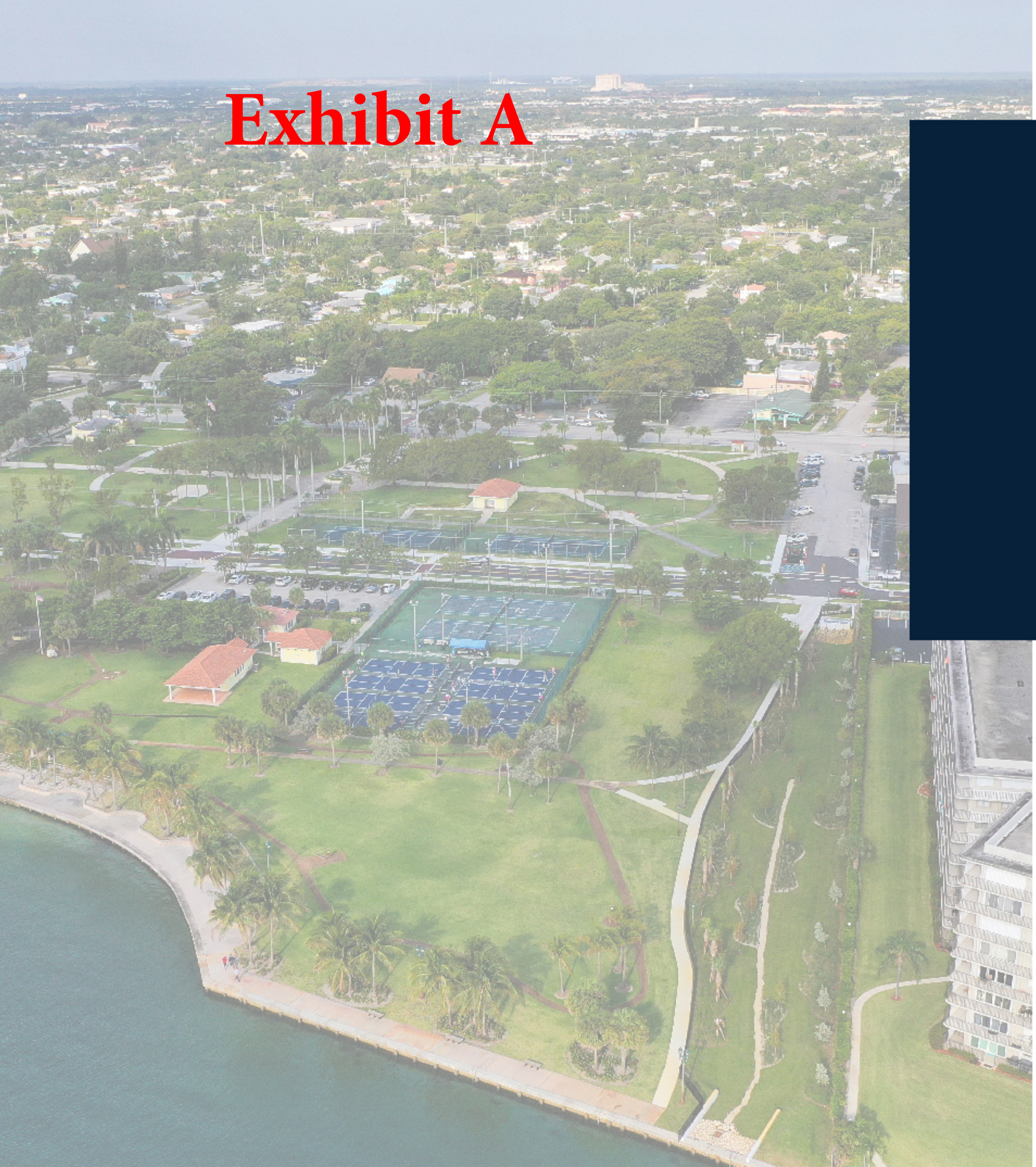
Exhibit A



TOWN OF LAKE PARK
COMMISSION WORKSHOP

Fiscal Year 2026/2027 Proposed Budget

Monday, August 10, 2026 – 5:00 P.M.

