

**EXHIBIT A**  
**BUDGET SUMMARY**  
**CITY OF DELRAY BEACH, FLORIDA - FISCAL YEAR 2023-24**  
**\*THE PROPOSED OPERATING BUDGET EXPENDITURES OF CITY OF DELRAY BEACH ARE 18.2%**  
**MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

		GENERAL FUND	DEBT SERVICE FUNDS	DOWNTOWN DEVELOPMENT FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	INTERNAL SERVICE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
<b>CASH BALANCES BROUGHT FORWARD</b>		7,257,403	0	0	1,884,368	6,973,906	1,500,000	36,636,500	54,252,177
<b>ESTIMATED REVENUES:</b>									
TAXES									
AD VALOREM TAXES - OPERATING	6.3611	100,521,557	0	0	0	0	0	0	100,521,557
AD VALOREM TAXES - DEBT	0.1371	0	2,134,355	0	0	0	0	0	2,134,355
AD VALOREM TAXES - DELINQUENT		75,000	0	0	0	0	0	0	75,000
AD VALOREM TAXES - DDA	1.0000	0	0	1,711,104	0	0	0	0	1,711,104
Sales & Use Taxes		0	0	0	0	1,690,000	0	0	1,690,000
Utility Taxes		8,175,000	0	0	0	0	0	0	8,175,000
Other Taxes		4,565,000	0	0	0	0	0	0	4,565,000
Franchise, Licenses, Permits & Spec Assessments		9,071,811	0	0	1,000	11,480,260	0	0	20,553,071
Intergovernmental		13,624,442	0	0	956,323	1,234,535	0	11,546,922	27,362,222
Charges for Services		17,969,781	0	0	65,873,778	228,250	0	0	84,071,809
Fines & Forfeitures		1,594,680	0	0	0	165,000	0	0	1,759,680
Miscellaneous Revenues		15,349,633	0	980	6,628,088	646,021	941,840	23,100,000	46,666,562
Internal Services Charges		0	0	0	0	0	31,710,180	0	31,710,180
Other Financing Sources		6,707,300	3,434,900	0	4,667,677	1,399,060	3,956,096	13,140,000	33,305,033
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>177,654,204</b>	<b>5,569,255</b>	<b>1,712,084</b>	<b>78,126,866</b>	<b>16,843,126</b>	<b>36,608,116</b>	<b>47,786,922</b>	<b>364,300,573</b>
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>		<b>184,911,607</b>	<b>5,569,255</b>	<b>1,712,084</b>	<b>80,011,234</b>	<b>23,817,032</b>	<b>38,108,116</b>	<b>84,423,422</b>	<b>418,552,750</b>
<b>EXPENDITURES/EXPENSES:</b>									
General Government Services		25,869,338	0	0	0	80,000	0	1,285,922	27,235,260
Public Safety		95,810,097	0	0	0	999,000	0	9,150,000	105,959,097
Physical Environment		1,526,775	0	0	61,408,473	11,441,382	0	31,973,750	106,350,380
Transportation		5,392,111	0	0	0	1,490,000	0	32,386,000	39,268,111
Economic Environment		22,142,465	0	1,712,084	0	4,790,656	0	0	28,645,205
Human Services		514,266	0	0	0	0	0	0	514,266
Culture & Recreation		22,277,103	0	0	5,466,136	2,846,698	0	6,015,000	36,604,937
Debt Service		387,566	5,569,255	0	50,613	0	800,000	3,512,750	10,320,184
Internal Services		0	0	0	0	0	36,184,773	0	36,184,773
Other Financing Uses		10,818,770	0	0	4,864,430	1,994,432	0	100,000	17,777,632
<b>TOTAL EXPENDITURES/EXPENSES</b>		<b>184,738,491</b>	<b>5,569,255</b>	<b>1,712,084</b>	<b>71,789,652</b>	<b>23,642,168</b>	<b>36,984,773</b>	<b>84,423,422</b>	<b>408,859,845</b>
Reserves		173,116	0	0	8,221,582	174,864	1,123,343	0	9,692,905
<b>TOTAL EXPENDITURES AND RESERVES</b>		<b>184,911,607</b>	<b>5,569,255</b>	<b>1,712,084</b>	<b>80,011,234</b>	<b>23,817,032</b>	<b>38,108,116</b>	<b>84,423,422</b>	<b>418,552,750</b>

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.