

**RESOLUTION NO. 2024 - 65**

**A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, GOVERNMENT IMPACT FEES TRUST FUND, GRANT AND SPECIAL REVENUE FUND, DEBT SERVICE FUND, CAPITAL FUND, WATER AND SEWER FUND, WASTEWATER TRUST FUND, AIRPORT FUND, REFUSE COLLECTION FUND, STORMWATER FUND, PERMITS AND INSPECTIONS FUND AND HEALTH INSURANCE COST CONTAINMENT 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
<b>REVENUES</b>		<b>51,081,394</b>	<b>307,542</b>	<b>50,824</b>	<b>51,338,112</b>
	<b>Miscellaneous Revenue</b>				
001-0000-361-100	INTEREST EARNINGS	777,841	267,147	0	1,044,988
001-0000-369-900	MISCELLANEOUS REVENUE	166,500	10,000	0	176,500
001-0000-369-920	INSURANCE PROCEEDS	71,888	17,652	0	89,540
001-0000-369-930	DOWNTOWN CRA CONTRACT SERVICES	85,287	12,743	0	98,030
001-9999-381-430	TRANSFER FROM AIRPORT FUND	275,986	0	50,824	225,162
<b>EXPENDITURES</b>		<b>51,081,394</b>	<b>430,602</b>	<b>173,884</b>	<b>51,338,112</b>
	<b>City Commission</b>				
001-0100-540-100	TRAVEL & PER DIEM	24,185	0	1,000	23,185
001-0100-548-100	PROMOTIONAL ACTIVITIES	1,100	900	0	2,000
001-0100-552-100	OPERATING SUPPLIES	60	100	0	160
	<b>City Clerk</b>				
001-0102-413-100	OTHER SALARIES & WAGES	3,000	7,500	0	10,500
001-0102-547-100	PRINTING & BINDING	44,500	0	8,000	36,500
001-0102-554-100	BOOKS & MEMBERSHIPS	900	500	0	1,400
	<b>Administrative Services</b>				
001-0106-414-110	O/T-DOWNTOWN WAIVED	69,257	12,743	0	82,000
001-0106-414-120	O/T-DOWNTOWN NON WAIVED	14,000	8,000	0	22,000
001-0106-414-130	O/T-OTHER WAIVED	19,600	2,000	0	21,600
001-0106-531-100	PROFESSIONAL SERVICES	116,660	1,500	0	118,160
001-0106-534-100	CONTRACTUAL SERVICES	2,944	650	0	3,594
001-0106-543-100	POWER	169,138	0	11,050	158,088
001-0106-546-100	BUILDING MAINTENANCE	13,160	3,000	0	16,160
001-0106-546-200	PEST CONTROL	530	900	0	1,430
001-0106-549-100	OTHER OBLIGATIONS	12,845	5,000	0	17,845
	<b>Information Technology</b>				
001-0110-546-400	EQUIPMENT MAINTENANCE	994,004	0	14,500	979,504

