

RESOLUTION NO. 2026 - 04

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, HOMELESS SHELTER FUND, GOVERNMENTAL IMPACT FEES TRUST FUND, GRANT AND SPECIAL REVENUE FUND, DEBT SERVICE FUND, CAPITAL FUND, WATER AND SEWER 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		56,697,232	1,031,061	736,776	56,991,517
	Charges for Services				
001-0000-347-400	SPECIAL EVENTS	0	3,000	0	3,000
	Other Sources				
001-0000-380-000	USE OF RESERVES	3,086,127	209,407	0	3,295,534
001-0000-380-200	FUNDS C/O FROM PRIOR YEAR	3,072,176	818,654	0	3,890,830
001-0000-380-203	FUNDS C/O - ARPA FUNDS	1,236,776	0	736,776	500,000
EXPENDITURES		56,697,232	6,556,081	6,261,796	56,991,517
	Admin Services				
001-0106-545-100	INSURANCE	629,959	20,000	0	649,959
001-0106-422-100	RETIREMENT CONTRIBUTIONS	626,405	0	590,132	36,273
001-0106-422-200	PENSION CONTRIBUTION	0	590,132	0	590,132
	Information Technology				
001-0110-546-400	EQUIPMENT MAINTENANCE	1,224,437	0	5,189	1,219,248
	Fire				
001-1222-412-100	REGULAR SALARIES & WAGES	3,527,047	259,169	0	3,786,216
001-1222-422-100	RETIREMENT CONTRIBUTIONS	2,761,866	0	2,755,518	6,348
001-1222-422-200	PENSION CONTRIBUTION	0	2,755,518	0	2,755,518
001-1222-552-200	OPERATING CAPITAL	139,500	101,637	0	241,137
	Police				
001-1226-412-100	REGULAR SALARIES & WAGES	6,746,796	165,603	0	6,912,399
001-1226-422-100	RETIREMENT CONTRIBUTIONS	2,108,917	0	2,028,979	79,938
001-1226-422-200	PENSION CONTRIBUTION	0	2,028,979	0	2,028,979
	Parks and Rec Admin				
001-1401-552-000	HARDWARE/SOFTWARE	47,017	5,969	0	52,986
001-1401-552-200	OPERATING CAPITAL	0	14,900	0	14,900
	Sanborn Center				
001-1407-552-200	OPERATING CAPITAL	14,660	52,492	9,047	58,105

GENERAL FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
EXPENDITURES		56,697,232	6,556,081	6,261,796	56,991,517
	Stadium				
001-1408-552-100	OPERATING SUPPLIES	33,025	0	5,969	27,056
001-1408-552-160	OPERATING SUPPLIES-CONCESSION	0	3,000	0	3,000
	Conrad/Melching				
001-1412-552-200	OPERATING CAPITAL	3,600	48,450	0	52,050
	Contingency				
001-9990-999-100	CONTINGENCY	350,000	12,287	51,637	310,650
001-9990-999-200	RESERVE CONTINGENCY	449,772	0	424,772	25,000
	Transfers				
001-9999-991-190	TRANSFER TO GRANTS & SPEC REV	725,833	87,328	0	813,161
001-9999-991-200	TRANSFER TO DEBT SERVICE FUND	1,321,634	0	12,287	1,309,347
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	6,669,863	218,193	185,842	6,702,214

HOMELESS SHELTER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		817,643	0	0	817,643
EXPENDITURES		817,643	1,232	1,232	817,643
120-1120-545-100	INSURANCE	9,184	1,232	0	10,416
120-1120-546-100	BUILDING MAINTENANCE	13,675	0	1,232	12,443

GOVERNMENTAL IMPACT FEE TRUST (GIFT) FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		1,952,707	372,505	0	2,325,212
	Impact Fees				
170-0000-324-610	IMPACT FEES - RECREATION RESIDENTIAL	853,598	12,288	0	865,886
170-0000-380-110	USE OF RESERVES - POLICE	0	15,650	0	15,650
170-0000-380-140	USE OF RESERVES - P&R	0	344,567	0	344,567
EXPENDITURES		1,952,707	372,505	0	2,325,212
	Police				
170-1226-552-200	OPERATING CAPITAL	30,900	15,650	0	46,550
	Transfers				
170-9999-991-190	TRANSFER TO GRANTS & SPEC REV	0	216,554	0	216,554
170-9999-991-200	TRANSFER TO DEBT SERVICE FUND	865,353	12,288	0	877,641
170-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	60,000	128,013	0	188,013

