

**RESOLUTION NO. 2025 - 13**

**A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, GRANT AND SPECIAL REVENUE FUND, CAPITAL FUND, WATER AND SEWER FUND, WATER TRUST FUND, WASTEWATER TRUST FUND, STORMWATER FUND, PERMITS & INSPECTIONS FUND, AND HEALTH INSURANCE COST CONTAINMENT 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    |
|-------------------------|----------------------------------|-------------------|----------------|---------------|-------------------|
| <b>REVENUES</b>         |                                  | <b>55,280,332</b> | <b>66,453</b>  | <b>0</b>      | <b>55,346,785</b> |
|                         | <b>Other Sources</b>             |                   |                |               |                   |
| 001-0000-380-000        | USE OF RESERVES                  | 3,857,818         | 66,453         | 0             | 3,924,271         |
| <b>EXPENDITURES</b>     |                                  | <b>55,280,332</b> | <b>152,165</b> | <b>85,712</b> | <b>55,346,785</b> |
|                         | <b>Administrative Services</b>   |                   |                |               |                   |
| 001-0106-599-100-MILTON | HURRICANE MILTON - 10/07/2024    | 2,130,000         | 20,000         | 0             | 2,150,000         |
|                         | <b>Fire</b>                      |                   |                |               |                   |
| 001-1222-549-100        | OTHER OBLIGATIONS                | 17,525            | 28,634         | 0             | 46,159            |
| 001-1222-552-200        | OPERATING CAPITAL                | 63,000            | 44,000         | 0             | 107,000           |
|                         | <b>Public Works Admin</b>        |                   |                |               |                   |
| 001-1301-540-100        | TRAVEL & TRAINING                | 20,235            | 4,000          | 0             | 24,235            |
| 001-1301-549-100        | OTHER OBLIGATIONS                | 4,700             | 0              | 4,000         | 700               |
|                         | <b>Streets</b>                   |                   |                |               |                   |
| 001-1302-549-100        | OTHER OBLIGATIONS                | 0                 | 8,791          | 0             | 8,791             |
|                         | <b>Contingency</b>               |                   |                |               |                   |
| 001-9990-999-100        | CONTINGENCY                      | 496,317           | 0              | 37,712        | 458,605           |
|                         | <b>Transfers</b>                 |                   |                |               |                   |
| 001-9999-991-190        | TRANSFER TO GRANTS & SPEC REV    | 928,628           | 287            | 0             | 928,915           |
| 001-9999-991-300        | TRANSFER TO CAPITAL PROJECT FUND | 5,154,062         | 46,453         | 44,000        | 5,156,515         |

## GRANT AND SPECIAL REVENUE FUND

| Account Number          | Account Description                      | Current Budget   | Increase      | Decrease | Revised Budget   |
|-------------------------|--|------------------|---------------|----------|------------------|
| <b>REVENUES</b>         |  | <b>3,030,649</b> | <b>40,662</b> | <b>0</b> | <b>3,071,311</b> |
|                         | <b>Grant Revenue</b>                     |                  |               |          |                  |
| 190-1118-334-900-CD2504 | DOWNTOWN SUPPORT HISTORIC RESOURCE SURVE | 0                | 40,375        | 0        | 40,375           |
|                         | <b>Transfers</b>                         |                  |               |          |                  |
| 190-9999-381-001        | TRANSFER FROM GENERAL FUND               | 779,301          | 287           | 0        | 779,588          |
| <b>EXPENDITURES</b>     |  | <b>3,030,649</b> | <b>40,662</b> | <b>0</b> | <b>3,071,311</b> |
|                         | <b>Planning</b>                          |                  |               |          |                  |
| 190-1118-531-100-CD2504 | DOWNTOWN SUPPORT HISTORIC RESOURCE SURVE | 0                | 40,375        | 0        | 40,375           |
|                         | <b>Streets</b>                           |                  |               |          |                  |
| 190-1302-663-000-PW2401 | CDBG 2024 - ROW ADA IMPROV               | 108,783          | 287           | 0        | 109,070          |

