

RESOLUTION NO. 2024 - 113

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, GOVERNMENTAL IMPACT FEES TRUST FUND, GRANT AND SPECIAL REVENUE FUND, CAPITAL FUND, WATER AND SEWER FUND, WATER TRUST FUND, WASTEWATER TRUST FUND, AIRPORT FUND, STORMWATER FUND AND PERMITS AND INSPECTIONS FUND FOR THE FISCAL YEAR 2024-2025; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary to amend the budget for the City of DeLand for fiscal year 2024-2025; 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 2024-2025 is amended in the following manner:

GENERAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		48,231,641	4,641,864	0	52,873,505
	Miscellaneous Revenue				
001-0000-366-000-CD2401	GIS MAP (DRONE) FOOTAGE SUB-SITE	0	20,000	0	20,000
	Other Sources				
001-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	3,268,151	0	3,268,151
001-0000-380-203	FUNDS C/O - ARPA FUNDS	0	1,353,713	0	1,353,713
EXPENDITURES		48,231,641	4,641,864	0	52,873,505
	Finance				
001-0103-549-100	OTHER OBLIGATIONS	2,300	20,501	0	22,801
	Legal				
001-0104-531-100	PROFESSIONAL SERVICES	400,000	97,384	0	497,384
	Information Technology				
001-0110-546-400	EQUIPMENT MAINTENANCE	1,171,380	2,500	0	1,173,880
001-0110-552-100	OPERATING SUPPLIES	12,175	4,000	0	16,175
001-0110-552-200	OPERATING CAPITAL	259,600	5,470	0	265,070
	Community Development				
001-1117-531-100	PROFESSIONAL SERVICES	15,000	3,970	0	18,970
001-1117-531-100-CD2401	GIS MAP (DRONE) FOOTAGE SUB-SITE	0	20,000	0	20,000
001-1117-882-200	BUSINESS IMPROVEMENT GRANTS	50,000	37,884	0	87,884
	Planning				
001-1118-531-100	PROFESSIONAL SERVICES	356,000	4,105	0	360,105
	Fire				
001-1222-546-100	BUILDING MAINTENANCE	20,500	6,545	0	27,045
001-1222-546-400	EQUIPMENT MAINTENANCE	70,000	14,021	0	84,021
	Police				
001-1226-544-100	RENTALS & LEASES	55,252	15,300	0	70,552
001-1226-552-100	OPERATING SUPPLIES	125,878	29,052	0	154,930
001-1226-552-140	OPERATING SUPPLIES-UNIFORMS	124,350	14,848	0	139,198
	Transfers				
001-9999-991-190	TRANSFER TO GRANTS & SPEC REV	0	887,980	0	887,980
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	1,603,169	3,478,304	0	5,081,473

GIFT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		1,381,813	369,049	0	1,750,862
	Other Sources Revenue				
170-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	369,049	0	369,049
EXPENDITURES		1,381,813	369,049	0	1,750,862
	Police				
170-1226-664-000-PD2401	EQUIPMENT	0	75,287	0	75,287
	Parks				
170-1403-663-000-PR2216	INFRASTRUCTURE	0	1,516	0	1,516
	Transfers				
170-9999-991-190	TRANSFER TO GRANTS & SPEC REV	0	292,246	0	292,246