**GENERAL REVENUE FUND (continued)**

<b>Account Number</b>	<b>Account Description</b>	<b>Current Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
<b>EXPENDITURES</b>		<b>51,081,394</b>	<b>430,602</b>	<b>173,884</b>	<b>51,338,112</b>
	<b>Human Resources</b>				
001-0115-540-100	TRAVEL & PER DIEM	8,500	0	3,000	5,500
001-0115-552-100	OPERATING SUPPLIES	31,500	3,000	0	34,500
	<b>Fire</b>				
001-1222-546-100	BUILDING MAINTENANCE	16,000	10,000	0	26,000
001-1222-546-300	A/C MAINTENANCE	6,825	1,200	0	8,025
001-1222-546-400	EQUIPMENT MAINTENANCE	69,500	14,020	0	83,520
001-1222-549-100	OTHER OBLIGATIONS	40,325	25,000	0	65,325
001-1222-552-000	HARDWARE/SOFTWARE	28,253	15,000	0	43,253
	<b>Fire Prevention</b>				
001-1223-542-100	FREIGHT & POSTAGE	500	0	500	0
001-1223-547-100	PRINTING & BINDING	2,100	0	1,800	300
001-1223-552-140	OPERATING SUPPLIES-UNIFORMS	6,100	0	700	5,400
001-1223-552-400	GAS/OIL	1,500	3,000	0	4,500
	<b>Police</b>				
001-1226-540-100	TRAVEL & PER DIEM	47,593	0	16,000	31,593
001-1226-534-300	JANITORIAL SERVICES	43,900	900	0	44,800
001-1226-543-200	WATER/SEWER/GARBAGE/SW	24,011	8,000	0	32,011
001-1226-544-100	RENTALS & LEASES	48,880	12,000	0	60,880
001-1226-549-100	OTHER OBLIGATIONS	86,170	40,000	0	126,170
001-1226-552-000	HARDWARE/SOFTWARE	90,451	15,277	0	105,728
001-1226-552-400	GAS/OIL	281,503	0	20,000	261,503
001-1226-555-100	TRAINING	73,575	0	16,920	56,655
	<b>Parking Services</b>				
001-1228-551-100	OFFICE SUPPLIES	75	1,200	0	1,275
001-1228-552-100	OPERATING SUPPLIES	2,100	0	1,200	900
	<b>Streets</b>				
001-1302-543-100	POWER	453,600	0	17,500	436,100
001-1302-549-100	OTHER OBLIGATIONS	12,000	17,500	0	29,500
	<b>Trees</b>				
001-1303-552-200	OPERATING CAPITAL	3,000	0	2,600	400
001-1303-555-100	TRAINING	7,200	2,600	0	9,800
	<b>Urban Beautification</b>				
001-1304-546-100	BUILDING MAINTENANCE	22,500	0	16,000	6,500
001-1304-549-100	OTHER OBLIGATIONS	12,000	16,000	0	28,000
	<b>Recreation</b>				
001-1402-552-100	OPERATING SUPPLIES	60,910	0	4,000	56,910
001-1402-552-160	OPERATING SUPPLIES-CONCESSION	12,000	4,000	0	16,000
	<b>Parks</b>				
001-1403-413-100	OTHER SALARIES & WAGES	135,367	0	16,000	119,367
001-1403-544-100	RENTALS & LEASES	4,200	2,105	0	6,305
001-1403-546-400	EQUIPMENT MAINTENANCE	31,550	11,000	0	42,550
001-1403-552-100	OPERATING SUPPLIES	46,800	10,000	0	56,800
001-1403-552-200	OPERATING CAPITAL	98,588	12,455	0	111,043
	<b>DeLand House</b>				
001-1406-546-100	BUILDING MAINTENANCE	29,000	7,000	0	36,000
001-1406-552-100	OPERATING SUPPLIES	1,300	1,000	0	2,300
	<b>Sanborn Center</b>				
001-1407-546-100	BUILDING MAINTENANCE	8,000	6,400	0	14,400
001-1407-546-300	A/C MAINTENANCE	9,168	2,000	0	11,168
001-1407-546-400	EQUIPMENT MAINTENANCE	4,315	1,500	0	5,815
001-1407-552-100	OPERATING SUPPLIES	32,700	1,500	0	34,200

**GENERAL REVENUE FUND (continued)**

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>EXPENDITURES</b>		<b>51,081,394</b>	<b>430,602</b>	<b>173,884</b>	<b>51,338,112</b>
	<b>Stadium</b>				
001-1408-543-200	WATER/SEWER/GARBAGE/SW	19,777	14,699	0	34,476
	<b>Special Events</b>				
001-1409-534-100	CONTRACTUAL SERVICES	183,000	0	1,000	182,000
001-1409-552-100	OPERATING SUPPLIES	11,000	1,000	0	12,000
	<b>Chisholm Center</b>				
001-1410-413-100	OTHER SALARIES & WAGES	34,424	16,000	0	50,424
001-1410-543-200	WATER/SEWER/GARBAGE/SW	28,186	0	1,200	26,986
001-1410-546-100	BUILDING MAINTENANCE	12,350	1,200	0	13,550
	<b>Conrad/Melching</b>				
001-1412-546-100	BUILDING MAINTENANCE	47,573	2,000	0	49,573
001-1412-552-100	OPERATING SUPPLIES	49,375	3,500	0	52,875
	<b>Transfers</b>				
001-9999-991-190	TRANSFER TO GRANTS & SPEC REV	1,002,884	9,820	4,737	1,007,967
001-9999-991-200	TRANSFER TO DEBT SERVICE FUND	1,210,600	37,165	0	1,247,765
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	6,649,896	58,768	16,177	6,692,487

