

RESOLUTION NO. 2024 -102

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, HOMELESSNESS FUND, DEBT SERVICE FUND, CAPITAL FUND, WATER AND SEWER FUND, WATER TRUST FUND, WASTEWATER TRUST FUND, REFUSE COLLECTION FUND, PERMITS AND INSPECTIONS FUND, HEALTH INSURANCE COST CONTAINMENT FUND, AND WORKERS' COMPENSATION 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		51,726,351	382,854	0	52,109,205
	Other Taxes				
001-0000-315-100	COMMUNICATION SERVICES TAXES	1,036,394	7,732	0	1,044,126
	Charges for Service				
001-0000-347-290	CONCESSIONS	27,000	5,100	0	32,100
	Miscellaneous Revenue				
001-0000-366-000-CD2401	GIS MAP (DRONE) FOOTAGE SUB-SITE	0	20,000	0	20,000
	Other Sources				
001-0000-384-000	DEBT PROCEEDS	0	350,022	0	350,022
EXPENDITURES		51,726,351	1,377,359	994,505	52,109,205
	City Commission				
001-0100-411-100	EXECUTIVE SALARIES	62,706	500	0	63,206
	City Clerk				
001-0102-549-100	OTHER OBLIGATIONS	12,000	20,000	0	32,000
	Finance				
001-0103-549-100	OTHER OBLIGATIONS	2,150	20,500	0	22,650
	Administrative Services				
001-0106-414-110	O/T-DOWNTOWN WAIVED	82,000	3,400	0	85,400
001-0106-414-120	O/T-DOWNTOWN NON WAIVED	22,000	7,300	0	29,300
	Information Technology				
001-0110-411-100	EXECUTIVE SALARIES	157,394	0	23,300	134,094
	Human Resources				
001-0115-423-100	LIFE & HEALTH INSURANCE	37,834	20,000	0	57,834
	Community Development				
001-1117-531-100-CD2401	GIS MAP (DRONE) FOOTAGE SUB-SITE	0	20,000	0	20,000
	Fire				
001-1222-414-100	OVERTIME	471,961	125,000	0	596,961
001-1222-415-100	SPECIAL PAY	495,233	0	105,000	390,233
001-1222-665-000-FR2410	OPERATIVE IQ INVENTORY & ASSET MGMT	0	17,730	0	17,730
001-1222-665-000-FR2411	DARKHORSE SUBSCRIPTION SOFTWARE	0	130,150	0	130,150

