6,286,419
	Contingency				
001-9990-999-100	CONTINGENCY	161,172	0	17,238	143,934

GRANT AND SPECIAL REVENUE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
EXPENDITURES		4,744,643	1,700	1,700	4,744,643
	Parks				
190-1226-531-100	PROFESSIONAL SERVICES	0	1,700	0	1,700
190-1226-664-000-PD2314	JAG 2023 - INTERVIEW TECHNOLOGY PLATFORM	17,479	0	1,700	15,779

CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		11,751,474	159,199	0	11,910,673
	Other Sources Revenue				
300-9999-381-001	TRANSFER FROM GENERAL FUND	6,127,220	159,199	0	6,286,419
EXPENDITURES		11,751,474	160,905	1,706	11,910,673
	Parks and Recreation				
300-1403-662-000-PR2303	REPLACE CARPET THROUGHOUT WAYNE SANBORN	47,590	1,706	0	49,296
300-1403-664-000-PR2405	MODERNIZE ELEVATOR AT MELCHING FIELD	75,583	93,417	0	169,000
300-1403-664-000-PR2406	MODERNIZE ELEVATOR AT BILL DREGGORS	81,218	65,782	0	147,000
300-1403-664-000-PR2411	REPLACE WACKPACKER/ROLLER 143-WR-001	35,980	0	1,706	34,274

WATER & SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		137,014,662	185,000	0	137,199,662
	Other Sources Revenue				
401-0000-389-310	FDEP GRANT REVENUE	0	185,000	0	185,000
EXPENDITURES		137,014,662	464,258	279,258	137,199,662
	Utilities Administration				
401-4201-411-100	EXECUTIVE SALARIES	155,002	0	155,002	0
401-4201-412-100	REGULAR SALARIES & WAGES	645,648	95,000	0	740,648
401-4201-415-100	SPECIAL PAY	23,420	914	1,492	22,842
401-4201-421-100	FICA TAXES	63,041	7,337	11,972	58,406
401-4201-422-100	RETIREMENT CONTRIBUTIONS	140,554	7,194	15,500	132,248
401-4201-423-100	LIFE & HEALTH INSURANCE	91,408	8,019	8,308	91,119
401-4201-543-200	WATER/SEWER/GARBAGE/SW	0	1,075	0	1,075
	Engineering				
401-4202-412-100	REGULAR SALARIES & WAGES	724,795	95,000	0	819,795
401-4202-415-100	SPECIAL PAY	12,209	914	0	13,123
401-4202-421-100	FICA TAXES	56,625	7,337	0	63,962
401-4202-422-100	RETIREMENT CONTRIBUTIONS	89,719	7,194	0	96,913
401-4202-423-100	LIFE & HEALTH INSURANCE	85,929	8,019	0	93,948
401-4202-531-100	PROFESSIONAL SERVICES	109,500	185,000	0	294,500
	Utilities Maintenance				
401-4206-664-000-UT2329	#269 F250 PICK UP WITH UTILITY BED	63,739	25	0	63,764
401-4206-664-000-UT2423	L/S #80 REPLACEMENT & PANEL BOX	81,919	2,775	0	84,694
	Transfers				
401-9998-992-001	CONTRIBUTION TO GENERAL FUND	803,591	38,455	0	842,046
	Contingency				
401-9990-999-100	CONTINGENCY	234,550	0	86,984	147,566

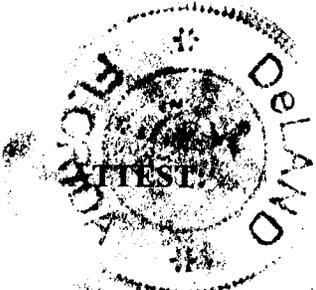
PERMITS & INSPECTIONS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES					
480-0000-380-000	USE OF RESERVES	4,655,456	70,883	0	4,726,339
		2,179,200	70,883	0	2,250,083
EXPENDITURES					
480-4800-412-100	REGULAR SALARIES & WAGES	4,655,456	70,883	0	4,726,339
480-4800-415-100	SPECIAL PAY	1,410,252	51,480	0	1,461,732
480-4800-421-100	FICA TAXES	45,930	495	0	46,425
480-4800-422-100	RETIREMENT CONTRIBUTIONS	112,451	3,976	0	116,427
480-4800-423-100	LIFE & HEALTH INSURANCE	111,599	3,898	0	115,497
480-4800-549-100	OTHER OBLIGATIONS	207,667	8,034	0	215,701
		810	3,000	0	3,810

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, 2024-06 and 2024-22.

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

PASSED AND DULY ADOPTED this 15th day of April, 2024.




 Christopher M. Cloudman
 Mayor-Commissioner


 Julie A. Hennessy
 City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:


 Darren J. Elkind
 City Attorney