**GOVERNMENT IMPACT FEES TRUST FUND**

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>2,135,766</b>	<b>0</b>	<b>37,165</b>	<b>2,098,601</b>
	<b>Other Sources Revenue</b>				
170-0000-380-200	FUNDS C/O FROM PRIOR YEAR	415,434	0	37,165	378,269
<b>EXPENDITURES</b>		<b>2,135,766</b>	<b>0</b>	<b>37,165</b>	<b>2,098,601</b>
	<b>Homeless Shelter</b>				
170-9999-991-200	TRANSFER TO DEBT SERVICE FUND	901,845	0	37,165	864,680

**GRANT AND SPECIAL REVENUE FUND**

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>4,406,143</b>	<b>11,320</b>	<b>4,738</b>	<b>4,412,725</b>
	<b>Intergovernmental Revenue</b>				
190-0000-343-700	TREE REPLACEMENT	25,000	1,500	0	26,500
190-0000-331-500-PW2101	CDBG 2021 - ROW ADA IMPROV	1	0	1	0
	<b>Transfers</b>				
190-9999-381-001	TRANSFER FROM GENERAL FUND	753,481	9,820	4,737	758,564
<b>EXPENDITURES</b>		<b>4,406,143</b>	<b>19,226</b>	<b>12,644</b>	<b>4,412,725</b>
	<b>Trees</b>				
190-1302-663-000-PW2101	CDBG 2021 - ROW ADA IMPROV	4,738	0	4,738	0
	<b>Streets</b>				
190-1303-552-120	PROFESSIONAL SERVICES	25,000	1,500	0	26,500
	<b>Parks</b>				
190-1403-552-200	CDBG 21&22 - TRA THOMAS PARK IMPROVEMENT	0	7,906	0	7,906
190-1403-664-000-PR2302	CDBG 21&22 - TRA THOMAS PARK IMPROVEMENT	20,000	9,820	0	29,820
190-1403-664-000-PR2401	CDBG 21&22 - TRA THOMAS PARK IMPROVEMENT	6,000	0	3,953	2,047
190-1403-664-000-PR2421	CDBG 21&22 - TRA THOMAS PARK IMPROVEMENT	6,000	0	3,953	2,047

## DEBT SERVICE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>5,356,444</b>	<b>37,165</b>	<b>37,165</b>	<b>5,356,444</b>
<b>Transfers</b>					
200-9999-381-001	TRANSFER FROM GENERAL FUND	1,210,600	37,165	0	1,247,765
200-9999-381-170	TRANSFER FROM GIFT FUND	901,845	0	37,165	864,680
<b>EXPENDITURES</b>		<b>5,356,444</b>	<b>309,457</b>	<b>309,457</b>	<b>5,356,444</b>
<b>Debt Service</b>					
200-0106-771-100	PRINCIPAL	290,255	0	187,966	102,289
200-0106-772-200	INTEREST EXPENSE	92,182	0	84,326	7,856
200-1120-771-100	PRINCIPAL	0	48,394	0	48,394
200-1120-772-200	INTEREST EXPENSE	0	17,299	0	17,299
200-1222-771-100	PRINCIPAL	660,922	20,343	0	681,265
200-1222-772-200	INTEREST EXPENSE	143,146	24,231	0	167,377
200-1301-771-100	PRINCIPAL	82,164	16,961	0	99,125
200-1301-772-200	INTEREST EXPENSE	64,751	20,204	0	84,955
200-1403-771-100	PRINCIPAL	415,838	0	16,961	398,877
200-1403-772-200	INTEREST EXPENSE	285,113	0	20,204	264,909
200-1600-771-100	PRINCIPAL	0	28,098	0	28,098
200-1600-772-200	INTEREST EXPENSE	0	8,288	0	8,288
200-1800-771-100	PRINCIPAL	58,912	91,131	0	150,043
200-1800-772-200	INTEREST EXPENSE	28,292	34,508	0	62,800

## CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>12,404,150</b>	<b>58,768</b>	<b>16,177</b>	<b>12,446,741</b>
<b>Transfers</b>					
300-9999-381-001	TRANSFER FROM GENERAL FUND	6,649,896	58,768	16,177	6,692,487
<b>EXPENDITURES</b>		<b>12,404,150</b>	<b>58,768</b>	<b>16,177</b>	<b>12,446,741</b>
<b>Admin Services</b>					
300-0106-664-000-AD2302	GENERATOR FOR CITY HALL	291,000	9,995	0	300,995
<b>Information Technology</b>					
300-0110-664-000-IT2411	FORTINET 1048E ETHERNET SWITCH	0	14,500	0	14,500
<b>Fire</b>					
300-1222-664-0000-FR2408	18" BATTERY OPERATED PPV	0	5,118	0	5,118
300-1222-664-0000-FR2409	18" BATTERY OPERATED PPV	0	5,118	0	5,118
<b>Police</b>					
300-1226-664-000-PD2412	DRONE	31,176	0	7,177	23,999
<b>Urban Beautification</b>					
300-1304-662-000-PW2405	NEW SHED FOR DOWNTOWN EVENTS	16,623	0	9,000	7,623
<b>Parks and Recreation</b>					
300-1403-664-000-PR2424	COMPRESSOR REPLACEMENT AT SPEC MARTIN	0	10,973	0	10,973
300-1403-664-000-PR2425	COMPRESSOR REPLACEMENT AT SANBORN	0	13,064	0	13,064

