

RESOLUTION NO. 2025 - 05

A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, CONFISCATED TRUST FUND, HOMELESSNESS FUND, GOVERNMENT IMPACT TRUST FUND, GRANT AND SPECIAL REVENUE FUND, DEBT SERVICE FUND, CAPITAL FUND, WATER AND SEWER FUND, WATER TRUST FUND, AIRPORT FUND, STORMWATER 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		52,873,505	2,406,827	0	55,280,332
	Other Sources				
001-0000-380-000	USE OF RESERVES	1,452,191	2,405,627	0	3,857,818
001-0000-380-002	USE OF RESERVES - ARPA	644,195	1,200	0	645,395
EXPENDITURES		52,873,505	2,547,860	141,033	55,280,332
	Administrative Services				
001-0106-414-300	O/T-HURRICANE & DISASTER RELIEF	0	200,000	0	200,000
001-0106-599-100-MILTON	HURRICANE MILTON - 10/07/2024	0	2,130,000	0	2,130,000
	Fire Prevention				
001-1223-411-100	EXECUTIVE SALARIES	0	100,318	0	100,318
001-1223-412-100	REGULAR SALARIES & WAGES	367,673	0	100,318	267,355
	Spec Martin Stadium				
001-1408-546-200	PEST CONTROL	0	540	0	540
001-1408-546-300	A/C MAINTENANCE	1,500	1,600	0	3,100
	Conrad/Melching				
001-1412-546-200	PEST CONTROL	0	540	0	540
001-1412-552-200	OPERATING CAPITAL	3,200	425	0	3,625
	Contingency				
001-9990-999-100	CONTINGENCY	500,000	0	3,683	496,317
	Transfers				
001-9999-991-120	TRANSFER TO HOMELESSNESS FUND	694,195	1,200	0	695,395
001-9999-991-190	TRANSFER TO GRANTS & SPEC REV	887,980	40,648	0	928,628
001-9999-991-200	TRANSFER TO DEBT SERVICE FUND	1,437,749	0	37,032	1,400,717
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	5,081,473	72,589	0	5,154,062

CONFISCATED TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,000	45,606	0	48,606
109-0000-380-900	USE OF RESERVES - STATE	0	45,606	0	45,606
EXPENDITURES		3,000	45,606	0	48,606
109-1229-549-100	OTHER OBLIGATIONS	3,000	45,606	0	48,606

HOMELESSNESS FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		803,380	1,200	0	804,580
120-9999-381-001	TRANSFER FROM GENERAL FUND	694,195	1,200	0	695,395
EXPENDITURES		803,380	1,200	0	804,580
120-1120-552-100	OPERATING SUPPLIES	0	1,200	0	1,200

GOVERNMENT IMPACT FEES TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		1,750,862	11,200	0	1,762,062
Impact Fee Revenue					
170-0000-324-110	IMPACT FEES - POLICE RESIDENTIAL	55,505	2,800	0	58,305
170-0000-324-115	IMPACT FEES - FIRE RESIDENTIAL	183,750	2,800	0	186,550
170-0000-324-610	IMPACT FEES - RECREATION RESIDENTIAL	917,808	2,800	0	920,608
170-0000-324-910	IMPACT FEES - GEN GOVT RESIDENTIAL	224,750	2,800	0	227,550
EXPENDITURES		1,750,862	11,200	0	1,762,062
Administrative Services					
170-0106-531-100	PROFESSIONAL SERVICES	13,750	2,800	0	16,550
Fire					
170-1222-531-100	PROFESSIONAL SERVICES	13,750	2,800	0	16,550
Police					
170-1226-531-100	PROFESSIONAL SERVICES	13,750	2,800	0	16,550
Parks					
170-1403-531-100	PROFESSIONAL SERVICES	13,750	2,800	0	16,550

GRANT AND SPECIAL REVENUE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		2,975,404	55,245	0	3,030,649
Grant Revenue					
190-0000-331-200-PD2513	JAG - PARKING ENFORCEMENT OFFICER GOLF	0	14,597	0	14,597
Transfers					
190-9999-381-001	TRANSFER FROM GENERAL FUND	738,653	40,648	0	779,301
EXPENDITURES		2,975,404	55,245	0	3,030,649
Police					
190-1226-531-100	PROFESSIONAL SERVICES	0	1,450	0	1,450
190-1226-664-000-PD2513	JAG - PARKING ENFORCEMENT OFFICER GOLF	0	13,147	0	13,147
Trees					
190-1302-663-000-PW2401	CDBG 2024 - ROW ADA IMPROV	68,135	40,648	0	108,783

DEBT SERVICE FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		2,445,075	103,925	140,957	2,408,043
	Transfers				
200-9999-381-001	TRANSFER FROM GENERAL FUND	1,333,824	103,925	37,032	1,400,717
200-9999-381-180	TRANSFER FROM DOWNTOWN CRA	142,360	0	103,925	38,435
EXPENDITURES		2,445,075	103,925	140,957	2,408,043
	Debt Service				
200-1222-771-100	PRINCIPAL	669,293	73,684	0	742,977
200-1222-772-200	INTEREST EXPENSE	134,872	30,241	0	165,113
200-1403-771-100	PRINCIPAL	450,220	0	37,032	413,188
200-1800-771-100	PRINCIPAL	106,436	0	73,684	32,752
200-1800-772-200	INTEREST EXPENSE	35,924	0	30,241	5,683