OVERVIEW

- **FY 2027 Proposed General Fund**
- **FY 2027 Proposed Enterprise Funds**
  - Stormwater Fund
  - Sanitation Fund
- **FY 2027 Proposed Internal Service Fund**
  - Streets & Roads Fund

FY 2027 Important Dates

Estimated 2026 Property Values - PBC Property Appraiser	June 1, 2026		
Final 2026 Property Values - PBC Property Appraiser	July 1, 2026		
Set Maximum Tentative Millage (Property Tax) Rate	July 15, 2026		
1st Budget Workshop	August 10, 2026	5:00 PM	Town Commission Chambers
2nd Budget Workshop	August 19, 2026	5:00 PM	Town Commission Chambers
Community Forum – FY 2027 Budget (Presentation to Lake Park Community)	August 22, 2026	10:00 AM	Town Commission Chambers
3rd Budget Workshop (If Needed)	August 26, 2026	5:00 PM	Town Commission Chambers
1st Public Hearings – Millage (Property Tax) Rate & FY 2027 Budget	September 8, 2026	6:30 PM	Town Commission Chambers
2nd & Final Public Hearings - Millage (Property Tax) Rate & FY 2027 Budget	September 16, 2026	6:30 PM	Town Commission Chambers

Fund 001 – General Fund

FY 2027 PROPOSED BUDGET OPERATIONAL & CAPITAL PRIORITIES

During the development of the proposed FY 2027 Budget, there were a number of priorities that were funded within the proposed budget:

- Ensure that we properly fund our public safety needs going forward (with recurring revenues rather than one-time dollars) and continue to ensure that we are the safest community possible
- Begin to reinvest in our future by restoring our unrestricted reserve accounts (also may be thought of as the Town's savings account) to levels that enable the Town to meet unforeseen expenditures (i.e., storms, emergency expenditures, unplanned community projects, etc.)
- Significantly fund our deficient long-needed improvements to the Town's roads and sidewalks within our community (within and outside of the CRA district).
  - Enable our community to begin to believe that we are committed to reinvesting back into our community with the tax dollars that they entrust to the Town
  - Improve the community appearance and potentially the value of the properties within our Town
- Ensure that we provide salaries that enable the Town to grown and retain the most professional staff possible
- Prepare for potential reductions in revenues if the proposed Constitutional Amendment (outlined above) is approved in November 2026

FY 2027 PROPOSED BUDGET HIGHLIGHTS

- Increase in Town Ad-Valorem (Property Tax) Revenue (above FY 2026 Revenues):
  - $2,402,123 (Not Including TIF Contribution to CRA)
  - $2,076,958 (Includes TIF Contribution to CRA)

- Roadway, Paving and Sidewalk Improvements throughout the Town (including CRA District):
  - Total Roadway and Paving and Sidewalk Improvements – $1,643,316
    - Proposed Roadway and Paving Improvements – $1,036,150
    - Proposed Sidewalk Improvements – $607,166

- Increase Town Unrestricted Reserves:
  - General Fund Reserve – Proposed Increase - $451,737
  - Streets & Roads Internal Service Fund – No Increase - $0
  - Stormwater Enterprise Fund – Proposed Increase - $1,079,278
  - Sanitation Enterprise Fund – Proposed Increase - $465,921
  - Marina Enterprise Fund – Proposed Increase - $227,926 (This funding may be proposed to be transferred to the General Fund to reduce the current outstanding loan balance that was provided to the Marina by the General Fund – Estimated Total Loan Balance - $3.31 million)

FY 2027 PROPOSED BUDGET HIGHLIGHTS - CONTINUED

- Proposed 2% COLA (beginning on October 1, 2026) for all Employees
  - This increase would be available to bargaining unit members subject to negotiations and ratification with the Town's Union

- Proposed 3% MERIT (on anniversary date) for all employees
  - Union Contract previously approved provides a 3% MERIT for bargaining unit members (This is the last year of 3-year Agreement)

