

**BUDGET SUMMARY  
CITY OF DELRAY BEACH, FLORIDA  
FISCAL YEAR 2017-2018**

|                                        |          | <b>GENERAL<br/>FUND</b> | <b>GO DEBT<br/>SERVICE</b> | <b>DOWNTOWN<br/>DEVELOPMENT<br/>FUND</b> | <b>ENTERPRISE<br/>FUNDS</b> | <b>SPECIAL<br/>REVENUE<br/>FUNDS</b> | <b>TOTAL</b> |
|----------------------------------------|----------|-------------------------|----------------------------|------------------------------------------|-----------------------------|--------------------------------------|--------------|
| <b>CASH BALANCES BROUGHT FORWARD</b>   |          | -                       | -                          | -                                        | 9,089,477                   | 64,036                               | 9,153,513    |
| <b>ESTIMATED REVENUES:</b>             |          |                         |                            |                                          |                             |                                      |              |
| <b>TAXES</b>                           | Millages |                         |                            |                                          |                             |                                      |              |
| AD VALOREM TAXES                       | 6.8611   | 62,816,609              | -                          | -                                        | -                           | -                                    | 62,816,609   |
| AD VALOREM TAXES                       | 0.2289   | -                       | 2,096,480                  | -                                        | -                           | -                                    | 2,096,480    |
| AD VALOREM-DELINQUENT                  |          | 250,000                 | 225                        | -                                        | -                           | -                                    | 250,225      |
| AD VALOREM - DDA                       | 1.0000   | -                       | -                          | 934,584                                  | -                           | -                                    | 934,584      |
| Sales & Use Taxes                      |          | 1,517,462               | -                          | -                                        | -                           | -                                    | 1,517,462    |
| Utility Taxes                          |          | 6,571,687               | -                          | -                                        | -                           | -                                    | 6,571,687    |
| Other Taxes                            |          | 3,868,365               | -                          | -                                        | -                           | -                                    | 3,868,365    |
| Franchise, Licenses & Permits          |          | 6,252,733               | -                          | -                                        | 2,000                       | 6,100,000                            | 12,354,733   |
| Intergovernmental                      |          | 7,653,342               | -                          | -                                        | 762,250                     | 734,448                              | 9,150,040    |
| Charges for Services                   |          | 12,562,261              | -                          | -                                        | 42,868,070                  | 300,000                              | 55,730,331   |
| Fines & Forfeitures                    |          | 1,188,282               | -                          | -                                        | -                           | 304,250                              | 1,492,532    |
| Miscellaneous Revenues                 |          | 11,337,513              | -                          | 32,000                                   | 413,726                     | 223,891                              | 12,007,130   |
| Other Financing Sources                |          | 4,202,257               | -                          | -                                        | 74,000                      | 1,110,971                            | 5,387,228    |
| <b>TOTAL REVENUES AND OTHER</b>        |          |                         |                            |                                          |                             |                                      |              |
| <b>FINANCING SOURCES</b>               |          | 118,220,511             | 2,096,705                  | 966,584                                  | 44,120,046                  | 8,773,560                            | 174,177,406  |
| <b>TOTAL ESTIMATED REVENUES</b>        |          |                         |                            |                                          |                             |                                      |              |
| <b>AND BALANCES</b>                    |          | 118,220,511             | 2,096,705                  | 966,584                                  | 53,209,523                  | 8,837,596                            | 183,330,919  |
| <b>EXPENDITURES/EXPENSES:</b>          |          |                         |                            |                                          |                             |                                      |              |
| General Government Services            |          | 18,431,997              | -                          | -                                        | -                           | -                                    | 18,431,997   |
| Public Safety                          |          | 62,214,494              | -                          | -                                        | -                           | 2,725,197                            | 64,939,691   |
| Physical Environment                   |          | 946,150                 | -                          | -                                        | 32,685,498                  | -                                    | 33,631,648   |
| Transportation                         |          | 4,224,682               | -                          | -                                        | -                           | -                                    | 4,224,682    |
| Economic Environment                   |          | 12,103,811              | -                          | 961,910                                  | -                           | 1,115,445                            | 14,181,166   |
| Human Services                         |          | 102,000                 | -                          | -                                        | -                           | -                                    | 102,000      |
| Culture & Recreation                   |          | 13,697,072              | -                          | -                                        | 3,860,974                   | 907,686                              | 18,465,732   |
| Debt Service                           |          | 2,024,323               | 2,096,705                  | -                                        | 2,230,634                   | -                                    | 6,351,662    |
| Other Financing Uses                   |          | 3,715,723               | -                          | -                                        | 14,387,279                  | 139,197                              | 18,242,199   |
| <b>TOTAL EXPENDITURES/EXPENSES</b>     |          | 117,460,252             | 2,096,705                  | 961,910                                  | 53,164,385                  | 4,887,525                            | 178,570,777  |
| <b>Reserves</b>                        |          | 760,259                 | -                          | 4,674                                    | 45,138                      | 3,950,071                            | 4,760,142    |
| <b>TOTAL EXPENDITURES AND RESERVES</b> |          | 118,220,511             | 2,096,705                  | 966,584                                  | 53,209,523                  | 8,837,596                            | 183,330,919  |

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