

EXHIBIT A (REVISED)
BUDGET SUMMARY
CITY OF DELRAY BEACH, FLORIDA - FISCAL YEAR 2024-25
***THE FINAL BUDGET EXPENDITURES OF CITY OF DELRAY BEACH ARE 36.1%**
MORE THAN LAST YEAR'S TOTAL EXPENDITURES

	GENERAL FUND	DEBT SERVICE FUNDS	DOWNTOWN DEVELOPMENT FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	INTERNAL SERVICE FUNDS	CAPITAL PROJECT FUNDS	TOTAL
CASH BALANCES BROUGHT FORWARD	8,328,588	0	0	1,997,476	10,476,806	876,985	43,173,406	64,853,261
ESTIMATED REVENUES:								
TAXES								
AD VALOREM TAXES	5.9063 103,198,190	0	0	0	0	0	0	103,198,190
AD VALOREM TAXES	0.0337	580,056	0	0	0	0	0	580,056
AD VALOREM-DELINQUENT	109,000	0	0	0	0	0	0	109,000
AD VALOREM - DDA	1.0000 0	0	1,835,662	0	0	0	0	1,835,662
Sales & Use Taxes	0	0	0	0	1,707,510	0	0	1,707,510
Utility Taxes	8,865,500	0	0	0	0	0	0	8,865,500
Other Taxes	4,869,000	0	0	0	0	0	0	4,869,000
Franchise, Licenses, Permits & Spec Assessments	9,991,453	0	0	1,520	10,683,000	0	0	20,675,973
Intergovernmental	12,702,580	0	0	33,600	955,642	0	35,717,186	49,409,008
Charges for Services	13,195,397	0	0	69,527,352	305,150	0	0	83,027,899
Fines & Forfeitures	1,122,298	0	0	0	165,000	0	0	1,287,298
Miscellaneous Revenues	17,782,700	0	1,700	1,589,620	1,058,426	5,955,850	36,274,000	62,662,296
Internal Services Charges	0	0	0	0	0	28,828,086	0	28,828,086
Other Financing Sources	6,815,283	3,434,900	0	53,278,113	1,907,081	5,000,000	67,438,481	137,873,858
TOTAL REVENUES AND OTHER FINANCING SOURCES	178,651,401	4,014,956	1,837,362	124,430,205	16,781,809	39,783,936	139,429,667	504,929,336
TOTAL ESTIMATED REVENUES AND BALANCES	186,979,989	4,014,956	1,837,362	126,427,681	27,258,615	40,660,921	182,603,073	569,782,597
EXPENDITURES/EXPENSES:								
General Government Services	27,258,632	0	0	0	4,168	0	4,232,500	31,495,300
Public Safety	100,693,554	0	0	0	1,117,000	0	8,514,000	110,324,554
Physical Environment	1,648,250	0	0	105,644,832	14,407,552	0	129,804,236	251,504,870
Transportation	5,388,793	0	0	0	0	0	0	5,388,793
Economic Environment	22,448,204	0	1,833,881	0	5,637,279	0	0	29,919,364
Human Services	473,732	0	0	0	0	0	0	473,732
Culture & Recreation	23,395,175	0	0	5,276,421	3,725,435	0	26,796,615	59,193,646
Debt Service	0	4,014,956	0	99,287	0	1,800,000	4,162,825	10,077,068
Internal Services	0	0	0	0	0	35,272,781	0	35,272,781
Other Financing Uses	5,603,649	0	0	5,291,957	2,064,139	0	5,815,657	18,775,402
TOTAL EXPENDITURES/EXPENSES	186,909,989	4,014,956	1,833,881	116,312,497	26,955,573	37,072,781	179,325,833	552,425,510
Reserves	70,000	0	3,481	10,115,184	303,042	3,588,140	3,277,240	17,357,087
TOTAL EXPENDITURES AND RESERVES	186,979,989	4,014,956	1,837,362	126,427,681	27,258,615	40,660,921	182,603,073	569,782,597

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