

RESOLUTION NO. 2025 - 90

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, HOMELESS SHELTER 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, REFUSE COLLECTION FUND, STORMWATER FUND, PERMITS AND INSPECTIONS FUND AND WORKERS' COMPENSATION 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		56,926,952	628,070	171,208	57,383,814
	Intergovernmental				
001-0000-339-100	WATER & SEWER SYSTEM	3,013,714	269,364	0	3,283,078
	Other Sources				
001-0000-380-000	USE OF RESERVES	5,029,538	0	171,208	4,858,330
001-0000-384-000	DEBT PROCEEDS	0	309,032	0	309,032
001-9999-381-401	TRANSFER FROM W&S FUND	0	44,304	0	44,304
001-9999-381-430	TRANSFER FROM AIRPORT FUND	225,162	671	0	225,833
001-9999-381-450	TRANSFER FROM STORMWATER FUND	55,250	671	0	55,921
001-9999-381-480	TRANSFER FROM P&I FUND	0	4,028	0	4,028
EXPENDITURES		56,926,952	1,353,755	896,893	57,383,814
	City Clerk				
001-0102-412-100	REGULAR SALARIES & WAGES	172,370	15,000	0	187,370
	Information Technology				
001-0110-411-100	EXECUTIVE SALARIES	136,614	0	15,000	121,614
001-0110-546-400	EQUIPMENT MAINTENANCE	1,153,618	0	28,637	1,124,981
001-0110-665-000-IT2507	UKG TIMEKEEPING SOFTWARE	0	210,713	0	210,713
	Fire				
001-1222-412-100	REGULAR SALARIES & WAGES	3,295,395	90,000	0	3,385,395
001-1222-414-100	OVERTIME	597,167	90,000	0	687,167
001-1222-422-100	RETIREMENT CONTRIBUTIONS	2,527,793	110,000	0	2,637,793
001-1222-544-100	RENTALS & LEASES	58,200	0	47,700	10,500
001-1222-546-400	EQUIPMENT MAINTENANCE	131,346	29,190	0	160,536
001-1222-552-000	HARDWARE/SOFTWARE	48,000	0	27,402	20,598
001-1222-771-100	PRINCIPAL	0	22,910	0	22,910
001-1222-772-200	INTEREST EXPENSE	0	4,492	0	4,492

GENERAL FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
EXPENDITURES		56,926,952	1,353,755	896,893	57,383,814
	Police				
001-1226-552-000	HARDWARE/SOFTWARE	431,184	0	227,496	203,688
001-1226-771-100	PRINCIPAL	0	194,949	0	194,949
001-1226-772-200	INTEREST EXPENSE	0	31,859	0	31,859
001-1226-665-000-PD2522	AXON IN CAR CAMERAS (YEAR 2)	0	98,197	0	98,197
001-1226-552-200	OPERATING CAPITAL	14,126	3,875	18,001	0
	Parks and Rec Admin				
001-1401-413-100	OTHER SALARIES & WAGES	65,000	30,000	0	95,000
001-1401-414-100	OVERTIME	653	6,697	0	7,350
001-1401-552-000	HARDWARE/SOFTWARE	56,450	0	26,851	29,599
001-1401-665-000-PR2524	WEATHER SAFETY SYSTEM	0	50,552	0	50,552
001-1401-665-000-PR2525	GPS PAINT ROBOT	0	46,236	0	46,236
001-1401-771-100	PRINCIPAL	0	15,866	0	15,866
001-1401-772-200	INTEREST EXPENSE	0	135	0	135
	Recreation				
001-1402-412-100	REGULAR SALARIES & WAGES	287,894	0	36,697	251,197
	Parks				
001-1403-546-400	EQUIPMENT MAINTENANCE	82,208	0	27,829	54,379
001-1403-552-200	OPERATING CAPITAL	69,161	27,829	0	96,990
	Stadium				
001-1408-534-100	CONTRACTUAL SERVICES	10,369	2,600	0	12,969
001-1408-552-100	OPERATING SUPPLIES	33,025	7,650	0	40,675
	Special Events				
001-1409-534-100	CONTRACTUAL SERVICES	29,000	0	10,250	18,750
	Chisholm Center				
001-1410-552-100	OPERATING SUPPLIES	39,790	0	5,600	34,190
	Conrad/Melching				
001-1412-552-100	OPERATING SUPPLIES	62,375	5,600	0	67,975
	Contingency				
001-9990-999-100	CONTINGENCY	248,932	0	0	248,932
001-9990-999-200	RESERVE CONTINGENCY	400,977	0	400,977	0
	Transfers				
001-9999-991-120	TRANSFER TO HOMELESSNESS FUND	695,395	20,000	0	715,395
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	5,918,856	239,405	24,453	6,133,808

