

EXHIBIT A
BUDGET SUMMARY
CITY OF DELRAY BEACH, FLORIDA - FISCAL YEAR 2022-23
***THE PROPOSED OPERATING BUDGET EXPENDITURES OF CITY OF DELRAY BEACH ARE 12.0%**
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

		GENERAL FUND	DEBT SERVICE FUNDS	DOWNTOWN DEVELOPMENT FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	INTERNAL SERVICE FUNDS	TOTAL
CASH BALANCES BROUGHT FORWARD		2,500,000	0	0	1,921,233	3,086,615	106,577	7,614,425
ESTIMATED REVENUES:								
TAXES	Millages							
AD VALOREM TAXES	6.5111	91,094,447	0	0	0	0	0	91,094,447
AD VALOREM TAXES	0.1554	0	2,130,840	0	0	0	0	2,130,840
AD VALOREM-DELINQUENT		103,000	0	0	0	0	0	103,000
AD VALOREM - DDA	1.0000	0	0	1,465,907	0	0	0	1,465,907
Sales & Use Taxes		0	0	0	0	0	0	0
Utility Taxes		7,572,500	0	0	0	0	0	7,572,500
Other Taxes		4,264,405	0	0	0	1,575,000	0	5,839,405
Franchise, Licenses, Permits & Sp Assesmts		9,609,767	0	0	1,650	9,784,763	0	19,396,180
Intergovernmental		13,583,050	0	0	32,000	1,074,267	0	14,689,317
Charges for Services		17,118,074	0	0	51,173,438	345,050	0	68,636,562
Fines & Forfeitures		1,053,500	0	0	0	150,000	0	1,203,500
Miscellaneous Revenues		12,934,841	0	0	3,296,487	853,792	945,600	18,030,720
Internal Services Charges		0	0	0	0	0	28,249,007	28,249,007
Other Financing Sources		6,791,514	3,428,900	0	3,047,038	1,267,440	2,348,270	16,883,162
TOTAL REVENUES AND OTHER								
FINANCING SOURCES		164,125,098	5,559,740	1,465,907	57,550,613	15,050,312	31,542,877	275,294,547
TOTAL ESTIMATED REVENUES								
AND BALANCES		166,625,098	5,559,740	1,465,907	59,471,846	18,136,927	31,649,454	282,908,972
EXPENDITURES/EXPENSES:								
General Government Services		23,489,653	0	0	0	46,500	0	23,536,153
Public Safety		88,544,273	0	0	0	981,500	0	89,525,773
Physical Environment		1,359,192	0	0	47,706,379	6,141,837	0	55,207,408
Transportation		5,332,073	0	0	0	1,421,830	0	6,753,903
Economic Environment		18,903,544	0	1,459,394	0	1,643,263	0	22,006,201
Human Services		595,008	0	0	0	0	0	595,008
Culture & Recreation		18,707,167	0	0	5,030,177	3,127,652	0	26,864,996
Debt Service		409,566	5,559,740	0	49,546	0	398,000	6,416,852
Internal Services		0	0	0	0	0	29,932,696	29,932,696
Other Financing Uses		9,041,150	0	0	5,413,894	1,446,072	0	15,901,116
TOTAL EXPENDITURES/		166,381,626	5,559,740	1,459,394	58,199,996	14,808,654	30,330,696	276,740,106
EXPENSES								
Reserves		243,472	0	6,513	1,271,850	3,328,273	1,318,758	6,168,866
TOTAL EXPENDITURES		166,625,098	5,559,740	1,465,907	59,471,846	18,136,927	31,649,454	282,908,972
AND RESERVES								

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

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KATERRI JOHNSON, CMC
CITY CLERK