

RESOLUTION NO. 2025 - 93

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, CONFISCATED TRUST 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 2025-2026; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary to amend the budget for the City of DeLand for fiscal year 2025-2026; 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 2025-2026 is amended in the following manner:

GENERAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		52,388,280	4,308,952	0	56,697,232
	Other Sources				
001-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	3,072,176	0	3,072,176
001-0000-380-203	FUNDS C/O - ARPA FUNDS	0	1,236,776	0	1,236,776
EXPENDITURES		52,388,280	4,308,952	0	56,697,232
	Information Technology				
001-0110-546-400	EQUIPMENT MAINTENANCE	1,191,865	32,572	0	1,224,437
001-0110-552-200	OPERATING CAPITAL	252,851	3,375	0	256,226
	Community Development				
001-1117-531-100	PROFESSIONAL SERVICES	10,650	21,979	0	32,629
	Planning				
001-1118-531-100	PROFESSIONAL SERVICES	25,000	190,417	0	215,417
	Code Enforcement				
001-1119-531-100	PROFESSIONAL SERVICES	23,000	2,131	0	25,131
	Fire				
001-1222-552-200	OPERATING CAPITAL	132,500	7,000	0	139,500
	Police				
001-1226-546-100	BUILDING MAINTENANCE	49,929	6,536	0	56,465
001-1226-546-400	EQUIPMENT MAINTENANCE	114,571	14,021	0	128,592
001-1226-552-000	HARDWARE/SOFTWARE	534,254	5,519	0	539,773
	Public Works Admin				
001-1301-552-200	OPERATING CAPITAL	1,800	4,300	0	6,100
	Streets				
001-1302-531-100	PROFESSIONAL SERVICES	100,000	2,000	0	102,000
	Parks				
001-1403-546-400	EQUIPMENT MAINTENANCE	31,550	6,397	0	37,947
001-1403-552-200	OPERATING CAPITAL	144,698	18,500	0	163,198
	Transfers				
001-9999-991-190	TRANSFER TO GRANTS & SPEC REV	0	725,833	0	725,833
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	3,401,491	3,268,372	0	6,669,863

CONFISCATED TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,000	13,407	0	16,407
109-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	13,407	0	13,407
EXPENDITURES		3,000	13,407	0	16,407
109-1229-549-100	OTHER OBLIGATIONS	3,000	13,407	0	16,407

GOVERNMENTAL IMPACT FEE TRUST (GIFT) FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		1,475,353	477,354	0	1,952,707
Other Sources Revenue					
170-0000-380-210	FUNDS C/O FROM PRIOR YEAR - POLICE	0	136,610	0	136,610
170-0000-380-220	FUNDS C/O FROM PRIOR YEAR - FIRE	0	698	0	698
170-0000-380-230	FUNDS C/O FROM PRIOR YEAR - GENERAL	0	339,348	0	339,348
170-0000-380-240	FUNDS C/O FROM PRIOR YEAR - PARKS	0	698	0	698
EXPENDITURES		1,475,353	477,354	0	1,952,707
Admin Services					
170-0106-531-100	PROFESSIONAL SERVICES	0	698	0	698
170-0106-664-000-AD2503	EQUIPMENT	0	308,650	0	308,650
170-0106-665-000-AD2504	SUBSCRIPTION ASSETS	0	30,000	0	30,000
Fire					
170-1222-531-100	PROFESSIONAL SERVICES	0	698	0	698
Police					
170-1226-531-100	PROFESSIONAL SERVICES	0	698	0	698
170-1226-552-200	OPERATING CAPITAL	0	30,900	0	30,900
170-1226-664-000-PD2515	EQUIPMENT	0	17,502	0	17,502
170-1226-664-000-PD2516	EQUIPMENT	0	17,502	0	17,502
170-1226-664-000-PD2517	EQUIPMENT	0	17,502	0	17,502
170-1226-664-000-PD2518	EQUIPMENT	0	17,502	0	17,502
170-1226-664-000-PD2519	EQUIPMENT	0	17,502	0	17,502
170-1226-664-000-PD2520	EQUIPMENT	0	17,502	0	17,502
Parks					
170-1403-531-100	PROFESSIONAL SERVICES	0	698	0	698