- Proposed Staff Changes:
  - Positions Frozen in FY 2026 – Status update for FY 2027:
    - Assistant Town Manager – unfrozen and budgeted $196,432)
    - Assistant Finance Director (frozen for 6 months) – unfrozen and budgeted ($82,206)
    - Purchasing Specialist – unfrozen and budgeted ($85,413)
    - Community Development Technician – remains frozen ($63,987)

  - Proposed Current Position Changes:
    - Amend Pay Grade - Marketing Specialist (Communication & Grants) – Pay Grade 90 to Pay Grade 120 – No projected increase in costs
    - New Position - IT Help Desk Technician (Information Technology) – Part-Time Temporary to Full-Time Regular position - Pay Grade 75 – Projected increase in costs ($58,108)
    - Reclassification/Promotion – Planner to Senior Planner (Community Development/Permitting) – Pay Grade 100 to Pay Grade 140 – Projected increase in costs ($20,875)

  - Proposed Positions Frozen in FY 2027:
    - Community Development Technician ($63,987)
    - Planner – Part-Time ($46,920)
    - Dock Attendant ($70,367)

FY 2027 PROPOSED BUDGET HIGHLIGHTS - CONTINUED

Additionally, staff undertook an exercise to reduce each fund's, department's and division's budget by approximately 10% in advance/preparation of the proposed Constitutional Amendment (as outlined above). This exercise proposes to move the proposed savings from operating and capital expenditures to a contingency account within the respective fund, department and division:

- General Fund - $213,367
- Streets & Roads Internal Service Fund - $0
  - Any changes in operating costs are returned to the General Fund as expenditures within this Fund ($991,094) are supported mainly by the Town's General Fund ($647,204) and supplemented with limited inter-governmental revenues ($343,890 – i.e., gas tax, state revenue sharing and FDOT lighting maintenance funding)]
- Stormwater Enterprise Fund - $606,177
- Sanitation Enterprise Fund - $14,900
- Marina Enterprise Fund - $70,367

HISTORY – TOWN MILLAGE (PROPERTY TAX) RATES

Tax Year	Operating Millage	General Obligation Debt Service	Total Town Millage
2005*	8.3500	1.9000	10.2500
2006*	8.2000	1.9000	10.1000
2007*	8.0000	1.3000	9.3000
2008*	7.6350	0.9500	8.5850
2009*	8.5163	1.1500	9.6663
2010*	8.5163	1.7000	10.2163
2011*	8.5083	1.8200	10.3283
2012*	8.5000	1.7920	10.2920
2013*	8.8055	1.7400	10.5455
2014*	8.8055	1.6650	10.4705
2015	5.3474	1.5400	6.8874
2016	5.3474	1.4280	6.7754
2017	5.3474	0.6675	6.0149
2018	5.3474	0.0000	5.3474
2019	5.3474	0.0000	5.3474
2020	5.3474	0.0000	5.3474
2021	5.3474	0.0000	5.3474
2022	5.3474	0.0000	5.3474
2023	5.3474	0.0000	5.3474
2024	5.1870	0.0000	5.1870
2025	5.1000	0.0000	5.1000
2026	5.1000	0.0000	5.1000

Note: *Years 2005 – 2014 include Fire Rescue Services in Millage Rate. The Town opted into the County's Fire Rescue MSTU in 2015 and its rate of 3.4581 is shown separately in years 2015 – 2026.

AD VALOREM TAXES

	2023	2024	2025	2026	2027
TOTAL ESTIMATED PROPERTY TAXES FY 2027	$4,699,681	$5,150,132	$6,097,546	$6,269,629	$8,671,752

	2023	2024	2025	2026	2027
CRA TAX INCREMENT FINANCING (TIF) FY 2027	$1,162,739	$1,388,794	$1,717,179	$2,012,287	$2,337,452

	2023	2024	2025	2026	2027
GENERAL FUND REVENUES (AFTER TIF CONTRIBUTION) FY 2027	$3,536,942	$3,761,338	$4,380,367	$4,257,342	$6,334,300