HOMELESS SHELTER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		804,580	20,000	20,000	804,580
120-0000-366-000	DONATIONS FROM PRIVATE SOURCES	109,185	0	20,000	89,185
120-9999-381-001	TRANSFER FROM GENERAL FUND	695,395	20,000	0	715,395
EXPENDITURES		804,580	0	0	804,580

GOVERNMENT IMPACT FEES TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,271,758	196,510	0	3,468,268
	Impact Fees				
170-0000-324-110	IMPACT FEES - POLICE RESIDENTIAL	71,265	16,566	0	87,831
170-0000-380-130	USE OF RESERVES - GEN GOV'T	838,326	179,944	0	1,018,270
EXPENDITURES		3,271,758	196,510	0	3,468,268
	Police				
170-1226-664-000-PD2515	VEHICLE FOR NEW OFFICER (1 OF 6)	75,160	2,761	0	77,921
170-1226-664-000-PD2516	VEHICLE FOR NEW OFFICER (2 OF 6)	75,160	2,761	0	77,921
170-1226-664-000-PD2517	VEHICLE FOR NEW OFFICER (3 OF 6)	75,160	2,761	0	77,921
170-1226-664-000-PD2518	VEHICLE FOR NEW OFFICER (4 OF 6)	75,160	2,761	0	77,921
170-1226-664-000-PD2519	VEHICLE FOR NEW OFFICER (5 OF 6)	75,160	2,761	0	77,921
170-1226-664-000-PD2520	VEHICLE FOR NEW OFFICER (6 OF 6)	75,160	2,761	0	77,921
	Public Works				
170-1301-663-000-PW2519	DELAND COMMONS INFRASTRUCTURE IMPROVE	0	179,944	0	179,944

GRANT AND SPECIAL REVENUE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,135,273	7,439	0	3,142,712
	Other Sources				
190-0000-361-100	INTEREST EARNINGS	0	7,439	0	7,439
EXPENDITURES		3,135,273	7,439	0	3,142,712
	Admin Services				
190-0106-549-100	OTHER OBLIGATIONS	0	7,439	0	7,439

CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		15,992,972	246,405	77,805	16,161,572
	Other Sources				
300-9999-381-001	TRANSFER FROM GENERAL FUND	5,918,856	239,405	24,453	6,133,808
300-9999-381-401	TRANSFER FROM W&S FUND	148,537	2,800	47,545	103,792
300-9999-381-430	TRANSFER FROM AIRPORT FUND	14,052	1,400	748	14,704
300-9999-381-450	TRANSFER FROM STORMWATER FUND	22,986	1,400	748	23,638
300-9999-381-480	TRANSFER FROM P&I FUND	130,723	1,400	4,311	127,812
EXPENDITURES		15,992,972	1,128,686	960,086	16,161,572
	Information Technology				
300-0110-663-000-IT1902	UKG TIME AND ATTENDANCE MIGRATION	76,513	0	67,127	9,386
300-0110-664-000-IT2508	FORTIGATE 200G HARDWARE (2)	0	28,637	0	28,637
	Fire				
300-1222-552-200-FR2301	FIRE STATION 82/83 IMPROVEMENTS	0	10,666	0	10,666
300-1222-552-200-FR2401	FIRE STATION 83 ADDITION	0	50,529	0	50,529
300-1222-662-000-FR2301	FIRE STATION 82/83 IMPROVEMENTS	10,666	0	10,666	0
300-1222-662-000-FR2401	FIRE STATION 83 ADDITION	1,244,432	0	2,829	1,241,603
300-1222-664-000-FR2512	HEARING ACCOMODATION UNIT FS 82	0	6,170	0	6,170

