

RESOLUTION NO. 2024-69

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, PROVIDING APPROVAL FOR ADJUSTMENTS OF REVENUES AND EXPENDITURES OF THE 2024-2025 BUDGET; PROVIDING FOR CONFLICTS, SEVERABILITY, SCRIVENER'S ERRORS, AND PROVIDING AN EFFECTIVE DATE.

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**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 24-63 on November 18, 2024, 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**, Section 6.3 of the Charter of the City of Deltona, Florida, provides for Appropriation Amendments during the fiscal year upon written request of the City Manager, and the City Council may, by resolution, approve (a) Supplemental Appropriations, (b) Reduction of Appropriations, and (c) Transfer of Appropriations; and

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

**Section 1.** Approval of 2024-2025 Budget Adjustments. 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.** The budget items adopted in the preceding section shall govern the

expenditures relating to such items for the City during the ensuing 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parts of Resolution insofar as they are inconsistent or in conflict with the provisions of this Resolution are hereby repealed to the extent of any conflict.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 \_\_\_\_\_, 2024.**

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

\_\_\_\_\_  
Gemma Torcivia, CITY ATTORNEY

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

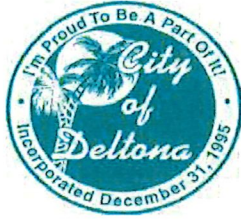


Exhibit "A"

AMENDED BUDGET FISCAL YEAR 2024-25

Fund	Description	Adopted Resolution 24-51	Resolution 24-63	Resolution 24-69	Amended Budget
001	General Fund	\$ 71,112,700	\$ -	\$ 43,873	\$ 71,156,573
101	Stormwater Utility	10,205,100	-	3,457,286	13,662,386
102	Solid Waste	8,807,300	-	-	8,807,300
103	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	Park Impact Fee	460,000	-	-	460,000
109	Transportation (LOGT)	4,211,200	-	23,288,561	27,499,761
110	Tree Replacement	150,000	-	-	150,000
112	Law Enforcement Impact Fees	100,000	-	-	100,000
119	Transportation Impact Fees	385,000	-	-	385,000
120	Lake District	22,300	-	-	22,300
130	Community Redevelopment Area (CRA)	607,900	-	-	607,900
301	Municipal Complex	991,000	-	6,570,857	7,561,857
302	Park Projects	590,000	-	4,308,081	4,898,081
401	Deltona Water and Sewer	39,272,400	-	37,414,958	76,687,358
501	Capital Replacement	7,059,500	-	1,396,295	8,455,795
<b>Grand Total:</b>		<b>\$ 147,080,100</b>	<b>\$ -</b>	<b>\$ 79,029,718</b>	<b>\$ 226,109,818</b>

