

RESOLUTION NO. 2025-52

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DELTONA, FLORIDA; AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025 AND APPROVING ADJUSTMENTS OF REVENUES AND EXPENDITURES OF THE FISCAL YEAR 2024-2025 BUDGET; PROVIDING FOR CONFLICTS, SEVERABILITY, SCRIVENER'S ERRORS, AND AN EFFECTIVE DATE.

WHEREAS, on September 16, 2024, the City Commission adopted Resolution 2024-51 approving the City's total operating and capital budgets for Fiscal Year 2024-2025; and

WHEREAS, the City Commission adopted Resolution 2024-63 on November 18, 2024, Resolution 2024-69 on December 9, 2024, and Resolution 2025-13 on January 6, 2025, amending the total operating budget for Fiscal Year 2024-25; and

WHEREAS, from time to time circumstances and events may require the original budget to be revised; and

WHEREAS, pursuant to Section 2-175.2 of the Code of Ordinances of the City of Deltona, Florida, the City Commission may, by resolution, approve amendments to the adopted budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DELTONA, FLORIDA:

Section 1. Budget Amendments Approved. The City's 2024-25 Operating Budget is hereby revised and amended as provided in **Exhibit "A"** attached hereto and incorporated herein by this reference. As applicable, the transfer of funds may be made from any legally acceptable source.

Section 2. Fiscal Year 2025. The budget items adopted in the preceding section shall govern the expenditures relating to such items for the City during the fiscal year effective October 1, 2024, through September 30, 2025.

Section 3. Conflicts. All Resolutions or parts of Resolution insofar as they are inconsistent or in conflict with the provisions of this Resolution are hereby repealed to the extent of any conflict.

Section 4. Severability. In the event any portion of this Resolution is determined

to be invalid, illegal, or unconstitutional by a court of competent jurisdiction, such decision shall in no manner affect the remaining portion or sections of the Resolution which shall remain in full force and effect.

Section 5. Scrivener's Errors. Typographical errors and other matters of a similar nature that do not affect the intent of this Resolution, as determined by the City Clerk and City Attorney, may be corrected.

Section 6. Effective Date. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF
DELTONA, FLORIDA, THIS _____ DAY OF _____, 2025.**

BY: _____
Santiago Avila, Jr., MAYOR

ATTEST:

Joyce Raftery, CMC, MMC, CITY CLERK

Approved as to form and legality
for use and reliance of the City of
Deltona, Florida

Name	Yes	No
Avila-Vazquez		
Colwell		
Heriot		
Howington		
Lulli		
Santiago		
Avila		

TG Law, PLLC, CITY ATTORNEY



Exhibit "A"

AMENDED BUDGET FISCAL YEAR 2024-25

Fund-Old	Fund-New	Description	Adopted Resolution 24-51	Resolution 24-69	Resolution 25-13	Resolution 25-52	Amended Budget
001		General Fund	\$ 71,112,700	\$ 43,873	\$ 4,375	\$ 3,126,480	\$ 74,287,428
010		Disaster Recovery	-	-	399,560	3,032,259	3,431,819
	012	Opioid Settlement				179,713	179,713
101	421	Stormwater Utility	10,205,100	3,457,286	-	1,250,860	14,913,246
102	410	Solid Waste	8,807,300	-	-	-	8,807,300
103	121	Fire / Rescue Impact Fee	93,000	-	-	-	93,000
104		State Housing Initiatives Partnership (SHIP)	1,700,000	2,497,757	-	-	4,197,757
105		Community Development Block Grant (CDBG)	1,119,000	52,050	-	-	1,171,050
106		Streetlighting District	193,700	-	-	-	193,700
108	122	Park Impact Fee	460,000	-	-	-	460,000
109		Local Option Gas Tax (LOGT)	4,211,200	23,288,561	-	-	27,499,761
110		Tree Replacement	150,000	-	-	-	150,000
112	123	Law Enforcement Impact Fees	100,000	-	-	-	100,000
	113	Building and Inspections				2,418,520	2,418,520
119	124	Transportation Impact Fees	385,000	-	-	-	385,000
120		Lake District	22,300	-	-	-	22,300
130		Community Redevelopment Area (CRA)	607,900	-	-	-	607,900
150		Grants	-	-	-	-	-
301		Capital Improvements	991,000	6,570,857	-	(600,000)	6,961,857
302		Park Capital Improvements	590,000	4,308,081	-	-	4,898,081
	303	Transportation Capital Improvements	-	-	-	-	-
401		Deltona Water (Water/Wastewater Utility)	39,272,400	37,414,958	-	387,784	77,075,142
	402	W/WW Capital Improvements	-	-	-	-	-
	403	Water Impact Fee	-	-	-	-	-
	404	Wastewater Impact Fee	-	-	-	-	-
	405	W/WW Debt Fund	-	-	-	-	-
	422	Stormwater Capital Improvements	-	-	-	-	-
501		Capital Improvements (Fleet Maintenance)	7,059,500	1,396,295	-	1,591,162	10,046,957
	505	Information Technology	-	-	-	-	-
	510	Health Care	-	-	-	-	-
	515	Risk Management	-	-	-	-	-
Grand Total:			\$ 147,080,100	\$ 79,029,718	\$ 403,935	\$ 11,386,778	\$ 237,900,531

