



Exhibit "A"

AMENDED BUDGET FISCAL YEAR 2024-25

| Fund-Old     | Description                                  | Adopted Resolution 24-51 | Resolution 24-69 | Resolution 25-13 | Resolution 25-52 | Resolution 25-86 | Resolution 25-154 | Final Amended Budget |
|--------------|----------------------------------------------|--------------------------|------------------|------------------|------------------|------------------|-------------------|----------------------|
| 001          | General Fund                                 | \$ 71,112,700            | \$ 43,873        | \$ 4,375         | \$ 3,126,480     | \$ 25,000        | \$ -              | \$ 74,312,428        |
| 010          | Disaster Recovery                            | -                        | -                | 399,560          | 3,032,259        | -                | (1,076,658)       | \$ 2,355,161         |
| 012          | Opioid Settlement                            | -                        | -                | -                | 179,713          | 15,132           | 155,155           | \$ 350,000           |
| 101          | Stormwater Utility                           | 10,205,100               | 3,457,286        | -                | 1,250,860        | 280,625          | (7,720,278)       | \$ 7,473,593         |
| 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        | -                | -                | -                | (2,697,757)       | \$ 1,500,000         |
| 105          | Community Development Block Grant (CDBG)     | 1,119,000                | 52,050           | -                | -                | -                | (50,640)          | \$ 1,120,410         |
| 106          | Streetlighting District                      | 193,700                  | -                | -                | -                | -                | -                 | \$ 193,700           |
| 108          | Park Impact Fee                              | 460,000                  | -                | -                | -                | -                | (210,000)         | \$ 250,000           |
| 109          | Local Option Gas Tax (LOGT)                  | 4,211,200                | 23,288,561       | -                | -                | -                | (24,944,972)      | \$ 2,554,789         |
| 110          | Tree Replacement                             | 150,000                  | -                | -                | -                | -                | (115,000)         | \$ 35,000            |
| 112          | Law Enforcement Impact Fees                  | 100,000                  | -                | -                | -                | -                | (75,000)          | \$ 25,000            |
| 113          | Building and Inspections                     | -                        | -                | -                | 2,418,520        | -                | -                 | \$ 2,418,520         |
| 119          | Transportation Impact Fees                   | 385,000                  | -                | -                | -                | -                | (185,000)         | \$ 200,000           |
| 120          | Lake District                                | 22,300                   | -                | -                | -                | -                | -                 | \$ 22,300            |
| 130          | Community Redevelopment Area (CRA)           | 607,900                  | -                | -                | -                | 150,000          | 2,000,000         | \$ 2,757,900         |
| 301          | Capital Improvements                         | 991,000                  | 6,570,857        | -                | (600,000)        | -                | (6,712,000)       | \$ 249,857           |
| 302          | Park Capital Improvements                    | 590,000                  | 4,308,081        | -                | -                | -                | (4,301,564)       | \$ 596,517           |
| 401          | Deltona Water (Water/Wastewater Utility)     | 39,272,400               | 37,414,958       | -                | 387,784          | -                | (41,899,277)      | \$ 35,175,865        |
| 501          | Capital Replacement                          | 7,059,500                | 1,396,295        | -                | 1,591,162        | -                | (10,046,957)      | \$ -                 |
| Grand Total: |                                              | \$ 147,080,100           | \$ 79,029,718    | \$ 403,935       | \$ 11,386,778    | \$ 470,757       | \$ (97,879,948)   | \$ 140,491,340       |

**Exhibit "A" DETAIL FOR RES. 2025-154  
FY25 FINAL YEAR-END BUDGET AMENDMENT**

| FUND                                         | ACCOUNT DESCRIPTION     | PROPOSED ADJUSTMENT | DESCRIPTION                     |
|----------------------------------------------|-------------------------|---------------------|---------------------------------|
| <b>Disaster Recovery Fund - 010</b>          |                         |                     |                                 |
|                                              | FEDERAL GRANT           | (1,076,658)         | HURRICANE MILTON REIMBURSEMENTS |
|                                              | REVENUES                | (1,076,658)         |                                 |
|                                              | CONTRACTUAL SERVICES    | (176,658)           | HURRICANE MILTON EXPENSES       |
