

RESOLUTION NO. 2024 - 94

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, HOMELESSNESS FUND, GRANTS AND SPECIAL REVENUE FUND, DEBT SERVICE FUND, CAPITAL FUND, WATER AND SEWER FUND, WATER TRUST 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
REVENUES		51,338,112	388,239	0	51,726,351
	Other Taxes				
001-0000-312-510	FIRE INSURANCE PREMIUM TAX	200,423	175,617	0	376,040
001-0000-312-520	CASUALTY INS PREMIUM TX	265,900	187,166	0	453,066
	Miscellaneous Revenue				
001-0000-369-920	INSURANCE PROCEEDS	89,540	25,455	0	114,995
	Transfers				
001-9999-381-430	TRANSFER FROM AIRPORT FUND	225,162	1	0	225,163
EXPENDITURES		51,338,112	929,961	541,722	51,726,351
	Information Technology				
001-0110-531-100	PROFESSIONAL SERVICES	197,625	0	29,700	167,925
001-0110-546-400	EQUIPMENT MAINTENANCE	979,504	0	52,641	926,863
	Planning				
001-1118-412-100	REGULAR SALARIES & WAGES	492,810	0	5,000	487,810
	Code Enforcement				
001-1119-412-100	REGULAR SALARIES & WAGES	41,465	4,000	0	45,465
001-1119-415-100	SPECIAL PAY	555	1,000	0	1,555
	Fire				
001-1222-422-100	RETIREMENT CONTRIBUTIONS	2,236,612	175,617	0	2,412,229
001-1222-546-100	BUILDING MAINTENANCE	26,000	6,545	0	32,545
001-1222-546-300	A/C MAINTENANCE	8,025	8,700	0	16,725
001-1222-552-140	OPERATING SUPPLIES-UNIFORMS	44,400	0	3,245	41,155
001-1222-552-170	OPERATING SUPPLIES-EMS	60,766	0	6,000	54,766
001-1222-552-400	GAS/OIL	71,000	0	3,000	68,000
001-1222-555-100	TRAINING	99,500	0	3,000	96,500
	Police				
001-1226-422-100	RETIREMENT CONTRIBUTIONS	1,722,379	187,166	0	1,909,545
001-1226-552-000	HARDWARE/SOFTWARE	105,728	149,633	0	255,361
	Public Works Admin				
001-1301-540-100	TRAVEL & TRAINING	3,155	14,400	0	17,555
001-1301-555-100	TRAINING	22,550	0	14,400	8,150

GENERAL FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
EXPENDITURES		51,338,112	929,961	541,722	51,726,351
	Recreation				
001-1402-534-100	CONTRACTUAL SERVICES	34,000	3,000	0	37,000
	Parks				
001-1403-543-100	POWER	96,639	26,000	0	122,639
001-1403-543-200	WATER/SEWER/GARBAGE/SW	108,774	25,000	0	133,774
001-1403-552-200	OPERATING CAPITAL	111,043	49,296	0	160,339
	Trailer Park				
001-1405-543-200	WATER/SEWER/GARBAGE/SW	32,339	1,500	0	33,839
001-1405-549-100	OTHER OBLIGATIONS	6,482	500	0	6,982
	Sanborn Center				
001-1407-414-100	OVERTIME	6,889	28,000	0	34,889
	Stadium				
001-1408-546-100	BUILDING MAINTENANCE	8,500	25,076	0	33,576
	Conrad/Melching				
001-1412-552-100	OPERATING SUPPLIES	52,875	10,000	0	62,875
001-1412-552-200	OPERATING CAPITAL	5,200	3,500	0	8,700
	Transfers				
001-9999-991-120	TRANSFER TO HOMELESSNESS FUND	590,467	36,391	0	626,858
001-9999-991-180	TRANSFER TO DOWNTOWN CRA FUND	0	4,713	0	4,713
001-9999-991-190	TRANSFER TO GRANTS & SPEC REV	1,007,967	379	0	1,008,346
001-9999-991-200	TRANSFER TO DEBT SERVICE FUND	1,247,765	87,204	0	1,334,969
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	6,692,487	82,341	198,929	6,575,899
	Contingencies				
001-9990-999-200	RESERVE CONTINGENCY	270,000	0	225,807	44,193