GENERAL FUND MAJOR REVENUE HISTORY

	2023	2024	2025	2026	2027
State Revenue Sharing	$355,424	$350,213	$349,142	$367,358	$367,000
Half Cent Sales Tax	$932,956	$898,679	$842,385	$889,709	$890,000
Franchise Fees - Electric, Gas & Solid Waste	$858,101	$888,828	$834,003	$801,443	$813,597
Utility Tax - Electric, Water & Gas	$1,283,912	$1,325,934	$1,358,493	$1,496,473	$1,503,500
Communications Service Tax	$288,294	$285,213	$287,877	$284,000	$279,350
Licenses & Permits *	$1,147,447	$1,778,323	$1,013,428	$959,450	$646,700
Charges for Services	$1,596,941	$1,936,761	$2,048,352	$2,290,842	$2,385,335
	$6,463,075	$7,463,951	$6,733,680	$7,089,275	$6,885,482

* Building Permit Fees Have Been Moved to the Internal Service Fund Permitting for FY 2027 - $371,290

GENERAL FUND TOTAL REVENUES

	2023	2024	2025	2026	2027
Ad Valorem Taxes	$4,699,681	$5,150,132	$6,097,546	$6,269,629	$8,671,752
State Revenue Sharing	$355,424	$350,213	$349,142	$367,358	$367,000
Half Cent Sales Tax	$932,956	$898,679	$842,385	$889,709	$890,000
Franchise Fees - Electric, Gas & Solid Waste	$858,101	$888,828	$834,003	$801,443	$813,597
Utility Tax - Electric, Water & Gas	$1,283,912	$1,325,934	$1,358,493	$1,496,473	$1,503,500
Communications Service Tax	$288,294	$285,213	$287,877	$284,000	$279,350
Licenses & Permits	$1,147,447	$1,778,323	$1,013,428	$959,450	$646,700
Charges for Services	$1,596,941	$1,936,761	$2,048,352	$2,290,842	$2,385,335
Other Revenues	$1,231,428	$1,161,418	$849,731	$1,316,138	$890,041
Transfers	915938	210031	430703	679519	236000
Total Revenues	$13,310,122	$13,985,532	$14,111,660	$15,354,561	$16,683,275

TOWN COMMISSION – 100

	2023	2024	2025	2026	2027
Total Personnel Expenditures	$74,077	$73,984	$87,409	$110,957	$141,178
Total Operating Expenditures	$89,673	$87,251	$107,752	$103,195	$126,615
Town Commission Total Expenditures	$163,750	$161,235	$195,161	$214,152	$267,793

Personnel Expenditures

- Proposed increase in stipend

Operating Expenditures

- Increase in Promotional Activity
- Decrease in TOLP Block Party Grants

TOWN MANAGER - 104

	2023	2024	2025	2026	2027
Total Personnel Expenditures	$290,719	$320,135	$280,843	$374,155	$479,863
Total Operating Expenditures	$36,328	$48,089	$30,638	$22,885	$35,833
Town Manager Total Expenditures	$327,047	$368,224	$311,481	$397,040	$515,696

Personnel Expenditures

- Add Back Frozen Position - Assistant Town Manager
- Assistant Department Head positions budgeted in Executive Salaries (formerly in Regular Salaries)

Operating Expenditures

- Increase in Travel Expenditures with added position

HUMAN RESOURCES – 105

	2023	2024	2025	2026	2027
Total Personnel Expenditures	$255,712	$302,246	$312,168	$125,249	$135,439
Total Operating Expenditures	$54,465	$50,829	$25,835	$17,159	$23,028
Human Resources Total Expenditures	$310,177	$353,076	$338,003	$142,408	$158,467

Personnel Expenditures

- Proposed increase in Personnel Expenditures 5.39%

Operating Expenditures

- Decrease in hiring costs - improvements in process
- Decrease in TOLP Block Party Grants

TOWN CLERK – 106

	2023	2024	2025	2026	2027
Total Personnel Expenditures	$200,007	$249,297	$258,477	$265,696	$280,498
Total Operating Expenditures	$86,755	$78,912	$71,024	$73,210	$17,898
Town Clerk Total Expenditures	$286,762	$328,209	$329,501	$338,906	$298,396