## CAPITAL FUND

| Account Number          | Account Description                      | Current Budget    | Increase       | Decrease       | Revised Budget    |
|-------------------------|--|-------------------|----------------|----------------|-------------------|
| <b>REVENUES</b>         |  | <b>15,283,428</b> | <b>46,453</b>  | <b>44,000</b>  | <b>15,285,881</b> |
|                         | <b>Other Sources</b>                     |                   |                |                |                   |
| 300-9999-381-001        | TRANSFER FROM GENERAL FUND               | 5,154,062         | 46,453         | 44,000         | 5,156,515         |
| <b>EXPENDITURES</b>     |  | <b>15,283,428</b> | <b>200,253</b> | <b>197,800</b> | <b>15,285,881</b> |
|                         | <b>Fire</b>                              |                   |                |                |                   |
| 300-1222-664-000-FR2508 | A/V UPGRADES AT FIRE DEPARTMENT          | 23,264            | 11,159         | 0              | 34,423            |
| 300-1222-664-110-FR2507 | GETAC TABLETS FOR FIRE ADMIN VEHICLES    | 44,000            | 0              | 44,000         | 0                 |
|                         | <b>Public Works</b>                      |                   |                |                |                   |
| 300-1301-662-000-PW2502 | PUBLIC WORKS BUILDING REHAB              | 0                 | 153,800        | 0              | 153,800           |
| 300-1301-664-000-PW2502 | PUBLIC WORKS BUILDING REHAB              | 153,800           | 0              | 153,800        | 0                 |
|                         | <b>Streets</b>                           |                   |                |                |                   |
| 300-1302-663-000-PW2516 | REPAIR/REPLACE AMELIA AVE EXIT GATE      | 0                 | 5,404          | 0              | 5,404             |
|                         | <b>Parks and Recreation</b>              |                   |                |                |                   |
| 300-1403-662-000-PR2502 | REPLACE ROOF ON MAIN HALL - CHISHOLM CEN | 39,745            | 29,890         | 0              | 69,635            |

## WATER AND SEWER FUND

| Account Number          | Account Description                | Current Budget     | Increase       | Decrease       | Revised Budget     |
|-------------------------|------------------------------------|--------------------|----------------|----------------|--------------------|
| <b>REVENUES</b>         |                                    | <b>115,933,163</b> | <b>250,185</b> | <b>0</b>       | <b>116,183,348</b> |
| 401-0000-380-000        | USE OF RESERVES                    | 7,466,165          | 250,185        | 0              | 7,716,350          |
| <b>EXPENDITURES</b>     |                                    | <b>115,933,163</b> | <b>421,728</b> | <b>171,543</b> | <b>116,183,348</b> |
|                         | <b>Water Production</b>            |                    |                |                |                    |
| 401-4203-552-200        | OPERATING CAPITAL                  | 52,081             | 4,999          | 0              | 57,080             |
| 401-4203-663-000-UT2401 | WTP#4 WELL#6 PUMP REPLACEMENT      | 81,000             | 0              | 69,307         | 11,693             |
| 401-4203-664-000-UT2401 | WTP#4 WELL#6 PUMP REPLACEMENT      | 0                  | 104,644        | 0              | 104,644            |
| 401-4203-664-000-UT2503 | WATER PLANT #1 A/C REPLACEMENT     | 22,900             | 0              | 4,999          | 17,901             |
|                         | <b>Water Distribution</b>          |                    |                |                |                    |
| 401-4204-552-200        | OPERATING CAPITAL                  | 0                  | 15,300         | 0              | 15,300             |
| 401-4204-664-000-UT2509 | NEW VEHICLE SILVERADO PICKUP TRUCK | 72,307             | 0              | 15,000         | 57,307             |
| 401-4204-664-000-UT2510 | NEW PICKUP FLAT DUMP TRUCK         | 93,548             | 0              | 15,000         | 78,548             |
| 401-4204-664-000-UT2512 | PICKUP TRUCK REPLACE #89           | 81,872             | 0              | 5,337          | 76,535             |
| 401-4204-664-000-UT2513 | HANDHELD RADIO 1 OF 3              | 5,100              | 0              | 5,100          | 0                  |
| 401-4204-664-000-UT2514 | HANDHELD RADIO 2 OF 3              | 5,100              | 0              | 5,100          | 0                  |
| 401-4204-664-000-UT2515 | HANDHELD RADIO 3 OF 3              | 5,100              | 0              | 5,100          | 0                  |