## WATER & SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>135,473,392</b>	<b>322,785</b>	<b>0</b>	<b>135,796,177</b>
	<b>Miscellaneous Revenue</b>				
401-0000-361-100	INTEREST EARNINGS	827,498	312,785	0	1,140,283
401-9998-382-440	CONTRIBUTION FROM REFUSE FUND	100,000	10,000	0	110,000
<b>EXPENDITURES</b>		<b>135,473,392</b>	<b>366,670</b>	<b>43,885</b>	<b>135,796,177</b>
	<b>Water Production</b>				
401-4203-663-000-UT2404	WP#9 GROUND STORAGE TANK FENCING REPLACE	18,572	0	15,660	2,912
401-4203-664-000-UT2457	A/C REPLACEMENT AT WATER PLANT #9	0	7,830	0	7,830
401-4203-664-000-UT2458	A/C REPLACEMENT AT WATER PLANT #12	0	7,830	0	7,830
	<b>Water Distribution</b>				
401-4204-531-100	PROFESSIONAL SERVICES	21,900	4,200	0	26,100
401-4204-663-000-UT2410	DOWNTOWN WATER IMPROVEMENTS PHASE 1	0	312,585	0	312,585
	<b>Wastewater Treatment</b>				
401-4205-663-000-UT2310	RECLAIM WATER EXPANSION PHASE 6 DESIGN	219,698	405	0	220,103
401-4205-664-000-UT2224	WWTP ADMIN BUILD ROOF A/C REPLACEMENT #1	18,875	0	3,000	15,875
401-4205-664-000-UT2226	WWTP ADMIN BUILD ROOF A/C REPLACEMENT #2	16,875	0	3,000	13,875
401-4205-664-000-UT2314	BIOSOLIDS DUMP TRUCK	220,000	0	21,300	198,700
401-4205-664-000-UT2414	GATOR MAINTENANCE VEHICLE	12,365	0	405	11,960
401-4205-664-000-UT2459	CIRCUIT BREAKER REPLACEMENT	0	27,300	0	27,300
	<b>Utilities Maintenance</b>				
401-4206-664-000-UT2324	6" DRI-PRIME DIESEL PUMP	65,250	0	520	64,730
401-4206-664-000-UT2430	NEW FORD TRANSIT VAN	50,182	520	0	50,702
	<b>Customer Service</b>				
401-4209-549-100	OTHER OBLIGATIONS	20,100	6,000	0	26,100

## WASTEWATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>5,623,447</b>	<b>2,394,846</b>	<b>0</b>	<b>8,018,293</b>
404-0000-324-215	IMPACT FEES - SEWER RESIDENTIAL	1,800,000	750,000	0	2,550,000
404-0000-380-000	USE OF RESERVES	259,713	1,644,846	0	1,904,559
<b>EXPENDITURES</b>		<b>5,623,447</b>	<b>4,194,846</b>	<b>1,800,000</b>	<b>8,018,293</b>
404-4240-663-000-WW2205	EAST REGIONAL FORCE MAIN PART A1 & A2	29,076	427	0	29,503
404-4240-663-000-WW2302	EAST REGIONAL FORCE MAIN PART A1 & A3	259,713	4,194,419	0	4,454,132
404-9990-999-200	EAST REGIONAL FORCE MAIN PART A1 & A4	1,800,000	0	1,800,000	0

