

**CITY OF
DELRAY
BEACH**

**FISCAL YEAR 2022-23
PROPOSED BUDGET**

**1st Public Budget Hearing
September 6, 2022**

PRESENTED by: Finance Department



AGENDA

- Proposed Millage Rates
- Total Citywide Operating Budget
- Fiscal Year (FY) 2022-23 Proposed Budget Changes Since 8/22/2022
- General Fund Revenues and Expenditures by Category/Department
- Sanitation Fund – Solid Waste/Recycling Rate Discussion
- Next Steps
- Q&A



Proposed Millage Rates

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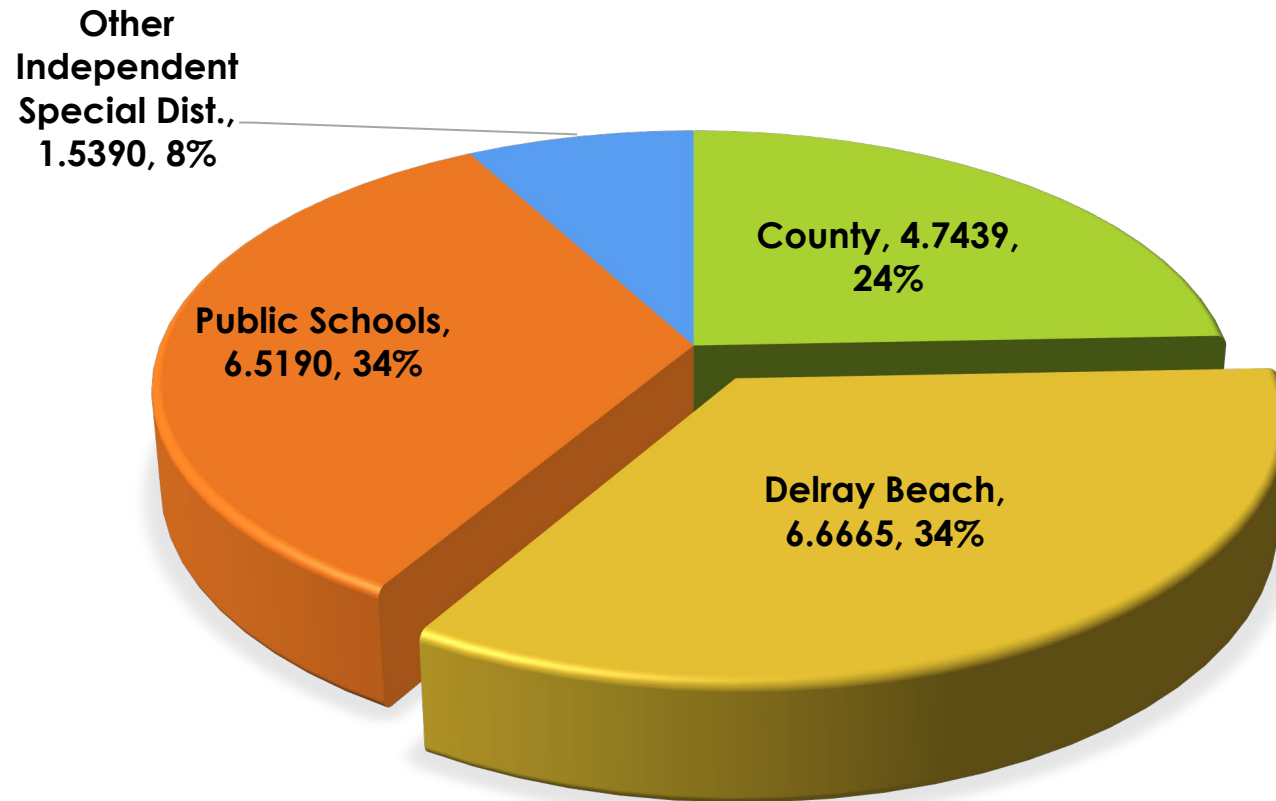
Taxing Authority	FY 2021-22 Adopted	FY 2022-23 Proposed	Decrease	Percent Change
Delray Beach Operating	6.6611	6.5111	(0.1500)	-2.25%
Delray Beach Debt	0.1792	0.1554	(0.0238)	-13.28%
Total	6.8403	6.6665	(0.1738)	-2.54%

Aggregate Rolled-Back Rate: 6.0635

Proposed Millage Rates

(All Taxing Authorities)

Total Millage Rate: 19.4684



Homeowner pays \$2,000 in ad valorem taxes to the City, assuming \$300k taxable value.