**WATER AND SEWER FUND (continued)**

| Account Number               | Account Description                     | Current Budget | Increase | Decrease | Revised Budget |
|------------------------------|---|----------------|----------|----------|----------------|
| <b>Wastewater Treatment</b>  |   |                |          |          |                |
| 401-4205-546-400             | EQUIPMENT MAINTENANCE                   | 157,490        | 281,285  | 0        | 438,775        |
| 401-4205-664-000-UT2318      | RECLAIM JOCKEY PUMP REPLACEMENT         | 31,100         | 0        | 31,100   | 0              |
| <b>Utilities Maintenance</b> |   |                |          |          |                |
| 401-4206-552-200             | OPERATING CAPITAL                       | 0              | 15,300   | 0        | 15,300         |
| 401-4206-664-000-UT2423      | L/S #80 REPLACEMENT & PANEL BOX         | 74,007         | 200      | 0        | 74,207         |
| 401-4206-664-000-UT2538      | PORTABLE HANDHELD RADIO 800MHZ (1 OF 3) | 5,100          | 0        | 5,100    | 0              |
| 401-4206-664-000-UT2539      | PORTABLE HANDHELD RADIO 800MHZ (2 OF 3) | 5,100          | 0        | 5,100    | 0              |
| 401-4206-664-000-UT2540      | PORTABLE HANDHELD RADIO 800MHZ (3 OF 3) | 5,100          | 0        | 5,100    | 0              |
| <b>Contingency</b>           |   |                |          |          |                |
| 401-9990-999-100             | CONTINGENCY                             | 335,164        | 0        | 200      | 334,964        |

**WATER TRUST FUND**

| Account Number      | Account Description | Current Budget   | Increase      | Decrease | Revised Budget   |
|---------------------|---------------------|------------------|---------------|----------|------------------|
| <b>REVENUES</b>     |                     |                  |               |          |                  |
|                     |                     | <b>7,046,872</b> | <b>40,415</b> | <b>0</b> | <b>7,087,287</b> |
| 403-0000-380-000    | USE OF RESERVES     | 700,000          | 40,415        | 0        | 740,415          |
| <b>EXPENDITURES</b> |                     |                  |               |          |                  |
|                     |                     | <b>7,046,872</b> | <b>40,415</b> | <b>0</b> | <b>7,087,287</b> |
| 403-4230-549-100    | OTHER OBLIGATIONS   | 0                | 40,415        | 0        | 40,415           |

**WASTEWATER TRUST FUND**

| Account Number       | Account Description | Current Budget   | Increase       | Decrease | Revised Budget   |
|----------------------|---------------------|------------------|----------------|----------|------------------|
| <b>REVENUES</b>      |                     |                  |                |          |                  |
|                      |                     | <b>7,869,738</b> | <b>102,698</b> | <b>0</b> | <b>7,972,436</b> |
| <b>Other Sources</b> |                     |                  |                |          |                  |
| 404-0000-380-000     | USE OF RESERVES     | 0                | 102,698        | 0        | 102,698          |
| <b>EXPENDITURES</b>  |                     |                  |                |          |                  |
|                      |                     | <b>7,869,738</b> | <b>102,698</b> | <b>0</b> | <b>7,972,436</b> |
| 404-4240-549-100     | OTHER OBLIGATIONS   | 0                | 102,698        | 0        | 102,698          |

