

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

		GENERAL FUND	GO DEBT SERVICE	DOWNTOWN DEVELOPMENT FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	TOTAL
CASH BALANCES BROUGHT FORWARD		-	-	-	9,089,477	64,036	9,153,513
ESTIMATED REVENUES:							
TAXES	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
TOTAL REVENUES AND OTHER							
FINANCING SOURCES		118,220,511	2,096,705	966,584	44,120,046	8,773,560	174,177,406
TOTAL ESTIMATED REVENUES							
AND BALANCES		118,220,511	2,096,705	966,584	53,209,523	8,837,596	183,330,919
EXPENDITURES/EXPENSES:							
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
TOTAL EXPENDITURES/EXPENSES		117,460,252	2,096,705	961,910	53,164,385	4,887,525	178,570,777
Reserves		760,259	-	4,674	45,138	3,950,071	4,760,142
TOTAL EXPENDITURES AND RESERVES		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.