

**RESOLUTION NO. 2025 - 31**

**A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA, AMENDING THE BUDGET FOR THE GENERAL FUND, GOVERNMENT IMPACT FEES TRUST FUND, GRANT AND SPECIAL REVENUE FUND, CAPITAL FUND, WATER AND SEWER FUND, WASTEWATER TRUST FUND, AIRPORT FUND AND STORMWATER 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
<b>REVENUES</b>		<b>55,346,785</b>	<b>737,563</b>	<b>0</b>	<b>56,084,348</b>
	<b>Other Sources</b>				
001-0000-369-900	MISCELLANEOUS REVENUE	161,730	8,500	0	170,230
001-0000-380-000	USE OF RESERVES	3,924,271	673,813	0	4,598,084
001-9999-381-450	TRANSFER FROM STORMWATER FUND	0	55,250	0	55,250
<b>EXPENDITURES</b>		<b>55,346,785</b>	<b>847,783</b>	<b>110,220</b>	<b>56,084,348</b>
	<b>City Commission</b>				
001-0100-549-100	OTHER OBLIGATIONS	6,250	8,500	0	14,750
	<b>Fire</b>				
001-1222-546-300	A/C MAINTENANCE	6,825	1,738	0	8,563
001-1222-546-400	EQUIPMENT MAINTENANCE	84,021	0	1,738	82,283
001-1222-552-200	OPERATING CAPITAL	107,000	21,000	0	128,000
	<b>Police</b>				
001-1226-541-100	CELL PHONES/PAGERS	0	7,332	0	7,332
001-1226-549-100	OTHER OBLIGATIONS	22,795	13,400	0	36,195
001-1226-552-200	OPERATING CAPITAL	9,426	4,700	0	14,126
	<b>Public Works Admin</b>				
001-1301-552-200	OPERATING CAPITAL	1,000	113,300	0	114,300
	<b>Conrad/Melching</b>				
001-1412-546-100	BUILDING MAINTENANCE	13,200	4,000	0	17,200
	<b>Contingency</b>				
001-9990-999-100	CONTINGENCY	458,605	0	24,732	433,873
001-9990-999-200	RESERVE CONTINGENCY	421,977	0	21,000	400,977
	<b>Transfers</b>				
001-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	5,156,515	673,813	62,750	5,767,578

**GOVERNMENT IMPACT FEES TRUST FUND**

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>1,762,062</b>	<b>110,219</b>	<b>0</b>	<b>1,872,281</b>
	<b>Impact Fee Revenue</b>				
170-0000-380-130	USE OF RESERVES - GEN GOV'T	0	110,219	0	110,219
<b>EXPENDITURES</b>		<b>1,762,062</b>	<b>110,219</b>	<b>0</b>	<b>1,872,281</b>
	<b>General Government</b>				
170-0106-552-200	OPERATING CAPITAL	0	49,319	0	49,319
170-0106-665-000	SUBSCRIPTION ASSETS	0	60,900	0	60,900

**GRANT AND SPECIAL REVENUE FUND**

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>3,071,311</b>	<b>40,375</b>	<b>40,375</b>	<b>3,071,311</b>
	<b>Grant Revenue</b>				
190-0000-334-900-CD2504	DOWNTOWN SUPPORT HISTORIC RESOURCE SURVE	0	40,375	0	40,375
190-1118-334-900-CD2504	DOWNTOWN SUPPORT HISTORIC RESOURCE SURVE	40,375	0	40,375	0
<b>EXPENDITURES</b>		<b>3,071,311</b>	<b>0</b>	<b>0</b>	<b>3,071,311</b>

**CAPITAL FUND**

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>15,285,881</b>	<b>673,813</b>	<b>118,000</b>	<b>15,841,694</b>
	<b>Other Sources</b>				
300-9999-381-001	TRANSFER FROM GENERAL FUND	5,156,515	673,813	62,750	5,767,578
300-9999-381-450	TRANSFER FROM STORMWATER FUND	78,236	0	55,250	22,986
<b>EXPENDITURES</b>		<b>15,285,881</b>	<b>736,987</b>	<b>181,174</b>	<b>15,841,694</b>
	<b>Information Technology</b>				
300-0110-664-000-IT2503	NEW WINDOWS SERVER - PHONE SERVER	6,300	14,000	0	20,300
	<b>Fire</b>				
300-1222-664-000-FR2407	HEAVY RESCUE	23,649	2,884	0	26,533
300-1222-664-000-FR2502	ZOLL X SERIES ADV MONITOR DEFIB	67,000	0	2,884	64,116
300-1222-664-000-FR2511	HEARING ACCOMMODATION UNIT	0	12,769	0	12,769
	<b>Police</b>				
300-1226-664-000-PD2411	CID - CHEVY MALIBU OR SIMILAR SEDAN	37,943	19,790	0	57,733
300-1226-664-000-PD2503	REPLACE HVAC IN GYM	13,750	0	4,700	9,050
300-1226-664-000-PD2504	PATROL SERGEANT SUV 1 OF 2	78,196	0	8,000	70,196
300-1226-664-000-PD2505	PATROL SERGEANT SUV 2 OF 2	78,196	0	8,000	70,196
300-1226-664-000-PD2506	PATROL SUV 1 OF 6	81,078	0	3,790	77,288
	<b>Public Works Admin</b>				
300-1301-662-000-PW2502	PUBLIC WORKS BUILDING REHAB	153,800	0	153,800	0
300-1301-664-000-PW2517	5 NEW A UNITS - PW REMODEL	0	40,500	0	40,500
	<b>Parks and Recreation</b>				
300-1403-663-000-PR2404	SPEC MARTIN IMPROVEMENTS	239,831	647,044	0	886,875