**Exhibit "A" DETAIL FOR RESOLUTION 2024-69  
STAFF RECOMMENDED ADJUSTMENTS CAPITAL AND PROJECT ROLL**

FUND	ACCOUNT DESCRIPTION	ADJUSTMENT REQUEST	DESCRIPTION
<b>GENERAL FUND - 001</b>			
	ESCROW ADJUSTMENT	43,873	DEVELOPER ESCROW
	REVENUES	<u>43,873</u>	
	CONTRACTUAL SERVICES	43,873	DEVELOPER ESCROW
	EXPENDITURES	<u>43,873</u>	
<b>STORMWATER - 101</b>			
	APPROPRIATED FUND BALANCE	3,457,286	BUDGETARY FUND BALANCE
	REVENUES	<u>3,457,286</u>	
	CAPITAL OUTLAY	28,000	PROVIDENCE / NORMANDY
	CAPITAL OUTLAY	671,500	J40 SERVICE AREA PROJECT
	CAPITAL OUTLAY	872,672	LAKE BATON / EVANS PUMP STATION
	CAPITAL OUTLAY	995,372	CLEAR LAKE PUMP STATION
	CAPITAL OUTLAY	60,000	RONDA DR & PAMONA ST DRAINAGE DITCH
	CAPITAL OUTLAY	70,000	TIOGA & MILLSTONE DRAINAGE DITCH
	CAPITAL OUTLAY	190,403	NW DRAINAGE IMPROVEMENTS
	CAPITAL OUTLAY	100,000	LAKE WINDSOR FORCEMAIN
	CAPITAL OUTLAY	21,348	FT SMITH PUMP STATION
	CAPITAL OUTLAY	447,991	STORMWATER PROJECTS - TBD
	CAPITAL OUTLAY	100,000	EMERGENCY PUMPING ROUTE
	EXPENDITURES	<u>3,457,286</u>	
<b>STATE HOUSING ASSISTANCE PROGRAM (SHIP) - 104</b>			
	STATE GRANT	2,497,757	SHIP GRANT
	REVENUES	<u>2,497,757</u>	
	CONTRACTUAL SERVICES- PROGRAM EXPENSE	200,000	PURCHASE ASSISTANCE
	CONTRACTUAL SERVICES- PROGRAM EXPENSE	341,145	OWNER-OCCUPIED ASSISTANCE
	CONTRACTUAL SERVICES- PROGRAM EXPENSE	99,250	HOME OWNERSHIP COUNSELING
	CONTRACTUAL SERVICES- PROGRAM EXPENSE	561,932	ACQUISITION / REHAB OF HOMES
	CONTRACTUAL SERVICES- PROGRAM EXPENSE	250,000	RENTAL ASSISTANCE
	CONTRACTUAL SERVICES- PROGRAM EXPENSE	300,000	FORECLOSURE PREVENTION
	CONTRACTUAL SERVICES- PROGRAM EXPENSE	300,000	MULTI FAMILY RENTAL
	CONTRACTUAL SERVICES- PROGRAM EXPENSE	378,045	HHRP DISASTER ASSISTANCE
	CONTRACTUAL SERVICES- PROGRAM EXPENSE	23,191	ADMINISTRATION
	CONTRACTUAL SERVICES- PROGRAM EXPENSE	44,194	HHRP DISASTER ASSISTANCE
	EXPENDITURES	<u>2,497,757</u>	
<b>COMMUNITY DEVELOPMENT BLOCK GRANT - 105</b>			
	FEDERAL GRANT	52,050	CDBG BLOCK GRANT
	REVENUES	<u>52,050</u>	
	CAPITAL OUTLAY	52,050	OWNER-OCCUPIED ASSISTANCE
	EXPENDITURES	<u>52,050</u>	

FUND	ACCOUNT DESCRIPTION	ADJUSTMENT REQUEST	DESCRIPTION
<b>TRANSPORTATION - 109</b>			
	FEDERAL GRANT	196,900	HMGP - CATALINA BLVD
	FEDERAL GRANT	538,100	HMGP - ELKCAM BLVD
	APPROPRIATED FUND BALANCE	22,553,561	BUDGETARY FUND BALANCE
	REVENUES	23,288,561	
	CAPITAL OUTLAY	166,358	SIDEWALKS & BIKE PATHS
	CAPITAL OUTLAY	3,272,305	ROAD RESURFACING
	CAPITAL OUTLAY	2,092,400	E NORMANDY (FARRINGTON-QUINCY)
	CAPITAL OUTLAY	1,499,198	TPO-PROVIDENCE TRAIL
	CAPITAL OUTLAY	54,200	TPO-LIGHTS 12 CROSSWALKS
	CAPITAL OUTLAY	302,600	ADA TRANSITION PLAN
	CAPITAL OUTLAY	31,100	IIRPM PROGRAM B
	CAPITAL OUTLAY	14,965,400	RHODE ISLAND EXTENSION
	CAPITAL OUTLAY	225,000	CATALINA BLVD RD ELEVATIONS
	CAPITAL OUTLAY	680,000	ELKCAM BLVD RD ELEVATION
	EXPENDITURES	23,288,561	
<b>MUNICIPAL COMPLEX - 301</b>			
	APPROPRIATED FUND BALANCE	6,570,857	BUDGETARY FUND BALANCE
	REVENUES	6,570,857	
	CAPITAL OUTLAY	5,000,000	LAND - UNIMPROVED
	CAPITAL OUTLAY	934,600	BUILDING IMPROVEMENTS (PARKS, CITY HALL AND MONUMENT SIGNS)
	CAPITAL OUTLAY	636,257	GENERAL IMPROVEMENTS
	EXPENDITURES	6,570,857	
<b>PARK PROJECTS - 302</b>			
	APPROPRIATED FUND BALANCE	4,308,081	BUDGETARY FUND BALANCE
	REVENUES	4,308,081	
	CAPITAL OUTLAY - PARKS	50,000	FESTIVAL PARK
	CAPITAL OUTLAY - PARKS	300,000	TIMBER RIDGE PARK
	CAPITAL OUTLAY - PARKS	950,000	WES CRILE PARK
	CAPITAL OUTLAY - PARKS	225,000	TOM HOFFMAN PARK
	CAPITAL OUTLAY - PARKS	75,000	MANNY RODRIGUEZ PARK
	CAPITAL OUTLAY - PARKS	103,832	VANN PARK UPGRADES
	CAPITAL OUTLAY - PARKS	27,904	TIMBERRIDGE PARK
	CAPITAL OUTLAY - PARKS	200,000	CAMPBELL PARK
	CAPITAL OUTLAY - PARKS	62,178	DEWEEY BOSTER PARK
	CAPITAL OUTLAY - PARKS	100,000	NEIGHBORHOOD PARK - MONTICETO
	CAPITAL OUTLAY - PARKS	3,200	BLUE HERON PARK
	CAPITAL OUTLAY - PARKS	2,210,967	OTHER PARKS PROJECTS
	EXPENDITURES	4,308,081	