Personnel Expenditures

- Proposed increase in Personnel Expenditures 3.21%

Operating Expenditures

- Decrease in Elections – No Elections Planned
- Decrease in Equipment Lease - eliminated one copier, reduced cost on remaining copier
- Decrease in Computer Software - transferred to IT
- Decrease Telephone Stipend (Special Pay) & Provide Town Cell Phones ($250 savings per employee)

LEGAL – 108

	2023	2024	2025	2026	2027
Total Operating Expenditures	$130,170	$196,251	$259,728	$483,629	$403,000
Legal Total Expenditures	$130,170	$196,251	$259,728	$483,629	$403,000

Operating Expenditures

- Lawsuit Expenditures

COMMUNICATION & GRANTS – 109

	2023	2024	2025	2026	2027
Total Personnel Expenditures	$162,588	$274,033	$299,528	$319,879	$329,056
Total Operating Expenditures	$39,226	$8,670	$8,007	$2,319	$3,030
Communications & Grants Total Expenditures	$201,814	$282,703	$307,535	$322,198	$332,086

Personnel Expenditures

- Proposed increase in Personnel Expenditures 3.03%
- Marketing Specialist - proposed reclassification from pay grade 90 to pay grade 120 (no salary adjustment included)

Operating Expenditures

- Decrease Telephone Stipend (Special Pay) & Provide Town Cell Phones ($250 savings per employee)

INFORMATION TECHNOLOGY – 110

	2023	2024	2025	2026	2027
Total Personnel Expenditures	$145,029	$184,549	$206,259	$230,414	$297,781
Total Operating Expenditures	$113,254	$252,150	$212,249	$197,220	$255,890
Information Technology Total Expenditures	$258,283	$436,699	$418,508	$427,634	$553,671

Personnel Expenditures

- IT Help Desk Technician - proposed reclassification from part time temporary to full-time regular pay grade 75, costs include salary increase and benefits ($59,898)

Operating Expenditures

- Increase Equipment Maintenance Contract - add AV System support as needed
- Increase Software - all General Fund software now budgeted in IT for better oversight and presentation (i.e., reduces Contractual Services in multiple GF budgets)
- Decrease Telephone Stipend (Special Pay) & Provide Town Cell Phones ($250 savings per employee)

MARINA P3 PROJECT – 115

	2023	2024	2025	2026	2027
Total Operating Expenditures	$0	$0	$84,768	$0	$0
Marina P3 Project Total Expenditures	$0	$0	$84,768	$0	$0

FINANCE – 150

	2023	2024	2025	2026	2027
Total Personnel Expenditures	$443,647	$509,466	$468,563	$472,112	$697,900
Total Operating Expenditures	$102,252	$179,785	$221,471	$112,829	$116,275
Finance Total Expenditures	$545,899	$689,251	$690,034	$584,941	$814,175

Personnel Expenditures

- Add Back Frozen Position - Procurement Specialist
- Add Back Frozen Position - Half Year Assistant Finance Director
- Assistant Department Head positions budgeted in Executive Salaries (formerly in Regular Salaries)

Operating Expenditures

- Decrease Telephone Stipend (Special Pay) & Provide Town Cell Phones ($250 savings per employee)

PUBLIC SAFETY – 200

	2023	2024	2025	2026	2027
Total Operating Expenditures	$3,410,785	$3,501,610	$4,004,476	$4,170,904	$4,267,745
Public Safety Total Expenditures	$3,410,785	$3,501,610	$4,004,476	$4,170,904	$4,267,745

Operating Expenditures

- Palm Beach County Sheriff's (PBSO) contract increase - 3% Annually

EMERGENCY MANAGEMENT – 250

	2023	2024	2025	2026	2027
Total Operating Expenditures	$1,382	$2,336	$4,030	$1,976	$2,476
Emergency Management Total Expenditures	$1,382	$2,336	$4,030	$1,976	$2,476

PUBLIC WORKS ADMINISTRATION – 400

	2023	2024	2025	2026	2027
Total Personnel Expenditures	$453,169	$467,315	$575,961	$674,998	$693,763
Total Operating Expenditures	$24,546	$27,163	$21,277	$16,737	$10,942
Public Works Administration Total Expenditures	$477,715	$494,478	$597,238	$691,735	$704,705

Personnel Expenditures

- Proposed increase in Personnel Expenditures 1.11%
- Assistant Department Head positions budgeted in Executive Salaries (formerly in Regular Salaries)

Operating Expenditures

- Software budgeted in Contractual Services move to Information Technology Software budget
- Better Allocation of Expenditures to appropriate Public Works depts. (i.e., Office Supplies, Operating Supplies, etc.)