GRANT & SPECIAL REVENUE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		496,499	2,472,905	0	2,969,404
	Grant Revenue				
190-0000-331-500-PR2302	CDBG 2023 - CHISHOLM MARQUEE BOARD	0	1,958	0	1,958
190-0000-331-500-PR2423	CDBG 21&22 - TRA THOMAS PARK IMPROVEMENT	0	131,484	0	131,484
190-0000-331-500-PW2304	CDBG 2023 - ROW ADA SIDEWALK IMPROV	0	76,616	0	76,616
190-0000-331-500-PW2401	CDBG 2024 - ROW ADA IMPROV	0	68,135	0	68,135
	Transfers				
190-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	456,986	0	456,986
190-0000-380-201	FUNDS C/O FROM PRIOR YEAR - TREE RESERVE	0	57,500	0	57,500
190-0000-384-000	DEBT PROCEEDS	0	500,000	0	500,000
190-9999-381-001	TRANSFER FROM GENERAL FUND	0	738,653	0	738,653
190-9999-381-001-PR2201	#N/A	0	0	0	0
190-9999-381-001-PR2423	CDBG 21&22 - TRA THOMAS PARK IMPROVEMENT	0	149,327	0	149,327
190-9999-381-170-PR2301	ECHO - ALABAMA GREENWAY TRAIL	0	292,246	0	292,246
EXPENDITURES		496,499	2,472,905	0	2,969,404
	Trees				
190-1302-553-100	ROAD MATERIALS & SUPPLIES	382,279	1,682,819	0	2,065,098
190-1302-663-000-PW2304	CDBG 2023 - ROW ADA SIDEWALK IMPROV	0	76,616	0	76,616
190-1302-663-000-PW2401	CDBG 2024 - ROW ADA IMPROV	0	68,135	0	68,135
	Streets				
190-1303-664-000-PW2214	SCAG ZTURN 48' REPLACE 133-MO-27	0	9,038	0	9,038
190-1303-664-000-PW2302	ELECTRIC F150 FOR NURSERY	0	48,462	0	48,462
	Parks				
190-1403-663-000-PR2201	MELCHING FIELD RENOVATION & EXPANSION	0	0	0	0
190-1403-663-000-PR2301	ECHO - ALABAMA GREENWAY TRAIL	0	292,246	0	292,246
190-1403-663-000-PR2423	CDBG 21&22 - TRA THOMAS PARK IMPROVEMENT	0	280,811	0	280,811
190-1403-664-000-PR2302	CDBG 2023 - CHISHOLM MARQUEE BOARD	0	14,778	0	14,778

CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		6,348,998	8,861,841	0	15,210,839
Other Sources					
300-0000-366-100	DONATIONS FOR POLICE DEPT	0	20,000	0	20,000
300-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	703,990	0	703,990
300-0000-380-202	FUNDS C/O FROM PRIOR YEAR - DEBT RESERVE	0	1,561,596	0	1,561,596
300-0000-384-000	DEBT PROCEEDS	3,189,000	3,000,000	0	6,189,000
300-9999-381-001	TRANSFER FROM GENERAL FUND	1,603,169	3,478,304	0	5,081,473
300-9999-381-160	TRANSFER FROM SH CRA FUND	1,125	102	0	1,227
300-9999-381-401	TRANSFER FROM W&S FUND	77,423	71,114	0	148,537
300-9999-381-430	TRANSFER FROM AIRPORT FUND	13,084	968	0	14,052
300-9999-381-450	TRANSFER FROM STORMWATER FUND	77,318	918	0	78,236
300-9999-381-480	TRANSFER FROM P&I FUND	105,874	24,849	0	130,723
EXPENDITURES		6,348,998	8,861,841	0	15,210,839
Admin Services					
300-0106-663-000-AD2401	CLARA CONCEPT & W VOORHIS STREETScape	0	7,128	0	7,128
Information Technology					
300-0110-663-000-IT1902	REPLACE ERP SYSTEM	0	76,513	0	76,513
300-0110-663-000-IT2201	FORTIGATE ENTERPRISE BUNDLE SERVICE PACK	0	19,164	0	19,164
300-0110-663-000-IT2310	P&R CIVREC SOFTWARE	0	4,718	0	4,718
300-0110-663-000-IT2404	NETWORK MONITORING AND PERFORMANCE MGMT	0	19,000	0	19,000
300-0110-664-000-IT2211	COPIER FOR PUBLIC SERVICES	0	14,154	0	14,154
300-0110-664-000-IT2405	FIJUTSU FI-7700 SCANNER FOR CLERK	0	12,000	0	12,000
300-0110-664-000-IT2413	CAMERA SYSTEM FOR LITTLE LEAGUE FIELDS	0	12,251	0	12,251
300-0110-664-000-IT2414	CAMERA SYSTEM FOR EBP SKATE & BB COURTS	0	5,251	0	5,251
Code Enforcement					
300-1119-664-000-CD2301	VEHICLE FOR CODE ENFORCEMENT MANAGER	0	33,000	0	33,000
Fire					
300-1222-662-000-FR2301	FIRE STATION 82/83 IMPROVEMENTS	0	10,666	0	10,666
300-1222-662-000-FR2401	FIRE STATION 83 ADDITION	10,000	1,282,132	0	1,292,132
300-1222-664-000-FR2307	ENGINE REPLACEMENT 2007 CONTENDER	47,000	736,776	0	783,776
300-1222-664-000-FR2308	LADDER APPARATUS 75' PIERCE ENFORCER	0	1,288,603	0	1,288,603
300-1222-664-000-FR2407	HEAVY RESCUE	0	23,649	0	23,649
Police					
300-1226-662-000-PD2415	SALLY PORT DOOR	0	40,000	0	40,000
300-1226-663-000-PD2201	PD PERIMETER SECURITY FENCING AND WALL	0	179,800	0	179,800
300-1226-663-000-PD2414	BRONZE MEMORIAL MONUMENT	0	20,000	0	20,000
300-1226-664-000-PD2310	FIRE ALARM SYSTEM PANEL & EQUIP REPLACE	0	70,528	0	70,528
300-1226-664-000-PD2311	HVAC CONTROL SYSTEM AND CHILLERS	0	116,966	0	116,966
300-1226-664-000-PD2411	CID - CHEVY MALIBU OR SIMILAR SEDAN	0	37,943	0	37,943
300-1226-664-000-PD2412	DRONE	0	5,903	0	5,903
Public Works Admin					
300-1301-661-000-PW2408	422 E BERESFORD LAND PURCHASE	0	8,738	0	8,738
Trees					
300-1302-663-000-PW2216	CITY ENTRY FEATURE - DESIGN	0	79,053	0	79,053
300-1302-663-000-PW2306	BERESFORD EXT. MULTI USE PATH WITH VOLUS	0	120,000	0	120,000
Parks					
300-1403-662-000-PR2206	REPLACE ROOF MAIN ADMIN PARKS & REC DEPT	0	80,000	0	80,000
300-1403-663-000-PR2308	DEVELOP ADDITIONAL PARKING AT SPERLING	0	142,500	0	142,500
300-1403-663-000-PR2312	RECREATION FIELDS AT VICTORIA PARK	0	3,879,464	0	3,879,464
300-1403-663-000-PR2404	SPEC MARTIN FOUNDATION IMPROVEMENTS	0	239,831	0	239,831
300-1403-663-000-PR2426	ALUMINUM DOUBLE WALK GATES	0	6,179	0	6,179

CAPITAL FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
300-1403-664-000-PR2405	MODERNIZE ELEVATOR AT MELCHING FIELD	0	114,109	0	114,109
300-1403-664-000-PR2406	MODERNIZE ELEVATOR AT BILL DREGGORS	0	168,605	0	168,605
300-1403-664-000-PR2411	REPLACE WACKPACKER/ROLLER 143-WR-001	0	7,217	0	7,217

