

Exhibit "A"

AMENDED BUDGET FISCAL YEAR 2024-25

Fund- Old	Description	ı	Adopted Resolution 24-51	Resolution 24-69	Resolution 25-13	Resolution 25-52	R	desolution 25-86	Resolution 25-154	Fii	nal 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				
Disaster Recovery Fund - 010							
	FEDERAL GRANT	(1,076,658)	HURRICANE MILTON REIMBURSEMENTS				
	REV	ENUES (1,076,658)	_				
	CONTRACTUAL SERVICES	(176,658)	HURRICANE MILTON EXPENSES				
	CURRENT CHARGES	(900,000)					
	EXPENDI	TURES (1,076,658)					
National Opioid Settlement	Fund - 012						
	SETTLEMENT PROCEEDS	155,155	OPIOID SETTLEMENT PROCEEDS				
	REV	ENUES 155,155					
	OPERATING CONTINGENCY	155,155	OPIOID SETTLEMENT PROCEEDS				
	EXPENDI						
Stormwater Fund - 101							
Otomiwater Fana - 101		/ -					
	FUND BALANCE	ENUES (7,720,278)	CURRENT YEAR APPROPRIATIONS				
		, , ,					
	CAPITAL PROJECTS CAPITAL PROJECTS		E/Q & MACHINERY THERESA BASIN STUDY				
	CAPITAL PROJECTS		LAKE BATON/CLEAR PUMP STN				
	CAPITAL PROJECTS CAPITAL PROJECTS		DIAMOND ST (349) DRAINAGE IMP CIP-TULSA				
	CAPITAL PROJECTS	(1,500,000)					
	CAPITAL PROJECTS CAPITAL PROJECTS	(22,423)					
	CAPITAL PROJECTS CAPITAL PROJECTS	(1,600,000) (7,714)					
	EXPENDI	TURES (7,720,278)	_				
CUID Found 404							
SHIP Fund - 104							
	SHIP GRANT REVENUE	, , , , ,	SHIP GRANT REVENUE				
	REV	ENUES (2,697,757)					
	SHIP GRANT EXPENDITURES	(99,200)					
	SHIP GRANT EXPENDITURES SHIP GRANT EXPENDITURES	(396,606) (235,731)	PURCHASE ASSISTANCE OWNER-OCCUPIED ASSISTANCE				
	SHIP GRANT EXPENDITURES	(99,250)	HOME OWNERSHIP COUNSELING				
	SHIP GRANT EXPENDITURES SHIP GRANT EXPENDITURES	(736,932) (250,000)					
	SHIP GRANT EXPENDITURES SHIP GRANT EXPENDITURES	(250,000)					
	SHIP GRANT EXPENDITURES	(300,000)	MULTI FAMILY RENTAL				
	SHIP GRANT EXPENDITURES SHIP GRANT EXPENDITURES	(150,000) (130,038)					
	EXPENDI		<u> </u>				
		(=,,,					

CDBG Fund - 105				
CDBG Fulla - 105				
	FUND BALANCE		(50,640)	CURRENT YEAR APPROPRIATIONS
		REVENUES	(50,640)	_
	CAPITAL PROJECTS		(50,640)	DWIGHT HAWKINS- FIBER OPTICS
		EXPENDITURES	(50,640)	-
Park Impact Fees - 108	PARK IMPACT FEES		(210,000)	IMPACT FEE- RESIDENTIAL
		REVENUES	(210,000)	_
	OPERATING CONTINGENCY		(210,000)	IMPACT FEE- RESIDENTIAL
		EXPENDITURES	(210,000)	_
LOGT - 109	FUND BALANCE		(24,944,972)	CURRENT YEAR APPROPRIATIONS
	TORD DALARGE	REVENUES	(24,944,972)	_ CONNENT TEAR ALT NOT MATIONS
	CAPITAL ROLLOVER CAPITAL ROLLOVER CAPITAL ROLLOVER		(267,715) (4,733,659) (2,092,400)	SIDEWALKS AND BIKE PATHS ROAD RESURFACING E NORMANDY (FARRINGTON-QUINCY)
	CAPITAL ROLLOVER CAPITAL ROLLOVER CAPITAL ROLLOVER CAPITAL ROLLOVER		(1,492,898) (54,200) (402,600)	TPO-LIGHTS 12 CROSSWALKS ADA TRANSITION PLAN
	CAPITAL ROLLOVER CAPITAL ROLLOVER CAPITAL ROLLOVER CAPITAL ROLLOVER		(31,100) (14,965,400) (225,000) (680,000)	IIRPM PROGRAM B RHODE ISLAND EXTENSION CATALINA BLVD RD ELEVATION ELKCAM BLVD RD ELEVATION
		EXPENDITURES	(24,944,972)	_
Tree Replacement Fund - 1	10			
	INTEREST INCOME FUND BALANCE		(3,500) (111,500)	TREE REPLACEMENT FUND REVENUE CURRENT YEAR APPROPRIATIONS
		REVENUES	(115,000)	_
	OPERATING EXPENSES		(115,000)	LANDSCAPING, SEED, & SOD
		EXPENDITURES	(115,000)	-
Law Enforcement Impact F	ees - 112		(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)	_