|                                              | CURRENT CHARGES         | (900,000)           | HURRICANE MILTON EXPENSES       |
|                                              | EXPENDITURES            | (1,076,658)         |                                 |
| <b>National Opioid Settlement Fund - 012</b> |                         |                     |                                 |
|                                              | SETTLEMENT PROCEEDS     | 155,155             | OPIOID SETTLEMENT PROCEEDS      |
|                                              | REVENUES                | 155,155             |                                 |
|                                              | OPERATING CONTINGENCY   | 155,155             | OPIOID SETTLEMENT PROCEEDS      |
|                                              | EXPENDITURES            | 155,155             |                                 |
| <b>Stormwater Fund - 101</b>                 |                         |                     |                                 |
|                                              | FUND BALANCE            | (7,720,278)         | CURRENT YEAR APPROPRIATIONS     |
|                                              | REVENUES                | (7,720,278)         |                                 |
|                                              | CAPITAL PROJECTS        | (42,165)            | E/Q & MACHINERY                 |
|                                              | CAPITAL PROJECTS        | (1,186,458)         | THERESA BASIN STUDY             |
|                                              | CAPITAL PROJECTS        | (3,334,862)         | LAKE BATON/CLEAR PUMP STN       |
|                                              | CAPITAL PROJECTS        | (4,656)             | DIAMOND ST (349) DRAINAGE IMP   |
|                                              | CAPITAL PROJECTS        | (22,000)            | CIP-TULSA                       |
|                                              | CAPITAL PROJECTS        | (1,500,000)         | CIP-EASTBROOK PIPE              |
|                                              | CAPITAL PROJECTS        | (22,423)            | NW DRAINAGE IMPROVEMENTS        |
|                                              | CAPITAL PROJECTS        | (1,600,000)         | LAKE WINDSOR FORCEMAIN          |
|                                              | CAPITAL PROJECTS        | (7,714)             | FAY COURT DRAINAGE IMPR.        |
|                                              | EXPENDITURES            | (7,720,278)         |                                 |
| <b>SHIP Fund - 104</b>                       |                         |                     |                                 |
|                                              | SHIP GRANT REVENUE      | (2,697,757)         | SHIP GRANT REVENUE              |
|                                              | REVENUES                | (2,697,757)         |                                 |
|                                              | SHIP GRANT EXPENDITURES | (99,200)            | DISASTER ASSISTANCE             |
|                                              | SHIP GRANT EXPENDITURES | (396,606)           | PURCHASE ASSISTANCE             |
|                                              | SHIP GRANT EXPENDITURES | (235,731)           | OWNER-OCCUPIED ASSISTANCE       |
|                                              | SHIP GRANT EXPENDITURES | (99,250)            | HOME OWNERSHIP COUNSELING       |
|                                              | SHIP GRANT EXPENDITURES | (736,932)           | ACQUISITION/REHAB OF HOMES      |
|                                              | SHIP GRANT EXPENDITURES | (250,000)           | RENTAL ASSISTANCE               |
|                                              | SHIP GRANT EXPENDITURES | (300,000)           | FORECLOSURE PREVENTION          |
|                                              | SHIP GRANT EXPENDITURES | (300,000)           | MULTI FAMILY RENTAL             |
|                                              | SHIP GRANT EXPENDITURES | (150,000)           | HOMELESS PREVENTION             |
|                                              | SHIP GRANT EXPENDITURES | (130,038)           | HHRP DISASTER ASSISTANCE        |
|                                              | EXPENDITURES            | (2,697,757)         |                                 |

| FUND                                     | ACCOUNT DESCRIPTION         | PROPOSED ADJUSTMENT | DESCRIPTION                    |
|------------------------------------------|-----------------------------|---------------------|--------------------------------|
| <b>CDBG Fund - 105</b>                   |                             |                     |                                |
|                                          | FUND BALANCE                | (50,640)            | CURRENT YEAR APPROPRIATIONS    |
|                                          | REVENUES                    | (50,640)            |                                |
|                                          | CAPITAL PROJECTS            | (50,640)            | DWIGHT HAWKINS- FIBER OPTICS   |
|                                          | EXPENDITURES                | (50,640)            |                                |
| <b>Park Impact Fees - 108</b>            |                             |                     |                                |
|                                          | PARK IMPACT FEES            | (210,000)           | IMPACT FEE- RESIDENTIAL        |