GENERAL FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
EXPENDITURES		51,726,351	1,377,359	994,505	52,109,205
Police					
001-1226-412-100	REGULAR SALARIES & WAGES	5,518,749	0	215,000	5,303,749
001-1226-414-100	OVERTIME	631,909	215,000	0	846,909
001-1226-546-100	BUILDING MAINTENANCE	49,985	7,614	0	57,599
001-1226-549-100	OTHER OBLIGATIONS	126,170	50,000	0	176,170
001-1226-552-000	HARDWARE/SOFTWARE	255,361	20,600	187,132	88,829
001-1226-552-200	OPERATING CAPITAL	227,328	0	167,429	59,899
001-1226-552-400	GAS/OIL	261,503	0	20,000	241,503
001-1226-665-000-PD2402	LEFTA PRODUCT SUITE	0	22,191	0	22,191
001-1226-665-000-PD2410	FALCON LICENSE PLATE READER CAMERAS	0	37,810	0	37,810
001-1226-665-000-PD2413	AXON IN-CAR CAMERA 10 YEAR BUNDLE	0	347,103	0	347,103
001-1226-665-000-PD2416	TELEMESSAGE NETWORK ARCHIVER	0	26,400	0	26,400
001-1226-771-100	PRINCIPAL	0	139,895	0	139,895
001-1226-772-200	INTEREST EXPENSE	0	27,534	0	27,534
Public Works Admin					
001-1301-411-100	EXECUTIVE SALARIES	152,755	5,100	0	157,855
Streets					
001-1302-546-400	EQUIPMENT MAINTENANCE	73,200	0	25,000	48,200
001-1302-549-100	OTHER OBLIGATIONS	29,500	12,000	0	41,500
001-1302-552-100	OPERATING SUPPLIES	96,985	13,000	0	109,985
Parks & Rec Admin					
001-1401-413-100	OTHER SALARIES & WAGES	65,000	3,000	0	68,000
001-1401-414-100	OVERTIME	606	7,000	0	7,606
001-1401-534-100	CONTRACTUAL SERVICES	6,168	5,692	0	11,860
Recreation					
001-1402-552-160	OPERATING SUPPLIES-CONCESSION	16,000	5,100	0	21,100
Parks					
001-1403-413-100	OTHER SALARIES & WAGES	119,367	0	45,000	74,367
001-1403-414-100	OVERTIME	80,798	45,000	0	125,798
001-1403-546-100	BUILDING MAINTENANCE	7,700	6,348	0	14,048
001-1403-552-200	OPERATING CAPITAL	160,339	12,825	0	173,164
DeLand House					
001-1406-543-200	WATER/SEWER/GARBAGE/SW	5,830	1,000	0	6,830
Contingency					
001-9990-999-100	CONTINGENCY	143,934	0	143,934	0
001-9990-999-200	RESERVE CONTINGENCY	44,193	0	44,193	0
Transfers					
001-9999-991-120	TRANSFER TO HOMELESSNESS FUND	626,858	2,000	0	628,858
001-9999-991-200	TRANSFER TO DEBT SERVICE FUND	1,334,969	567	0	1,335,536
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	6,575,899	0	18,517	6,557,382

HOMELESSNESS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		701,558	2,000	0	703,558
120-9999-381-001	TRANSFER FROM GENERAL FUND	626,858	2,000	0	628,858
EXPENDITURES		701,558	2,000	0	703,558
120-1120-546-100	BUILDING MAINTENANCE	8,000	2,000	0	10,000

DEBT SERVICE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		2,291,162	567	0	2,291,729
	Transfers				
200-9999-381-001	TRANSFER FROM GENERAL FUND	1,334,969	567	0	1,335,536
EXPENDITURES		2,291,162	567	0	2,291,729
	Debt Service				
200-0106-771-100	PRINCIPAL	181,544	1	0	181,545
200-0106-772-200	INTEREST EXPENSE	60,379	1	0	60,380
200-1120-772-200	INTEREST EXPENSE	17,299	1	0	17,300
200-1226-771-100	PRINCIPAL	119,061	1	0	119,062
200-1226-772-200	INTEREST EXPENSE	10,926	1	0	10,927
200-1301-772-200	INTEREST EXPENSE	84,955	562	0	85,517

CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		13,059,853	0	18,517	13,041,336
	Transfers				
300-9999-381-001	TRANSFER FROM GENERAL FUND	6,575,899	0	18,517	6,557,382
EXPENDITURES		13,059,853	14,170	32,687	13,041,336
	Parks and Recreation				
300-1403-662-000-PR2402	REPLACE ROOF COATING AT BOY SCOUT HUT	12,825	0	12,825	0
300-1403-664-000-PR2405	MODERNIZE ELEVATOR AT MELCHING FIELD	147,900	13,164	0	161,064
300-1403-664-000-PR2407	PURCHASE SAND PRO	35,490	0	13,164	22,326
300-1403-664-000-PR2411	REPLACE WACKPACKER/ROLLER 143-WR-001	34,274	0	5,692	28,582
300-1403-664-000-PR2415	REPLACE ICE MACHINE - SPEC MARTIN	3,873	1,006	0	4,879
300-1403-664-000-PR2417	MINI SPLIT AC UNIT-TICKETBOOTH-SPEC MART	8,871	0	1,006	7,865