## AIRPORT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>8,208,141</b>	<b>0</b>	<b>58,724</b>	<b>8,149,417</b>
	<b>Intergovernmental Revenue</b>				
430-0000-389-320-AP2404	DESIGN RUNWAY 5/23 REHAB	280,000	0	6,320	273,680
	<b>Other Sources Revenue</b>				
430-0000-380-000	USE OF RESERVES	54,425	0	52,404	2,021
<b>EXPENDITURES</b>		<b>8,208,141</b>	<b>25,000</b>	<b>83,724</b>	<b>8,149,417</b>
430-4300-549-100	OTHER OBLIGATIONS	78,455	0	25,000	53,455
430-4300-663-000-AP2404	DESIGN RUNWAY 5/23 REHAB	350,000	0	7,900	342,100
430-4300-663-000-AP2408	JOHN DEERE ZERO TURN MOWER	0	25,000	0	25,000
430-9999-991-001	JOHN DEERE ZERO TURN MOWER	275,986	0	50,824	225,162

## REFUSE COLLECTION FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>5,160,000</b>	<b>340,000</b>	<b>0</b>	<b>5,500,000</b>
440-0000-343-400	GARBAGE/SOLID WASTES	5,160,000	340,000	0	5,500,000
<b>EXPENDITURES</b>		<b>5,160,000</b>	<b>340,000</b>	<b>0</b>	<b>5,500,000</b>
440-4400-534-100	CONTRACTUAL SERVICES	5,060,000	330,000	0	5,390,000
440-9998-992-401	CONTRIBUTION TO W&S FUND	100,000	10,000	0	110,000

## STORMWATER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>3,749,395</b>	<b>33,070</b>	<b>0</b>	<b>3,782,465</b>
<b>Other Sources Revenue</b>					
450-0000-364-000	DISPOSITION OF FIXED ASSETS	0	33,070	0	33,070
<b>EXPENDITURES</b>		<b>3,749,395</b>	<b>33,070</b>	<b>0</b>	<b>3,782,465</b>
450-4500-546-400	EQUIPMENT MAINTENANCE	40,900	15,000	0	55,900
450-4500-664-000-SW2412	72" FLAIL MOWER	0	9,565	0	9,565
450-4500-664-000-SW2413	MK960 WIDE AREA MOWER	0	8,505	0	8,505

## PERMITS & INSPECTIONS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>4,726,440</b>	<b>80,000</b>	<b>0</b>	<b>4,806,440</b>
<b>Charges for Services</b>					
480-0000-322-000	BUILDING PERMIT FEES	1,813,854	80,000	0	1,893,854
<b>EXPENDITURES</b>		<b>4,726,440</b>	<b>135,870</b>	<b>55,870</b>	<b>4,806,440</b>
480-4800-531-100	PROFESSIONAL SERVICES	622,125	0	55,870	566,255
480-4800-534-100	CONTRACTUAL SERVICES	81,000	80,000	0	161,000
480-4800-663-000-PI2404	ACCELA CITIZEN ACCESS REDESIGN	0	25,900	0	25,900
480-4800-663-000-PI2405	ACCELA MASTER PLANNING ESTIMATE SOFTWARE	0	29,970	0	29,970

## HEALTH INSURANCE COST CONTAINMENT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>715,605</b>	<b>7,000</b>	<b>0</b>	<b>722,605</b>
<b>Miscellaneous Revenue</b>					
500-0000-361-100	INTEREST EARNINGS	0	7,000	0	7,000
<b>EXPENDITURES</b>		<b>715,605</b>	<b>7,000</b>	<b>0</b>	<b>722,605</b>
500-5000-552-100	OPERATING SUPPLIES	150,200	7,000	0	157,200

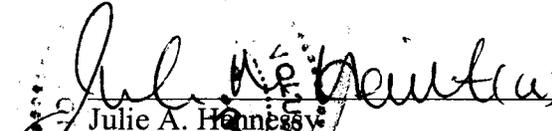
**Section 2.** In all other respects the Budget of the City of DeLand, Florida for fiscal year 2023-2024 is hereby ratified and confirmed as adopted by Resolutions 2023-68, 2023-102, 2024-06, 2024-22, 2024-39, 2024-54 & 2024-56.

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

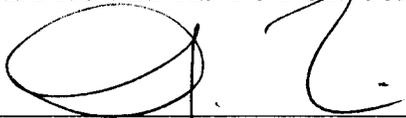
**PASSED AND DULY ADOPTED** this 5<sup>th</sup> day of August, 2024.

  
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Christopher M. Cloudman  
Mayor-Commissioner

**ATTEST:**

  
\_\_\_\_\_  
Julie A. Hennessy  
City Clerk-Auditor

**APPROVED AS TO FORM AND LEGALITY:**

  
\_\_\_\_\_  
Darren J. Elkind  
City Attorney