CAPITAL FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		15,210,839	72,589	0	15,283,428
	Other Sources				
300-9999-381-001	TRANSFER FROM GENERAL FUND	5,081,473	72,589	0	5,154,062
EXPENDITURES		15,210,839	72,589	0	15,283,428
	Fire				
300-1222-664-000-FR2503	MACH ALERT 81-82-83	75,000	515	0	75,515
300-1222-664-000-FR2508	A/V UPGRADES AT FIRE DEPARTMENT	0	23,264	0	23,264
300-1222-664-000-FR2509	CRESTLINER JONBOAT	0	10,000	0	10,000
	Parks				
300-1403-664-000-PR2406	MODERNIZE ELEVATOR AT BILL DREGGORS	168,605	1,200	0	169,805
300-1403-664-000-PR2518	NEW UTILITY VEHICLE	20,227	578	0	20,805
300-1403-664-000-PR2519	HAULER GAS OPERATED 1 OF 3	0	12,344	0	12,344
300-1403-664-000-PR2520	HAULER GAS OPERATED 2 OF 3	0	12,344	0	12,344
300-1403-664-000-PR2521	HAULER GAS OPERATED 3 OF 3	0	12,344	0	12,344

WATER AND SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		115,933,163	0	0	115,933,163
EXPENDITURES		115,933,163	14,836	14,836	115,933,163
	Utilities Administration				
401-4201-546-200	PEST CONTROL	500	1,360	0	1,860
401-4201-549-420	BAD DEBT EXPENSE	0	13,171	0	13,171
	Utilities Maintenance				
401-4206-664-000-UT2422	L/S #20 REPLACEMENT & PANEL BOX	76,559	275	0	76,834
401-4206-664-000-UT2423	L/S #80 REPLACEMENT & PANEL BOX	73,977	30	0	74,007
	Contingency				
401-9990-999-100	CONTINGENCY	350,000	0	14,836	335,164

WATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		7,046,872	0	0	7,046,872
EXPENDITURES		7,046,872	366,600	366,600	7,046,872
403-4230-663-000-WA2301	2024 WATER MAIN IMPROVEMENTS	1,491,702	0	366,600	1,125,102
403-4230-663-000-WA2501	2026 WATER MAIN IMPROVEMENTS DESIGN	0	366,600	0	366,600

AIRPORT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		10,339,349	0	0	10,339,349
EXPENDITURES		10,339,349	23,448	23,448	10,339,349
430-4300-531-100-AP2401	FAA/FDOT - UPDATE MASTER PLAN	620,368	3,000	0	623,368
430-4300-549-100	OTHER OBLIGATIONS	70,274	0	5,900	64,374
430-4300-662-000-AP2001	FDOT - T-HANGARS & ELEC GATE	0	0	0	0
430-4300-664-000-AP2504	JOHN DEERE Z994R 60-INCH ZERO TURN MOWER	18,150	5,900	0	24,050
430-4300-664-000-AP2506	NEW EOC RADIO SET	0	14,548	0	14,548
430-9990-999-100	CONTINGENCY	179,508	0	17,548	161,960

STORMWATER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		3,791,101	48,550	0	3,839,651
Other Sources Revenue					
450-0000-380-000	USE OF RESERVES	932,037	48,550	0	980,587
EXPENDITURES		3,791,101	56,350	7,800	3,839,651
450-4500-534-100	CONTRACTUAL SERVICES	55,000	7,800	0	62,800
450-4500-549-100	OTHER OBLIGATIONS	15,800	0	7,800	8,000
450-4500-664-000-SW2510	SANDBAG MACHINE	0	48,550	0	48,550

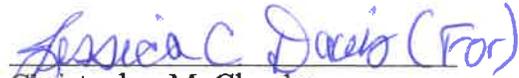
HEALTH INSURANCE COST CONTAINMENT FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
REVENUES		734,705	42,000	0	776,705
Miscellaneous Revenue					
500-0000-380-000	USE OF RESERVES	0	42,000	0	42,000
EXPENDITURES		734,705	42,000	0	776,705
500-5000-546-100	BUILDING MAINTENANCE	0	36,500	0	36,500
500-5000-546-200	PEST CONTROL	0	500	0	500
500-5000-552-100	OPERATING SUPPLIES	131,100	5,000	0	136,100

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.

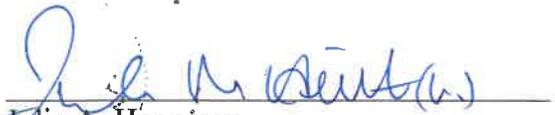
Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND DULY ADOPTED this 22nd day of January, 2025.



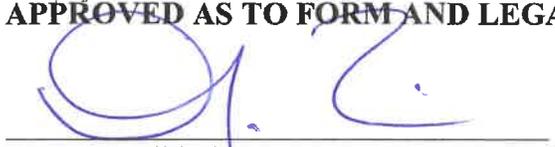
Christopher M. Cloudman
Mayor-Commissioner

ATTEST:



Julie A. Hennessy
City Clerk-Auditor

APPROVED AS TO FORM AND LEGALITY:



Darren J. Elkind
City Attorney