GROUNDS – 406

	2023	2024	2025	2026	2027
Total Personnel Expenditures	$303,902	$348,142	$461,198	$521,469	$559,491
Total Operating Expenditures	$153,450	$143,317	$90,217	$138,622	$142,889
Total Capital Outlay	$0	$19,345	$0	$0	$0
Ground Maintenance Total Expenditures	$457,352	$510,804	$551,415	$660,091	$702,380

Personnel Expenditures

- Proposed increase in Personnel Expenditures 4.95%

Operating Expenditures

- Software budgeted in Contractual Services moved to Information Technology Software budget
- Contractual Services - Easement/ROW Maintenance to be done in house
- Telephone - remove data plan for tablets; use Town phone hotspots
- Review various contracts and agreements to ensure competitive pricing and reduce taxpayer costs

FACILITIES – 408

	2023	2024	2025	2026	2027
Total Personnel Expenditures	$162,334	$178,235	$296,805	$272,780	$339,360
Total Operating Expenditures	$290,591	$321,941	$362,677	$330,891	$332,117
Total Capital Outlay	$0	$40,404	$0	$0	$12,000
Facilities Maintenance Total Expenditures	$452,925	$540,580	$659,482	$603,671	$683,477

Personnel Expenditures

- Proposed increase in Personnel Expenditures 3.94%

Operating Expenditures

- Software budgeted in Contractual Services moved to Information Technology Software budget
- Telephone - remove data plan for tablets; use Town phone hotspots
- Review various contracts and agreements to ensure competitive pricing and reduce taxpayer costs

Capital Outlay

- Commission Chamber/Town Hall Conference Room replacement chairs

VEHICLE MAINTENANCE – 410

	2023	2024	2025	2026	2027
Total Personnel Expenditures	$208,642	$209,258	$230,675	$249,822	$256,553
Total Operating Expenditures	$102,197	$170,064	$196,471	$185,742	$184,265
Vehicle Maintenance Total Expenditures	$310,839	$379,322	$427,146	$435,564	$440,818

Personnel Expenditures

- Proposed increase in Personnel Expenditures 5.34%

Operating Expenditures

- Software budgeted in Contractual Services moved to Information Technology Software budget
- Telephone - remove data plan for tablets; use Town phone hotspots

COMMUNITY DEVELOPMENT – 500

	2023	2024	2025	2026	2027
Total Personnel Expenditures	$626,995	$713,988	$649,919	$548,159	$550,824
Total Operating Expenditures	$593,268	$1,093,839	$358,715	$375,372	$279,019
Community Development Total Expenditures	$1,220,263	$1,807,827	$1,008,634	$923,531	$829,843

Personnel Expenditures

- Personnel Costs Shared with New Permitting Internal Service Fund
- Frozen Position - Planner Part-Time

Operating Expenditures

- Operating Costs Shared with New Permitting Internal Service Fund
- Contractual Services - Additional Funding for Mobility Plan Update and Impact Fees over FY 2026 included ($110,000)
- Software budgeted in Contractual Services moved to Information Technology Software budget
- Decrease Telephone Stipend (Special Pay) & Provide Town Cell Phones ($250 savings per employee)

SPECIAL EVENTS/RECREATION - 600

	2023	2024	2025	2026	2027
Total Personnel Expenditures	$226,643	$299,750	$351,798	$352,459	$379,186
Total Operating Expenditures	$266,615	$381,083	$282,530	$313,696	$267,646
Special Events/Recreation Total Expenditures	$493,258	$680,833	$634,328	$666,155	$646,832