WATER & SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		44,382,338	71,550,825	0	115,933,163
Other Sources					
401-0000-389-220-UT2309	WMN CAPACITY EXPAN & AWT IMPR CONSTRUCT	0	21,303,683	0	21,303,683
401-0000-384-000-UT2309	WMN CAPACITY EXPAN & AWT IMPR CONSTRUCT	0	39,965,223	0	39,965,223
401-0000-389-410-UT2309	WMN CAPACITY EXPAN & AWT IMPR CONSTRUCT	0	1,864,732	0	1,864,732
401-0000-384-000-UT2455	SRF LEAD SERVICE LINE REPLACEMENT	0	1,188,398	0	1,188,398
401-0000-389-310	FDEP GRANT REVENUE	0	185,000	0	185,000
401-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	7,043,789	0	7,043,789
EXPENDITURES		44,382,338	71,550,825	0	115,933,163
Utilities Administration					
401-4201-531-100	PROFESSIONAL SERVICES	77,500	38,314	0	115,814
401-4201-662-000-UT2201	UTILITIES ADMIN BUILDING CONSTRUCTION	0	1,196,234	0	1,196,234
401-4201-664-000-UT2302	UTILITY ADMIN BLDG FFE	0	600,000	0	600,000
Engineering					
401-4202-531-100	PROFESSIONAL SERVICES	30,000	194,871	0	224,871
Water Production					
401-4203-552-200	OPERATING CAPITAL	45,081	7,000	0	52,081
401-4203-663-000-UT1804	WTP #10 PROJECT A WELL SITE	0	438,845	0	438,845
401-4203-663-000-UT1913	WTP#10 SUPPLY WELLS FG1-2	0	89,069	0	89,069
401-4203-663-000-UT2401	WTP#4 WELL#6 REPLACEMENT	0	81,000	0	81,000
401-4203-663-000-UT2403	WP#1 WELL #5 PUMP HOUSE FENCING	0	22,884	0	22,884
401-4203-664-000-UT2405	#281 VEHICLE REPLACEMENT - FORD F250 3/4	0	85,000	0	85,000
401-4203-664-000-UT2407	WTP#2 HIGH SERVICE PUMP REPLACEMENT	0	276,120	0	276,120
401-4203-664-000-UT2409	WATER PLANT SECURITY CAMERA REPLACEMENTS	0	39,374	0	39,374
Water Distribution					
401-4204-534-100	CONTRACTUAL SERVICES	500,000	44,588	0	544,588
401-4204-552-100	OPERATING SUPPLIES	549,960	44,913	0	594,873
401-4204-552-130	OPERATING SUPPLIES-METERS	1,200,000	124,271	0	1,324,271
401-4204-663-000-UT2212	AMELIA AVE ROUNDABOUT UTILITY RELOCATION	0	28,295	0	28,295
401-4204-663-000-UT2343	COUNTRY PURE WATER MAIN EXTENSION	0	72,150	0	72,150
401-4204-663-000-UT2346	SR44/KEPLER ROUNDABOUT UTIL RELOCATION	0	73,916	0	73,916
401-4204-663-000-UT2410	DOWNTOWN WATER IMPROVEMENTS PHASE 1	0	238,911	0	238,911
401-4204-663-000-UT2455	SRF LEAD SERVICE LINE REPLACEMENT	0	1,188,398	0	1,188,398
401-4204-664-000-UT2411	#61 VEHICLE REPLACEMENT - FORD F250 3/4	0	75,400	0	75,400
401-4204-664-000-UT2412	#97 VEHICLE REPLACEMENT - FORD F250 3/4	0	76,238	0	76,238
Wastewater Treatment					
401-4205-546-400	EQUIPMENT MAINTENANCE	146,840	10,650	0	157,490
401-4205-662-000-UT2221	NASH WRF S. RECLAIM STATION CONST	0	229,436	0	229,436
401-4205-662-000-UT2222	NASH WRF ENG, PLANNING & CONSTRUCTION	0	82,297	0	82,297
401-4205-663-000-UT2309	WMN CAPACITY EXPAN & AWT IMPR CONSTRUCT	0	61,360,095	0	61,360,095
401-4205-663-000-UT2310	RECLAIM WATER EXPANSION PHASE 6 DESIGN	0	118,071	0	118,071
401-4205-664-000-UT2318	RECLAIM JOCKEY PUMP REPLACEMENT	0	31,100	0	31,100
401-4205-664-000-UT2415	LAB/CONFERENCE ROOM A/C UNIT	0	7,500	0	7,500