Total Citywide Budget

\$281,443,065

Special
Revenue
Funds
\$18,136,927

General Fund
\$166,625,098

Enterprise
Funds
\$59,471,846

Debt Service
Funds
\$5,559,740

Internal
Service Funds
\$31,649,454

City of Delray Beach

FY2022-23

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Tentative Operating Budget

Fund	Amended Budget FY 2021-22	Proposed Budget FY 2022-23	\$ Change FY 22/23	% Change FY 22/23
General Fund	\$153,275,730	\$166,625,098	\$13,349,368	9%
Special Revenues	\$21,592,934	\$18,136,927	(\$3,456,007)	-16%
Enterprise Funds	\$53,521,810	\$59,471,846	\$5,950,036	11%
Debt Service	\$5,568,321	\$5,559,740	(\$8,581)	0%
Internal Service Funds	\$28,638,618	\$31,649,454	\$3,010,836	11%
Grand Total	\$262,597,413	\$281,443,065	\$18,845,652	7%

FY 2022-23 Tentative Budget Changes

(Since 8/22/2022)

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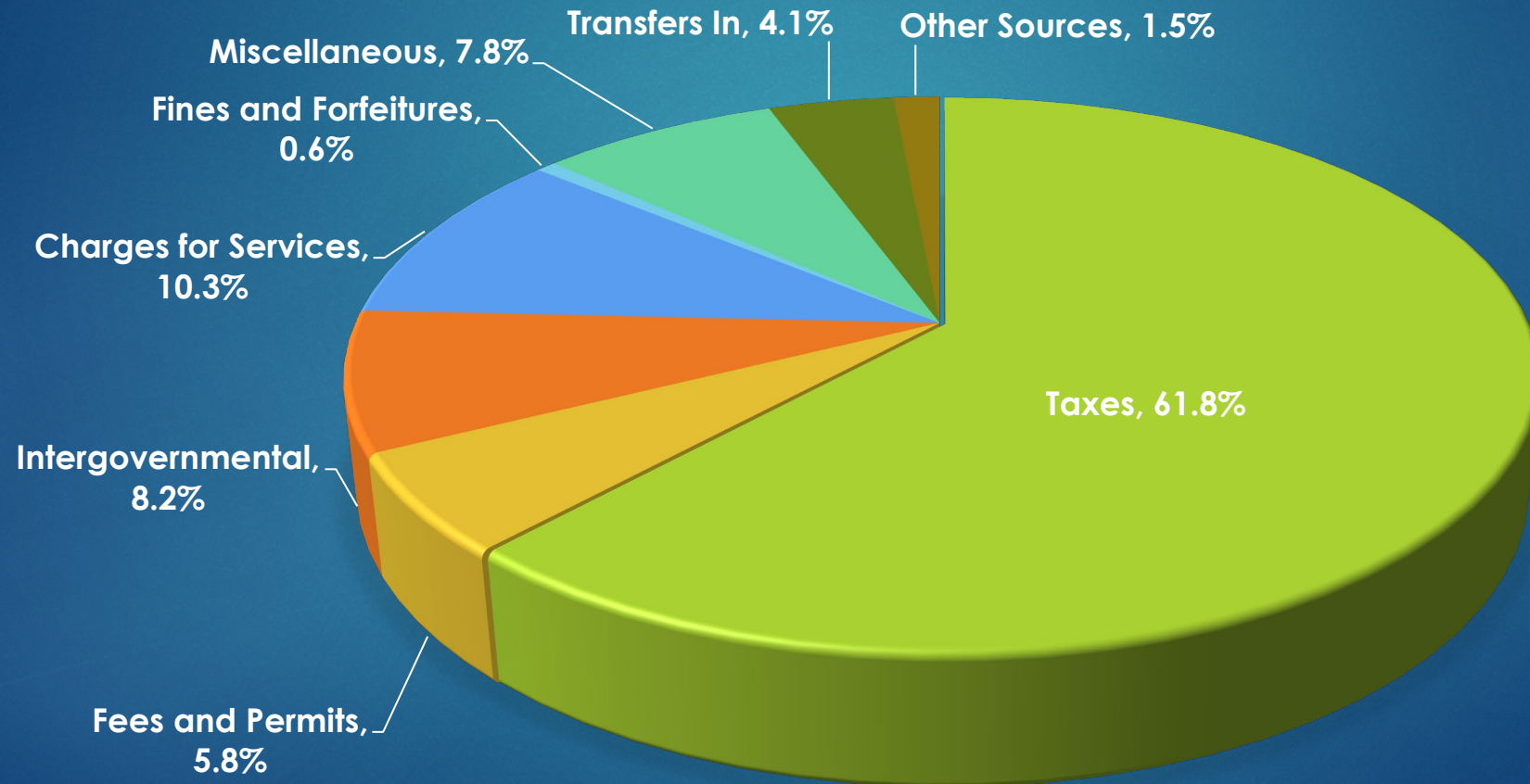
Item Description - General Fund	Amount
Sales Tax Revenue Increase	\$ 267,472
Grants and aids Non-Profit Organizations - Increase	79,000
IT items (Time and Attendance equipment/salary reclassification)	95,000
General Fund Contingency Increase	93,472
Item Description - Building Fund	Amount
Salaries and Benefits Increased for 2 Permit Clerks and 2 Permit Supervisors	\$ 298,964
Repairs and Maintenance Expense - Increase	200,000
Contingency Adjustment Decrease	(498,964)

