

BUDGET SUMMARY

City of Coconut Creek - Fiscal Year 2023

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF COCONUT CREEK
ARE 1.8% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

	Millage Rate Per \$1000	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Total All Funds
Estimated Revenues:							
Ad Valorem Taxes - Operating	6.4463	\$32,118,610	\$0	\$0	\$0	\$0	\$32,118,610
Franchise Fees/Utility Taxes		12,240,920	-	-	-	-	12,240,920
Licenses and Permits		1,670,440	-	-	-	-	1,670,440
Intergovernmental Revenues		8,050,540	8,464,460	-	-	150,000	16,665,000
Charges for Services		20,212,120	6,590,380	-	-	25,706,170	52,508,670
Fines and Forfeitures		367,500	-	-	-	-	367,500
Impact Fees		-	98,970	-	342,820	69,000	510,790
Miscellaneous Revenues		1,481,360	14,270	-	38,650	65,800	1,600,080
Total Estimated Revenues		\$ 76,141,490	\$ 15,168,080	\$ -	\$ 381,470	\$ 25,990,970	\$ 117,682,010
Operating Transfers In		1,608,700	-	2,465,860	6,195,500	-	10,270,060
Appropriated Fund Balances/Retained Earnings		25,750,000	11,985,000	65,000	3,230,000	9,349,340	50,379,340
TOTAL ESTIMATED REVENUES & BALANCES		\$ 103,500,190	\$ 27,153,080	\$ 2,530,860	\$ 9,806,970	\$ 35,340,310	\$ 178,331,410
Expenditures/Expenses:							
City Commission/City Attorney		\$1,941,200	\$0	\$0	\$0	\$0	\$1,941,200
City Manager		2,546,940	-	-	-	-	2,546,940
City Clerk		973,170	-	-	-	-	973,170
Sustainable Development		4,995,240	2,187,120	-	-	-	7,182,360
Public Works		9,290,030	968,630	-	-	-	10,258,660
Parks and Recreation		6,069,840	-	-	-	-	6,069,840
Utilities, Streets and Engineering		871,750	1,098,130	-	-	22,340,970	24,310,850
Information Technology		3,589,380	-	-	-	-	3,589,380
Insurance Services/Risk Management		2,945,300	-	-	-	-	2,945,300
Finance and Administrative Services		2,849,610	-	-	-	1,784,550	4,634,160
Human Resources		1,917,560	-	-	-	-	1,917,560
Police		29,904,780	-	-	-	-	29,904,780
Fire Rescue		13,620,030	-	-	-	-	13,620,030
Non-Departmental		489,860	250,000	-	-	-	739,860
Debt Service		-	-	2,465,860	-	-	2,465,860
Total Expenditures		\$ 82,004,690	\$ 4,503,880	\$ 2,465,860	\$ -	\$ 24,125,520	\$ 113,099,950
Operating Transfers Out		6,195,500	4,072,410	-	2,150	-	10,270,060
Capital Improvement Program		-	10,812,960	-	7,307,500	3,422,610	21,543,070
Contingency and Reserves		15,300,000	7,763,830	65,000	2,497,320	7,792,180	33,418,330
TOTAL EXPENDITURES & BALANCES		\$ 103,500,190	\$ 27,153,080	\$ 2,530,860	\$ 9,806,970	\$ 35,340,310	\$ 178,331,410
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD.							