GRANT & SPECIAL REVENUE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		762,274	1,971,634	0	2,733,908
Grant Revenue					
190-9999-381-170-PR2301	ECHO - ALABAMA GREENWAY TRAIL	0	216,554	0	216,554
190-0000-331-500-PW2501	CDBG 2025 - ADA IMPROVEMENTS	0	89,220	0	89,220
190-0000-331-500-PR2522	CDBG 2025 - JACKSON LANE PARK PAVILION	0	102,642	0	102,642
Transfers					
190-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	255,507	0	255,507
190-0000-384-000	DEBT PROCEEDS	0	500,000	0	500,000
190-9999-381-001	TRANSFER FROM GENERAL FUND	0	807,711	0	807,711

GRANT & SPECIAL REVENUE FUND (continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
EXPENDITURES		762,274	1,971,634	0	2,733,908
	Trees				
190-1302-553-100	ROAD MATERIALS & SUPPLIES	388,540	1,481,340	0	1,869,880
190-1302-663-000-PW2501	CDBG 2025 - ADA IMPROVEMENTS	0	89,220	0	89,220
	Parks				
190-1403-662-000-PR2522	CDBG 2025 - JACKSON LANE PARK PAVILION	0	102,642	0	102,642
190-1403-663-000-PR2301	ECHO - ALABAMA GREENWAY TRAIL	0	216,554	0	216,554
190-1403-663-000-PR2423	CDBG 21&22 - TRA THOMAS PARK IMPROVEMENT	0	81,878	0	81,878

CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		5,562,421	7,853,943	0	13,416,364
	Other Sources				
300-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	606,900	0	606,900
300-0000-380-202	FUNDS C/O FROM PRIOR YEAR - DEBT RESERVE	0	772,448	0	772,448
300-0000-384-000	DEBT PROCEEDS	0	3,191,000	0	3,191,000
300-9999-381-001	TRANSFER FROM GENERAL FUND	3,401,491	3,268,372	0	6,669,863
300-9999-381-401	TRANSFER FROM W&S FUND	542,709	5,288	0	547,997
300-9999-381-430	TRANSFER FROM AIRPORT FUND	32,796	6,735	0	39,531
300-9999-381-480	TRANSFER FROM P&I FUND	101,005	3,200	0	104,205
EXPENDITURES		5,562,421	7,853,943	0	13,416,364
	Admin Services				
300-0106-663-000-AD2501	CITY HALL MONUMENT SIGNS	0	23,192	0	23,192
	Fire				
300-1222-552-200-FR2301	FIRE STATION 82/83 IMPROVEMENTS	0	4,328	0	4,328
300-1222-552-200-FR2401	FIRE STATION 83 ADDITION	0	22,571	0	22,571
300-1222-662-000-FR2401	FIRE STATION 83 ADDITION	0	839,933	0	839,933
300-1222-664-000-FR2307	ENGINE REPLACEMENT 2007 CONTENDER	0	783,776	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-FR2503	MACH ALERT 81-82-83	0	37,758	0	37,758
	Police				
300-1226-663-000-PD2201	PD PERIMETER SECURITY FENCING AND WALL	0	178,875	0	178,875
300-1226-664-000-PD2502	REPLACE FAULTY HVAC CHILLER WATER VALVES	0	12,650	0	12,650
300-1226-664-000-PD2514	600KW DIESEL GENERATOR FOR POLICE	0	200,776	0	200,776
	Public Works Admin				
300-1301-661-000-PW2408	422 E BERESFORD LAND PURCHASE	0	6,900	0	6,900
	Trees				
300-1302-663-000-PW2216	CITY ENTRY FEATURE - DESIGN	0	47,834	0	47,834
300-1302-663-000-PW2306	BERESFORD EXT. MULTI USE PATH WITH VOLUS	0	119,819	0	119,819
300-1302-663-000-PW2503	ARLINGTON SIDEWALK - PLYMOUTH TO OAKDALE	0	50,000	0	50,000
300-1302-664-000-PW2508	REPLACE 11320124- STERLING DUMP	0	268,743	0	268,743
	Vehicle Maintenance				
300-1306-664-000-PW2515	FUEL MASTER LIVE	0	25,733	0	25,733
	Parks				
300-1403-663-000-PR2404	SPEC MARTIN IMPROVEMENTS	0	4,494	0	4,494
300-1403-663-000-PR2503	PICKLEBALL/TENNIS COURTS - EARL BROWN	0	3,710,944	0	3,710,944
300-1403-664-000-PR2509	REPLACE BANQUET CHAIRS - SANBORN	0	73,794	0	73,794
300-1403-664-000-PR2523	APGAR SPORTS COMPLEX SIGNS	0	153,220	0	153,220

