

Exhibit A
Summary of Budget Estimates
Proposed Ordinance NO. 2023-11
Ordinance NO. _____

Revised

Fund #	Fund Description	2023-24				Total Expenditure
		Revenues	Reserve for Capital Replacement	Decrease (Increase) in Other Reserves	Total Revenues and Other Sources	
1	General Fund	\$ 252,435,421	\$ -	\$ 252,965	\$ 252,688,386	\$ 252,688,386
51	Wetlands Trust Fund	9,000	-	7,500	16,500	16,500
100	Road & Bridge Fund	8,206,217	-	178,000	8,384,217	8,384,217
110	Building Fund	9,085,000	-	-	9,085,000	9,085,000
120	FHFC grants SHIP/CRF	1,650,232	-	(14,000)	1,636,232	1,636,232
121	HUD Grants CDBG/HOME	1,276,740	-	-	1,276,740	1,276,740
122	Law Enforcement Grant	23,511	-	-	23,511	23,511
128	Community Bus Program @	1,185,178	-	-	1,185,178	1,185,178
131	Treasury - Confiscated	6,000	-	5,568	11,568	11,568
132	Justice - Confiscated	6,000	-	3,590	9,590	9,590
133	\$2 Police Education	13,746	-	(1,200)	12,546	12,546
134	FDLE - Confiscated	18,000	-	83,050	101,050	101,050
199	Older Americans Act @	1,531,517	-	-	1,531,517	1,531,517
201	Debt Service	24,032,389	-	(126,753)	23,905,636	23,905,636
320	Municipal Construction	114,000	-	(114,000)	-	-
471	Utility Fund	68,249,500	3,450,000	9,846,980	81,546,480	81,546,480
472	Sanitation Fund	6,223,201	-	-	6,223,201	6,223,201
504	Public Insurance Fund	37,372,238	-	(100,000)	37,272,238	37,272,238
655	General Pension Trust Fund	17,546,953	-	(3,694,953)	13,852,000	13,852,000
656	Fire & Police Pension Trust Fund	100,280,643	-	(37,812,621)	62,468,022	62,468,022
657	Other Post Employment Benefits	27,325,000	-	(10,713,400)	16,611,600	16,611,600
Total All Funds		\$ 556,590,486	\$ 3,450,000	\$ (42,199,274)	\$ 517,841,212	\$ 517,841,212

@ Balanced through transfers from a different fund.

* Funding of future benefit payments.