HOMELESSNESS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		701,558	36,391	36,391	701,558
120-0000-366-000	DONATIONS FROM PRIVATE SOURCES	111,091	0	36,391	74,700
120-9999-381-001	TRANSFER FROM GENERAL FUND	590,467	36,391	0	626,858
EXPENDITURES		701,558	0	0	701,558

GRANTS AND SPECIAL REVENUE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		6,738,373	775	0	6,739,148
	Intergovernmental Revenue				
190-0000-343-700	TREE REPLACEMENT	26,500	396	0	26,896
	Transfers				
190-9999-381-001	TRANSFER FROM GENERAL FUND	758,564	379	0	758,943
EXPENDITURES		6,738,373	775	0	6,739,148
	Police				
190-1226-664-000-PD2314	JAG 2023 - INTERVIEW TECHNOLOGY PLATFORM	15,779	379	0	16,158
	Streets				
190-1303-552-120	OPERATING SUPPLIES-TREE RESERVE	26,500	12	0	26,512
	Parks				
190-1403-531-100	PROFESSIONAL SERVICES	26,826	384	0	27,210

DEBT SERVICE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		2,291,162	87,204	87,204	2,291,162
	Transfers				
200-9999-381-001	TRANSFER FROM GENERAL FUND	1,247,765	87,204	0	1,334,969
200-9999-381-180	TRANSFER FROM DOWNTOWN CRA	125,639	0	87,204	38,435
EXPENDITURES		2,291,162	174,408	174,408	2,291,162
	Debt Service				
200-0106-771-100	PRINCIPAL	102,289	79,255	0	181,544
200-0106-772-200	INTEREST EXPENSE	7,856	52,523	0	60,379
200-1222-771-100	PRINCIPAL	681,265	38,569	0	719,834
200-1222-772-200	INTEREST EXPENSE	167,377	4,061	0	171,438
200-1800-771-100	PRINCIPAL	150,043	0	117,824	32,219
200-1800-772-200	INTEREST EXPENSE	62,800	0	56,584	6,216

CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		12,446,741	812,041	198,929	13,059,853
	Transfers				
300-9999-381-001	TRANSFER FROM GENERAL FUND	6,692,487	82,341	198,929	6,575,899
300-9999-381-180	TRANSFER FROM DOWNTOWN CRA	0	700,000	0	700,000
300-9999-381-480	TRANSFER FROM P&I FUND	62,047	29,700	0	91,747
EXPENDITURES		12,446,741	850,287	237,175	13,059,853
	Information Technology				
300-0110-664-000-IT2413	CAMERA SYSTEM FOR LITTLE LEAGUE FIELDS	0	24,752	0	24,752
300-0110-664-000-IT2414	CAMERA SYSTEM FOR EBP SKATE & BB COURTS	0	12,197	0	12,197
300-0110-664-000-IT2415	CAMERA SYSTEM FOR SANBORN CENTER	0	15,692	0	15,692
300-0110-664-000-IT2416	SQL SERVER 2022 ENTERPRISE CORE	0	59,400	0	59,400
	Fire				
300-1222-662-000-FR2401	FIRE STATION 83 ADDITION	600,000	700,000	0	1,300,000
	Police				
300-1226-662-000-PD2414	BRONZE MEMORIAL MONUMENT	30,000	0	30,000	0
300-1226-663-000-PD2414	BRONZE MEMORIAL MONUMENT	0	30,000	0	30,000
300-1226-664-000-PD2410	FALCON LICENSE PLATE READER CAMERAS	20,600	0	20,600	0
300-1226-664-000-PD2412	DRONE	23,999	1	0	24,000
300-1226-664-000-PD2413	AXON IN-CAR CAMERA 10 YEAR BUNDLE	129,033	0	129,033	0
	Parks and Recreation				
300-1403-662-000-PR2303	REPLACE CARPET THROUGHOUT WAYNE SANBORN	49,296	0	49,296	0
300-1403-663-000-PR2426	ALUMINUM DOUBLE WALK GATES	0	6,179	0	6,179
300-1403-664-000-PR2412	REPLACE HVAC SYSTEM -CHISHOLM CENTER GYM	139,546	0	6,179	133,367
300-1403-664-000-PR2415	REPLACE ICE MACHINE - SPEC MARTIN	5,940	0	2,067	3,873
300-1403-664-000-PR2424	COMPRESSOR REPLACEMENT AT SPEC MARTIN	10,973	2,066	0	13,039

