EXHIBIT A

BUDGET SUMMARY

LEVY COUNTY FISCAL YEAR 2026 FINAL AMENDED BUDGET

Summary of Fund Sources and Uses - Includes Reserves

BY FUND		SOURCES	USES
001	GENERAL FUND	$ 80,131,805	$ (80,131,805)
101	ROAD & BRIDGE	$ 10,051,063	$ (10,051,063)
102	LOCAL HOUSING ASSISTANCE	$ 3,124,200	$ (3,124,200)
104	STATE MOSQUITO CONTROL	$ 132,860	$ (132,860)
107	COURT TECHNOLOGY	$ 350,600	$ (350,600)
108	PUBLIC TRANSIT	$ 3,240,369	$ (3,240,369)
109	E-911 COMMUNICATIONS	$ 480,200	$ (480,200)
113	COURT FACILITIES	$ 656,722	$ (656,722)
115	MISC GRANTS FUND	$ 9,370,447	$ (9,370,447)
116	EMERGENCY MEDICAL SERVICES	$ 14,997,167	$ (14,997,167)
120	FIRE CONTROL	$ 5,196,830	$ (5,196,830)
122	ARTICLE V GRANT	$ 1,271,200	$ (1,271,200)
123	TOURIST DEVELOPMENT	$ 2,053,840	$ (2,053,840)
125	UTILITIES	$ 794,162	$ (794,162)
127	COUNTY COMMUNICATIONS	$ 70,600	$ (70,600)
128	TDT 4TH PENNY FUND	$ 1,034,260	$ (1,034,260)
130	ADDITIONAL COURT COSTS	$ 156,900	$ (156,900)
134	BUILDING INSPECTIONS & SAFETY	$ 3,440,300	$ (3,440,300)
140	IMPACT FEES-EMERGENCY MEDICAL	$ 225,400	$ (225,400)
141	IMPACT FEES-PARKS	$ 279,480	$ (279,480)
150	IMPACT FEES-ROAD DISTRICT I	$ 705,300	$ (705,300)
151	IMPACT FEES-ROAD DISTRICT II	$ 2,462,700	$ (2,462,700)
152	IMPACT FEES-ROAD DISTRICT III	$ 680,500	$ (680,500)
153	IMPACT FEES ROAD-DISTRICT IV	$ 872,400	$ (872,400)
160	RESTORE ACT FUND	$ 2,640,000	$ (2,640,000)
161	OPIOID LITIGATION SETTLEMENTS	$ 248,600	$ (248,600)
170	SHERIFF FEDERAL EQUITABLE SHARING	$ 65,300	$ (65,300)
171	LAW ENFORCE TRUST - SPEC LAW	$ 27,600	$ (27,600)
172	LAW ENFORCE TRUST - INVESTIGATIONS	$ 44,700	$ (44,700)
173	LAW ENFORCE TRUST - CRIME PREVENTION	$ 141,000	$ (141,000)
174	LAW ENFORCE TRUST - LOCAL LAW	$ 55,200	$ (55,200)
194	ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTEI	$ 118,400	$ (118,400)
301	CAPITAL PROJECTS AND REPLACEMENT FUND	$ 32,041,070	$ (32,041,070)
363	ROAD IMPROVEMENT & RESTORATION	$ 21,672,120	$ (21,672,120)
402	LANDFILL OPERATIONS	$ 8,387,559	$ (8,387,559)
701	HEATHERWOOD	$ 498	$ (498)
702	JORDAN ESTATES/EMANUEL DR	$ 7,846	$ (7,846)
704	CANNON HOMESITES/LAY ST	$ 779	$ (779)
705	STARTING POINT	$ 57,080	$ (57,080)