WATER & SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		37,398,668	42,919,209	0	80,317,877
Other Sources					
401-0000-331-500-UT2541	CDBG 2025 - LS#16 GENERATOR	0	68,046	0	68,046
401-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	17,358,102	0	17,358,102
401-0000-384-000-UT2309	WMN CAPACITY EXPAN & AWT IMPR CONSTRUCT	0	13,920,875	0	13,920,875
401-0000-384-000-UT2455	SRF LEAD SERVICE LINE REPLACEMENT	0	1,183,676	0	1,183,676
401-0000-389-220-UT2309	WMN CAPACITY EXPAN & AWT IMPR CONSTRUCT	0	9,185,477	0	9,185,477
401-0000-389-410-UT2309	WMN CAPACITY EXPAN & AWT IMPR CONSTRUCT	0	1,203,033	0	1,203,033
EXPENDITURES		37,398,668	42,919,209	0	80,317,877
Utilities Administration					
401-4201-531-100	PROFESSIONAL SERVICES	80,600	16,477	0	97,077
401-4201-552-200	OPERATING CAPITAL	5,577	2,812	0	8,389
Water Production					
401-4203-546-100	BUILDING MAINTENANCE	68,000	21,709	0	89,709
401-4203-661-000-UT1804	WTP #10 PROJECT A WELL SITE	0	65,720	0	65,720
401-4203-663-000-UT1804	WTP #10 PROJECT A WELL SITE	0	320,616	0	320,616
401-4203-663-000-UT1913	WTP#10 SUPPLY WELLS FG1-2	0	75,790	0	75,790
401-4203-663-000-UT2502	WATER PLANT #10 WELL FIELD & PLANT UPGRA	0	13,600,000	0	13,600,000
401-4203-664-000-UT2409	WATER PLANT SECURITY CAMERA REPLACEMENTS	0	39,374	0	39,374
Water Distribution					
401-4204-552-200	OPERATING CAPITAL	25,200	8,435	0	33,635
401-4204-663-000-UT2410	DOWNTOWN WATER IMPROVEMENTS PHASE 1	0	72,396	0	72,396
401-4204-663-000-UT2455	SRF LEAD SERVICE LINE REPLACEMENT	0	1,183,676	0	1,183,676
401-4204-664-000-UT2506	HYDRAULIC 6" DIESEL PUMP ON TRAILER (ONE	0	73,512	0	73,512
Wastewater Treatment					
401-4205-546-400	EQUIPMENT MAINTENANCE	153,800	29,244	0	183,044
401-4205-552-200	OPERATING CAPITAL	4,375	22,104	0	26,479
401-4205-661-000-UT2550	1265 AQUARIUS AVE LAND PURCHASE	0	5,925	0	5,925
401-4205-662-000-UT2222	NASH WRF ENG, PLANNING & CONSTRUCTION	0	47,208	0	47,208
401-4205-663-000-UT2309	WMN CAPACITY EXPAN & AWT IMPR CONSTRUCT	0	21,968,555	0	21,968,555
401-4205-664-000-UT2419	D.O. SENSORS (1 OF 3)	0	7,641	0	7,641
401-4205-664-000-UT2518	AQUA DIAMOND FILTER CLOTH REPLACMENT	0	13,688	0	13,688
Utilities Maintenance					
401-4206-552-200	OPERATING CAPITAL	4,962	8,435	0	13,397
401-4206-664-000-UT2348	L/S #79 REHABILITATION PROJECT	0	1,290,723	0	1,290,723
401-4206-664-000-UT2532	LS#1 REHABILITATION DESIGN & REPLACEMENT	0	1,603,365	0	1,603,365
401-4206-664-000-UT2533	LS#82 REPLACEMENT & PANEL BOX	0	80,189	0	80,189
401-4206-664-000-UT2534	LS#84 REPLACEMENT & PANEL BOX	0	84,974	0	84,974
401-4206-664-000-UT2535	LS#86 REPLACEMENT & PANEL BOX	0	80,597	0	80,597
401-4206-664-000-UT2536	LS#111 REPLACEMENT & PANEL BOX	0	290,215	0	290,215
401-4206-664-000-UT2541	CDBG 2025 - LS#16 GENERATOR	0	61,129	0	61,129
Facilities Maintenance					
401-4208-662-000-FM2301	ENCLOSE EXISTING POLE BARN	0	5,617	0	5,617
Customer Service					
401-4209-664-000-CS2201	NEPTUNE AMI PILOT	0	208,514	0	208,514