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
	MARIO ER GOT TO EGGT	EXPENDITURES	(185,000)	_ MANOR CHIATION EXI ENDITORES
			, , ,	
CRA Fund - 130				
	FUND BALANCE		2,000,000	CURRENT YEAR APPROPRIATIONS
		REVENUES	2,000,000	_
	CAPITAL ROLLOVER	_	2,000,000	CRA CAPITAL IMPROVEMENTS
0	Frank 204	EXPENDITURES	2,000,000	-
Capital Improvements I	rund - 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)
Parks Capital Improven	nents Fund - 302	EXPENDITURES	(6,712,000)	
	FUND BALANCE		(4 204 EGA)	CURRENT VEAR ARRESTED ATTOMS
	FUND BALANCE	REVENUES	(4,301,564)	_CURRENT YEAR APPROPRIATIONS
		KEVERGEG	, , ,	
	CAPITAL PROJECTS		(75,000)	TOM HOFFMAN PAVILION REPLACEMENT
	CAPITAL PROJECTS		(50,000)	FESTIVAL PARK WOODEN PERIMETER FENCE
	CAPITAL PROJECTS CAPITAL PROJECTS		(300,000)	TIMBER RIDGE PAVILION REPLACEMENT WES CRILE PARK PARK IMPROVEMENTS
	CAPITAL PROJECTS CAPITAL PROJECTS		(619,804) (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)	

TOND		ACCOUNT DESCRIPTION	FROFOSED ADJUSTIMENT	DESCRIPTION
Water / Wastewater Utilities	Fund - 401			
	FUND BALANCE		(41,899,277)	CURRENT YEAR APPROPRIATIONS
		REVENUE	S (41,899,277)	_
	CAPITAL EQUIPMEN	т	(186,500)	COMPUTER EQUIPMENT
	CAPITAL EQUIPMEN	Т	(180,000)	VEHICLES
	CAPITAL EQUIPMEN	Т	(132,028)	VEHICLES
	CAPITAL EQUIPMEN		(54,420)	VEHICLES
	CAPITAL EQUIPMEN		(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)	
	CAPITAL PROJECTS		(1,604,045)	
	CAPITAL PROJECTS		(100,000)	
	CAPITAL PROJECTS		(1,440,287)	MASTER LIFT STATION #7
	CAPITAL PROJECTS		(1,350,000)	
	CAPITAL PROJECTS		(2,500,000)	FISHER UPGRADE AWT
	CAPITAL PROJECTS		(4,000,000)	
	CAPITAL PROJECTS		(566,126)	
	CAPITAL PROJECTS		(530,342)	
	CAPITAL PROJECTS		(1,324,300)	MISC UTILITY PROJECTS
	CAPITAL PROJECTS		(108,532)	
	CAPITAL PROJECTS		(2,727,282)	
	CAPITAL PROJECTS		(3,826,467)	
	CAPITAL PROJECTS		(1,652,742)	
	CAPITAL PROJECTS		(90,999)	CIP-ENTERPRISE IMPROVEMENTS
		EXPENDITURE	6 (41,899,277)	
Capital Replacement - 501				
	FUND DALANCE		(40.040.057)	CURRENT VEAR ARRESPONDIATIONS
	FUND BALANCE		(10,046,957)	CURRENT YEAR APPROPRIATIONS
		REVENUE	S (10,046,957)	
	CAPITAL PROJECTS		(10,046,957)	FUND CLOSED AND ALL EXPENDITURES MOVED TO OPERATING FUNDS
	J. J. HALL HOULDID	EXPENDITURE		
		LAPENDITURE	(10,040,957)	

REVENUES

(97,879,948)

EXPENDITURES

(97,879,948)

VARIANCE