General Fund Revenues

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	FY 2021-22 Revised Budget	FY 2022-23 Proposed Budget	\$ Change	% Change
Taxes	\$91,556,560	\$103,034,352	\$11,477,792	13%
Fees and Permits	8,301,500	9,609,767	1,308,267	16%
Intergovernmental	15,106,584	13,583,050	(1,523,534)	-10%
Charges for Services	15,767,568	17,118,074	1,350,506	9%
Fines and Forfeitures	1,033,500	1,053,500	20,000	2%
Miscellaneous	11,680,797	12,934,841	1,254,044	11%
Transfers In	5,238,800	6,791,514	1,552,714	30%
Other Sources	4,590,421	2,500,000	(2,090,421)	-46%
TOTAL	\$153,275,730	\$166,625,098	\$13,349,368	9%

General Fund Revenues by Category

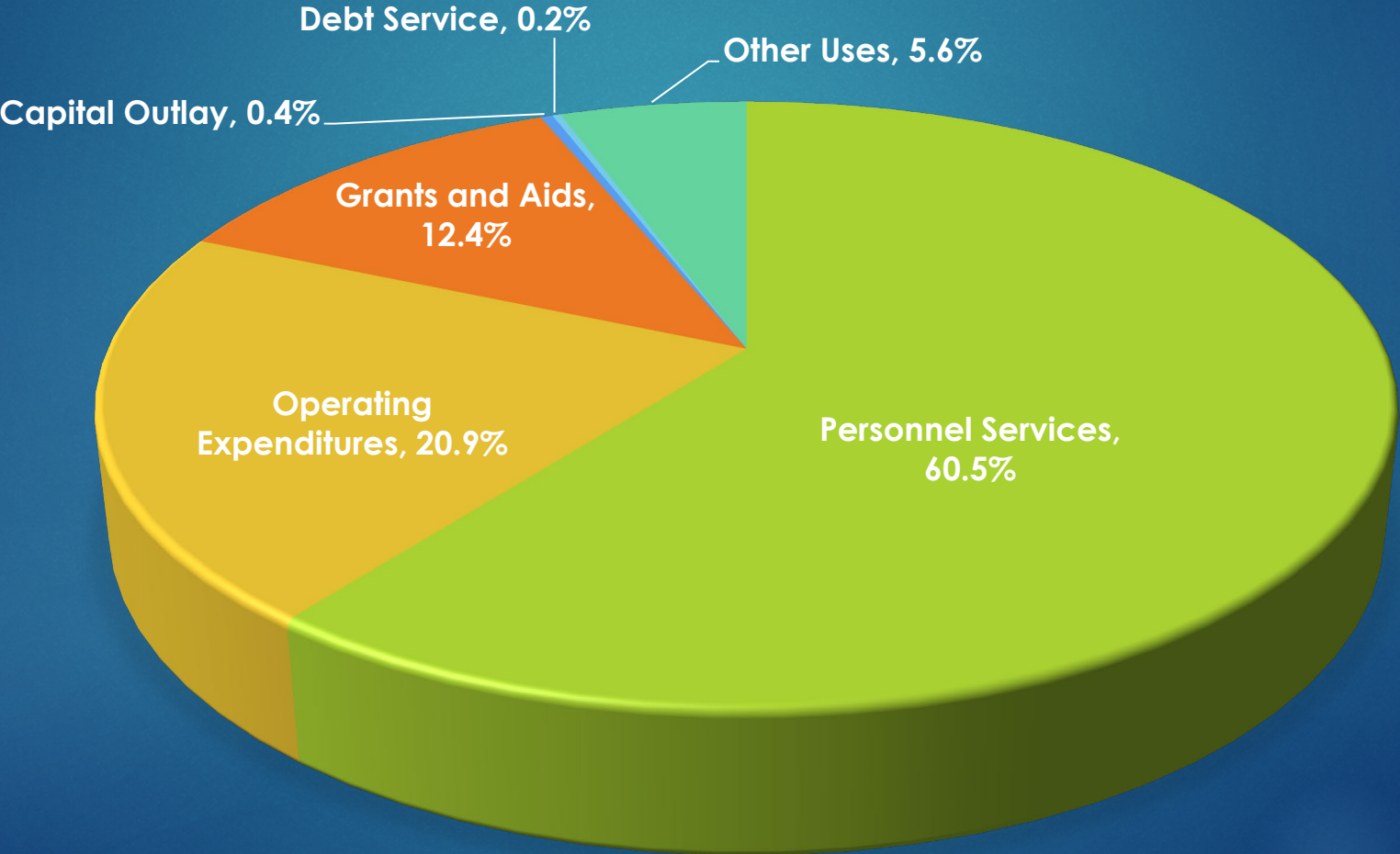


General Fund Expenditures By Department

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Department	FY 2021-22 Amended	FY 2022-23 Proposed	\$ Change FY22/23	% Change FY22/23
City Commission	\$ 535,727	\$ 536,336	\$ 609	0.1%
City Manager	2,254,146	2,475,703	221,557	9.8%