GRANT & SPECIAL REVENUE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		2,733,908	30,450	0	2,764,358
	Other Sources				
190-0000-331-280-PD2610	DRONE REPLACEMENT	0	25,000	0	25,000
190-9999-381-001	TRANSFER FROM GENERAL FUND	807,711	5,450	0	813,161

GRANT & SPECIAL REVENUE FUND (Continued)

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
EXPENDITURES		2,733,908	369,149	338,699	2,764,358
	Police				
190-1226-664-000-PD2610	DRONE REPLACEMENT	0	30,450	0	30,450
	Streets				
190-1302-553-100	ROAD MATERIALS & SUPPLIES	1,869,880	0	338,699	1,531,181
190-1302-663-000-PW2614	SR44 & KEPLER INTERSECTION IMPROVEMENTS	0	338,699	0	338,699

DEBT SERVICE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		2,263,199	12,288	12,287	2,263,200
	Transfers				
200-9999-381-001	TRANSFER FROM GENERAL FUND	1,321,634	0	12,287	1,309,347
200-9999-381-170	TRANSFER FROM GIFT FUND	865,353	12,288	0	877,641
EXPENDITURES		2,263,199	12,288	12,287	2,263,200
	Debt Service				
200-1222-771-100	PRINCIPAL	756,133	0	5,010	751,123
200-1222-772-200	INTEREST EXPENSE	148,997	0	7,277	141,720
200-1403-771-100	PRINCIPAL	398,176	5,010	0	403,186
200-1403-772-200	INTEREST EXPENSE	266,282	7,278	0	273,560

CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		13,416,364	218,193	185,842	13,448,715
	Other Sources				
300-9999-381-001	TRANSFER FROM GENERAL FUND	6,669,863	218,193	185,842	6,702,214
EXPENDITURES		13,416,364	218,207	185,856	13,448,715
	Information Technology				
300-0110-663-000-IT2603	MIGRATE TO EXCHANGE SERVER SUBSCRIPTION	30,000	1,244	0	31,244
300-0110-664-000-IT2607	SCSI PROTOCOL/SERVER STORAGE HARDWARE	44,931	3,945	0	48,876
	Fire				
300-1222-664-000-FR2606	REPLACEMENT OF 2016 BUNKER GEAR	70,000	0	70,000	0
300-1222-664-000-FR2610	GENERATOR REPLACEMENT AT FS82	0	62,666	0	62,666
	Parks and Recreation				
300-1403-662-000-PR2605	RENOVATE STUCCO AT CONRAD	42,870	0	42,870	0
300-1403-662-000-PR2606	TERMITE TENTING ADMIN BLDG & LEMON ROOM	40,000	0	20,480	19,520
300-1403-662-000-PR2607	PAINT EXTERIOR - SANBORN CENTER	52,492	0	52,492	0
300-1403-663-000-PR2608	PANIC BARS - CONRAD	20,640	0	14	20,626
300-1403-663-000-PR2609	PANIC BARS - SPEC MARTIN	20,640	14	0	20,654
300-1403-664-000-PR2619	NEW HYDRAULIC IN-GROUND CYLINDER CONRAD	0	80,766	0	80,766
300-1403-664-000-PR2620	A/C REPLACEMENT AT SPEC MARTIN	0	59,000	0	59,000
300-1403-664-000-PR2621	NEW DISHWASHER AT SANBORN	0	9,047	0	9,047
300-1403-664-110-IT2612	CONNECT SPEC TO FIBER NETWORK	0	1,525	0	1,525