WATER & SEWER FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
401-4205-664-000-UT2418	SLUDGE PRESS #1 ONSITE REBUILD	0	18,781	0	18,781
401-4205-664-000-UT2456	DUMP TRUCK REPLACEMENT	0	206,400	0	206,400
	Utilities Maintenance				
401-4206-664-000-UT2348	L/S #79 REHABILITATION PROJECT	0	2,342,290	0	2,342,290
401-4206-664-000-UT2420	L/S #1 REPLACEMENT & PANEL BOX	0	94,872	0	94,872
401-4206-664-000-UT2421	L/S #12 REPLACEMENT & PANEL BOX	0	72,787	0	72,787
401-4206-664-000-UT2422	L/S #20 REPLACEMENT & PANEL BOX	0	76,559	0	76,559
401-4206-664-000-UT2423	L/S #80 REPLACEMENT & PANEL BOX	0	73,977	0	73,977
401-4206-664-000-UT2427	TRIMBLE GPS DEVICE	0	0	0	0
401-4206-664-000-UT2432	L/S#79 STANDBY GENERATOR & TRANSFER SWIT	0	79,866	0	79,866
401-4206-664-000-UT2445	STANDBY GENERATOR FOR L/S#34	0	0	0	0
	Facilities Maintenance				
401-4208-662-000-FM2301	ENCLOSE EXISTING POLE BARN	0	11,020	0	11,020
401-4208-664-000-FM2302	NEW TZ50 TOW BEHIND	0	73,862	0	73,862
	Customer Service				
401-4209-531-100	PROFESSIONAL SERVICES	0	24,898	0	24,898
401-4209-664-000-CS2201	NEPTUNE AMI PILOT	0	213,664	0	213,664
	Wastewater Collection				
401-4210-663-000-UT2335	EAST REGIONAL FORCE MAIN PART B DESIGN	0	400,000	0	400,000
401-4210-663-000-UT2336	DOWNTOWN LIFT STATION & FM DESIGN	0	230,000	0	230,000
401-4210-663-000-UT2439	SEWER LINE REHABILITATION 23/24	0	15,235	0	15,235
401-4210-664-000-UT2441	#282 VEHICLE REPLACEMENT	0	85,000	0	85,000
	Transfers				
401-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	77,423	71,114	0	148,537
401-9999-991-403	TRANSFER TO WATER TRUST FUND	366,600	585,560	0	952,160

WATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		2,666,600	4,380,272	0	7,046,872
	Other Sources				
403-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	3,794,712	0	3,794,712
403-9999-381-401	TRANSFER FROM W&S FUND	366,600	585,560	0	952,160
EXPENDITURES		2,666,600	4,380,272	0	7,046,872
403-4230-661-000-WW2201	NORTHFIELD WELLFIELD ACQUISTION	0	983,601	0	983,601
403-4230-663-000-WA2301	2024 WATER MAIN IMPROVEMENTS	366,600	1,125,102	0	1,491,702
403-4230-663-000-WA2302	DOWNTOWN WATER IMPROVEMENTS DESIGN	0	913,845	0	913,845
403-4230-663-000-WA2303	BLUE SPRING WATER MAIN EXTENSION	0	43,695	0	43,695
403-4230-663-000-WA2401	2025 WATER MAIN IMPROVEMENTS	2,300,000	330,967	0	2,630,967
403-4230-663-000-WW2202	2022 WATER MAIN IMPROVEMENTS	0	474,045	0	474,045
403-4230-663-000-WW2203	2022 DELEON SPRINGS WATER MAIN IMPROV	0	509,017	0	509,017

WASTEWATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		1,800,000	6,069,738	0	7,869,738
Other Sources					
404-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	5,393,948	0	5,393,948
404-0000-389-310-WW2301	SJRWMD - RECLAIM WATER EXP CONST PHASE 5	0	445,218	0	445,218
404-0000-389-410-WW2301	SJRWMD - RECLAIM WATER EXP CONST PHASE 5	0	230,572	0	230,572
EXPENDITURES		1,800,000	6,069,738	0	7,869,738
404-4240-663-000-WW2204	RECLAIM WATER EXPANSION PHASE #5 DESIGN	0	6,526	0	6,526
404-4240-663-000-WW2301	SJRWMD - RECLAIM WATER EXP CONST PHASE 5	0	1,624,017	0	1,624,017
404-4240-663-000-WW2302	EAST REGIONAL FORCE MAIN PART A1 & A2	0	4,439,195	0	4,439,195