Finance	2,881,420	2,881,878	458	0.0%
City Attorney	1,454,225	1,448,584	(5,641)	-0.4%
City Clerk	644,212	824,653	180,441	28.0%
Information Technology	5,271,920	5,258,290	(13,630)	-0.3%
Human Resources	1,073,373	1,077,066	3,693	0.3%
Police	41,381,617	44,520,292	3,138,675	7.6%
Fire Rescue	39,308,985	41,747,554	2,438,569	6.2%
Neighborhood & Community Services	3,438,798	3,805,422	366,624	10.7%
Development Services	2,054,483	2,401,636	347,153	16.9%
Public Works	10,151,090	11,651,582	1,500,492	14.8%
Parks	14,892,530	17,566,967	2,674,437	18.0%
<i>Sub-total Departmental Expenditures</i>	<i>\$ 125,342,526</i>	<i>\$ 136,195,963</i>	<i>\$ 10,853,437</i>	<i>8.7%</i>
Non-Departmental	27,933,204	30,429,135	2,495,931	8.9%
Total	\$ 153,275,730	\$ 166,625,098	\$ 13,349,368	8.7%

General Fund Expenditures by Category



Sanitation Fund

(Potential Revenue Loss – No Rate Change)

Calculated through April 30, 2023



Sanitation Fund

(Potential Revenue Loss = Rate Change & No Franchise/Administrative Fees)