**STORMWATER FUND**

| Account Number               | Account Description                 | Current Budget   | Increase      | Decrease      | Revised Budget   |
|------------------------------|-------------------------------------|------------------|---------------|---------------|------------------|
| <b>REVENUES</b>              |                                     |                  |               |               |                  |
|                              |                                     | <b>3,839,651</b> | <b>64,750</b> | <b>64,750</b> | <b>3,839,651</b> |
| <b>Other Sources Revenue</b> |                                     |                  |               |               |                  |
| 450-0000-380-200             | FUNDS C/O FROM PRIOR YEAR           | 382,564          | 0             | 64,750        | 317,814          |
| 450-0000-389-310             | FDEP GRANT REVENUE                  | 0                | 64,750        | 0             | 64,750           |
| <b>EXPENDITURES</b>          |                                     |                  |               |               |                  |
|                              |                                     | <b>3,839,651</b> | <b>18,626</b> | <b>18,626</b> | <b>3,839,651</b> |
| 450-4500-555-100             | TRAINING                            | 0                | 18,626        | 0             | 18,626           |
| 450-4500-663-000-SW2505      | MISC SW IMPROVEMENTS - NEIGHBORHOOD | 150,000          | 0             | 18,626        | 131,374          |

**PERMITS AND INSPECTIONS FUND**

| Account Number          | Account Description        | Current Budget   | Increase      | Decrease | Revised Budget   |
|-------------------------|----------------------------|------------------|---------------|----------|------------------|
| <b>REVENUES</b>         |                            | <b>4,825,442</b> | <b>25,426</b> | <b>0</b> | <b>4,850,868</b> |
|                         | <b>Other Sources</b>       |                  |               |          |                  |
| 480-0000-380-000        | USE OF RESERVES            | 1,935,067        | 25,426        | 0        | 1,960,493        |
| <b>EXPENDITURES</b>     |                            | <b>4,825,442</b> | <b>25,426</b> | <b>0</b> | <b>4,850,868</b> |
| 480-4800-599-100-HELENE | HURRICANE HELENE - 9/26/24 | 0                | 5,426         | 0        | 5,426            |
| 480-4800-663-000-PI2103 | P&I OFFICE RENOVATIONS     | 0                | 20,000        | 0        | 20,000           |

**HEALTH INSURANCE COST CONTAINMENT FUND**

| Account Number      | Account Description          | Current Budget | Increase     | Decrease | Revised Budget |
|---------------------|------------------------------|----------------|--------------|----------|----------------|
| <b>REVENUES</b>     |                              | <b>776,705</b> | <b>7,000</b> | <b>0</b> | <b>783,705</b> |
|                     | <b>Miscellaneous Revenue</b> |                |              |          |                |
| 500-0000-380-000    | USE OF RESERVES              | 42,000         | 7,000        | 0        | 49,000         |
| <b>EXPENDITURES</b> |                              | <b>776,705</b> | <b>7,000</b> | <b>0</b> | <b>783,705</b> |
| 500-5000-534-300    | JANITORIAL SERVICES          | 0              | 7,000        | 0        | 7,000          |

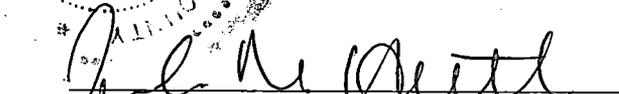
**Section 2.** In all other respects the Budget of the City of DeLand, Florida for fiscal year 2024-2025 is hereby ratified and confirmed as adopted by Resolutions 2024-85, 2024-113 and 2025-05.

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

**PASSED AND DULY ADOPTED** this 3<sup>rd</sup> day of March, 2025.



  
 Christopher M. Cloudman  
 Mayor-Commissioner

  
 Julia M. Hewitt  
 Interim City Clerk-Auditor

**APPROVED AS TO FORM AND LEGALITY:**

  
 Darren J. Elkind  
 City Attorney