AIRPORT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		6,000,594	4,338,755	0	10,339,349
Intergovernmental Revenue					
430-0000-389-200-AP2302	FAA/FDOT - AIRFIELD MARKINGS	0	223,049	0	223,049
430-0000-389-200-AP2303	FAA/FDOT - WEST APRON CONSTRUCTION	0	2,252,499	0	2,252,499
430-0000-389-200-AP2304	FAA/FDOT-CONSTRUCT MID SECTION TAXIWAY A	0	47,762	0	47,762
430-0000-389-200-AP2401	FAA/FDOT - UPDATE MASTER PLAN AND ALP	0	558,331	0	558,331
430-0000-389-320-AP2301	FDOT - EAST HANGAR COMPLEX - PHASE 1B	0	146,856	0	146,856
430-0000-389-320-AP2302	FAA/FDOT - AIRFIELD MARKINGS	0	19,826	0	19,826
430-0000-389-320-AP2303	FAA/FDOT - WEST APRON CONSTRUCTION	0	200,226	0	200,226
430-0000-389-320-AP2304	FAA/FDOT-CONSTRUCT MID SECTION TAXIWAY A	0	4,246	0	4,246
430-0000-389-320-AP2311	FAA/FDOT - W APRON REHAB CONST (NON-AIP)	0	75,855	0	75,855
430-0000-389-320-AP2401	FAA/FDOT - UPDATE MASTER PLAN AND ALP	0	49,869	0	49,869
430-0000-389-320-AP2402	FDOT - HANGAR ELECTRICAL IMPROV DESIGN	0	2,880	0	2,880
430-0000-389-320-AP2403	FDOT - SOUTH CENTRAL APRON REHAB	0	63,223	0	63,223
430-0000-389-320-AP2404	FDOT - DESIGN RUNWAY 5/23 REHAB	0	204,080	0	204,080
430-0000-389-320-AP2405	FDOT - T-HANGARS GUTTERS	0	75,000	0	75,000
430-0000-389-320-AP2406	FDOT - DESIGN TAXIWAY E LIGHTING	0	98,000	0	98,000
430-0000-389-320-AP2409	FDOT - LED LIGHTING AND SIGN UPGRADES	0	49,200	0	49,200
Other Sources Revenue					
430-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	267,853	0	267,853
EXPENDITURES		6,000,594	4,338,755	0	10,339,349
430-4300-531-100	PROFESSIONAL SERVICES	35,250	12,264	0	47,514
430-4300-531-100-AP2401	FAA/FDOT - UPDATE MASTER PLAN AND ALP	0	620,368	0	620,368
430-4300-552-100	OPERATING SUPPLIES	34,870	8,799	0	43,669
430-4300-662-000-AP2301	FDOT - EAST HANGAR COMPLEX - PHASE 1B	0	183,570	0	183,570
430-4300-663-000-AP2302	FAA/FDOT - AIRFIELD MARKINGS	0	247,832	0	247,832
430-4300-663-000-AP2303	FAA/FDOT - WEST APRON CONSTRUCTION	0	2,502,780	0	2,502,780
430-4300-663-000-AP2304	FAA/FDOT-CONSTRUCT MID SECTION TAXIWAY A	0	44,520	0	44,520
430-4300-663-000-AP2305	NEW DIRECTIONAL SIGNS	0	10,186	0	10,186
430-4300-663-000-AP2311	FAA/FDOT - W APRON REHAB CONST (NON-AIP)	0	94,819	0	94,819
430-4300-663-000-AP2402	FDOT - HANGAR ELECTRICAL IMPROV DESIGN	0	3,600	0	3,600
430-4300-663-000-AP2403	FDOT - SOUTH CENTRAL APRON REHAB	0	79,298	0	79,298
430-4300-663-000-AP2404	FDOT - DESIGN RUNWAY 5/23 REHAB	0	255,100	0	255,100
430-4300-663-000-AP2405	FDOT - T-HANGARS GUTTERS	0	81,968	0	81,968
430-4300-663-000-AP2406	FDOT - DESIGN TAXIWAY E LIGHTING	0	100,000	0	100,000

