

**RESOLUTION NO. 2025 - 39**

**A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, CONFISCATED TRUST FUND, GOVERNMENT IMPACT FEES TRUST FUND, GRANTS AND SPECIAL REVENUE FUND, CAPITAL FUND, WATER AND SEWER FUND, WATER TRUST FUND, WASTEWATER TRUST FUND, STORMWATER FUND, PERMITS AND 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>56,084,348</b>	<b>389,287</b>	<b>0</b>	<b>56,473,635</b>
	<b>Other Sources</b>				
001-0000-342-900	BARRICADE USE	15,000	6,860	0	21,860
001-0000-347-290	CONCESSIONS	30,000	8,000	0	38,000
001-0000-380-000	USE OF RESERVES	4,598,084	374,427	0	4,972,511
<b>EXPENDITURES</b>		<b>56,084,348</b>	<b>597,953</b>	<b>208,666</b>	<b>56,473,635</b>
	<b>City Clerk</b>				
001-0102-413-100	OTHER SALARIES & WAGES	0	10,000	0	10,000
	<b>Administrative Services</b>				
001-0106-414-120	O/T-DOWNTOWN NON WAIVED	25,000	1,500	0	26,500
001-0106-546-300	A/C MAINTENANCE	12,816	3,100	0	15,916
001-0106-549-100	OTHER OBLIGATIONS	9,700	2,100	0	11,800
	<b>Information Technology</b>				
001-0110-413-100	OTHER SALARIES & WAGES	0	15,000	0	15,000
001-0110-552-200	OPERATING CAPITAL	265,070	0	2,175	262,895
	<b>Planning</b>				
001-1118-412-100	REGULAR SALARIES & WAGES	511,765	0	2,035	509,730
001-1118-423-100	LIFE & HEALTH INSURANCE	91,870	0	517	91,353
001-1118-421-100	FICA TAXES	56,421	0	157	56,264
001-1118-422-100	RETIREMENT CONTRIBUTIONS	55,314	0	154	55,160
	<b>Fire</b>				
001-1222-546-100	BUILDING MAINTENANCE	27,045	7,000	0	34,045
001-1222-546-400	EQUIPMENT MAINTENANCE	82,283	46,550	0	128,833
001-1222-552-100	OPERATING SUPPLIES	48,500	0	4,200	44,300
001-1222-552-140	OPERATING SUPPLIES-UNIFORMS	44,400	4,200	0	48,600
	<b>Police</b>				
001-1226-546-400	EQUIPMENT MAINTENANCE	118,296	0	2,353	115,943
001-1226-549-100	OTHER OBLIGATIONS	36,195	22,500	0	58,695
001-1226-552-000	HARDWARE/SOFTWARE	402,434	28,750	0	431,184

**GENERAL 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>56,084,348</b>	<b>597,953</b>	<b>208,666</b>	<b>56,473,635</b>
	<b>Public Works Admin</b>				
001-1301-552-000	HARDWARE/SOFTWARE	9,625	2,175	0	11,800
	<b>Streets</b>				
001-1302-549-100	OTHER OBLIGATIONS	8,791	11,000	0	19,791
	<b>Urban Beautification</b>				
001-1304-549-100	OTHER OBLIGATIONS	0	4,100	0	4,100
	<b>Vehicle Maintenance</b>				
001-1306-552-100	OPERATING SUPPLIES	36,860	0	8,995	27,865
	<b>Parks &amp; Recreation Admin</b>				
001-1401-534-100	CONTRACTUAL SERVICES	9,543	6,000	0	15,543
001-1401-540-100	TRAVEL & TRAINING	3,500	2,200	0	5,700
	<b>Recreation</b>				
001-1402-552-160	OPERATING SUPPLIES-CONCESSION	12,000	8,000	0	20,000
	<b>Parks</b>				
001-1403-549-100	OTHER OBLIGATIONS	1,900	1,100	0	3,000
001-1403-552-200	OPERATING CAPITAL	60,797	8,364	0	69,161
	<b>Trailer Park</b>				
001-1405-549-100	OTHER OBLIGATIONS	6,432	50	0	6,482
001-1405-552-100	OPERATING SUPPLIES	150	500	0	650
	<b>Museums</b>				
001-1406-546-100	BUILDING MAINTENANCE	1,000	600	0	1,600
001-1406-546-200	PEST CONTROL	121	100	0	221
	<b>Chisholm Center</b>				
001-1410-546-100	BUILDING MAINTENANCE	2,350	3,000	0	5,350
	<b>Sperling Sports Complex</b>				
001-1411-544-100	RENTALS & LEASES	25,442	1,000	0	26,442
001-1411-546-200	PEST CONTROL	0	100	0	100
001-1411-546-400	EQUIPMENT MAINTENANCE	2,200	500	0	2,700
	<b>Conrad/Melching</b>				
001-1412-543-200	WATER/SEWER/GARBAGE/SW	0	130	0	130
001-1412-546-300	A/C MAINTENANCE	0	2,700	0	2,700
001-1412-546-400	EQUIPMENT MAINTENANCE	3,100	2,000	0	5,100
	<b>Contingency</b>				
001-9990-999-100	CONTINGENCY	433,873	0	150,966	282,907
	<b>Transfers</b>				
001-9999-991-170	TRANSFER TO GIFT FUND	0	189,510	0	189,510
001-9999-991-190	TRANSFER TO GRANTS & SPEC REV	928,915	2,353	0	931,268
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	5,767,578	211,771	37,114	5,942,235

