

RESOLUTION NO. 2024 - 56

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, CAPITAL FUND, AND WATER AND SEWER 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		50,901,394	180,000	0	51,081,394
	Miscellaneous Revenue				
001-0000-380-000	USE OF RESERVES	2,595,449	180,000	0	2,775,449
EXPENDITURES		50,901,394	180,000	0	51,081,394
	Transfers				
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	6,469,896	180,000	0	6,649,896

CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		12,224,150	180,000	0	12,404,150
	Transfers				
300-9999-381-001	TRANSFER FROM GENERAL FUND	6,469,896	180,000	0	6,649,896
EXPENDITURES		12,224,150	180,000	0	12,404,150
	Fire				
300-1222-664-000-FR2407	HEAVY RESCUE	0	140,000	0	140,000
	Police				
300-1226-662-000-PD2415	SALLY PORT DOOR	0	40,000	0	40,000

WATER & SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		135,473,392	0	0	135,473,392
EXPENDITURES		135,473,392	206,400	206,400	135,473,392
	Wastewater Treatment				
401-4205-664-000-UT2418	SLUDGE PRESS #1 ONSITE REBUILD	237,444	0	206,400	31,044
401-4205-664-000-UT2456	DUMP TRUCK REPLACEMENT	0	206,400	0	206,400

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 & 2024-54.

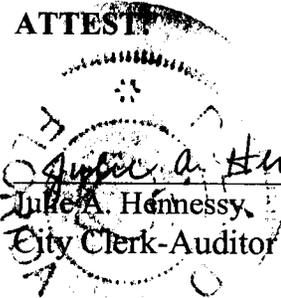
Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND DULY ADOPTED this 1st day of July, 2024.



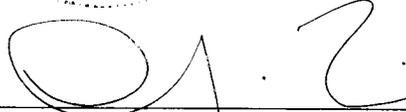
Christopher M. Cloudman
Mayor-Commissioner

ATTEST



Julie A. Hennessy
Julie A. Hennessy,
City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:



Darren J. Elkind
City Attorney