WATER AND SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		150,896,784	677,312	641,226	150,932,870
	Miscellaneous Revenue				
401-0000-380-200	FUNDS C/O FROM PRIOR YEAR	20,632,674	0	641,226	19,991,448
	Transfers				
401-9998-382-440	CONTRIBUTION FROM REFUSE FUND	110,600	36,086	0	146,686
401-9999-381-403	TRANSFER FROM WATER TRUST FUND	0	402,893	0	402,893
401-9999-381-404	TRANSFER FROM WASTEWATER TRUST FUND	0	238,333	0	238,333
EXPENDITURES		150,896,784	36,086	0	150,932,870
	Other Sources				
401-9990-999-100	CONTINGENCY	147,566	36,086	0	183,652

WATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		8,262,172	402,893	0	8,665,065
	Permits, Fees and Special Assessments				
403-0000-324-210	IMPACT FEES - WATER RESIDENTIAL	1,673,000	402,893	0	2,075,893
EXPENDITURES		8,262,172	402,893	0	8,665,065
403-9999-991-401	TRANSFER TO W&S FUND	0	402,893	0	402,893

WASTEWATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		8,470,580	239,333	0	8,709,913
	Permits, Fees and Special Assessments				
404-0000-324-215	IMPACT FEES - SEWER RESIDENTIAL	2,887,520	239,333	0	3,126,853
EXPENDITURES		8,470,580	239,333	0	8,709,913
404-4240-549-100	OTHER OBLIGATIONS	184,950	1,000	0	185,950
404-9999-991-401	TRANSFER TO W&S FUND	0	238,333	0	238,333

REFUSE COLLECTION FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		5,530,000	31,386	0	5,561,386
440-0000-343-400	GARBAGE/SOLID WASTES	5,530,000	14,186	0	5,544,186
440-0000-361-100	INTEREST EARNINGS	0	17,200	0	17,200
EXPENDITURES		5,530,000	39,286	7,900	5,561,386
440-4400-534-100	CONTRACTUAL SERVICES	5,419,400	0	7,900	5,411,500
440-4400-549-100	OTHER OBLIGATIONS	0	3,200	0	3,200
440-9998-992-401	CONTRIBUTION TO W&S FUND	110,600	36,086	0	146,686

PERMITS AND INSPECTIONS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		4,806,440	147,981	0	4,954,421
	Permits, Fees and Special Assessments				
480-0000-322-000	BUILDING PERMIT FEES	1,893,854	70,000	0	1,963,854
	Charges for Services				
480-0000-384-000	DEBT PROCEEDS	0	77,981	0	77,981
EXPENDITURES		4,806,440	195,167	47,186	4,954,421
480-4800-534-100	CONTRACTUAL SERVICES	161,000	70,000	0	231,000
480-4800-552-000	HARDWARE/SOFTWARE	460,910	0	47,186	413,724
480-4800-665-000-PI2406	AGENCY COUNTER	0	116,745	0	116,745
480-4800-772-201	INTEREST EXP - SUBSCRIPTION ASSETS	0	8,422	0	8,422

HEALTH INSURANCE COST CONTAINMENT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		725,105	1,185	0	726,290
	Miscellaneous Revenue				
500-0000-361-100	INTEREST EARNINGS	9,500	1,185	0	10,685
EXPENDITURES		725,105	1,185	0	726,290
500-5000-772-200	INTEREST EXPENSE	0	1,185	0	1,185

WORKERS' COMPENSATION FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		905,736	0	0	905,736
EXPENDITURES		905,736	20,000	20,000	905,736
510-5100-424-220	PAYMENT OF CLAIMS	365,000	20,000	0	385,000
510-5100-531-100	PROFESSIONAL SERVICES	96,005	0	20,000	76,005

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, 2024-54, 2024-65 & 2024-94.

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

PASSED AND DULY ADOPTED this 18th day of November, 2024.




 Christopher M. Cloudman
 Mayor-Commissioner


 Julie A. Hennessy
 City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:


 Darren J. Elkind
 City Attorney