**CONFISCATED TRUST FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>Current Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
<b>REVENUES</b>		<b>48,606</b>	<b>9,500</b>	<b>0</b>	<b>58,106</b>
109-0000-380-900	USE OF RESERVES - STATE	45,606	9,500	0	55,106
<b>EXPENDITURES</b>		<b>48,606</b>	<b>9,500</b>	<b>0</b>	<b>58,106</b>
109-1226-664-000-PD2521	SINGLE PURPOSE K-9	0	9,500	0	9,500

## GOVERNMENT IMPACT FEES TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>1,872,281</b>	<b>1,386,517</b>	<b>0</b>	<b>3,258,798</b>
	<b>Other Sources</b>				
170-0000-380-110	USE OF RESERVES - POLICE	0	468,900	0	468,900
170-0000-380-130	USE OF RESERVES - GEN GOV"T	110,219	728,107	0	838,326
170-9999-381-001	TRANSFER FROM GENERAL FUND	0	189,510	0	189,510
<b>EXPENDITURES</b>		<b>1,872,281</b>	<b>1,386,517</b>	<b>0</b>	<b>3,258,798</b>
	<b>Administrative Services</b>				
170-0106-664-000-AD2502	MERIDIAN BARRIERS	0	608,967	0	608,967
170-0106-664-000-AD2503	BOLLARDS	0	308,650	0	308,650
	<b>Police</b>				
170-1226-552-200	OPERATING CAPITAL	0	30,900	0	30,900
170-1226-664-000-PD2515	VEHICLE FOR NEW OFFICER (1 OF 6)	0	73,000	0	73,000
170-1226-664-000-PD2516	VEHICLE FOR NEW OFFICER (2 OF 6)	0	73,000	0	73,000
170-1226-664-000-PD2517	VEHICLE FOR NEW OFFICER (3 OF 6)	0	73,000	0	73,000
170-1226-664-000-PD2518	VEHICLE FOR NEW OFFICER (4 OF 6)	0	73,000	0	73,000
170-1226-664-000-PD2519	VEHICLE FOR NEW OFFICER (5 OF 6)	0	73,000	0	73,000
170-1226-664-000-PD2520	VEHICLE FOR NEW OFFICER (6 OF 6)	0	73,000	0	73,000

## GRANT AND SPECIAL REVENUE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>3,071,311</b>	<b>194,215</b>	<b>165,131</b>	<b>3,100,395</b>
	<b>Grant Revenue</b>				
190-0000-331-500	CDBG GRANT REVENUE	89,220	0	89,220	0
190-0000-331-500-PR2522	CDBG - JACKSON LANE PARK PAVILION	0	102,642	0	102,642
190-0000-331-500-PW2304	CDBG 2023 - ROW ADA SIDEWALK IMPROV	76,616	0	75,911	705
190-0000-331-500-PW2501	CDBG 2025 - ADA IMPROVEMENTS	0	89,220	0	89,220
	<b>Other Sources</b>				
190-9999-381-001	TRANSFER FROM GENERAL FUND	779,588	2,353	0	781,941
<b>EXPENDITURES</b>		<b>3,071,311</b>	<b>104,995</b>	<b>75,911</b>	<b>3,100,395</b>
	<b>Police</b>				
190-1226-664-000-PD2513	JAG - PARKING ENFORCEMENT OFFICER GOLF	13,147	2,353	0	15,500
	<b>Parks</b>				
190-1403-662-000-PR2522	CDBG - JACKSON LANE PARK PAVILION	0	102,642	0	102,642
190-1302-663-000-PW2304	CDBG 2023 - ROW ADA SIDEWALK IMPROV	76,616	0	75,911	705

## CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>15,841,694</b>	<b>211,771</b>	<b>37,114</b>	<b>16,016,351</b>
	<b>Other Sources</b>				
300-9999-381-001	TRANSFER FROM GENERAL FUND	5,767,578	211,771	37,114	5,942,235
<b>EXPENDITURES</b>		<b>15,841,694</b>	<b>213,816</b>	<b>39,159</b>	<b>16,016,351</b>
	<b>Police</b>				
300-1226-663-000-PD2414	BRONZE MEMORIAL MONUMENT	20,000	2,000	0	22,000
300-1226-664-000-PD2514	600KW DIESEL GENERATOR FOR POLICE	0	200,776	0	200,776
300-1226-664-110-PD2512	AXON CAMERAS FOR 2ND INTERVIEW ROOM	28,750	0	28,750	0
	<b>Streets</b>				
300-1302-663-000-PW2216	CITY ENTRY FEATURE - DESIGN	79,053	170	0	79,223
300-1302-664-000-PW2504	NEW BOXER 700DX MINI SKID STEER	47,300	0	170	47,130
	<b>Vehicle Maintenance</b>				
300-1306-664-000-PW2518	TEXA-DIAGNOSTIC SCANNER	0	8,995	0	8,995
	<b>Parks and Recreation</b>				
300-1403-662-000-PR2502	REPLACE ROOF ON MAIN HALL - CHISHOLM CEN	69,635	1,875	0	71,510
300-1403-664-000-PR2511	REPLACE VEHICLE #44	71,462	0	10,239	61,223

## WATER AND SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>116,183,348</b>	<b>350,000</b>	<b>0</b>	<b>116,533,348</b>
401-0000-380-000	USE OF RESERVES	7,716,350	350,000	0	8,066,350
<b>EXPENDITURES</b>		<b>116,183,348</b>	<b>764,110</b>	<b>414,110</b>	<b>116,533,348</b>
	<b>Utilities Administration</b>				
401-4201-541-200	OFFICE PHONES	7,950	24,000	0	31,950
401-4201-543-100	POWER	120,000	0	30,000	90,000
401-4201-552-100	OPERATING SUPPLIES	9,085	6,000	0	15,085
401-4201-552-200	OPERATING CAPITAL	24,675	268,236	0	292,911
401-4201-664-000-UT2302	UTILITY ADMIN BLDG FFE	580,000	0	289,956	290,044
401-4201-664-000-UT2549	POWR-FLITE PHANTOM FLOOR SCRUBBER	0	6,420	0	6,420
401-4201-664-000-UT2551	MINI SPLIT AC UNITS	0	15,300	0	15,300
	<b>Engineering</b>				
401-4202-540-100	TRAVEL & TRAINING	18,150	0	4,100	14,050
401-4202-549-100	OTHER OBLIGATIONS	1,170	3,000	0	4,170
401-4202-554-100	BOOKS & MEMBERSHIPS	1,705	1,100	0	2,805
	<b>Water Production</b>				
401-4203-546-400	EQUIPMENT MAINTENANCE	65,000	30,000	0	95,000
401-4203-552-500	W & WW CHEMICALS	371,500	0	30,000	341,500
	<b>Wastewater Treatment</b>				
401-4205-534-400	SLUDGE HAULING	385,000	10,000	0	395,000
401-4205-661-000-UT2550	1265 AQUARIUS AVE LAND PURCHASE	0	350,000	0	350,000
401-4205-664-000-UT2517	RECLAIM BUILDING A/C REPLACEMENT	3,894	423	0	4,317
	<b>Utilities Maintenance</b>				
401-4206-664-000-UT2541	CDBG - LS#16 GENERATOR (HILL/BERESFORD)	70,000	278	0	70,278
	<b>Wastewater Collection</b>				
401-4210-663-000-UT2336	DOWNTOWN LIFT STATION & FM DESIGN	230,000	49,353	0	279,353
	<b>Contingency</b>				
401-9990-999-100	CONTINGENCY	334,821	0	60,054	274,767

## WATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>7,137,659</b>	<b>100</b>	<b>0</b>	<b>7,137,759</b>
403-0000-380-000	USE OF RESERVES	790,787	100	0	790,887
<b>EXPENDITURES</b>		<b>7,137,659</b>	<b>100</b>	<b>0</b>	<b>7,137,759</b>
403-4230-549-100	OTHER OBLIGATIONS	90,787	100	0	90,887

## WASTEWATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>7,972,436</b>	<b>7,859</b>	<b>0</b>	<b>7,980,295</b>
404-0000-380-000	USE OF RESERVES	102,698	7,859	0	110,557
<b>EXPENDITURES</b>		<b>7,972,436</b>	<b>7,859</b>	<b>0</b>	<b>7,980,295</b>
404-4240-549-100	OTHER OBLIGATIONS	230,798	100	0	230,898
404-4240-663-000-WW2302	EAST REGIONAL FORCE MAIN PART A1 & A2	4,446,954	7,759	0	4,454,713

## STORMWATER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>3,839,651</b>	<b>0</b>	<b>0</b>	<b>3,839,651</b>
<b>EXPENDITURES</b>		<b>3,839,651</b>	<b>6,000</b>	<b>6,000</b>	<b>3,839,651</b>
450-4500-544-100	RENTALS & LEASES	15,000	0	6,000	9,000
450-4500-546-400	EQUIPMENT MAINTENANCE	72,700	4,000	0	76,700
450-4500-554-100	BOOKS & MEMBERSHIPS	1,790	2,000	0	3,790

## PERMITS AND INSPECTIONS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>4,850,868</b>	<b>26,398</b>	<b>0</b>	<b>4,877,266</b>
<b>Other Sources</b>					
480-0000-380-000	USE OF RESERVES	1,960,493	26,398	0	1,986,891
<b>EXPENDITURES</b>		<b>4,850,868</b>	<b>26,398</b>	<b>0</b>	<b>4,877,266</b>
480-4800-412-100	REGULAR SALARIES & WAGES	1,563,187	9,270	0	1,572,457
480-4800-423-100	LIFE & HEALTH INSURANCE	236,773	1,010	0	237,783
480-4800-421-100	FICA TAXES	127,578	716	0	128,294
480-4800-422-100	RETIREMENT CONTRIBUTIONS	126,490	702	0	127,192
480-4800-541-200	OFFICE PHONES	8,000	14,700	0	22,700

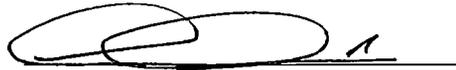
**HEALTH INSURANCE COST CONTAINMENT FUND**

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>783,705</b>	<b>16,000</b>	<b>0</b>	<b>799,705</b>
	Miscellaneous Revenue .				
500-0000-380-000	USE OF RESERVES	49,000	16,000	0	65,000
<b>EXPENDITURES</b>		<b>783,705</b>	<b>16,000</b>	<b>0</b>	<b>799,705</b>
500-5000-546-100	BUILDING MAINTENANCE	36,500	5,000	0	41,500
500-5000-552-100	OPERATING SUPPLIES	136,100	11,000	0	147,100

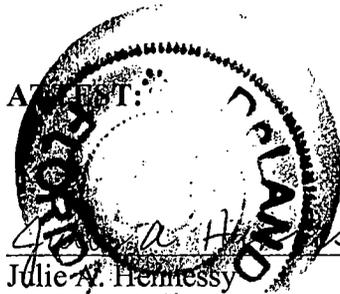
**Section 2.** In all other respects the Budget of the City of DeLand, Florida for fiscal year 2024-2025 is hereby ratified and confirmed as adopted by Resolutions 2024-85, 2024-113, 2025-05, 2025-13 and 2025-31.

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

**PASSED AND DULY ADOPTED** this 16<sup>th</sup> day of June, 2025.



Christopher M. Cloudman  
Mayor-Commissioner



Julie A. Hennessy  
City Clerk-Auditor

**APPROVED AS TO FORM AND LEGALITY:**



Darren J. Elkind  
City Attorney