

BUDGET SUMMARY
CITY OF DELRAY BEACH, FLORIDA
FISCAL YEAR 2020-2021
THE PROPOSED OPERATING BUDGET EXPENDITURES OF CITY OF DELRAY BEACH ARE 4.4%
LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

		GENERAL FUND	DEBT SERVICES FUNDS	DOWNTOWN DEVELOPMENT FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	INTERNAL SERVICES FUNDS	TOTAL
CASH BALANCES BROUGHT		5,235,823	0	0	2,182,289	1,209,950	227,655	8,855,717
FORWARD								
ESTIMATED REVENUES:								
TAXES	Millages							
AD VALOREM TAXES	6.6611	75,524,793	0	0	0	0	0	75,524,793
AD VALOREM TAXES	0.1886	0	2,139,588	0	0	0	0	2,139,588
AD VALOREM-DELINQUENT		75,000	0	0	0	0	0	75,000
AD VALOREM - DDA	1.0000	0	0	1,232,046	0	0	0	1,232,046
Sales & Use Taxes		1,340,533	0	0	0	0	0	1,340,533
Utility Taxes		6,490,000	0	0	0	0	0	6,490,000
Other Taxes		4,119,617	0	0	0	0	0	4,119,617
Franchise, Licenses & Permits		14,357,850	0	0	1,155	0	0	14,359,005
Intergovernmental		9,181,621	0	0	505,000	1,410,569	0	11,097,190
Charges for Services		15,337,716	0	0	45,239,840	104,250	0	60,681,806
Fines & Forfeitures		1,426,998	0	0	0	50,000	0	1,476,998
Miscellaneous Revenues		11,489,234	0	0	494,752	335,492	1,396,274	13,715,752
Internal Services Charges		0	0	0	0	0	23,082,651	23,082,651
Other Financing Sources		3,769,342	3,425,900	0	115,384	1,119,131	0	8,429,757
TOTAL REVENUES AND OTHER FINANCING SOURCES		<u>143,112,704</u>	<u>5,565,488</u>	<u>1,232,046</u>	<u>46,356,131</u>	<u>3,019,442</u>	<u>24,478,925</u>	<u>223,764,736</u>
TOTAL ESTIMATED REVENUES AND BALANCES		<u>148,348,527</u>	<u>5,565,488</u>	<u>1,232,046</u>	<u>48,538,420</u>	<u>4,229,392</u>	<u>24,706,580</u>	<u>232,620,453</u>
EXPENDITURES/EXPENSES:								
General Government Services		21,383,527	0	0	0	2,938	0	21,386,465
Public Safety		82,143,687	0	0	0	694,000	0	82,837,687
Physical Environment		1,231,800	0	0	39,031,432	0	0	40,263,232
Transportation		3,729,225	0	0	0	497,600	0	4,226,825
Economic Environment		15,743,487	0	1,223,017	0	1,941,131	0	18,907,635
Human Services		445,926	0	0	0	0	0	445,926
Culture & Recreation		14,876,522	0	0	3,942,249	1,093,723	0	19,912,494
Debt Service		387,565	5,565,488	0	2,015,974	0	0	7,969,027
Internal Services		0	0	0	0	0	0	0
Other Financing Uses		8,044,288	0	0	3,541,998	0	23,856,580	35,442,866
TOTAL EXPENDITURES EXPENSES		<u>147,986,027</u>	<u>5,565,488</u>	<u>1,223,017</u>	<u>48,531,653</u>	<u>4,229,392</u>	<u>23,856,580</u>	<u>231,392,157</u>
				0				
Reserves		362,500	0	9,029	6,767	0	850,000	1,228,296
TOTAL EXPENDITURES AND RESERVES		<u>148,348,527</u>	<u>5,565,488</u>	<u>1,232,046</u>	<u>48,538,420</u>	<u>4,229,392</u>	<u>24,706,580</u>	<u>232,620,453</u>