|                                          | REVENUES                    | (210,000)           |                                |
|                                          | OPERATING CONTINGENCY       | (210,000)           | IMPACT FEE- RESIDENTIAL        |
|                                          | EXPENDITURES                | (210,000)           |                                |
| <b>LOGT - 109</b>                        |                             |                     |                                |
|                                          | FUND BALANCE                | (24,944,972)        | CURRENT YEAR APPROPRIATIONS    |
|                                          | REVENUES                    | (24,944,972)        |                                |
|                                          | CAPITAL ROLLOVER            | (267,715)           | SIDEWALKS AND BIKE PATHS       |
|                                          | CAPITAL ROLLOVER            | (4,733,659)         | ROAD RESURFACING               |
|                                          | CAPITAL ROLLOVER            | (2,092,400)         | E NORMANDY (FARRINGTON-QUINCY) |
|                                          | CAPITAL ROLLOVER            | (1,492,898)         | TPO-PROVIDENCE TRAIL           |
|                                          | CAPITAL ROLLOVER            | (54,200)            | TPO-LIGHTS 12 CROSSWALKS       |
|                                          | CAPITAL ROLLOVER            | (402,600)           | ADA TRANSITION PLAN            |
|                                          | CAPITAL ROLLOVER            | (31,100)            | iIRPM PROGRAM B                |
|                                          | CAPITAL ROLLOVER            | (14,965,400)        | RHODE ISLAND EXTENSION         |
|                                          | CAPITAL ROLLOVER            | (225,000)           | CATALINA BLVD RD ELEVATION     |
|                                          | CAPITAL ROLLOVER            | (680,000)           | ELKCAM BLVD RD ELEVATION       |
|                                          | EXPENDITURES                | (24,944,972)        |                                |
| <b>Tree Replacement Fund - 110</b>       |                             |                     |                                |
|                                          | INTEREST INCOME             | (3,500)             | TREE REPLACEMENT FUND REVENUE  |
|                                          | FUND BALANCE                | (111,500)           | CURRENT YEAR APPROPRIATIONS    |
|                                          | REVENUES                    | (115,000)           |                                |
|                                          | OPERATING EXPENSES          | (115,000)           | LANDSCAPING, SEED, & SOD       |
|                                          | EXPENDITURES                | (115,000)           |                                |
| <b>Law Enforcement Impact Fees - 112</b> |                             |                     |                                |
|                                          | LAW ENFORCEMENT IMPACT FEES | (21,500)            | IMPACT FEE-RESIDENTIAL         |
|                                          | FUND BALANCE                | (53,500)            | CURRENT YEAR APPROPRIATIONS    |
|                                          | REVENUES                    | (75,000)            |                                |
|                                          | OPERATING CONTINGENCY       | (75,000)            | IMPACT FEE-RESIDENTIAL         |
|                                          | EXPENDITURES                | (75,000)            |                                |

| FUND                                  | ACCOUNT DESCRIPTION        | PROPOSED ADJUSTMENT | DESCRIPTION                                      |
|---------------------------------------|----------------------------|---------------------|--------------------------------------------------|
| Transportation Impact Fees - 119      |                            |                     |                                                  |
|                                       | INTEREST INCOME            | (536)               | TRANSPORTATION IMPACT FEE REVENUE                |
|                                       | TRANSPORTATION IMPACT FEES | (65,384)            | IMPACT FEE-COMMERCIAL                            |
|                                       | TRANSPORTATION IMPACT FEES | (119,080)           | IMPACT FEE-RESIDENTIAL                           |
|                                       | REVENUES                   | (185,000)           |                                                  |
|                                       | TRANSFER OUT TO LOGT       | (185,000)           | TRANSPORTATION EXPENDITURES                      |
|                                       | EXPENDITURES               | (185,000)           |                                                  |
| CRA Fund - 130                        |                            |                     |                                                  |
|                                       | FUND BALANCE               | 2,000,000           | CURRENT YEAR APPROPRIATIONS                      |
|                                       | REVENUES                   | 2,000,000           |                                                  |