FUND	ACCOUNT DESCRIPTION	ADJUSTMENT REQUEST	DESCRIPTION
DELTONA WATER - 401			
	STATE GRANT	63,613	FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
	APPROPRIATED FUND BALANCE	37,351,445	BUDGETARY FUND BALANCE
	REVENUES	37,414,958	
	CAPITAL OUTLAY - WATER & SEWER	39,095	COMPUTER EQUIPMENT (PHONE SYSTEM UPGRADE)
	CAPITAL OUTLAY - WATER & SEWER	177,028	VEHICLES (VARIOUS TRUCKS)
	CAPITAL OUTLAY - WATER & SEWER	4,310,898	EQUIPMENT & MACHINERY (SCADA SYSTEM UPGRADE, AERATOR, VALVES, GENERATOR SANDFILTER REHAB, AND PUMP REPLACEMENT
	CAPITAL OUTLAY - WATER & SEWER	100,000	GST REHABILITATION
	CAPITAL OUTLAY - WATER & SEWER	1,322,203	WELL FIELD EXPANSION
	CAPITAL OUTLAY - WATER & SEWER	456,272	ALTERNATIVE WATER SUPPLY
	CAPITAL OUTLAY - WATER & SEWER	8,966,530	LAKE MONROE RECLAIM PHASE 4B
	CAPITAL OUTLAY - WATER & SEWER	921,456	WTP #11-3 REMOTE UFA WELL SQ
	CAPITAL OUTLAY - WATER & SEWER	500,000	LIFT STATION UPGRADES
	CAPITAL OUTLAY - WATER & SEWER	1,665,906	MASTER LIFT STATION #7
	CAPITAL OUTLAY - WATER & SEWER	1,350,000	J40 SERVICE AREA
	CAPITAL OUTLAY - WATER & SEWER	2,500,000	FISHER UPGRADE AWT
	CAPITAL OUTLAY - WATER & SEWER	235,000	WRF (FISHER) GRIT REMOAL AND AERATION
	CAPITAL OUTLAY - WATER & SEWER	4,000,000	EASTERN UPGRADE AWT
	CAPITAL OUTLAY - WATER & SEWER	366,002	SEWER COLLECTION SYSTEM REHAB
	CAPITAL OUTLAY - WATER & SEWER	819,104	LFISHER AWT UPGRADE
	CAPITAL OUTLAY - WATER & SEWER	1,024,300	SYSTEM WDE UTILITY PROJECTS
	CAPITAL OUTLAY - WATER & SEWER	426,961	EASTERN WRF EXPANSION
	CAPITAL OUTLAY - WATER & SEWER	3,219,994	METERS - AMR
	CAPITAL OUTLAY - WATER & SEWER	2,826,467	WATER MAIN REPLACEMENTS
	CAPITAL OUTLAY - WATER & SEWER	2,187,742	DEVELOPMENTS PROJECTS
	EXPENDITURES	37,414,958	
CAPITAL REPLACEMENT - 501			
	APPROPRIATED FUND BALANCE	1,396,295	BUDGETARY FUND BALANCE
	REVENUES	1,396,295	
	CAPITAL OUTLAY	401,835	EQUIPMENT & MACHINERY (COLD PLANER, TRAILERS, SWITCHES, GENERATOR, SCBA WASHER, SCOREBOARD AND VIRTUAL PRODUCTION EQUIPMENT)
	CAPITAL OUTLAY	836,797	VEHICLES (BUILDING INSPECTOR, ANIMAL CONTROL, AND OTHERS)
	CAPITAL OUTLAY	157,663	COMPUTER EQUIPMENT (LASERFISCHE CLOUD MIGRATION, PHONE UPGRADE, SOFTWARE, FIBER INITIATIVE AND ROAD CONDUITS AND MISC.)
	EXPENDITURES	1,396,295	
	REVENUES	79,029,718	
	EXPENDITURES	79,029,718	
	VARIANCE		