



Exhibit "A"

AMENDED BUDGET FISCAL YEAR 2024-25

Fund-Old	Fund-New	Description	Adopted Resolution 24-51	Resolution 24-69	Resolution 25-13	Resolution 25-52	Resolution 25-86	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		3,431,819
	012	Opioid Settlement				179,713	15,132	194,845
101	421	Stormwater Utility	10,205,100	3,457,286	-	1,250,860	280,625	15,193,871
102	410	Solid Waste	8,807,300	-	-	-		8,807,300
103	121	Fire / Rescue Impact Fee	93,000	-	-	-		93,000
104		State Housing Initiatives Partnership (SHIP)	1,700,000	2,497,757	-	-		4,197,757
105		Community Development Block Grant (CDBG)	1,119,000	52,050	-	-		1,171,050
106		Streetlighting District	193,700	-	-	-		193,700
108	122	Park Impact Fee	460,000	-	-	-		460,000
109		Local Option Gas Tax (LOGT)	4,211,200	23,288,561	-	-		27,499,761
110		Tree Replacement	150,000	-	-	-		150,000
112	123	Law Enforcement Impact Fees	100,000	-	-	-		100,000
	113	Building and Inspections				2,418,520		2,418,520
119	124	Transportation Impact Fees	385,000	-	-	-		385,000
120		Lake District	22,300	-	-	-		22,300
130		Community Redevelopment Area (CRA)	607,900	-	-	-	150,000	757,900
150		Grants	-	-	-	-		-
301		Capital Improvements	991,000	6,570,857	-	(600,000)		6,961,857
302		Park Capital Improvements	590,000	4,308,081	-	-		4,898,081
	303	Transportation Capital Improvements	-	-	-	-		-
401		Deltona Water (Water/Wastewater Utility)	39,272,400	37,414,958	-	387,784		77,075,142
	402	W/WW Capital Improvements	-	-	-	-		-
	403	Water Impact Fee	-	-	-	-		-
	404	Wastewater Impact Fee	-	-	-	-		-
	405	W/WW Debt Fund	-	-	-	-		-
	422	Stormwater Capital Improvements	-	-	-	-		-
501		Capital Replacement	7,059,500	1,396,295	-	1,591,162		10,046,957
	503	Fleet Maintenance						
	505	Information Technology	-	-	-	-		-
	510	Health Care	-	-	-	-		-
	515	Risk Management	-	-	-	-		-
Grand Total:			\$ 147,080,100	\$ 79,029,718	\$ 403,935	\$ 11,386,778	\$ 470,757	\$ 238,371,288

**Exhibit "A" DETAIL FOR RES. 2025-86
STAFF RECOMMENDED 3RD QUARTER ADJUSTMENTS**

FUND	ACCOUNT DESCRIPTION	PROPOSED ADJUSTMENT	DESCRIPTION
General Fund - 001			
	STATE GRANT - PUBLIC SAFETY	25,000	FDLE DRONE REPLACEMENT PROGRAM
	REVENUES	25,000	
	TOOLS & EQUIPMENT	25,000	FDLE DRONE REPLACEMENT PROGRAM
	EXPENDITURES	25,000	
National Opioid Settlement Fund - 012			
	SETTLEMENT PROCEEDS	15,132	FY25 OPIOID SETTLEMENT PAYMENT
	REVENUES	15,132	
	APPROPRIATED FUND BALANCE	15,132	CURRENT YEAR CARRYFORWARD
	EXPENDITURES	15,132	
Stormwater Fund - 101			
	STATE GRANT PROCEEDS	265,000	RESILIENT FLORIDA GRANT - DELTONA VULNERABILITY ASSESSMENT
	APPROPRIATED FUND BALANCE	15,625	PRIOR YEAR APPROPRIATIONS
	REVENUES	280,625	
	PROFESSIONAL SERVICES	265,000	DELTONA VULNERABILITY ASSESSMENT
	PROFESSIONAL SERVICES	15,625	LITIGATION MATTERS
	EXPENDITURES	280,625	
CRA Fund - 130			
	APPROPRIATED FUND BALANCE	150,000	PRIOR YEAR APPROPRIATIONS
	REVENUES	150,000	
		150,000	PLANNING ASSET MANAGEMENT SOLUTION
	EXPENDITURES	150,000	
		REVENUES	
		470,757	
		EXPENDITURES	
		470,757	
		VARIANCE	
		-	