AIRPORT FUND (continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
430-4300-663-000-AP2409	FDOT - LED LIGHTING AND SIGN UPGRADES	0	61,500	0	61,500
430-4300-664-000-AP2407	NEW SCHULTE BATWING	0	6,183	0	6,183
430-4300-664-000-AP2408	JOHN DEERE ZERO TURN MOWER	0	25,000	0	25,000
430-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	13,084	968	0	14,052

STORMWATER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,408,537	382,564	0	3,791,101
Other Sources Revenue					
450-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	382,564	0	382,564
EXPENDITURES		3,408,537	382,564	0	3,791,101
450-4500-531-100	PROFESSIONAL SERVICES	40,000	67,150	0	107,150
450-4500-663-000-SW2101	CITY HALL DRAINAGE PIPE 24"	0	6,711	0	6,711
450-4500-663-000-SW2103	BOSTON/RICH AVE DRAINAGE IMPRO	0	15,392	0	15,392
450-4500-663-000-SW2302	HUBBARD AVE & HIGH ST DRAINAGE IMPROV	0	57,130	0	57,130
450-4500-663-000-SW2303	BOSTON AVE & RICH AVE DRAINAGE IMPROV	0	107,000	0	107,000
450-4500-663-000-SW2305	JACOBS ROAD DRAINAGE IMPROVEMENTS	0	9,563	0	9,563
450-4500-663-000-SW2401	MISC CITYWIDE PIPELINING REPLACEMENT	0	81,808	0	81,808
450-4500-663-000-SW2411	GEORGIA AVENUE DRAINAGE	0	2,147	0	2,147
450-4500-664-000-SW2406	NEW MANUAL INTAKE GATE-EARL BROWN	0	34,745	0	34,745
450-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	77,318	918	0	78,236

PERMITS & INSPECTIONS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		4,300,067	525,375	0	4,825,442
Other Sources					
480-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	525,375	0	525,375
EXPENDITURES		4,300,067	525,375	0	4,825,442
480-4800-531-100	PROFESSIONAL SERVICES	169,000	344,775	0	513,775
480-4800-663-000-PI2203	ACCELA CIVIC PLATFORM ENHANCEMENTS	0	125,751	0	125,751
480-4800-663-110-PI2301	AGENCY COUNTER	0	30,000	0	30,000
480-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	105,874	24,849	0	130,723

Section 2. In all other respects the Budget of the City of DeLand, Florida for fiscal year 2024-2025 is hereby ratified and confirmed as adopted by Resolutions 2024-85.

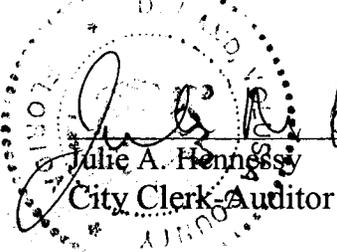
Section 3. This Resolution shall become effective immediately upon its adoption.

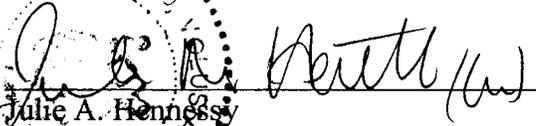
PASSED AND DULY ADOPTED this 16th day of December, 2024.



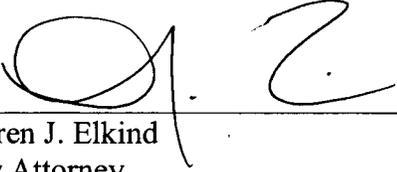
Christopher M. Cloudman
Mayor-Commissioner

ATTEST:




Julie A. Hennessy
City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:



Darren J. Elkind
City Attorney