Personnel Expenditures

- Proposed increase in Personnel Expenditures 3.49%

Operating Expenditures

- Eliminate Printing Holiday Mailer
- Increase Sponsored Event Expense - CRA (10 Downtown Movie Nights)
- Decrease Sunset Celebration Expense - Remove Portable Restrooms
- Eliminate Multicultural Festival
- Eliminate Senior Bus Trips
- Eliminate Promotional Activity – Parades
- Decrease Telephone Stipend (Special Pay) & Provide Town Cell Phones ($250 savings per employee)

LIBRARY – 700

	2023	2024	2025	2026	2027
Total Personnel Expenditures	$380,472	$458,070	$498,197	$487,224	$524,181
Total Operating Expenditures	$101,015	$140,430	$101,377	$120,332	$140,810
Library Total Expenditures	$481,487	$598,500	$599,574	$607,556	$664,991

Personnel Expenditures

- Proposed increase in Personnel Expenditures 5.85%

Operating Expenditures

- Decrease Telephone Stipend (Special Pay) provide Department Heads with Town cell phone ($250 savings)
- Reduce Library Materials (Books & Digital Pay Per User Fees)
- Software budgeted in Contractual Services moved to Information Technology Software budget
- Subscriptions budgeted in Contractual Services moved to Memberships, Dues & Subscriptions
- Reduce Promotional Activity Guest Speakers

GENERAL GOVERNMENT – 900

	2023	2024	2025	2026	2027
Total Personnel Expenditures	$0	$0	-$127	$0	$0
Total Operating Expenditures	$700,904	$337,514	$377,009	$199,230	$228,462
Total Capital Outlay	$393,897	$0	$0	$0	$0
Total Grants & Aids	$0	$0	$10,396	$30,000	$100,000
Total Debt Service	$502,112	$278,294	$278,909	$590,620	$112,639
Total Other Uses	$1,224,829	$1,409,684	$2,031,782	$2,203,327	$3,911,477
General Government Total Expenditures	$2,821,742	$2,025,492	$2,697,969	$3,023,177	$4,352,578

GENERAL GOVERNMENT – 900

Operating Expenditures

- Carryforward FY 2026 Expenditure for Strategic Plan

Grants & Aids

- Increase Promotion/Usage of Beautification Reserve

Debt Service

- Bank of America 2008 (CRA portion) Paid in Full in FY 2026

Other Uses

- "Additional 10% Budget Cut" will Fall to Fund Balance if Not Needed
- Unrestricted General Fund Reserves will Fall to Fund Balance if Not Needed

Fund 402 – Stormwater Fund

Enterprise Fund

STORMWATER FUND - 402

Revenues

	2023	2024	2025	2026	2027
Stormwater Assessments	$1,009,871	$1,932,412	$2,418,592	$3,061,203	$3,641,554
Grants	$5,369	$553,121	$1,609,750	$480,421	$4,272,181
Transfers	$136,648	$0			
Miscellaneous	$663	$2,005	$38,476		
Total Revenues	$1,152,551	$2,487,538	$4,066,818	$3,541,624	$7,913,735

STORMWATER FUND - 402

Expenditures

	2023	2024	2025	2026	2027
Total Personnel Expenditures	$173,691	$221,452	$204,265	$253,323	$373,997
Total Operating Expenditures	$435,944	$1,384,818	$1,005,550	$778,236	$411,899
Total Capital Outlay	$0	$0	$24,245	$1,357,491	$5,044,042
Total Debt Service	$3,002	$1,217	$0	$0	$0
Total Other Uses	$227,345	$264,599	$292,083	$504,966	$2,083,797
Stormwater Fund Total Expenditures	$839,982	$1,872,086	$1,526,143	$2,894,016	$7,913,735

STORMWATER FUND - 402

Personnel Expenditures

- Proposed increase in Personnel Expenditures 5.89%

Operating Expenditures

- Repairs & Maintenance - Lines budgeted in Capital Outlay Improvements - Drainage
- Better Allocation of Expenditures to appropriate Public Works depts. (i.e., Office Supplies, Operating Supplies, etc.)

