


Exhibit "A"
FISCAL YEAR 2025-26

Fund-New	Description	Adopted 2025-134	Resolution 2025-155	Resolution 2026-06	Amended Budget
001	General Fund	\$ 83,238,660	\$ (2,917,570)	\$ 3,125,000	\$ 83,446,090
012	Opioid Settlement	-	297,000	-	297,000
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	-	2,916,212
117	Lake District	22,300	-	-	22,300
121	Fire / Rescue Impact Fee	21,000	314,040	-	335,040
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	-	-	157,775
401	Deltona Water (Water/Wastewater Utility)	45,574,277	(209,742)	-	45,364,535
402	W/WW Capital Improvements	88,999,577	(1,761,571)	-	87,238,006
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	-	1,330,162
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	\$ 3,526,376	\$ 3,125,000	\$ 351,315,190

Exhibit "A" DETAIL FOR RES. 2026-06
STAFF RECOMMENDED BUDGET ADJUSTMENTS

FUND	ACCOUNT DESCRIPTION	PROPOSED ADJUSTMENT	DESCRIPTION
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General Fund - 001			
	ECONOMIC EMERGENCY RESERVES	<u>3,125,000</u>	HOWLAND STATION CONDO DEVELOPERS LLC SETTLEMENT
	REVENUES		
	LEGAL SETTLEMENTS	<u>3,125,000</u>	HOWLAND STATION CONDO DEVELOPERS LLC SETTLEMENT
	EXPENDITURES	<u>3,125,000</u>	
	REVENUES		
		3,125,000	
	EXPENDITURES		
		3,125,000	
	VARIANCE		-