|                                       | CAPITAL ROLLOVER           | 2,000,000           | CRA CAPITAL IMPROVEMENTS                         |
|                                       | EXPENDITURES               | 2,000,000           |                                                  |
| Capital Improvements Fund - 301       |                            |                     |                                                  |
|                                       | FUND BALANCE               | (6,712,000)         | CURRENT YEAR APPROPRIATIONS                      |
|                                       | REVENUES                   | (6,712,000)         |                                                  |
|                                       | CAPITAL PROJECTS           | (5,000,000)         | LAND - UNIMPROVED                                |
|                                       | CAPITAL PROJECTS           | (772,000)           | PARKS & REC STORAGE, MONUMENT SIGNS, RENOVATIONS |
|                                       | CAPITAL PROJECTS           | (84,000)            | CITY HALL IMPROVEMENTS                           |
|                                       | CAPITAL PROJECTS           | (610,000)           | GENERAL IMPROVEMENTS                             |
|                                       | CAPITAL PROJECTS           | (150,000)           | CIP-NEW FIRE STATION-ADMIN BLD                   |
|                                       | CAPITAL PROJECTS           | (80,000)            | CIP-FIRE TRAINING COMPLEX                        |
|                                       | CAPITAL PROJECTS           | (16,000)            | CIP-FIRE TRAINING PAVILIONS(2)                   |
|                                       | EXPENDITURES               | (6,712,000)         |                                                  |
| Parks Capital Improvements Fund - 302 |                            |                     |                                                  |
|                                       | FUND BALANCE               | (4,301,564)         | CURRENT YEAR APPROPRIATIONS                      |
|                                       | REVENUES                   | (4,301,564)         |                                                  |
|                                       | CAPITAL PROJECTS           | (75,000)            | TOM HOFFMAN PAVILION REPLACEMENT                 |
|                                       | CAPITAL PROJECTS           | (50,000)            | FESTIVAL PARK WOODEN PERIMETER FENCE             |
|                                       | CAPITAL PROJECTS           | (300,000)           | TIMBER RIDGE PAVILION REPLACEMENT                |
|                                       | CAPITAL PROJECTS           | (619,804)           | WES CRILE PARK PARK IMPROVEMENTS                 |
|                                       | CAPITAL PROJECTS           | (20,122)            | TOM HOFFMAN REPLACEMENT PLAYGROUND               |
|                                       | CAPITAL PROJECTS           | (75,000)            | MANNY RODRIGUEZ PAVILION REPLACEMENT             |
|                                       | CAPITAL PROJECTS           | (308)               | INFRASTRUCTURE-TOM HOFFMAN PK                    |
|                                       | CAPITAL PROJECTS           | (3,249)             | INFRASTRUCTURE-VANN PARK                         |
|                                       | CAPITAL PROJECTS           | (250,000)           | CLEARING AND BRUSH REMOVAL AT ALL PARKS          |
|                                       | CAPITAL PROJECTS           | (103,832)           | VANN PARK UPGRADES                               |
|                                       | CAPITAL PROJECTS           | (27,904)            | TIMBER RIDGE UPGRADES                            |
|                                       | CAPITAL PROJECTS           | (200,000)           | CAMPBELL PARK UPGRADES                           |
|                                       | CAPITAL PROJECTS           | (512,178)           | DEWEY BOSTER PARK UPGRADES                       |
|                                       | CAPITAL PROJECTS           | (100,000)           | NEIGHBORHOOD PARK-MONTICETO                      |
|                                       | CAPITAL PROJECTS           | (3,200)             | BLUE HERON PARK                                  |
|                                       | CAPITAL PROJECTS           | (1,960,967)         | OTHER PARKS                                      |
|                                       | EXPENDITURES               | (4,301,564)         |                                                  |

| FUND                                    | ACCOUNT DESCRIPTION | PROPOSED ADJUSTMENT | DESCRIPTION                                               |
|-----------------------------------------|---------------------|---------------------|-----------------------------------------------------------|
| Water / Wastewater Utilities Fund - 401 |                     |                     |                                                           |
|                                         | FUND BALANCE        | (41,899,277)        | CURRENT YEAR APPROPRIATIONS                               |
|                                         | REVENUES            | (41,899,277)        |                                                           |
| CAPITAL EQUIPMENT                       |                     | (186,500)           | COMPUTER EQUIPMENT                                        |