**Exhibit "A" DETAIL FOR RES. 2025-52
STAFF RECOMMENDED MID-YEAR ADJUSTMENTS**

FUND	ACCOUNT DESCRIPTION	PROPOSED ADJUSTMENT	DESCRIPTION
General Fund - 001	FEDERAL GRANT REVENUE	139,630	ENERGY EFFICIENCY GRANT - CITY HALL WINDOWS
	INSURANCE PROCEEDS	25,000	VETERANS PARK ROOF DAMAGE
	INSURANCE PROCEEDS	24,328	FIRE VEHICLE
	LOCAL BUSINESS TAX - COUNTY	(70,000)	COUNTY BUSINESS TAX PROJECT REVENUE
	DONATIONS - PARKS	15,000	DONATIONS FROM PRIVATE SECTOR FOR TURKEY GIVEAWAY
	APPROPRIATED FUND BALANCE	2,992,522	PRIOR YEAR APPROPRIATIONS
	REVENUES	3,126,480	
	PROFESSIONAL SERVICES - CITY COMMISSION	50,000	UNANTICIPATED OUTSIDE LEGAL COUNCIL
	PROFESSIONAL SERVICES - CITY ATTORNEY	56,000	MAVERICK AND HOWLAND CROSSING APPEAL
	PROFESSIONAL SERVICES - FINANCE	9,000	FINANCIAL ASSISTANCE
	PROFESSIONAL SERVICES - FINANCE	15,000	RATE STUDY - GENERAL ADMINISTRATIVE FEES
	SOFTWARE - IT	25,120	TYLER ERP VENDOR MANAGEMENT
	SOFTWARE - IT	9,900	TYLER ERP FINANCIALS ASSESSMENT AND IMPLEMENTATION
	PROFESSIONAL SERVICES - FIRE	59,500	FIRE ASSESSMENT STUDY
	PROFESSIONAL SERVICES - PLANNING	25,000	CONSULTING SERVICE - CDBG
	PROFESSIONAL SERVICES - PLANNING	60,000	RATE STUDY - MUNICIPAL IMPACT FEES
	PROFESSIONAL SERVICES - BUILDING	50,000	RATE STUDY - BUILDING INSPECTIONS FEES
	OPERATING SUPPLIES - CODE	15,160	TABLETS FOR REPORT WRITING
	SALARIES AND WAGES - PARKS	29,350	PARKS SUMMER PROGRAM WAGES
	REPAIRS & MAINTENANCE - PARKS	38,129	VETERANS PARK ROOF REPLACEMENT
	RECREATION PROGRAM EXPENSES - PARKS	15,000	THANKSGIVING TURKEY GIVEAWAY
	OPERATING SUPPLIES - PARKS	25,988	SUMMER PROGRAM
	CAPITAL OUTLAY - NON-DEPT	25,000	LEGAL OFFICE RENOVATIONS
	CAPITAL OUTLAY - NON-DEPT	425,000	CITY HALL WINDOWS
	CAPITAL OUTLAY - NON-DEPT	79,600	BODY WORN CAMERAS - CODE COMPLIANCE & ANIMAL CONTROL
	CAPITAL OUTLAY - NON-DEPT	59,500	SANDBAG MACHINE APPROVED BY RESO NO. 2025-35
	TRANSFER OUT - FUND 012 - NON-DEPT	135,713	PRIOR YEAR OPIOID SETTLEMENT PROCEEDS
	TRANSFER OUT - FUND 113 - NON-DEPT	2,418,520	BUILDING INSPECTION FUND BALANCE - F.S. FOUR YEAR LOOK BACK
	TRANSFER OUT - FUND 301	(500,000)	CITY HALL - CHAMBER & LOBBY RENOVATIONS
	EXPENDITURES	3,126,480	
Disaster Recovery Fund - 010	FEMA REIMBURSEMENT	2,132,259	HURRICANE MILTON
	COUNTY GRANT REVENUE	900,000	TRANSFORM 386 CDBG DISASTER RECOVERY
	REVENUES	3,032,259	
	CIP - WATER/WASTEWATER	300,000	TRANSFORM386 PROVIDENCE WATERSHED BASIN STUDY AREA
	CIP - WATER/WASTEWATER	300,000	TRANSFORM386 MCGARITY WATERSHED BASIN STUDY AREA
	CIP - WATER/WASTEWATER	300,000	TRANSFORM386 GLEASON WATERSHED BASIN STUDY AREA
	DISASTER RESPONSE - HURRICANE MILTON	1,198,304	DEBRIS REMOVAL & PROTECTIVE MEASURES
	DISASTER RESPONSE - HURRICANE MILTON	253,267	EMERGENCY PROTECTIVE MEASURES
	DISASTER RESPONSE - HURRICANE MILTON	69,270	CITY WIDE ROAD WASHOUT
	DISASTER RESPONSE - HURRICANE MILTON	140,004	CITY WIDE ROADS, SIGNAGE, RIGHT OF WAYS, AND SIDEWALKS
	DISASTER RESPONSE - HURRICANE MILTON	298,573	CITY WIDE STORMWATER PIPES
	DISASTER RESPONSE - HURRICANE MILTON	44,543	PARKS - DEWEY O BOSTER, VANN, WES CRILE, LAKE BUTLER SKATE PARK
	DISASTER RESPONSE - HURRICANE MILTON	128,298	PARKS - DWIGHT HAWKINS, LAKE GLEASON, HARRIS SAXON
	EXPENDITURES	3,032,259	
National Opioid Settlement Fund - 012	SETTLEMENT PROCEEDS	44,000	OPIOID SETTLEMENT
	TRANSFER IN FROM 001	135,713	PRIOR YEAR APPROPRIATIONS
	REVENUES	179,713	
	APPROPRIATED FUND BALANCE	179,713	CURRENT YEAR CARRYFORWARD
	EXPENDITURES	179,713	

