

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		9,715,916	0	0	4,519,616	2,432,667	3,410,577	20,078,776
Encumbrances								
UDAG								
FORWARD								
ESTIMATED REVENUES:								
TAXES	Millages						0	
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	3,469,171	0	13,155,792
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		11,504,556	0	0	494,752	335,492	1,396,274	13,731,074
Internal Services Charges		0	0	0	0	0	23,132,651	23,132,651
Other Financing Sources		3,769,342	3,425,900	0	115,384	1,119,131		8,429,757
TOTAL REVENUES AND OTHER FINANCING SOURCES		143,128,026	5,565,488	1,232,046	46,356,131	5,078,044	24,528,925	225,888,660
TOTAL ESTIMATED REVENUES AND BALANCES		152,843,942	5,565,488	1,232,046	50,875,747	7,510,711	27,939,502	245,967,436
EXPENDITURES/EXPENSES:								
General Government Services		21,816,611	0	0	0	2,938	0	21,819,549
Public Safety		82,261,328	0	0	0	694,000	0	82,955,328
Physical Environment		1,347,163	0	0	41,367,486	0	0	42,714,649
Transportation		3,738,030	0	0	0	627,200	0	4,365,230
Economic Environment		19,583,487	0	1,223,017	0	4,886,877	0	25,693,381
Human Services		445,926	0	0	0	0	0	445,926
Culture & Recreation		15,012,716	0	0	728,652	1,299,696	0	17,041,064
Debt Service		387,565	5,565,488	0	2,015,974	0	0	7,969,027
Internal Services		50,000	0	0	0	0	0	50,000
Other Financing Uses		8,044,288	0	0	3,541,998	0	27,089,502	38,675,788
TOTAL EXPENDITURES EXPENSES		152,687,114	5,565,488	1,223,017	50,868,980	7,510,711	27,089,502	244,944,812
					0			
Reserves		156,828	0	9,029	6,767	0	850,000	1,022,624
TOTAL EXPENDITURES AND RESERVES		152,843,942	5,565,488	1,232,046	50,875,747	7,510,711	27,939,502	245,967,436

THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.