706	WILLISTON HIGHLANDS 5	$	16,369	$	(16,369)
709	RALEIGH OAKS/MATHEWS ROAD	$	14,484	$	(14,484)
710	FAWNWOOD ESTATES/FAWN DR	$	6,686	$	(6,686)
711	DOE RUN/MAGNOLIA ST	$	4,277	$	(4,277)
712	SUNSHINE ESTATES 1/GIBB-SNSHNE	$	13,395	$	(13,395)
714	N STAR RANCHETTE/THRASHER-STAR	$	2,090	$	(2,090)
715	SPANISH TRACE	$	20,675	$	(20,675)
716	SPANISH TRACE 1 ADDN	$	6,457	$	(6,457)
719	LONG POND LANDING	$	39,798	$	(39,798)
722	WHISPERING OAKS #2	$	30,052	$	(30,052)
723	CEDAR PINES UNIT 2	$	5,269	$	(5,269)
724	COUNTRYSIDE ESTATES/QUAIL-DELM	$	-	$	-
725	COUNTRY WALK EST. #2	$	8,908	$	(8,908)
727	SHADY ACRES/SALLS LANE	$	4,026	$	(4,026)
730	KINGS HILL	$	7,090	$	(7,090)
731	DEERE RIVER ESTATES	$	3,380	$	(3,380)
732	MEADOWLAND EST 2/MEADOWLAND DR	$	1,523	$	(1,523)
733	WACASASSA RIVER ACRES/WILD HOG	$	6,731	$	(6,731)
734	SUNSHINE EST. 3 ADD.	$	15,581	$	(15,581)
735	MEADOWVIEW ESTATES 1 ADD	$	1,950	$	(1,950)
736	QUAIL RUN UNIT 2/QUAIL AVE	$	877	$	(877)
739	RIDGE VIEW	$	2,141	$	(2,141)
740	SUMNER PLACE	$	8,565	$	(8,565)
741	ARROWOOD	$	2,734	$	(2,734)
742	CEDAR PINES UNIT 3	$	5,089	$	(5,089)
743	GREEN HILLS	$	9,914	$	(9,914)
744	KING RANCH OF FL RNCHET 1	$	6,235	$	(6,235)
746	TRIPLE CROWN FARMS/2&3	$	30,194	$	(30,194)
749	PINE MEADOWS	$	19,564	$	(19,564)
751	LONG POND OAKS/BRYAN-DRUMMOND	$	4,455	$	(4,455)
752	CHIEFLAND WOODS 2 PHASE 1	$	3,499	$	(3,499)
753	STEEPLECHASE FARMS	$	-	$	-
755	LANGLEY ESTATES	$	8,485	$	(8,485)
756	NORTH CHIEFLAND ESTATES/N CHF	$	11,747	$	(11,747)
757	LONG POND PARADISE	$	4,311	$	(4,311)
758	FARMS AT WILLISTON #2/TAMARON	$	9,298	$	(9,298)
759	RALEIGH OAKS/LYNN ROAD	$	13,490	$	(13,490)
760	PINEDEROSA/PINE ROAD	$	4,562	$	(4,562)
761	ROLLING PINES UNIT 2/DONNA LN	$	6,926	$	(6,926)
763	KING RANCH OF FL RANCHETTES 2	$	2,460	$	(2,460)
764	GRANTHAM ESTATES/GRANTHAM DR	$	-	$	-
765	TISHOMINGO PLANTATION/NW 72 TR	$	3,846	$	(3,846)
766	TIMBER RIDGE	$	5,165	$	(5,165)
767	BUCK BAY/PHASE 1	$	1,182	$	(1,182)

768	OAK MEADOWS PHASE 1 & 2	$	3,473	$	(3,473)
771	DEER FIELD/NE 68TH LANE	$	1,596	$	(1,596)
772	ROCK WOOD/NE 49TH ST	$	912	$	(912)
773	COTTON WOOD	$	1,925	$	(1,925)
774	MEADOW WOOD PHASE 1 & 2	$	2,651	$	(2,651)
Grand Total		**$**	**207,671,094**	**$**	**(207,671,094)**

FY 2026 Summary of Major Recommended Final Amendments

Original Budget		$	197,786,252
Amendments to Date		$	9,884,842
Current Amended Budget to Date		**$**	**207,671,094**

Major Recommended Amendments:

General Fund -001	Appropriate contingency funds to cover personnel expenditures due to expenditures exceeding original budget estimates	$	182,328
General Fund -001	Appropriate available contingency funds to cover budget shortfalls in operating expenditures due to expenditures exceeding original budget estimates	$	172,907
General Fund -001	Transfer contingency reserves to cover personnel costs that exceeded original budget projects	$	(355,235)
Public Transit - 108	Appropriate contingency and operating funds to cover personnel expenditures due to expenditures exceeding original budget estimates	$	268,145
Public Transit - 108	Appropriate available operating funds to cover budget shortfalls in personnel expenditures due to expenditures exceeding original budget estimates	$	(19,197)
Public Transit - 108	Appropriate available capital assets funds to cover budget shortfalls in personnel due to expenditures exceeding original budget estimates	$	(33,880)
Public Transit - 108	Transfer contingency reserves to cover personnel costs that exceeded original budget projects	$	(215,068)
Miscellaneous Grants - 115	Appropriate contingency funds to cover personnel expenditures due to expenditures exceeding original budget estimates	$	30
Miscellaneous Grants - 115	Transfer contingency reserves to cover personnel costs that exceeded original budget projects	$	(30)
Fire Control - 120	Appropriate contingency funds to cover personnel expenditures due to expenditures exceeding original budget estimates	$	518,050
Fire Control - 120	Appropriate available contingency funds to cover budget shortfalls in operating expenditures due to expenditures exceeding original budget estimates	$	5
Fire Control - 120	Transfer contingency reserves to cover personnel costs that exceeded original budget projects	$	(518,055)
Tourist Development - 123	Appropriate personnel funds to cover operating expenditures due to expenditures exceeding original budget estimates	$	(39,910)

Tourist Development - 123	Appropriate available contingency funds to cover budget shortfalls in operating expenditures due to expenditures exceeding original budget estimates	$	1,027,385
Tourist Development - 123	Transfer contingency reserves to cover personnel costs that exceeded original budget projects	$	(987,475)
Utilities- 125	Appropriate contingency funds to cover personnel expenditures due to expenditures exceeding original budget estimates	$	19,610
Utilities- 125	Transfer contingency reserves to cover personnel costs that exceeded original budget projects	$	(19,610)
Landfill Operations - 402	Appropriate contingency funds to cover personnel expenditures due to expenditures exceeding original budget estimates	$	30,800
Landfill Operations - 402	Transfer contingency reserves to cover personnel costs that exceeded original budget projects	$	4,000
Landfill Operations - 402	Transfer contingency reserves to cover personnel costs that exceeded original budget projects	$	(34,800)
All Other Adjustments - Net Result is Decreases Driven by Reserve Reductions or Underspending.		**$**	**207,671,094**