



Exhibit "A"

FISCAL YEAR 2025-26

Fund No.	Description	Adopted 2025-134	Resolution 2025-155	Resolution 2026-06	Resolution 2026-20	Resolution 2026-32	Resolution 2026-74	Amended Budget
001	General Fund	\$ 83,238,660	\$ (2,917,570)	\$ 3,125,000	\$ 74,450	\$ 1,654,754	\$ 48,963	\$ 85,224,257
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)	-	-	(681,685)	-	767,219
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	280,472	-	3,296,684
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	-	-	-	-	115,275	3,548,003
301	Capital Improvements	12,561,998	(823,783)	-	-	(764,684)	-	10,973,531
302	Park Capital Improvements	13,056,428	(504,864)	-	-	-	-	12,551,564
303	Transportation Capital Improvements	36,203,851	(1,636,023)	-	-	331,684	-	34,899,512
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)	847,000	3,146,649	90,131,655
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)	-	-	192,877	-	10,670,401
422	Stormwater Capital Improvements	8,241,066	3,770,690	-	-	(217,800)	2,000,000	13,793,956
503	Fleet Maintenance	1,309,962	20,200	-	70,000	18,740	-	1,418,902
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)	\$ 1,661,358	\$ 5,310,887	\$ 356,305,000

**Exhibit "A" DETAIL FOR RES. 2026-74
STAFF RECOMMENDED 3rd BUDGET ADJUSTMENTS**

FUND	ACCOUNT DESCRIPTION	PROPOSED ADJUSTMENT	DESCRIPTION
General Fund - 001			
	SETTLEMENT PROCEEDS	8,000	PFAS SETTLEMENT PROCEEDS
	COMPENSATED ABSENCES	40,963	COMPENSATED ABSENCES
	REVENUES	48,963	
	FIRE OPS - SALARIES & BENEFITS	34,302	FIRE SAFETY MANAGER RETIREMENT PAYOUT
	FIRE OPS - FICA TAXES	2,624	FIRE SAFETY MANAGER RETIREMENT PAYOUT
	FIRE OPS - RETIREMENT CONTRIBUTIONS	3,548	FIRE SAFETY MANAGER RETIREMENT PAYOUT
	FIRE OPS - HEALTH/DENTAL/LIFE INSURANCE	418	FIRE SAFETY MANAGER RETIREMENT PAYOUT
	FIRE OPS - HSA-EMPLOYEE	71	FIRE SAFETY MANAGER RETIREMENT PAYOUT
	CAPITAL OUTLAY	8,000	FIRE DECONTAMINATION EQUIPMENT
	EXPENDITURES	48,963	
CRA Fund - 130			
	TRANSFER IN FROM FUND 305	115,275	SW STUDY-ENTERPRISE/DELTONA BLVD
	REVENUES	115,275	
	CAPITAL PROJECT	115,275	SW STUDY-ENTERPRISE/DELTONA BLVD
	EXPENDITURES	115,275	
Parks Improvements Fund - 302			
	OTHER PARKS PROJECT	(133,194)	KEYSVILLE PARK ARTIFICIAL TURF
	KEYSVILLE PARK IMPROVEMENTS	133,194	KEYSVILLE PARK ARTIFICIAL TURF
	EXPENDITURES	-	
CRA CAPITAL IMPROVEMENTS - 305			
	CAPITAL IMPROVEMENTS	(115,275)	SW STUDY-ENTERPRISE/DELTONA BLVD
	TRANSFER OUT TO FUND 130	115,275	SW STUDY-ENTERPRISE/DELTONA BLVD
	EXPENDITURES	-	
Water / Wastewater Utilities Fund - 401			
	TRANSFER OUT TO FUND 402	2,151,116	MOVE SCADA SYSTEM PROJECT TO CAPITAL IMPROVEMENT FUND; FISHER MLE UPGRADE
	E/Q & MACHINERY	(2,121,116)	MOVE SCADA SYSTEM PROJECT TO CAPITAL IMPROVEMENT FUND
	OPERATING CONTINGENCY	(30,000)	FISHER MLE UPGRADE
	EXPENDITURES	-	
Water / Wastewater Utilities Capital Improvements Fund - 402			
	SETTLEMENT PROCEEDS	933,108	PFAS SETTLEMENT PROCEEDS
	STATE GRANT	62,425	FDEP GRIT REMOVAL GRANT - FISHER MLE UPGRADE
	TRANSFER IN FROM FUND 401	2,151,116	MOVE SCADA SYSTEM PROJECT TO CAPITAL IMPROVEMENT FUND; FISHER MLE UPGRADE
	REVENUES	3,146,649	
	CAPITAL CONTINGENCY	933,108	CAPITAL CONTINGENCY FOR PROJECTS
	CAPITAL PROJECTS	2,121,116	MOVE SCADA SYSTEM PROJECT TO CAPITAL IMPROVEMENT FUND
	FISHER MLE UPGRADE	92,425	FISHER MLE UPGRADE
	AMR METER PROJECT	(2,000,000)	REMAINING ARPA FUNDS LAKE WINDSOR FORCEMAIN
	TRANSFER OUT TO FUND 422	2,000,000	REMAINING ARPA FUNDS LAKE WINDSOR FORCEMAIN
	EXPENDITURES	3,146,649	

FUND	ACCOUNT DESCRIPTION	PROPOSED ADJUSTMENT	DESCRIPTION
Stormwater Capital Improvements Fund - 422			
TRANSFER IN FROM FUND 402		2,000,000	REMAINING ARPA FUNDS FOR LAKE WINDSOR EMERGENCY FORCEMAIN
	REVENUES	2,000,000	
CAPITAL PROJECTS		2,000,000	LAKE WINDSOR FORCEMAIN
	EXPENDITURES	2,000,000	

REVENUES	5,310,887
EXPENDITURES	5,310,887
VARIANCE	-