WATER & SEWER FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
EXPENDITURES		37,398,668	42,919,209	0	80,317,877
Wastewater Collection					
401-4210-552-200	OPERATING CAPITAL	7,150	2,812	0	9,962
401-4210-663-000-UT2335	EAST REGIONAL FORCE MAIN PART B DESIGN	0	294,436	0	294,436
401-4210-663-000-UT2336	DOWNTOWN LIFT STATION & FM DESIGN	0	229,201	0	229,201
401-4210-663-000-UT2544	WESTSIDE SEWER INTERCEPTOR 1 OF 4	0	36,668	0	36,668
401-4210-663-000-UT2545	WESTSIDE SEWER INTERCEPTOR 2 OF 4	0	36,668	0	36,668
401-4210-663-000-UT2546	WESTSIDE SEWER INTERCEPTOR 3 OF 4	0	36,668	0	36,668
401-4210-663-000-UT2547	WESTSIDE SEWER INTERCEPTOR 4 OF 4	0	36,668	0	36,668
Transfers					
401-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	542,709	5,288	0	547,997
401-9999-991-403	TRANSFER TO WATER TRUST FUND	0	952,160	0	952,160

WATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,250,000	3,919,191	0	7,169,191
Other Sources					
403-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	2,967,031	0	2,967,031
403-9999-381-401	TRANSFER FROM W&S FUND	0	952,160	0	952,160
EXPENDITURES		3,250,000	3,919,191	0	7,169,191
403-4230-663-000-WA2301	2024 WATER MAIN IMPROVEMENTS	0	342,517	0	342,517
403-4230-663-000-WA2302	DOWNTOWN WATER IMPROVEMENTS DESIGN	0	913,845	0	913,845
403-4230-663-000-WA2401	2025 WATER MAIN IMPROVEMENTS	0	2,373,723	0	2,373,723
403-4230-663-000-WA2501	2026 WATER MAIN IMPROVEMENTS DESIGN	2,250,000	289,106	0	2,539,106

WASTEWATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		6,946,575	2,911,449	0	9,858,024
Other Sources					
404-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	2,911,449	0	2,911,449
EXPENDITURES		6,946,575	2,911,449	0	9,858,024
404-4240-663-000-WW2301	SJRWMD/FDEP - RECLAIM EXP CONST PH 5	0	37,143	0	37,143
404-4240-663-000-WW2302	EAST REGIONAL FORCE MAIN PART A1 & A2	0	2,874,306	0	2,874,306