Capital Outlay

- Final Portion of the Dept. of Economic Opportunity Grant (CDBG) to be completed

Debt Service

- None

Other Uses

- "Additional 10% Budget Cut" will Fall to Fund Balance if Not Needed
- Unrestricted Stormwater Fund Reserves will Fall to Fund Balance if Not Needed

Fund 404 – Sanitation Fund

Enterprise Fund

SANITATION FUND - 404

Revenues

	2023	2024	2025	2026	2027
Commercial User Fees	$1,225,166	$2,311,666	$2,476,622	$2,486,968	$2,561,577
Residential Assessments - SWA	$690,446	$605,614	$624,455	$633,146	$731,655
Residential User Fees	$2,321	$5,551	$6,513	$3,557	$3,557
Miscellaneous	$110,004	$35,507	$84,102	$65,263	$264,148
Total Revenues	$2,027,937	$2,958,338	$3,191,692	$3,188,934	$3,560,937

SANITATION FUND - 404

Expenditures

	2023	2024	2025	2026	2027
Total Personnel Expenditures	$490,481	$426,553	$540,621	$527,650	$714,944
Total Operating Expenditures	$1,700,878	$1,539,502	$980,314	$925,922	$939,479
Total Capital Outlay	$0	$320			$148,646
Total Debt Service	$43,765	$54,393	$260,500	$433,084	$517,995
Total Other Uses	$542,963	$626,781	$688,621	$792,224	$1,239,872
Sanitation Fund Total Expenditures	$2,778,087	$2,647,549	$2,470,056	$2,678,880	$3,560,936

SANITATION FUND - 404

Personnel Expenditures

- Proposed decrease in Personnel Expenditures due to elimination of Sanitation Foreman - Commercial

Operating Expenditures

- Repairs &Vehicle Parts & Supplies - Reduced with New Vehicles
- Maintenance - Reduced with New Vehicles
- Better Allocation of Expenditures (i.e., Office Supplies, Operating Supplies, etc.)

Capital Outlay

- Savings for Replacement of Grapple Trucks #66 & #67

Debt Service

- Final Year of Financing Vehicles #70 & #72
- New Financing for Front End Loaders (2) & Side Loader Purchased FY 2026

Other Uses

- "Additional 10% Budget Cut" will Fall to Fund Balance if Not Needed
- Unrestricted Sanitation Fund Reserves will Fall to Fund Balance if Not Needed

Fund 190 – Streets & Roads Fund

Internal Service Fund

STREETS & ROADS – 190

Revenues

	2023	2024	2025	2026	2027
State Revenues	$368,278	$349,415	$339,760	$317,533	$323,110
FDOT Lighting Maint. Revenues	$29,608	$30,497	$31,410	$20,175	$20,780
Transfer from General Fund	$0	$0	$54,886	$31,550	$647,204
Miscellaneous	$650	$18,820	$0	$0	$0
Total Revenues	$398,536	$398,732	$426,056	$369,258	$991,094

STREETS & ROADS – 190

Expenditures

	2023	2024	2025	2026	2027
Total Personnel Expenditures	$137,510	$116,747	$4,794	$66,223	$71,139
Total Operating Expenditures	$207,243	$228,458	$176,885	$202,017	$266,613
Total Capital Outlay	$1,938	$16,863	$5,291	$0	$569,002
Total Debt Service	$0	$0	$0	$0	$0
Total Other Uses	$113,673	$132,299	$73,021	$81,111	$84,339
Streets & Roads Fund Total Expenditures	$460,364	$494,367	$259,991	$349,351	$991,094

STREETS & ROADS – 190

Personnel Expenditures

- Proposed increase in Personnel Expenditures 1.22%

Operating Expenditures

- Better Allocation of Expenditures to appropriate Public Works depts. (i.e., Office Supplies, Operating Supplies, etc.)
- Utilities costs for Phase II New Street Lights
- Lighted Crosswalk Repair - Lake Shore Drive

Capital Outlay

- Roadway & Sidewalk Improvements (see also Special Projects Fund & CRA for additional roadway & sidewalk improvement budgets)

THANK YOU

QUESTIONS & COMMENTS