

RESOLUTION NO. 2024 - 54

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, GRANT AND SPECIAL REVENUE FUND, DEBT SERVICE FUND, CAPITAL FUND, WATER AND SEWER FUND, WATER TRUST FUND, WASTEWATER TRUST FUND, AIRPORT FUND, STORMWATER 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		50,523,553	377,841	0	50,901,394
	Miscellaneous Revenue				
001-0000-361-100	INTEREST EARNINGS	400,000	377,841	0	777,841
EXPENDITURES		50,523,553	378,527	686	50,901,394
	Administrative Services				
001-0106-544-100	RENTALS & LEASES	11,732	7,061	0	18,793
	Fire				
001-1222-552-000	HARDWARE/SOFTWARE	17,750	10,503	0	28,253
	Police				
001-1226-534-100	CONTRACTUAL SERVICES	12,803	686	0	13,489
001-1226-552-100	OPERATING SUPPLIES	137,193	0	686	136,507
001-1226-552-000	HARDWARE/SOFTWARE	75,151	15,300	0	90,451
	Transfers				
001-9999-991-190	TRANSFER TO GRANTS & SPEC REV	841,384	161,500	0	1,002,884
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	6,286,419	183,477	0	6,469,896
	Contingency				
001-9990-999-100	CONTINGENCY	143,934	0	0	143,934

GRANT AND SPECIAL REVENUE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		4,244,643	292,984	131,484	4,406,143
	Intergovernmental Revenue				
190-0000-331-500-PW2101	CDBG 2021 - ROW ADA IMPROV	71,061	0	71,060	1
190-0000-331-500-PW2201	CDBG 2022 - ROW ADA IMPROV	60,424	0	60,424	0
190-0000-331-500-PR2423	CDBG 21&22 - TRA THOMAS PARK IMPROVEMENT	0	131,484	0	131,484
	Transfers				
190-9999-381-001-PR2423	TRANSFER FROM GENERAL FUND	0	161,500	0	161,500

GRANT AND SPECIAL REVENUE FUND (continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
EXPENDITURES		4,244,643	292,984	131,484	4,406,143
	Streets				
190-1302-663-000-PW2101	CDBG 2021 - ROW ADA IMPROV	75,798	0	71,060	4,738
190-1302-663-000-PW2201	PROFESSIONAL SERVICES	60,424	0	60,424	0
190-1403-663-000-PR2423	CDBG 21&22 - TRA THOMAS PARK IMPROVEMENT	0	292,984	0	292,984

DEBT SERVICE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		5,356,444	0	0	5,356,444
EXPENDITURES		5,356,444	131,778	131,778	5,356,444
	Debt Service				
200-0106-771-100	PRINCIPAL	369,510	0	79,255	290,255
200-0106-772-200	INTEREST EXPENSE	144,705	0	52,523	92,182
200-1222-771-100	PRINCIPAL	640,579	20,343	0	660,922
200-1222-772-200	INTEREST EXPENSE	118,915	24,231	0	143,146
200-1800-771-100	PRINCIPAL	0	58,912	0	58,912
200-1800-772-200	INTEREST EXPENSE	0	28,292	0	28,292

CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		11,910,673	312,677	0	12,223,350
	Miscellaneous Revenue				
300-0000-366-100	DONATIONS FOR POLICE DEPT	0	30,000	0	30,000
	Other Sources Revenue				
300-0000-380-000	USE OF RESERVES	764,849	100,000	0	864,849
	Transfers				
300-9999-381-001	TRANSFER FROM GENERAL FUND	6,286,419	182,677	0	6,469,096
EXPENDITURES		11,910,673	322,877	10,200	12,223,350
	Admin Services				
300-0106-663-000-AD2401	CLARA CONCEPT & W VOORHIS STREETScape	0	40,277	0	40,277
	Information Technology				
300-0110-663-000-IT2305	IT OVERHEAD FIBER	103,000	100,000	0	203,000
	Police				
300-1226-662-000-PD2414	BRONZE MEMORIAL MONUMENT	0	30,000	0	30,000
	Fire				
300-1222-662-000-FR2401	FIRE STATION 83 ADDITION	500,000	100,000	0	600,000
	Parks and Recreation				
300-1403-664-000-PR2313	UPGRADE ELEVATOR EQUIPMENT AT STONE ST	10,200	0	10,200	0
300-1403-664-000-PR2405	MODERNIZE ELEVATOR AT MELCHING FIELD	169,000	0	21,100	147,900
300-1403-664-000-PR2406	MODERNIZE ELEVATOR AT BILL DREGGORS	147,000	74,500	0	221,500

WATER & SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		137,199,662	1,607,498	3,333,768	135,473,392
Intergovernmental Revenue					
401-0000-384-000-UT2455	SRF LEAD SERVICE LINE REPLACEMENT	0	1,380,000	0	1,380,000
Miscellaneous Revenue					
401-0000-361-100	INTEREST EARNINGS	600,000	227,498	0	827,498
Other Sources Revenue					
401-0000-380-200	FUNDS C/O FROM PRIOR YEAR	23,966,442	0	3,333,768	20,632,674
EXPENDITURES		137,199,662	4,544,058	6,270,328	135,473,392
Water Production					
401-4203-663-000-UT1913	WTP#10 SUPPLY WELLS FG1-2	1,266,733	0	1,174,910	91,823
401-4203-663-000-UT2003	WP#10 DESIGN	2,158,858	0	2,158,858	0
Water Distribution					
401-4204-531-100	PROFESSIONAL SERVICES	14,500	7,400	0	21,900
401-4204-534-100	CONTRACTUAL SERVICES	260,000	180,000	0	440,000
401-4204-663-000-UT2410	DOWNTOWN WATER IMPROVEMENTS PHASE 1	586,560	0	586,560	0
401-4204-663-000-UT2455	SRF LEAD SERVICE LINE REPLACEMENT	0	1,380,000	0	1,380,000
Wastewater Treatment					
401-4205-663-000-UT2310	RECLAIM WATER EXPANSION PHASE 6 DESIGN	200,000	19,698	0	219,698
Utilities Maintenance					
401-4206-664-000-UT2329	#269 F250 PICK UP WITH UTILITY BED	63,764	400	0	64,164
401-4206-662-000-UT2424	L/S #79 REHABILITATION PROJECT	2,350,000	0	2,350,000	0
401-4206-664-000-UT2348	LS #79 REHABILITATION PROJECT	137,101	2,350,000	0	2,487,101
Customer Service					
401-4209-549-100	OTHER OBLIGATIONS	100	20,000	0	20,100
Transfers					
401-9999-991-403	TRANSFER TO WATER TRUST FUND	0	586,560	0	586,560

WATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		7,355,252	833,920	0	8,189,172
Permits, Fees and Special Assessments					
403-0000-324-222	FAIR SHARE & SUPPLEMENTAL	0	191,673	0	191,673
Miscellaneous Revenue					
403-0000-361-100	INTEREST EARNINGS	0	55,687	0	55,687
Other Sources Revenue					
403-9999-381-401	TRANSFER FROM W&S FUND	0	586,560	0	586,560
EXPENDITURES		7,355,252	833,920	0	8,189,172
403-4230-663-000-WA2302	DOWNTOWN WATER IMPROVEMENTS DESIGN	79,925	833,920	0	913,845

WASTEWATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		5,363,734	259,713	0	5,623,447
404-0000-380-000	USE OF RESERVES	0	259,713	0	259,713
EXPENDITURES		5,363,734	259,713	0	5,623,447
404-4240-663-000-WW2302	EAST REGIONAL FORCE MAIN PART A1 & A2	0	259,713	0	259,713