FUND	ACCOUNT DESCRIPTION	PROPOSED ADJUSTMENT	DESCRIPTION
Stormwater Fund - 101			
	APPROPRIATED FUND BALANCE	1,250,860	PRIOR YEAR APPROPRIATIONS
	REVENUES	1,250,860	
	CIP - STORMWATER	(872,672)	PROJECT CLOSEOUT - LAKE BATON EVANS/PUMP STATION
	CIP - STORMWATER	(995,372)	PROJECT CLOSEOUT - CLEAR LAKE PUMP STATION
	CIP - STORMWATER	(571,500)	PROJECT CLOSEOUT - J40 SERVICE AREA
	CIP - STORMWATER	(28,000)	PROJECT CLOSEOUT - PROVIDENCE/NORMANDY
	CIP - STORMWATER	(60,000)	PROJECT CLOSEOUT - RONDA DR & PAMONA ST DRAINAGE DITCH
	CIP - STORMWATER	(70,000)	PROJECT CLOSEOUT - TIOGA & MILLSTONE DRAINAGE DITCH
	CIP - STORMWATER	(167,980)	PROJECT CLOSEOUT - NW DRAINAGE IMPROVEMENTS
	CIP - STORMWATER	(21,347)	PROJECT CLOSEOUT - FT. SMITH PUMP STATION
	CIP - STORMWATER	(447,991)	PROJECT CLOSEOUT - STORMWATER PROJECTS - TBD
	CIP - STORMWATER	(100,000)	PROJECT CLOSEOUT - LAKE BATON AND CLEAR LAKE PUMP STATIONS
	CIP - STORMWATER	3,334,862	LAKE BATON AND CLEAR LAKE DRAINAGE IMPROVEMENTS
	CIP - STORMWATER	1,188,655	THERESA BASIN STUDY - COMMISSION APPROVED 08/23/2023 ITEM 8B
	SALARY AND BENEFITS - STORMWATER	48,205	HURRICANE MILTON PROTECTIVE MEASURES - OVERTIME
	PROFESSIONAL SERVICES - STORMWATER	14,000	LEGAL SERVICES FOR DELTONA RETAIL HOLDINGS
	EXPENDITURES	1,250,860	
SHIP Fund- 104			
	REVENUES	-	
	ADMIN EXPENSE - HHRP	44,194	FUNDING FOR ADMIN FEES
	DISASTER ASSISTANCE - HHRP	(44,194)	FUNDING FOR ADMIN FEES
	EXPENDITURES	-	
Law Enforcement Impact Fees - 112			
	REVENUES	-	
	TRANSFER OUT - FUND 301	(100,000)	SHERIFF SUBSTATION
	CAPITAL OUTLAY - NON-DEPT	100,000	TO BE DESIGNATED
	EXPENDITURES	-	
Building Inspections Fund - 113 (New Fund)			
	TRANSFER IN FROM 001	2,418,520	F.S. FOUR YEAR LOOK BACK
	REVENUES	2,418,520	
	PROFESSIONAL SERVICES - BUILDING	50,000	BUILDING PERMIT FEE STUDY
	CAPITAL OUTLAY - BUILDING	150,000	SUV - SMALL SIZE (5@\$30,000)
	CAPITAL OUTLAY - BUILDING	39,837	SUV - MEDIUM SIZE (1@\$39,837)
	CAPITAL OUTLAY - BUILDING	250,000	CUSTOMER SERVICE ENHANCEMENTS
	APPROPRIATED FUND BALANCE	1,928,683	CURRENT YEAR CARRYFORWARD
	EXPENDITURES	2,418,520	
Municipal Complex Fund - 301 (Retitle to Capital Improvements)			
	TRANSFER IN - FUND 001	(500,000)	CITY HALL/LOBBY RENOVATIONS
	TRANSFER IN - FUND 112	(100,000)	SHERIFF SUBSTATION
	REVENUES	(600,000)	
	CIP - MUNICIPAL COMPLEX	(100,000)	SHERIFF SUBSTATION
	CIP - MUNICIPAL COMPLEX	(500,000)	CITY HALL/LOBBY RENOVATIONS
	EXPENDITURES	(600,000)	