## WATER AND SEWER FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>116,183,348</b>	<b>68,323</b>	<b>68,323</b>	<b>116,183,348</b>
401-0000-331-500	CDBG GRANT REVENUE	68,323	0	68,323	0
401-0000-331-500-UT2541	CDBG - LS#16 GENERATOR (HILL/BERESFORD)	0	68,323	0	68,323
<b>EXPENDITURES</b>		<b>116,183,348</b>	<b>165,164</b>	<b>165,164</b>	<b>116,183,348</b>
<b>Utilities Administration</b>					
401-4201-552-200	OPERATING CAPITAL	4,675	20,000	0	24,675
401-4201-664-000-UT2302	UTILITY ADMIN BLDG FFE	600,000	0	20,000	580,000
<b>Water Production</b>					
401-4203-661-000-UT1804	WTP #10 PROJECT A WELL SITE	0	90,940	0	90,940
401-4203-663-000-UT1804	WTP #10 PROJECT A WELL SITE	438,845	0	90,940	347,905
401-4203-663-000-UT2401	WTP#4 WELL#6 PUMP REPLACEMENT	11,693	35,337	0	47,030
401-4203-664-000-UT2401	WTP#4 WELL#6 PUMP REPLACEMENT	104,644	0	35,337	69,307
<b>Wastewater Treatment</b>					
401-4205-546-100	BUILDING MAINTENANCE	14,250	8,514	0	22,764
401-4205-664-000-UT2419	D.O. SENSORS (1 OF 3)	0	10,230	0	10,230
401-4205-664-000-UT2517	RECLAIM BUILDING A/C REPLACEMENT	12,408	0	8,514	3,894
401-4205-664-000-UT2522	REFURBISHED 1600 AMP MAIN BREAKER	13,440	0	10,230	3,210
<b>Utilities Maintenance</b>					
401-4206-664-000-UT2421	L/S #12 REPLACEMENT & PANEL BOX	72,787	67	0	72,854
401-4206-664-000-UT2423	L/S #80 REPLACEMENT & PANEL BOX	74,207	76	0	74,283
<b>Contingency</b>					
401-9990-999-100	CONTINGENCY	334,964	0	143	334,821

## WATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>7,087,287</b>	<b>50,372</b>	<b>0</b>	<b>7,137,659</b>
403-0000-380-000	USE OF RESERVES	740,415	50,372	0	790,787
<b>EXPENDITURES</b>		<b>7,087,287</b>	<b>50,372</b>	<b>0</b>	<b>7,137,659</b>
403-4230-549-100	OTHER OBLIGATIONS	40,415	50,372	0	90,787

## WASTEWATER TRUST FUND

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>7,972,436</b>	<b>0</b>	<b>0</b>	<b>7,972,436</b>
<b>EXPENDITURES</b>		<b>7,972,436</b>	<b>135,859</b>	<b>135,859</b>	<b>7,972,436</b>
404-4240-549-100	OTHER OBLIGATIONS	102,698	128,100	0	230,798
404-4240-663-000-WW2302	EAST REGIONAL FORCE MAIN PART A1 & A2	4,439,195	7,759	0	4,446,954
404-9990-999-200	RESERVE CONTINGENCY	1,566,192	0	135,859	1,430,333

**AIRPORT FUND**

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>10,339,349</b>	<b>140,000</b>	<b>0</b>	<b>10,479,349</b>
430-0000-389-320-AP2402	FDOT - HANGAR ELECTRICAL IMPROV DESIGN	2,880	140,000	0	142,880
<b>EXPENDITURES</b>		<b>10,339,349</b>	<b>182,772</b>	<b>42,772</b>	<b>10,479,349</b>
430-4300-663-000-AP2402	FDOT - HANGAR ELECTRICAL IMPROV DESIGN	3,600	175,000	0	178,600
430-4300-664-000-AP2505	FUEL MASTER	19,503	7,772	0	27,275
430-9990-999-100	CONTINGENCY	161,960	0	42,772	119,188

**STORMWATER FUND**

Account Number	Account Description	Current Budget	Increase	Decrease	Revised Budget
<b>REVENUES</b>		<b>3,839,651</b>	<b>0</b>	<b>0</b>	<b>3,839,651</b>
<b>EXPENDITURES</b>		<b>3,839,651</b>	<b>18,626</b>	<b>18,626</b>	<b>3,839,651</b>
450-4500-540-100	TRAVEL & TRAINING	17,060	18,626	0	35,686
450-4500-555-100	TRAINING	18,626	0	18,626	0
450-9999-991-001	TRANSFER TO GENERAL FUND	0	55,250	0	55,250
450-9999-991-300	TRANSFER TO CAPITAL PROJECT FUND	78,236	0	55,250	22,986

**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 and 2025-13.

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

**PASSED AND DULY ADOPTED** this 5th day of May, 2025.

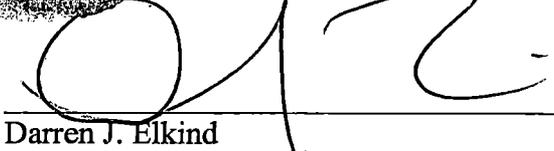


Christopher M. Cloudman  
Mayor-Commissioner



*Julie A. Hennessy*  
\_\_\_\_\_  
Julie A. Hennessy  
City Clerk-Auditor

**APPROVED AS TO FORM AND LEGALITY:**



\_\_\_\_\_  
Darren J. Elkind  
City Attorney