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

CASH BALANCES BROUGHT FORWARD -			GENERAL FUND	GO DEBT SERVICE	DOWNTOWN DEVELOPMENT FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	TOTAL
TAXES	CASH BALANCES BROUGHT FORWARD		-	-	-	9,089,477	64,036	9,153,513
AD VALOREM TAXES 6.8611 62,816,609	ESTIMATED REVENUES:							
AD VALOREM TAXES AD VALOREM DELINQUENT 250,000 225	TAXES	Millages						
AD VALOREM-DELINQUENT 250,000 225 AD VALOREM - DDA 1.0000 934,584 250,225 AD VALOREM - DDA 1.0000 934,584 934,584 Sales & Use Taxes 1.517,462 934,584 Utility Taxes 6,571,687	AD VALOREM TAXES	6.8611	62,816,609	-	_	-	-	62,816,609
AD VALOREM - DDA 1,0000 - 934,584 - 934,584 Sales & Use Taxes 1,517,462 1,517,462 Utility Taxes 6,571,687	AD VALOREM TAXES	0.2289	-	2,096,480	-	-	-	2,096,480
Sales & Use Taxes 1,517,462 - - - 1,517,462 Utility Taxes 6,571,687 - - - 6,571,687 - - - 6,571,687 - - - 6,571,687 - - - 6,571,687 - - - 6,571,687 - - - 6,571,687 - - - - 6,571,687 -	AD VALOREM-DELINQUENT		250,000	225	-	-	-	250,225
Utility Taxes	AD VALOREM - DDA	1.0000	-	-	934,584	-	-	934,584
Other Taxes 3,868,365 - - - 3,868,365 Franchise, Licenses & Permits 6,252,733 - - 2,000 6,100,000 2,354,733 Intergovernmental 7,62,256 734,448 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 - - - <td>Sales & Use Taxes</td> <td></td> <td>1,517,462</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1,517,462</td>	Sales & Use Taxes		1,517,462	-	-	-	-	1,517,462
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 - - 42,868,070 300,000 55,730,331 Fines & Forfeitures 1,183,7513 - 32,000 413,726 223,891 12,007,130 Chter 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 118,220,511 2,096,705 966,584 44,120,046 8,773,560 174,177,406 TOTAL ESTIMATED REVENUES 118,220,511 2,096,705 966,584 53,209,523 8,837,596 183,330,919 EXPENDITURES/EXPENSES: 18,431,997 - - - - - 2,725,197 64,939,691 Physical Environment 946,150 - - - - 2,725,197 64,939,691 Physical Environment 946,150 - - - - 2,725,197 64,939,691 Physical Environment 4,224,682 - - - - 2,725,197 64,939,691 Transportation 4,224,682 - - - - 4,224,682 Transportation 4,224,682 - - - - 1,115,445 14,181,166 Human Services 102,000 - - - 3,860,974 907,686 18,465,732 Churler & Recreation 13,697,072 - - 3,860,974 907,686 18,465,732 Churler & Recreation 13,697,072 - - 3,860,974 907,686 18,465,732 Cother 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	Utility Taxes		6,571,687	-	-	-	-	6,571,687
Intergovernmental	Other Taxes		3,868,365	-	-	-	-	3,868,365
Charges for Services	Franchise, Licenses & Permits		6,252,733	-	-	2,000	6,100,000	12,354,733
Fines & Forfeitures	Intergovernmental		7,653,342	-	-	762,250	734,448	9,150,040
Miscellaneous Revenues	Charges for Services		12,562,261	-	-	42,868,070	300,000	55,730,331
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 </td <td>Fines & Forfeitures</td> <td></td> <td>1,188,282</td> <td>-</td> <td>-</td> <td>-</td> <td>304,250</td> <td>1,492,532</td>	Fines & Forfeitures		1,188,282	-	-	-	304,250	1,492,532
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	Miscellaneous Revenues		11,337,513	-	32,000	413,726	223,891	12,007,130
TINANCING 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 -	Other Financing Sources		4,202,257			74,000	1,110,971	5,387,228
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	TOTAL REVENUES AND OTHER							
EXPENDITURES/EXPENSES: General Government Services 18,431,997 - - - - - - - 18,431,997 - - - - - - - - -	FINANCING SOURCES		118,220,511	2,096,705	966,584	44,120,046	8,773,560	174,177,406
EXPENDITURES/EXPENSES: General Government Services 18,431,997 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 1,115,445 14,181,166 Human Services 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	TOTAL ESTIMATED REVENUES							
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	AND BALANCES		118,220,511	2,096,705	966,584	53,209,523	8,837,596	183,330,919
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								
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								
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			-, - ,	-	-	-		, ,
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				-	-	-	2,725,197	
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	•		,	-	-	32,685,498	-	, ,
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				-	-	-		
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				-	961,910	=	1,115,445	
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			,	-	-	-	-	,
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				-	-	, ,	907,686	, ,
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				2,096,705	-		-	
Reserves 760,259 - 4,674 45,138 3,950,071 4,760,142	<u> </u>							
	TOTAL EXPENDITURES/EXPENSES		117,460,252	2,096,705	961,910	53,164,385	4,887,525	1/8,570,777
TOTAL EXPENDITURES AND RESERVES 118,220,511 2,096,705 966,584 53,209,523 8,837,596 183,330,919	Reserves		760,259				3,950,071	4,760,142
	TOTAL EXPENDITURES AND RESERV	ES	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.