



Exhibit "A"

FISCAL YEAR 2025-26

Fund-New	Description	Adopted 2025-134	Resolution 2025-155	Resolution 2026-06	Resolution 2026-20	Amended Budget
001	General Fund	\$ 83,238,660	\$ (2,917,570)	\$ 3,125,000	\$ 74,450	\$ 83,520,540
012	Opioid Settlement	-	297,000	-	329,655	626,655
104	State Housing Initiatives Partnership (SHIP)	2,568,088	-	-	-	2,568,088
105	Community Development Block Grant (CDBG)	1,503,204	(54,300)	-	-	1,448,904
106	Streetlighting District	168,218	-	-	-	168,218
109	Local Option Gas Tax (LOGT)	5,558,959	-	-	-	5,558,959
110	Tree Replacement	150,000	-	-	-	150,000
113	Building and Inspections	2,665,437	250,775	-	100,000	3,016,212
117	Lake District	22,300	-	-	-	22,300
121	Fire / Rescue Impact Fee	21,000	-	-	-	21,000
122	Park Impact Fee	4,000,000	-	-	-	4,000,000
123	Law Enforcement Impact Fees	26,000	-	-	-	26,000
124	Transportation Impact Fees	375,000	-	-	-	375,000
130	Community Redevelopment Area (CRA)	3,432,728	-	-	-	3,432,728
301	Capital Improvements	12,561,998	(823,783)	-	-	11,738,215
302	Park Capital Improvements	13,056,428	(504,864)	-	-	12,551,564
303	Transportation Capital Improvements	36,203,851	(1,636,023)	-	-	34,567,828
305	CRA Capital Improvements	157,775	-	-	(42,500)	115,275
401	Deltona Water (Water/Wastewater Utility)	45,574,277	(209,742)	-	(1,100,000)	44,264,535
402	W/WW Capital Improvements	88,999,577	(1,761,571)	-	(1,100,000)	86,138,006
403	Water Impact Fee	150,000	-	-	-	150,000
404	Wastewater Impact Fee	300,000	-	-	-	300,000
405	W/WW Debt Fund	-	7,262,154	-	-	7,262,154
410	Solid Waste	9,457,373	-	-	-	9,457,373
421	Stormwater Utility	10,958,154	(480,630)	-	-	10,477,524
422	Stormwater Capital Improvements	8,241,066	3,770,690	-	-	12,011,756
503	Fleet Maintenance	1,309,962	20,200	-	70,000	1,400,162
505	Information Technology	4,844,675	-	-	-	4,844,675
510	Health Care	7,188,847	-	-	-	7,188,847
515	Risk Management	1,930,237	-	-	-	1,930,237
Grand Total:		\$ 344,663,814	\$ 3,212,336	\$ 3,125,000	\$ (1,668,395)	\$ 349,332,755

