

RESOLUTION NO. 2025 - 67

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, AIRPORT 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
REVENUES		56,473,635	453,317	0	56,926,952
	Other Taxes				
001-0000-312-510	FIRE INSURANCE PREMIUM TAX	246,777	155,448	0	402,225
001-0000-312-520	CASUALTY INS PREMIUM TX	290,557	240,842	0	531,399
	Other Sources				
001-0000-380-000	USE OF RESERVES	4,972,511	57,027	0	5,029,538
EXPENDITURES		56,473,635	638,662	185,345	56,926,952
	Finance				
001-0103-552-200	OPERATING CAPITAL	0	3,975	0	3,975
	Administrative Services				
001-0106-546-300	A/C MAINTENANCE	15,916	7,091	0	23,007
	Information Technology				
001-0110-546-400	EQUIPMENT MAINTENANCE	1,173,880	10,290	30,552	1,153,618
	Community Development				
001-1117-531-100	PROFESSIONAL SERVICES	18,970	25,000	0	43,970
	Planning				
001-1118-531-100	PROFESSIONAL SERVICES	360,105	0	25,000	335,105
	Fire				
001-1222-422-100	RETIREMENT CONTRIBUTIONS	2,372,345	155,448	0	2,527,793
001-1222-544-100	RENTALS & LEASES	10,500	47,700	0	58,200
001-1222-546-400	EQUIPMENT MAINTENANCE	128,833	2,513	0	131,346
	Police				
001-1226-422-100	RETIREMENT CONTRIBUTIONS	1,953,087	240,842	0	2,193,929
001-1226-546-400	EQUIPMENT MAINTENANCE	115,943	8,486	0	124,429
001-1226-549-100	OTHER OBLIGATIONS	58,695	30,000	0	88,695

GENERAL FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
EXPENDITURES		56,473,635	638,662	185,345	56,926,952
	Recreation				
001-1402-552-100	OPERATING SUPPLIES	65,050	0	22,829	42,221
	Parks				
001-1403-546-400	EQUIPMENT MAINTENANCE	59,379	22,829	0	82,208
	Special Events				
001-1409-534-100	CONTRACTUAL SERVICES	33,000	0	4,000	29,000
	Conrad/Melching				
001-1412-552-100	OPERATING SUPPLIES	58,375	4,000	0	62,375
	Contingency				
001-9990-999-100	CONTINGENCY	282,907	0	33,975	248,932
	Transfers				
001-9999-991-190	TRANSFER TO GRANTS & SPEC REV	931,268	34,878	0	966,146
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	5,942,235	45,610	68,989	5,918,856

CONFISCATED TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		58,106	45,840	0	103,946
109-0000-380-900	USE OF RESERVES - STATE	55,106	45,840	0	100,946
EXPENDITURES		58,106	45,840	0	103,946
109-1229-549-100	OTHER OBLIGATIONS	48,606	45,840	0	94,446

GOVERNMENT IMPACT FEES TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,258,798	12,960	0	3,271,758
	Other Sources				
170-0000-324-110	IMPACT FEES - POLICE RESIDENTIAL	58,305	12,960	0	71,265
EXPENDITURES		3,258,798	73,860	60,900	3,271,758
	Administrative Services				
170-0106-665-000	SUBSCRIPTION ASSETS	60,900	0	60,900	0
170-0106-665-000-AD2504	DOWNTOWN CAMERAS (6)	0	60,900	0	60,900
	Police				
170-1226-664-000-PD2515	VEHICLE FOR NEW OFFICER (1 OF 6)	73,000	2,160	0	75,160
170-1226-664-000-PD2516	VEHICLE FOR NEW OFFICER (2 OF 6)	73,000	2,160	0	75,160
170-1226-664-000-PD2517	VEHICLE FOR NEW OFFICER (3 OF 6)	73,000	2,160	0	75,160
170-1226-664-000-PD2518	VEHICLE FOR NEW OFFICER (4 OF 6)	73,000	2,160	0	75,160
170-1226-664-000-PD2519	VEHICLE FOR NEW OFFICER (5 OF 6)	73,000	2,160	0	75,160
170-1226-664-000-PD2520	VEHICLE FOR NEW OFFICER (6 OF 6)	73,000	2,160	0	75,160

GRANT AND SPECIAL REVENUE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,100,395	34,878	0	3,135,273
	Other Sources				
190-9999-381-001	TRANSFER FROM GENERAL FUND	781,941	34,878	0	816,819
EXPENDITURES		3,100,395	34,878	0	3,135,273
	Parks				
190-1403-664-000-PR2302	CDBG 2023 - CHISHOLM MARQUEE BOARD	14,778	34,878	0	49,656

CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		16,016,351	45,610	68,989	15,992,972
	Other Sources				
300-9999-381-001	TRANSFER FROM GENERAL FUND	5,942,235	45,610	68,989	5,918,856
EXPENDITURES		16,016,351	45,610	68,989	15,992,972
	Information Technology				
300-0110-663-000-IT2501	MICROSOFT OFFICE 2021 STANDARD UPGRADE	225,000	0	10,290	214,710
300-0110-664-000-IT2504	CITY HALL PARKING LOT SECURITY CAMERAS	0	23,461	0	23,461
	Fire				
300-1222-662-000-FR2401	FIRE STATION 83 ADDITION	1,292,132	0	47,700	1,244,432
300-1222-664-000-FR2407	HEAVY RESCUE	26,533	1,168	0	27,701
300-1222-664-000-FR2502	ZOLL X SERIES ADV MONITOR DEFIB	64,116	0	8,486	55,630
300-1222-664-000-FR2511	HEARING ACCOMMODATION UNIT	12,769	0	2,513	10,256
	Parks and Recreation				
300-1403-663-000-PR2404	SPEC MARTIN IMPROVEMENTS	886,875	3,360	0	890,235
300-1403-664-000-PR2406	MODERNIZE ELEVATOR AT BILL DREGGORS	169,805	2,604	0	172,409
300-1403-664-110-IT2505	REPLACE WIRELESS WITH FIBER - MELCHING	0	5,131	0	5,131
300-1403-664-110-IT2506	CONNECT SPEC MARTIN TO FIBER NETWORK	0	9,886	0	9,886

WATER AND SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		116,533,348	600,000	0	117,133,348
401-0000-384-000-UT2455	SRF LEAD SERVICE LINE REPLACEMENT	1,188,398	600,000	0	1,788,398
EXPENDITURES		116,533,348	923,962	323,962	117,133,348
	Utilities Administration				
401-4201-534-100	CONTRACTUAL SERVICES	1,200,000	0	109,721	1,090,279
	Water Production				
401-4203-546-400	EQUIPMENT MAINTENANCE	95,000	21,740	0	116,740
401-4203-552-500	W & WW CHEMICALS	341,500	0	12,027	329,473
	Water Distribution				
401-4204-663-000-UT2455	SRF LEAD SERVICE LINE REPLACEMENT	1,188,398	600,000	0	1,788,398
401-4204-664-000-UT2510	NEW PICKUP FLAT DUMP TRUCK	78,548	0	21,740	56,808
401-4204-664-000-UT2552	REPLACE VEHICLE 278 WITH CHEVY 3500	0	109,721	0	109,721

WATER AND SEWER FUND (continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
EXPENDITURES		116,533,348	923,962	323,962	117,133,348
Wastewater Treatment					
401-4205-531-100	PROFESSIONAL SERVICES	92,800	6,000	0	98,800
401-4205-543-100	POWER	746,374	0	90,000	656,374
401-4205-552-100	OPERATING SUPPLIES	107,199	6,000	0	113,199
401-4205-552-200	OPERATING CAPITAL	1,086	4,317	0	5,403
401-4205-552-500	W & WW CHEMICALS	384,900	10,527	0	395,427
401-4206-543-100	POWER	222,500	140,000	0	362,500
401-4206-546-400	EQUIPMENT MAINTENANCE	118,750	0	14,357	104,393
401-4206-664-000-UT2553	L/S #63 PUMP REPLACEMENT	0	14,357	0	14,357
401-4205-664-000-UT2517	RECLAIM BUILDING A/C REPLACEMENT	4,317	0	4,317	0
401-4205-664-000-UT2521	FIALYZER-FLEX 2 CHANNEL FLOW INJECTION A	81,816	0	4,270	77,546
401-4205-664-000-UT2526	FULL SIZE PORTABLE SAMPLER	8,629	4,270	0	12,899
Utilities Maintenance					
401-4206-664-000-UT2541	CDBG 2025 - LS#16 GENERATOR	70,278	533	0	70,811
Facilities Maintenance					
401-4208-552-200	OPERATING CAPITAL	2,000	4,997	0	6,997
401-4208-664-000-FM2503	NEW PANEL SAW	5,897	0	4,997	900
Wastewater Collection					
401-4210-552-500	W & WW CHEMICALS	750	1,500	0	2,250
Contingency					
401-9990-999-100	CONTINGENCY	274,767	0	12,533	262,234
401-9990-999-200	RESERVE CONTINGENCY	50,000	0	50,000	0

WATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		7,137,759	0	0	7,137,759
EXPENDITURES		7,137,759	255,262	255,262	7,137,759
403-4230-549-100	OTHER OBLIGATIONS	90,887	20	0	90,907
403-4230-663-000-WA2301	2024 WATER MAIN IMPROVEMENTS	1,125,102	255,242	0	1,380,344
403-4230-663-000-WW2202	2022 WATER MAIN IMPROVEMENTS	474,045	0	255,262	218,783

WASTEWATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		7,980,295	1,543,790	0	9,524,085
404-0000-380-000	USE OF RESERVES	110,557	1,543,790	0	1,654,347
EXPENDITURES		7,980,295	2,974,123	1,430,333	9,524,085
404-4240-663-000-WW2302	EAST REGIONAL FORCE MAIN PART A1 & A2	4,454,713	2,974,123	0	7,428,836
404-9990-999-200	RESERVE CONTINGENCY	1,430,333	0	1,430,333	0

AIRPORT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		10,479,349	4,160	460,416	10,023,093
430-0000-389-200-AP2302	FAA/FDOT - AIRFIELD MARKINGS	223,049	0	129,528	93,521
430-0000-389-320-AP2302	FAA/FDOT - AIRFIELD MARKINGS	19,826	0	15,888	3,938
430-0000-389-200-AP2503	FDOT - AIRFIELD MARKINGS (NON-AIP)	315,000	0	315,000	0
430-0000-389-320-AP2503	FDOT - AIRFIELD MARKINGS (NON-AIP)	28,000	4,160	0	32,160
EXPENDITURES		10,479,349	12,367	468,623	10,023,093
430-4300-552-000	HARDWARE/SOFTWARE	6,050	9,434	0	15,484
430-4300-663-000-AP2302	FAA/FDOT - AIRFIELD MARKINGS	247,832	0	149,388	98,444
430-4300-663-000-AP2503	FDOT - AIRFIELD MARKINGS (NON-AIP)	350,000	0	309,801	40,199
430-9990-999-100	CONTINGENCY	119,188	2,933	9,434	112,687

STORMWATER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,839,651	0	0	3,839,651
EXPENDITURES		3,839,651	283,328	283,328	3,839,651
450-4500-531-100	PROFESSIONAL SERVICES	107,150	0	11,000	96,150
450-4500-534-100	CONTRACTUAL SERVICES	62,800	11,000	0	73,800
450-4500-540-100	TRAVEL & TRAINING	35,686	3,000	0	38,686
450-4500-546-400	EQUIPMENT MAINTENANCE	76,700	25,000	0	101,700
450-4500-663-000-SW2101	CITY HALL DRAINAGE PIPE 24"	6,711	0	6,489	222
450-4500-663-000-SW2103	BOSTON/RICH AVE DRAINAGE IMPRO	15,392	0	15,392	0
450-4500-663-000-SW2303	BOSTON AVE & RICH AVE DRAINAGE IMPROV	107,000	0	107,000	0
450-4500-663-000-SW2305	JACOBS ROAD DRAINAGE IMPROVEMENTS	9,563	0	9,563	0
450-4500-663-000-SW2401	MISC CITYWIDE PIPELINING REPLACEMENT	81,808	0	81,808	0
450-4500-663-000-SW2411	GEORGIA AVENUE DRAINAGE	2,147	0	2,076	71
450-4500-663-000-SW2501	MISC CITYWIDE PIPE LINING REPLACEMENT	300,000	244,328	0	544,328
450-4500-663-000-SW2503	NEW HAMPSHIRE AVE & S GARFIELD DRAINAGE	25,000	0	25,000	0
450-4500-663-000-SW2505	MISC SW IMPROVEMENTS - NEIGHBORHOOD	131,374	0	25,000	106,374

PERMITS AND INSPECTIONS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		4,877,266	48,576	0	4,925,842
Other Sources					
480-0000-361-100	INTEREST EARNINGS	25,000	48,576	0	73,576
EXPENDITURES		4,877,266	48,576	0	4,925,842
480-4800-534-100	CONTRACTUAL SERVICES	181,000	36,111	0	217,111
480-4800-552-200	OPERATING CAPITAL	0	12,465	0	12,465

HEALTH INSURANCE COST CONTAINMENT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		799,705	4,000	0	803,705
	Miscellaneous Revenue				
500-0000-361-100	INTEREST EARNINGS	0	4,000	0	4,000
EXPENDITURES		799,705	4,000	0	803,705
500-5000-552-100	OPERATING SUPPLIES	147,100	4,000	0	151,100

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, 2025-31 and 2025-39.

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

PASSED AND DULY ADOPTED this 3rd day of September, 2025.



Christopher M. Cloudman
Mayor-Commissioner



APPROVED AS TO FORM AND LEGALITY:



Darren J. Elkind
City Attorney