WATER AND SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		135,796,177	15,100,607	0	150,896,784
	Miscellaneous Revenue				
401-0000-343-320	WATER - REUSE	1,505,801	100,007	0	1,605,808
401-0000-389-220-UT2309	WMN CAPACITY EXPAN & AWT IMPR CONSTRUCT	23,000,000	15,000,000	0	38,000,000
	Transfers				
401-9998-382-440	CONTRIBUTION FROM REFUSE FUND	110,000	600	0	110,600
EXPENDITURES		135,796,177	15,174,308	73,701	150,896,784
	Water Distribution				
401-4204-531-100	PROFESSIONAL SERVICES	26,100	9,600	0	35,700
401-4204-552-100	OPERATING SUPPLIES	582,028	8,762	0	590,790
401-4204-664-000-UT2411	#61 VEHICLE REPLACEMENT - FORD F250 3/4	85,000	0	9,600	75,400
401-4204-664-000-UT2412	#97 VEHICLE REPLACEMENT - FORD F250 3/4	85,000	0	8,762	76,238
	Wastewater Treatment				
401-4205-534-400	SLUDGE HAULING	395,000	12,263	0	407,263
401-4205-546-400	EQUIPMENT MAINTENANCE	157,733	31,000	0	188,733
401-4205-552-500	W & WW CHEMICALS	410,900	0	31,000	379,900
401-4205-663-000-UT2309	WMN CAPACITY EXPAN & AWT IMPR CONSTRUCT	82,980,411	15,000,000	0	97,980,411
401-4205-664-000-UT2414	GATOR MAINTENANCE VEHICLE	11,960	290	0	12,250
401-4205-664-000-UT2418	SLUDGE PRESS #1 ONSITE REBUILD	31,044	0	12,263	18,781
401-4205-664-000-UT2449	D.O. SENSORS (2 OF 3)	9,507	0	290	9,217
	Utilities Maintenance				
401-4206-543-100	POWER	192,436	100,000	0	292,436
401-4206-546-400	EQUIPMENT MAINTENANCE	112,750	11,786	0	124,536
401-4206-664-000-UT2423	L/S #80 REPLACEMENT & PANEL BOX	84,694	585	0	85,279
401-4206-664-000-UT2428	HYDRAULIC HOSE REPLACEMENTS	11,786	0	11,786	0
401-4206-664-000-UT2430	NEW FORD TRANSIT VAN	50,702	22	0	50,724

WATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		8,189,172	73,000	0	8,262,172
	Permits, Fees and Special Assessments				
403-0000-324-210	IMPACT FEES - WATER RESIDENTIAL	1,600,000	73,000	0	1,673,000
EXPENDITURES		8,189,172	73,000	0	8,262,172
403-4230-549-100	OTHER OBLIGATIONS	0	73,000	0	73,000

WASTEWATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		8,283,060	187,520	0	8,470,580
404-0000-324-215	IMPACT FEES - SEWER RESIDENTIAL	2,700,000	187,520	0	2,887,520
EXPENDITURES		8,283,060	187,520	0	8,470,580
404-4240-549-100	OTHER OBLIGATIONS	0	184,950	0	184,950
404-4240-663-000-WW2302	EAST REGIONAL FORCE MAIN PART A1 & A2	4,454,132	2,570	0	4,456,702

