

**EXHIBIT A**  
**BUDGET SUMMARY**  
**CITY OF DELRAY BEACH, FLORIDA - FISCAL YEAR 2025-26**

	GENERAL FUND	DEBT SERVICE FUNDS	DOWNTOWN DEVELOPMENT FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	INTERNAL SERVICE FUNDS	CAPITAL PROJECT FUNDS	TOTAL
<b>CASH BALANCES BROUGHT FORWARD</b>	7,398,611	0	0	6,424,487	18,008,454	0	22,322,373	54,153,925
<b>ESTIMATED REVENUES:</b>								
TAXES	Millages							
AD VALOREM TAXES	6.1611 118,005,634	0	0	0	0	0	0	118,005,634
AD VALOREM TAXES	0.0309	576,700	0	0	0	0	0	576,700
AD VALOREM-DELINQUENT	109,000	0	0	0	0	0	0	109,000
AD VALOREM - DDA	1.0000 0	0	2,037,980	0	0	0	0	2,037,980
Sales & Use Taxes	0	0	0	0	1,807,510	0	0	1,807,510
Utility Taxes	9,120,000	0	0	0	0	0	0	9,120,000
Other Taxes	5,043,300	0	0	0	0	0	0	5,043,300
Franchise, Licenses, Permits & Special Assessments	9,553,074	0	0	0	7,646,787	0	0	17,199,861
Intergovernmental	12,167,597	0	0	16,371,100	1,486,935	0	8,237,765	38,263,397
Charges for Services	15,087,978	0	0	71,620,645	324,025	0	0	87,032,648
Fines & Forfeitures	1,242,550	0	0	0	165,000	0	0	1,407,550
Miscellaneous Revenues	17,740,239	0	44,000	1,824,161	1,095,111	7,607,338	42,700,000	71,010,849
Internal Services Charges	0	0	0	0	0	30,124,620	0	30,124,620
Other Financing Sources	6,063,084	3,428,900	0	44,549,810	1,895,736	7,813,527	151,344,772	215,095,829
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>194,132,456</b>	<b>4,005,600</b>	<b>2,081,980</b>	<b>134,365,716</b>	<b>14,421,104</b>	<b>45,545,485</b>	<b>202,282,537</b>	<b>596,834,878</b>
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>	<b>201,531,067</b>	<b>4,005,600</b>	<b>2,081,980</b>	<b>140,790,203</b>	<b>32,429,558</b>	<b>45,545,485</b>	<b>224,604,910</b>	<b>650,988,803</b>
<b>EXPENDITURES/EXPENSES:</b>								
General Government Services	28,491,225	0	0	0	262,266	0	1,650,000	30,403,491
Public Safety	109,173,601	0	0	0	1,078,500	0	14,271,772	124,523,873
Physical Environment	1,775,997	0	0	101,327,050	20,090,406	0	192,720,500	315,913,953
Transportation	5,733,474	0	0	0	330,000	0	0	6,063,474
Economic Environment	25,480,352	0	2,073,751	0	5,092,997	0	0	32,647,100
Human Services	349,386	0	0	0	180,000	0	0	529,386
Culture & Recreation	25,456,832	0	0	30,237,169	3,134,750	0	8,639,873	67,468,624
Debt Service	0	4,005,600	0	99,287	96,500	1,477,416	3,511,626	9,190,429
Internal Services	0	0	0	0	0	42,587,089	0	42,587,089
Other Financing Uses	5,000,200	0	0	5,711,645	2,164,139	0	0	12,875,984
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>201,461,067</b>	<b>4,005,600</b>	<b>2,073,751</b>	<b>137,375,151</b>	<b>32,429,558</b>	<b>44,064,505</b>	<b>220,793,771</b>	<b>642,203,403</b>
Reserves	70,000	0	8,229	3,415,052	0	1,480,980	3,811,139	8,785,400
<b>TOTAL EXPENDITURES AND RESERVES</b>	<b>201,531,067</b>	<b>4,005,600</b>	<b>2,081,980</b>	<b>140,790,203</b>	<b>32,429,558</b>	<b>45,545,485</b>	<b>224,604,910</b>	<b>650,988,803</b>