AIRPORT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		4,060,370	4,649,115	0	8,709,485
Intergovernmental Revenue					
430-0000-389-200-AP2302	FAA/FDOT - AIRFIELD MARKINGS	0	79,565	0	79,565
430-0000-389-200-AP2401	FAA/FDOT - UPDATE MASTER PLAN	0	283,656	0	283,656
430-0000-389-200-AP2501	FAA/FDOT - CONST REHAB OF RUNWAY 5/23	0	3,150,000	0	3,150,000
430-0000-389-320-AP2301	FDOT - EAST HANGAR COMPLEX - PHASE 1B	0	126,056	0	126,056
430-0000-389-320-AP2302	FAA/FDOT - AIRFIELD MARKINGS	0	3,894	0	3,894
430-0000-389-320-AP2311	FAA/FDOT - W APRON REHAB CONST (NON-AIP)	0	62,340	0	62,340
430-0000-389-320-AP2401	FAA/FDOT - UPDATE MASTER PLAN	0	25,454	0	25,454
430-0000-389-320-AP2402	FDOT - HANGAR ELECTRICAL IMPROV DESIGN	0	27,026	0	27,026
430-0000-389-320-AP2403	FDOT - SOUTH CENTRAL APRON REHAB	0	53,623	0	53,623
430-0000-389-320-AP2404	FDOT - DESIGN RUNWAY 5/23 REHAB	0	181,680	0	181,680
430-0000-389-320-AP2406	FDOT - DESIGN TAXIWAY E LIGHTING	0	98,000	0	98,000
430-0000-389-320-AP2501	FAA/FDOT - CONST REHAB OF RUNWAY 5/23	0	280,000	0	280,000
430-0000-389-320-AP2503	FDOT - AIRFIELD MARKINGS (NON-AIP)	0	32,160	0	32,160
Other Sources Revenue					
430-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	245,661	0	245,661
EXPENDITURES		4,060,370	4,649,115	0	8,709,485
430-4300-531-100-AP2401	FAA/FDOT - UPDATE MASTER PLAN	0	318,174	0	318,174
430-4300-552-000	HARDWARE/SOFTWARE	12,000	9,434	0	21,434
430-4300-662-000-AP2301	FDOT - EAST HANGAR COMPLEX - PHASE 1B	0	157,570	0	157,570
430-4300-663-000-AP2302	FAA/FDOT - AIRFIELD MARKINGS	0	97,344	0	97,344
430-4300-663-000-AP2311	FAA/FDOT - W APRON REHAB CONST (NON-AIP)	0	77,036	0	77,036
430-4300-663-000-AP2402	FDOT - HANGAR ELECTRICAL IMPROV DESIGN	0	33,096	0	33,096
430-4300-663-000-AP2403	FDOT - SOUTH CENTRAL APRON REHAB	0	67,028	0	67,028
430-4300-663-000-AP2404	FDOT - DESIGN RUNWAY 5/23 REHAB	0	227,100	0	227,100
430-4300-663-000-AP2406	FDOT - DESIGN TAXIWAY E LIGHTING	0	100,000	0	100,000
430-4300-663-000-AP2501	FAA/FDOT - CONST REHAB OF RUNWAY 5/23	0	3,500,000	0	3,500,000
430-4300-663-000-AP2503	FDOT - AIRFIELD MARKINGS (NON-AIP)	0	40,199	0	40,199
430-4300-664-000-AP2505	FUEL MASTER	0	15,399	0	15,399
430-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	32,796	6,735	0	39,531

STORMWATER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,345,170	621,329	0	3,966,499
Other Sources Revenue					
450-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	621,329	0	621,329
EXPENDITURES		3,345,170	621,329	0	3,966,499
450-4500-531-100	PROFESSIONAL SERVICES	40,200	23,204	0	63,404
450-4500-663-000-SW2302	HUBBARD AVE & HIGH ST DRAINAGE IMPROV	0	57,130	0	57,130
450-4500-663-000-SW2502	WISCONSIN AVE PIPELINE IMPROVEMENTS	0	281,250	0	281,250
450-4500-663-000-SW2504	DESIGN OF EARL BROWN POND IMPROVEMENTS	0	225,000	0	225,000
450-4500-664-000-SW2406	NEW MANUAL INTAKE GATE-EARL BROWN	0	34,745	0	34,745

PERMITS & INSPECTIONS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		4,768,434	431,576	0	5,200,010
	Other Sources				
480-0000-380-200	FUNDS C/O FROM PRIOR YEAR	0	431,576	0	431,576
EXPENDITURES		4,768,434	431,576	0	5,200,010
480-4800-531-100	PROFESSIONAL SERVICES	154,000	383,802	0	537,802
480-4800-552-000	HARDWARE/SOFTWARE	624,003	12,574	0	636,577
480-4800-664-000-PI2501	TRUCK FOR FIRE PREVENTION	0	32,000	0	32,000
480-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	101,005	3,200	0	104,205

Section 2. In all other respects the Budget of the City of DeLand, Florida for fiscal year 2025-2026 is hereby ratified and confirmed as adopted by Resolutions 2025-73.

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

PASSED AND DULY ADOPTED this 15th day of December, 2025.



 Christopher M. Cloudman
 Mayor-Commissioner

ATTEST:




 Julia M. Hewitt, CMC
 Interim City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:



 Darren J. Elkind
 City Attorney