CAPITAL FUND (continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
EXPENDITURES		15,992,972	1,128,686	960,086	16,161,572
Parks and Recreation					
300-1403-663-000-PR2312	RECREATION FIELDS AT VICTORIA PARK	3,879,464	0	879,464	3,000,000
300-1403-663-000-PR2503	PICKLEBALL/TENNIS COURTS - EARL BROWN	3,189,000	879,464	0	4,068,464
300-1403-664-000-PR2523	APGAR SPORTS COMPLEX SIGNS	0	153,220	0	153,220

WATER AND SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		117,133,348	879,551	0	118,012,899
401-0000-343-310	WATER OPERATING INCOME	12,829,950	257,106	0	13,087,056
401-0000-384-000	DEBT PROCEEDS	0	79,745	0	79,745
401-0000-384-000-UT2309	WMN CAPACITY EXPAN & AWT IMPR CONSTRUCT	39,965,223	520,887	0	40,486,110
401-0000-384-000-UT2455	SRF LEAD SERVICE LINE REPLACEMENT	1,788,398	10,015	0	1,798,413
401-9998-382-440	CONTRIBUTION FROM REFUSE FUND	149,735	11,798	0	161,533
EXPENDITURES		117,133,348	1,107,633	228,082	118,012,899
Utilities Administration					
401-4201-534-100	CONTRACTUAL SERVICES	1,090,279	0	104,252	986,027
401-4201-549-300	PILOT	3,013,714	269,346	0	3,283,060
401-4201-552-000	HARDWARE/SOFTWARE	229,245	0	43,260	185,985
401-4201-665-000-UT2554	ESRI - ENVIRON SYS RESEARCH INSTITUTE	0	121,946	0	121,946
401-4201-772-201	INTEREST EXP - SUBSCRIPTION ASSETS	0	1,059	0	1,059
Water Production					
401-4203-546-400	EQUIPMENT MAINTENANCE	116,740	22,531	0	139,271
Water Distribution					
401-4204-664-000-UT2510	NEW PICKUP FLAT DUMP TRUCK	56,808	12,867	0	69,675
401-4204-664-000-UT2552	REPLACE VEHICLE 278 WITH CHEVY 3500	109,721	166	0	109,887
Wastewater Treatment					
401-4205-534-400	SLUDGE HAULING	395,000	40,000	0	435,000
401-4205-546-400	EQUIPMENT MAINTENANCE	438,775	28,339	0	467,114
401-4205-663-000-UT2310	RECLAIM WATER EXPANSION PHASE 6 DESIGN	118,071	180	0	118,251
401-4205-664-000-UT2456	DUMP TRUCK REPLACEMENT	206,400	168	0	206,568
401-4205-664-000-UT2518	AQUA DIAMOND FILTER CLOTH REPLACEMENT	32,832	8,216	0	41,048
401-4205-664-110-UT2530	930 COMPACT IC FLEX	105,300	0	8,216	97,084
Utilities Maintenance					
401-4206-546-400	EQUIPMENT MAINTENANCE	104,393	0	14,357	90,036
401-4206-664-000-UT2537	PICKUP TRUCK REPLACE #280	90,000	0	10,452	79,548
401-4206-664-000-UT2553	L/S #63 PUMP REPLACEMENT	14,357	14,357	0	28,714
401-4206-664-000-UT2555	LAWN MOWER REPLACEMENT	0	10,452	0	10,452
Utilities Debt Service					
401-4207-773-100	OTHER DEBT COSTS	0	530,902	0	530,902
Transfers					
401-9999-991-001	TRANSFER TO GENERAL FUND	0	44,304	0	44,304
401-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	148,537	2,800	47,545	103,792

WATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES					
		7,137,759	29,600	0	7,167,359
403-0000-361-100	INTEREST EARNINGS	0	29,600	0	29,600
EXPENDITURES					
		7,137,759	29,600	0	7,167,359
403-4230-549-100	OTHER OBLIGATIONS	90,907	29,600	0	120,507

WASTEWATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES					
		9,524,085	85,624	0	9,609,709
404-0000-361-100	INTEREST EARNINGS	0	85,624	0	85,624
EXPENDITURES					
		9,524,085	85,624	0	9,609,709
404-4240-549-100	OTHER OBLIGATIONS	230,898	75,100	0	305,998
404-4240-663-000-WW2301	SJRWMD/FDEP - RECLAIM EXP CONST PH 5	1,624,017	10,524	0	1,634,541