WATER & SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		80,317,877	266,500	0	80,584,377
401-0000-380-000	USE OF RESERVES	3,637,310	266,500	0	3,903,810
EXPENDITURES		80,317,877	828,197	561,697	80,584,377
Utilities Administration					
401-4201-422-100	RETIREMENT CONTRIBUTIONS	442,059	0	386,136	55,923
401-4201-422-200	PENSION CONTRIBUTION	0	386,136	0	386,136
401-4201-545-100	INSURANCE	612,670	40,000	0	652,670
401-4201-661-000-UT2640	401 E NEW HAMPSHIRE LAND PURCHASE	0	250,000	0	250,000
401-4201-664-000-UT2602	INSPECTION GOLF CART	15,521	0	10,888	4,633
Water Production					
401-4203-531-100	PROFESSIONAL SERVICES	60,500	106,700	0	167,200
401-4203-661-000-UT2639	POTENTIAL WATER PLANT SITE ACQUISITION	0	16,500	0	16,500
401-4203-663-000-UT2603	ASR POTABLE WELL ABANDONMENT	106,700	0	106,700	0
Water Distribution					
401-4204-546-400	EQUIPMENT MAINTENANCE	38,500	10,888	0	49,388
Wastewater Treatment					
401-4205-552-100	OPERATING SUPPLIES	121,620	0	565	121,055
401-4205-552-200	OPERATING CAPITAL	26,479	565	0	27,044
401-4205-664-000-UT2419	D.O. SENSORS (1 OF 3)	7,641	0	6,452	1,189
401-4205-664-000-UT2449	D.O. SENSORS (2 OF 3)	0	3,226	0	3,226
401-4205-664-000-UT2450	D.O. SENSORS (3 OF 3)	0	3,226	0	3,226
Utilities Maintenance					
401-4206-664-000-UT2555	LAWN MOWER REPLACEMENT	0	10,452	0	10,452
Facilities Maintenance					
401-4208-664-000-FM2502	REPLACE 2080111-F550 AERIAL BUCKET TRUCK	0	504	0	504
Contingency					
401-9990-999-100	CONTINGENCY	350,000	0	50,956	299,044

WASTEWATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		9,858,024	1,600	0	9,859,624
404-0000-361-100	INTEREST EARNINGS	0	1,600	0	1,600
EXPENDITURES		9,858,024	1,600	0	9,859,624
404-4240-663-000-WW2301	SJRWMD/FDEP - RECLAIM EXP CONST PH 5	37,143	1,600	0	38,743

AIRPORT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		8,709,485	0	0	8,709,485
EXPENDITURES		8,709,485	57,794	57,794	8,709,485
430-4300-422-100	RETIREMENT CONTRIBUTIONS	64,270	0	36,428	27,842
430-4300-422-200	PENSION CONTRIBUTION	0	36,428	0	36,428
430-4300-663-000-AP2402	FDOT - HANGAR ELECTRICAL IMPROV DESIGN	33,096	0	6,818	26,278
430-4300-663-000-AP2502	FDOT - CONST T-HANGAR UPGRADES A, B & C	0	6,818	0	6,818
430-4300-664-000-AP2506	NEW EOC RADIO SET	0	14,548	0	14,548
430-9990-999-100	CONTINGENCY	16,943	0	14,548	2,395

STORMWATER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,966,499	16,500	0	3,982,999
450-0000-380-000	USE OF RESERVES	555,170	16,500	0	571,670
EXPENDITURES		3,966,499	48,144	31,644	3,982,999
450-4500-422-100	RETIREMENT CONTRIBUTIONS	88,147	0	14,571	73,576
450-4500-422-200	PENSION CONTRIBUTION	0	14,571	0	14,571
450-4500-546-400	EQUIPMENT MAINTENANCE	74,800	10,888	0	85,688
450-4500-552-100	OPERATING SUPPLIES	73,035	6,185	0	79,220
450-4500-661-000-SW2610	315 E. TAYLOR ROAD PURCHASE	0	16,500	0	16,500
450-4500-663-000-SW2601	MISC CITYWIDE PIPE LINING REPLACEMENT	300,000	0	6,185	293,815
450-4500-663-000-SW2604	MISC SW IMPROVEMENTS (POND)	25,000	0	10,888	14,112

PERMITS AND INSPECTIONS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		5,200,010	11,500	0	5,211,510
480-0000-380-000	USE OF RESERVES	2,403,434	11,500	0	2,414,934
EXPENDITURES		5,200,010	26,071	14,571	5,211,510
480-4800-422-100	RETIREMENT CONTRIBUTIONS	147,119	0	14,571	132,548
480-4800-422-200	PENSION CONTRIBUTION	0	14,571	0	14,571
480-4800-552-200	OPERATING CAPITAL	13,665	11,500	0	25,165

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 and 2025-93.

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

PASSED AND DULY ADOPTED this 21st day of January, 2026.



Christopher M. Cloudman
Mayor-Commissioner

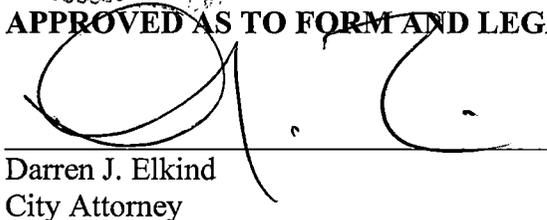
ATTEST:



Julia M. Hewitt

Julia M. Hewitt
Interim City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:



Darren J. Elkind
City Attorney