**Exhibit "A" DETAIL FOR RES. 2026-20
STAFF RECOMMENDED 2nd QUARTER BUDGET ADJUSTMENTS**

FUND	ACCOUNT DESCRIPTION	PROPOSED ADJUSTMENT	DESCRIPTION
General Fund - 001			
	SETTLEMENT & CLAIMS PROCEEDS	4,450	NORMANDY BLVD GUARDRAIL INSURANCE CLAIMS
	PRIOR YEAR FUND BALANCE	70,000	PRIOR YEAR APPROPRIATIONS
	REVENUES	<u>74,450</u>	
	R&M - EQUIPMENT	70,000	REPAIR TO TOWER 65
	REPAIRS & MAINTENANCE	4,450	NORMANDY BLVD GUARDRAIL INSURANCE CLAIMS
	EXPENDITURES	<u>74,450</u>	
OPIOID Fund - 012			
	OPIOID SETTLEMENT PROCEEDS	82,605	OPIOID SETTLEMENT PROCEEDS
	PRIOR YEAR FUND BALANCE	247,050	PRIOR YEAR APPROPRIATIONS
	REVENUES	<u>329,655</u>	
	OPERATING SUPPLIES	2,000	FENTANYL TESTS KITS AND NARCAN
	EQUIPMENT	87,500	AERO CLAVE SYSTEM (QTY 5)
	EQUIPMENT	302,155	ZOLL CARDIAC MONITOR REPLACEMENT
	EQUIPMENT	(192,000)	VENTILATORS RESO 2025-155 - PER COUNTY MEDICAL DIRECTOR
	EQUIPMENT	60,000	AUTO PULSE PLATFORM (CPR DEVICES) (QTY 2)
	EQUIPMENT	50,000	LARYNGOSCOPE AND SUPPLIES
	EQUIPMENT	15,000	EZ IO FOR FASCULAR ACCESS
	EQUIPMENT	5,000	ECHO STETHSCOPES
	EXPENDITURES	<u>329,655</u>	
Building & Inspections - 113			
	FUND BALANCE	100,000	CITY HALL ENHANCEMENTS (TO INCLUDE ADA, ELECTRICAL & SAFETY)
	REVENUES	<u>100,000</u>	
	CAPITAL OUTLAY	100,000	CITY HALL ENHANCEMENTS (TO INCLUDE ADA, ELECTRICAL & SAFETY)
	EXPENDITURES	<u>100,000</u>	
Parks Capital Improvements Fund - 302			
	REVENUES	<u>-</u>	
	CAPITAL PROJECTS	(100,000)	FESTIVAL PARK IMPROVEMENTS - REALLOCATION
	CAPITAL PROJECTS	(575,000)	HARRIS SAXON IMPROVEMENTS - REALLOCATION
	CAPITAL PROJECTS	1,015,000	VETERANS PARK IMPROVEMENTS - REALLOCATION
	CAPITAL PROJECTS	(1,000,000)	TOM HOFFMAN PARK IMPROVEMENTS - REALLOCATION
	CAPITAL PROJECTS	(130,000)	KEYSVILLE PARK IMPROVEMENTS - REALLOCATION
	CAPITAL PROJECTS	(635,000)	MANNY RODRIGUEZ IMPROVEMENTS - REALLOCATION
	CAPITAL PROJECTS	1,275,000	LAKESHORE PARK
	CAPITAL PROJECTS	150,000	VANN PARK IMPROVEMENTS
	EXPENDITURES	<u>-</u>	

CRA Capital Improvement Fund - 305

PRIOR YEAR CARRYFORWARD		(42,500)	PRIOR YEAR CARRYFORWARD
	REVENUES	<u>(42,500)</u>	
CAPITAL PROJECTS		(22,500)	BUS SHELTERS
CAPITAL PROJECTS		<u>(20,000)</u>	ADA IMPROVEMENTS
	EXPENDITURES	<u>(42,500)</u>	

Water / Wastewater Utilities Fund - 401

CHARGES FOR SERVICES		(1,100,000)	REDUCTION OF WATER & SEWER CHARGES FOR SERVICE DUE TO DECREASE OF % INCREASE
	REVENUES	<u>(1,100,000)</u>	
TRANSFER OUT TO FUND 402		(1,100,000)	REDUCTION OF WATER & SEWER CHARGES FOR SERVICE
	EXPENDITURES	<u>(1,100,000)</u>	

Water / Wastewater Utilities Capital Improvements Fund - 402

TRANSFER IN FUND 401		(1,100,000)	REDUCTION OF WATER & SEWER CHARGES FOR SERVICE
	REVENUES	<u>(1,100,000)</u>	
CAPITAL OUTLAY		(100,000)	FISHER PLANT CHLORINE RELOCATION
CAPITAL OUTLAY		<u>(1,000,000)</u>	ALEXANDER RIB SITE - ASR WELL
	EXPENDITURES	<u>(1,100,000)</u>	

Fleet Maintenance Fund - 503

INTERNAL SERVICE CHARGES		70,000	FLEET CHARGES
	REVENUES	<u>70,000</u>	
OPERATING EXPENSES		70,000	REPAIRS & MAINTENANCE VEHICLES
	EXPENDITURES	<u>70,000</u>	

REVENUES	(1,668,395)
EXPENDITURES	(1,668,395)
VARIANCE	(0)