AIRPORT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES					
		10,023,093	0	0	10,023,093
EXPENDITURES					
		10,023,093	11,399	11,399	10,023,093
430-4300-663-000-AP2302	FAA/FDOT - AIRFIELD MARKINGS	98,444	9,328	0	107,772
430-9990-999-100	CONTINGENCY	112,687	0	10,651	102,036
430-9999-991-001	TRANSFER TO GENERAL FUND	225,162	671	0	225,833
430-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	14,052	1,400	748	14,704

REFUSE COLLECTION FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES					
		5,640,000	462,708	0	6,102,708
440-0000-343-400	GARBAGE/SOLID WASTES	5,640,000	462,708	0	6,102,708
EXPENDITURES					
		5,640,000	462,708	0	6,102,708
440-4400-534-100	CONTRACTUAL SERVICES	5,490,265	450,910	0	5,941,175
440-9998-992-401	CONTRIBUTION TO W&S FUND	149,735	11,798	0	161,533

STORMWATER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,839,651	17,823	0	3,857,474
450-0000-380-000	USE OF RESERVES	980,587	17,823	0	998,410
EXPENDITURES		3,839,651	87,614	69,791	3,857,474
450-4500-531-100	PROFESSIONAL SERVICES	96,150	66,400	0	162,550
450-4500-546-400	EQUIPMENT MAINTENANCE	101,700	19,143	0	120,843
450-4500-663-000-SW2505	MISC SW IMPROVEMENTS - NEIGHBORHOOD	106,374	0	67,293	39,081
450-4500-663-000-SW2507	MISC SW POND FENCE MAINTENANCE	30,000	0	1,750	28,250
450-9999-991-001	TRANSFER TO GENERAL FUND	55,250	671	0	55,921
450-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	22,986	1,400	748	23,638

PERMITS AND INSPECTIONS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		4,925,842	730,494	0	5,656,336
Other Sources					
480-0000-380-000	USE OF RESERVES	1,986,891	53,477	0	2,040,368
480-0000-384-000	DEBT PROCEEDS	0	677,017	0	677,017
EXPENDITURES		4,925,842	932,448	201,954	5,656,336
480-4800-531-100	PROFESSIONAL SERVICES	513,775	52,360	0	566,135
480-4800-552-000	HARDWARE/SOFTWARE	544,250	0	177,643	366,607
480-4800-552-200	OPERATING CAPITAL	12,465	20,000	0	32,465
480-4800-663-000-PI2103	P&I OFFICE RENOVATIONS	20,000	0	20,000	0
480-4800-665-000-PI2502	ACCELA CIVIC PLATFORM RENEWAL 2025	0	840,906	0	840,906
480-4800-772-201	INTEREST EXP - SUBSCRIPTION ASSETS	0	13,754	0	13,754
480-9999-991-001	TRANSFER TO GENERAL FUND	0	4,028	0	4,028
480-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	130,723	1,400	4,311	127,812

WORKERS' COMPENSATION FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		913,300	285,400	0	1,198,700
Miscellaneous Revenue					
510-0000-361-100	INTEREST EARNINGS	0	108,000	0	108,000
510-0000-369-900	MISCELLANEOUS REVENUE	0	79,000	0	79,000
510-0000-380-000	USE OF RESERVES	0	98,400	0	98,400
EXPENDITURES		913,300	350,400	65,000	1,198,700
510-5100-424-240	RESERVES EST BY ACTUARIAL	100,000	81,000	0	181,000
510-5100-424-220	PAYMENT OF CLAIMS	365,000	266,220	0	631,220
510-5100-531-100	PROFESSIONAL SERVICES	106,505	0	65,000	41,505
510-5100-540-100	TRAVEL & TRAINING	5,075	1,000	0	6,075
510-5100-545-100	INSURANCE	0	2,180	0	2,180

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, 2025-39 and 2025-67.

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

PASSED AND DULY ADOPTED this 17th day of November, 2025.



Christopher M. Cloudman
Mayor-Commissioner



Julie A. Hennessy

Julie A. Hennessy
City Clerk/Auditor

APPROVED AS TO FORM AND LEGALITY:

Darren J. Elkind

Darren J. Elkind
City Attorney