

Exhibit A
Summary of Budget Estimates
Proposed Ordinance NO. 2025-13
Ordinance NO.

Revised

Fund #	Fund Description	2025-26				
		Revenues	Reserve for Capital Replacement	Decrease (Increase) in Other Reserves	Total Revenues and Other Sources	Total Expenditure
1	General Fund	\$ 285,598,517	\$ -	\$ -	\$ 285,598,517	\$ 285,598,517
51	Wetlands Trust Fund	29,000	-	(12,000)	17,000	17,000
100	Road & Bridge Fund	7,231,557	-	-	7,231,557	7,231,557
110	Building Fund	8,602,000	-	-	8,602,000	8,602,000
120	FHFC grants SHIP/CRF	1,388,304	-	(90,000)	1,298,304	1,298,304
121	HUD Grants CDBG/HOME	1,136,260	-	(18,000)	1,118,260	1,118,260
122	Law Enforcement Grant	21,356	-	-	21,356	21,356
127	Opioid Litigation Settlement	572,257	-	(421,897)	150,360	150,360
128	Community Bus Program @	1,985,496	-	-	1,985,496	1,985,496
131	Treasury - Confiscated	18,000	-	4,338	22,338	22,338
132	Justice - Confiscated	15,000	-	3,171	18,171	18,171
133	\$2 Police Education	15,372	-	(3,000)	12,372	12,372
134	FDLE - Confiscated	49,000	-	15,337	64,337	64,337
199	Older Americans Act @	1,258,428	-	-	1,258,428	1,258,428
201	Debt Service	24,625,886	-	(580,456)	24,045,430	24,045,430
320	Municipal Construction	177,000	-	(177,000)	-	-
471	Utility Fund	91,535,000	4,660,000	490,014	96,685,014	96,685,014
472	Sanitation Fund	7,340,155	-	-	7,340,155	7,340,155
504	Public Insurance Fund	40,054,259	-	-	40,054,259	40,054,259
655	General Pension Trust Fund	9,014,828	-	4,662,814	13,677,642	13,677,642
656	Fire & Police Pension Trust Fund	114,842,850	-	(42,615,424)	* 72,227,426	72,227,426
657	Other Post Employment Benefits	37,197,000	-	(16,878,250)	20,318,750	20,318,750
Total All Funds		\$ 632,707,525	\$ 4,660,000	\$ (55,620,353)	\$ 581,747,172	\$ 581,747,172

@ Balanced through transfers from a different fund.

* Funding of future benefit payments.