| CAPITAL EQUIPMENT                       |                     | (180,000)           | VEHICLES                                                  |
| CAPITAL EQUIPMENT                       |                     | (132,028)           | VEHICLES                                                  |
| CAPITAL EQUIPMENT                       |                     | (54,420)            | VEHICLES                                                  |
| CAPITAL EQUIPMENT                       |                     | (35,968)            | VEHICLES                                                  |
| CAPITAL PROJECTS                        |                     | (5,192,709)         | E/Q & MACHINERY                                           |
| CAPITAL PROJECTS                        |                     | (100,000)           | 255 ENTERPRISE RD HUMIDITY CONTROL                        |
| CAPITAL PROJECTS                        |                     | (2,070)             | BUILDINGS                                                 |
| CAPITAL PROJECTS                        |                     | (60,000)            | WASTEWATER TREATMENT PLANT                                |
| CAPITAL PROJECTS                        |                     | (100,000)           | GST REHABILITATION                                        |
| CAPITAL PROJECTS                        |                     | (1,322,203)         | WELL FIELD EXPANSION                                      |
| CAPITAL PROJECTS                        |                     | (454,218)           | ALTERNATIVE WATER SUPPLY                                  |
| CAPITAL PROJECTS                        |                     | (8,950,572)         | LAKE MONROE RECLAIM PHASE 4B                              |
| CAPITAL PROJECTS                        |                     | (307,467)           | WTP #11-3 REMOTE UFA WELLSQ                               |
| CAPITAL PROJECTS                        |                     | (3,000,000)         | AWS RECHARGE PROJ-UFA WELL                                |
| CAPITAL PROJECTS                        |                     | (1,604,045)         | LIFT STATION UPGRADES                                     |
| CAPITAL PROJECTS                        |                     | (100,000)           | ELKCAM LIFTSTATION UPGRADE                                |
| CAPITAL PROJECTS                        |                     | (1,440,287)         | MASTER LIFT STATION #7                                    |
| CAPITAL PROJECTS                        |                     | (1,350,000)         | J40 SERVICE AREA                                          |
| CAPITAL PROJECTS                        |                     | (2,500,000)         | FISHER UPGRADE AWT                                        |
| CAPITAL PROJECTS                        |                     | (4,000,000)         | EASTERN UPGRADE AWT                                       |
| CAPITAL PROJECTS                        |                     | (566,126)           | SEWER COLLECTION SYS REHAB                                |
| CAPITAL PROJECTS                        |                     | (530,342)           | FISHER MLE UPGRADE                                        |
| CAPITAL PROJECTS                        |                     | (1,324,300)         | MISC UTILITY PROJECTS                                     |
| CAPITAL PROJECTS                        |                     | (108,532)           | EASTERN WRF EXPANSION                                     |
| CAPITAL PROJECTS                        |                     | (2,727,282)         | METERS - AMR                                              |
| CAPITAL PROJECTS                        |                     | (3,826,467)         | WATER MAIN REPLACEMENTS                                   |
| CAPITAL PROJECTS                        |                     | (1,652,742)         | DEVELOPMENT PROJECTS                                      |
| CAPITAL PROJECTS                        |                     | (90,999)            | CIP-ENTERPRISE IMPROVEMENTS                               |
|                                         | EXPENDITURES        | (41,899,277)        |                                                           |
| Capital Replacement - 501               |                     |                     |                                                           |
|                                         | FUND BALANCE        | (10,046,957)        | CURRENT YEAR APPROPRIATIONS                               |
|                                         | REVENUES            | (10,046,957)        |                                                           |
| CAPITAL PROJECTS                        |                     | (10,046,957)        | FUND CLOSED AND ALL EXPENDITURES MOVED TO OPERATING FUNDS |
|                                         | EXPENDITURES        | (10,046,957)        |                                                           |
|                                         | REVENUES            | (97,879,948)        |                                                           |
|                                         | EXPENDITURES        | (97,879,948)        |                                                           |
|                                         | VARIANCE            | -                   |                                                           |