

City of Delray Beach, Florida
Undesignated Fund Balance Estimates
General Fund
December 8, 2015

	Approved Budget	Proposed Amended Budget
Undesignated Fund Balance (Reserves) September 30, 2014	\$23,700,352	\$23,700,352
Projections:		
Estimated Revenue 2015	107,362,816	107,362,816
Estimated Expenditures 2015	104,827,060	104,827,060
Estimated Reserves increased/(utilized)	2,535,756	2,535,756
Projects/Captial Purchase not completed in FY 15	-	381,507
Estimated Undesignated Fund Balance - September 30, 2015	26,236,108	26,617,615
Adopted Budget:		
Estimated Revenue - Adopted Budget 2016	110,354,700	110,354,700
Estimated Expenditures - Adopted Budget 2016	113,993,520	113,993,520
Estimated Reserves increased/(utilized)	(3,638,820)	(3,638,820)
Proposed Change Budget Amendment #1 Utilizing Reserves		(381,507)
Projected Undesignated Fund Balance September 30, 2017	\$22,597,288	\$22,597,288
Projected Undesignated Fund Balance As % of Expenditures	19.82%	19.82%