AIRPORT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		8,216,432	1,411	9,702	8,208,141
Intergovernmental Revenue					
430-0000-389-320-AP2403	FDOT - SOUTH CENTRAL APRON REHAB	96,000	0	7,977	88,023
Other Sources Revenue					
430-0000-380-000	USE OF RESERVES	54,739	1,411	1,725	54,425
EXPENDITURES		8,216,432	1,411	9,702	8,208,141
430-4300-662-000-AP2001	FDOT - T-HANGARS & ELEC GATE	1,697,554	1,411	0	1,698,965
430-4300-663-000-AP2403	FDOT - SOUTH CENTRAL APRON REHAB	120,000	0	9,702	110,298

STORMWATER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,821,784	185,000	257,389	3,749,395
Intergovernmental Revenue					
450-0000-389-310	FDEP GRANT REVENUE	0	185,000	0	185,000
Other Sources Revenue					
450-0000-380-000	USE OF RESERVES	456,948	0	12,535	444,413
450-0000-380-200	FUNDS C/O FROM PRIOR YEAR	1,032,336	0	244,854	787,482
EXPENDITURES		3,821,784	224,850	297,239	3,749,395
450-4500-531-100	PROFESSIONAL SERVICES	26,700	224,850	0	251,550
450-4500-534-100	CONTRACTUAL SERVICES	56,200	0	7,000	49,200
450-4500-544-100	RENTALS & LEASES	25,000	0	12,000	13,000
450-4500-663-000-SW2101	CITY HALL DRAINAGE PIPE 24"	111,090	0	102,320	8,770
450-4500-663-000-SW2102	NEW HAMPSHIRE AVE POND ADDITION	35,413	0	35,413	0
450-4500-663-000-SW2103	BOSTON/RICH AVE DRAINAGE IMPRO	49,316	0	25,424	23,892
450-4500-663-000-SW2203	HUBBARD AVE & HIGH ST DRAINAGE	81,697	0	81,697	0
450-4500-663-000-SW2301	MISC CITY WIDE PIPE LINING REPLACEMENT	33,385	0	33,385	0

PERMITS & INSPECTIONS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		4,726,339	101	0	4,726,440
Charges for Services					
480-0000-341-320	BLDG PLANS REVIEW	50,000	101	0	50,101
EXPENDITURES		4,726,339	101	0	4,726,440
480-4800-663-000-PI2103	P&I OFFICE RENOVATIONS	78,146	101	0	78,247

WORKERS COMPENSATION SELF-INSURANCE FUND

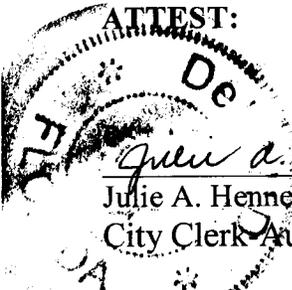
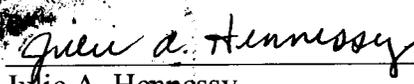
Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		870,736	35,000	0	905,736
Miscellaneous Revenue					
510-0000-361-100	INTEREST EARNINGS	0	35,000	0	35,000
EXPENDITURES		870,736	35,000	0	905,736
510-5100-424-230	PREMIUMS	244,471	25,000	0	269,471
510-5100-531-100	PROFESSIONAL SERVICES	86,005	10,000	0	96,005

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, 2024-22 & 2024-39.

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

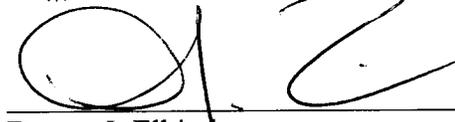
PASSED AND DULY ADOPTED this 17th day of June, 2024.


Christopher M. Cloudman
Mayor-Commissioner

ATTEST:



Julie A. Hennessy
City Clerk Auditor

APPROVED AS TO FORM AND LEGALITY:



Darren J. Elkind
City Attorney