AIRPORT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		8,149,417	108,907	438	8,257,886
Intergovernmental Revenue					
430-0000-389-200-AP2105	AIRPORT RESCUE GRANT	438	0	438	0
430-0000-389-200-AP2401	FAA/FDOT - UPDATE MASTER PLAN AND ALP	540,000	21,031	0	561,031
430-0000-389-320-AP2401	FAA/FDOT - UPDATE MASTER PLAN AND ALP	48,000	1,869	0	49,869
430-0000-389-320-AP2409	FDOT - LED LIGHTING AND SIGN UPGRADES	0	49,020	0	49,020
Other Sources Revenue					
430-0000-362-200	RENTALS - NON AVIATION	1,005,985	36,987	0	1,042,972
EXPENDITURES		8,149,417	733,907	625,438	8,257,886
430-4300-531-100-AP2401	FAA/FDOT - UPDATE MASTER PLAN AND ALP	0	623,368	0	623,368
430-4300-599-500-AP2105	AIRPORT RESCUE GRANT	438	0	438	0
430-4300-662-000-AP2001	FDOT - T-HANGARS & ELEC GATE	1,698,965	7,318	0	1,706,283
430-4300-663-000-AP2401	FAA/FDOT - UPDATE MASTER PLAN AND ALP	600,000	0	600,000	0
430-4300-663-000-AP2408	JOHN DEERE ZERO TURN MOWER	25,000	0	25,000	0
430-4300-663-000-AP2409	FDOT - LED LIGHTING AND SIGN UPGRADES	0	61,320	0	61,320
430-4300-664-000-AP2408	JOHN DEERE ZERO TURN MOWER	0	25,000	0	25,000
430-4300-664-000-AP2504	JOHN DEERE Z994R 60-INCH ZERO TURN MOWER	0	16,900	0	16,900
430-9999-991-001	TRANSFER TO GENERAL FUND	225,162	1	0	225,163

REFUSE COLLECTION FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		5,500,000	30,000	0	5,530,000
440-0000-343-400	GARBAGE/SOLID WASTES	5,500,000	30,000	0	5,530,000
EXPENDITURES		5,500,000	30,000	0	5,530,000
440-4400-534-100	CONTRACTUAL SERVICES	5,390,000	29,400	0	5,419,400
440-9998-992-401	CONTRIBUTION TO W&S FUND	110,000	600	0	110,600

STORMWATER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,782,465	0	0	3,782,465
EXPENDITURES		3,782,465	14,400	14,400	3,782,465
450-4500-555-100	JOHN DEERE ZERO TURN MOWER	18,220	0	14,400	3,820
450-4500-540-100	TRAVEL & TRAINING	3,030	14,400	0	17,430

PERMITS AND INSPECTIONS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		4,806,440	0	0	4,806,440
EXPENDITURES		4,806,440	29,700	29,700	4,806,440
480-4800-552-000	HARDWARE/SOFTWARE	490,610	0	29,700	460,910
480-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	62,047	29,700	0	91,747

HEALTH INSURANCE COST CONTAINMENT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		722,605	2,500	0	725,105
	Miscellaneous Revenue				
500-0000-361-100	INTEREST EARNINGS	7,000	2,500	0	9,500
EXPENDITURES		722,605	2,500	0	725,105
500-5000-552-100	OPERATING SUPPLIES	157,200	2,500	0	159,700

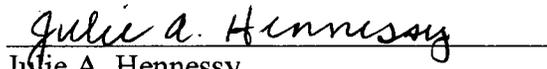
Section 2. In all other respects the Budget of the City of DeLand, Florida for fiscal year 2023-2024 is hereby ratified and confirmed as adopted by Resolutions 2023-68, 2023-102, 2024-06, 2024-22, 2024-39, 2024-54, & 2024-65.

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

PASSED AND DULY ADOPTED this 21st day of October, 2024.




Christopher M. Cloudman
Mayor-Commissioner


Julie A. Hennessy
City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:


Darren J. Elkind
City Attorney