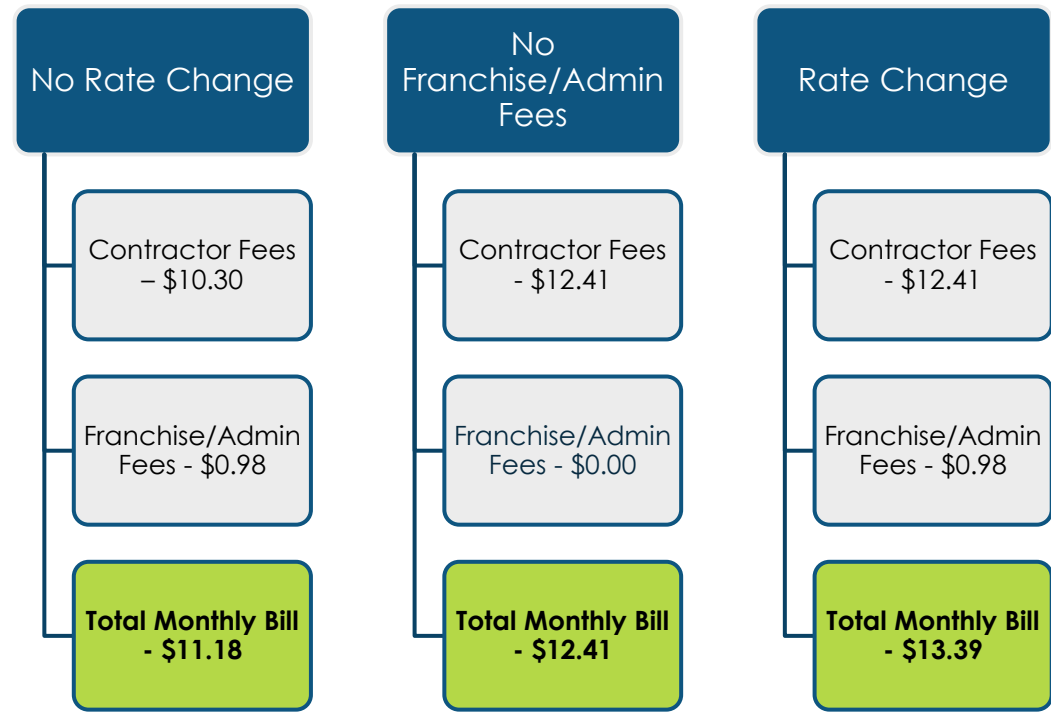
Calculated through April 30, 2023



Sanitation Fund

(Franchise/Administrative Fees Reduction)

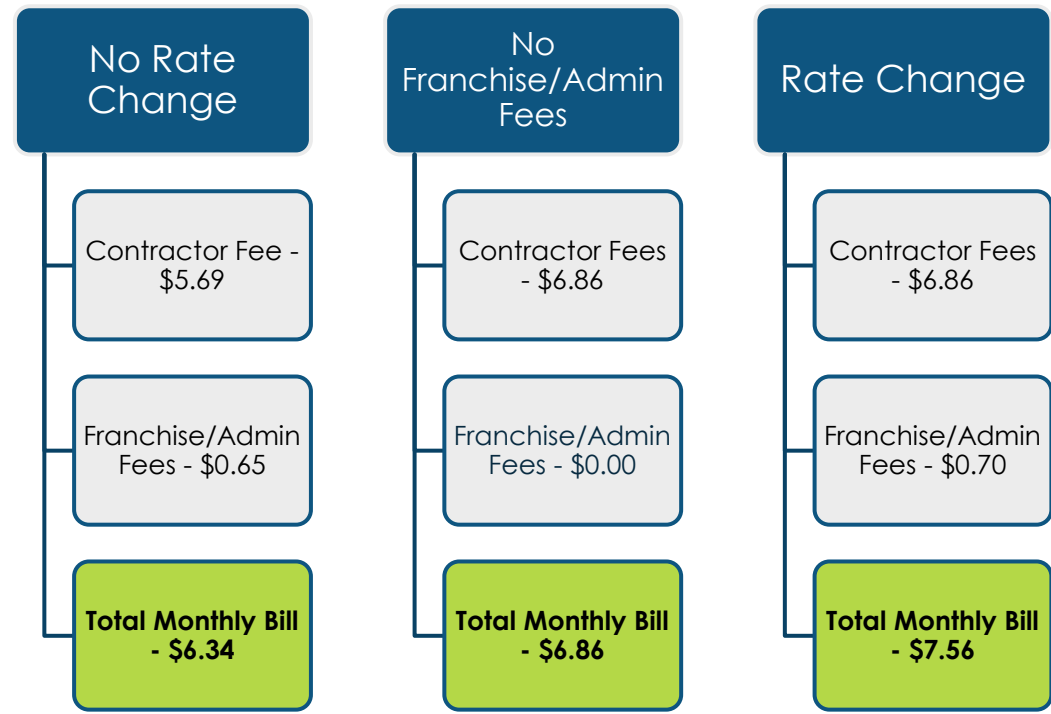
Monthly Impact to Single-Family Residential Customer



Sanitation Fund

(Franchise/Administrative Fees Reduction)

Monthly Impact to Multi-Family Residential Customer



Sanitation Fund

(Potential Revenue Loss – Recap)

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Calculated through April 30, 2023

	No Rate Change		
	<u>Residential</u>	<u>Commercial</u>	<u>Total</u>
Contractor Fees	425,294	460,822	886,116
Franchise/Admin Fees	21,265	46,082	67,347
Total Fees	<u>446,559</u>	<u>506,904</u>	<u>953,463</u>

	Rate Change - No Franchise/Admin Fees		
	<u>Residential</u>	<u>Commercial</u>	<u>Total</u>
Franchise/Admin Fees	218,710	386,435	605,145
Total Fees	<u>218,710</u>	<u>386,435</u>	<u>605,145</u>

NEXT STEPS



Questions?