FUND	ACCOUNT DESCRIPTION	PROPOSED ADJUSTMENT	DESCRIPTION
Deltona Water Fund - 401 (Retitled to Water / Wastewater Utilities Fund)	APPROPRIATED FUND BALANCE	387,784	PRIOR YEAR APPROPRIATIONS
	REVENUES	387,784	
	PROFESSIONAL SERVICES - WATER/WASTEWATER	49,000	LEGAL SERVICES FOR LAKE SHORE
	REPAIRS AND MAINTENANCE - WATER/WASTEWATER	30,000	255 ENTERPRISE RD FENCE
	REPAIRS & MAINTENANCE EQUIPMENT - RIBSITE	20,000	GENERATOR REPAIRS
	REPAIRS & MAINTENANCE INFRASTRUCTURE - RIBSITE	(20,000)	GENERATOR REPAIRS
	CAPITAL OUTLAY - WATER/WASTEWATER	15,000	NEW FORKLIFT
	CAPITAL OUTLAY - WATER/WASTEWATER	155,000	HIGH REACH REPLACEMENT OFF ASSET #13031
	CAPITAL OUTLAY - WATER/WASTEWATER	230,000	EWRF BACKUP PUMPS AND MIXERS
	CIP - WATER/WASTEWATER	(1,035,000)	DEVELOPMENT PROJECTS
	CIP - WATER/WASTEWATER	100,000	CUSTOMER SERVICE IMPROVEMENTS
	CIP - WATER/WASTEWATER	100,000	DEWATERING PROCESS COVERING
	CIP - WATER/WASTEWATER	150,000	REPLACE VALVE EXERCISE MACHINE
	CIP - WATER/WASTEWATER	60,000	BUILD OUT OF WAREHOUSE OFFICE
	CIP - WATER/WASTEWATER	100,000	255 ENTERPRISE MAIN BUILDING HUMIDITY CONTROL IMPROVEMENTS
	CIP - WATER/WASTEWATER	152,484	FISHER WWTG IMPROVEMENTS - CO 5 WITH MCMAHAN CONSTRUCTION CO.
	CIP - WATER/WASTEWATER	145,000	ROTOR REPAIRS AT FISHER WWTP
	CIP - WATER/WASTEWATER	136,300	TYLER ERP AMI UTILITY BILLING AND SMART METER ACCESS
	EXPENDITURES	387,784	
Equipment Replacement Fund - 501 (Retitled to Fleet Fund)	APPROPRIATED FUND BALANCE	1,591,162	PRIOR YEAR APPROPRIATIONS
	REVENUES	1,591,162	
	CAPITAL OUTLAY - FIRE	104,238	SOLO SCBA WASHERS - COMMISSION APPROVED 9/18/2023 ITEM 10C
	CAPITAL OUTLAY - FIRE	315,400	TRANSPORT VEHICLE - COMMISSION APPROVED 10/2/2023 ITEM 10A
	CAPITAL OUTLAY - FIRE	65,610	EMS CAPTAIN VEHICLE - APPROVED BY RESO. NO. 2024-06
	CAPITAL OUTLAY - FIRE	710,000	FIRE ENGINE - COMMISSION APPROVED 12/13/2021 ITEM 8E
	CAPITAL OUTLAY - FIRE	395,914	TRANSPORT VEHICLE AND EQUIPMENT - COMMISSION APPROVED 8/5/2024 ITEM 9B
	EXPENDITURES	1,591,162	
	REVENUES	11,386,778	
	EXPENDITURES	11,386,778	
	VARIANCE	-	