

# BUDGET SUMMARY

CITY OF EVERGLADES CITY - FISCAL YEAR 2023 - 2024

GENERAL FUND 6.3380

| ESTIMATED REVENUES                                              | GENERAL FUND           | ENTERPRISE FUND        | TOTAL ALL FUNDS        |
|-----------------------------------------------------------------|------------------------|------------------------|------------------------|
| TAXES : MILLAGE PER \$1000                                      |                        |                        |                        |
| Ad Valorem Taxes 6.3380                                         | \$776,756.00           |                        | \$776,756.00           |
| Franchise Fees                                                  | \$40,100.00            |                        | \$40,100.00            |
| Gas Tax                                                         | \$36,669.00            |                        | \$36,669.00            |
| Local Business Tax                                              | \$3,050.00             |                        | \$3,050.00             |
| Local Government Infrastructure Tax                             |                        | \$32,888.00            | \$32,888.00            |
| State Communications Services Tax                               | \$16,670.00            |                        | \$16,670.00            |
| Utility Services Tax                                            | \$75,000.00            | \$81,000.00            | \$156,000.00           |
| License and Permits                                             | \$8,300.00             |                        | \$8,300.00             |
| Intergovernmental Revenue                                       | \$13,674,997.00        | \$13,216,458.00        | \$26,891,455.00        |
| Charges for Services                                            | \$24,880.00            | \$2,004,850.00         | \$2,029,730.00         |
| Miscellaneous Revenue                                           | \$144,873.00           | \$25.00                | \$144,898.00           |
| <b>TOTAL REVENUES</b>                                           | <b>\$14,801,295.00</b> | <b>\$15,335,221.00</b> | <b>\$30,136,516.00</b> |
| Fund balances/Reserves/Net Assets                               | \$1,300,000.00         | \$1,939,000.00         | \$3,239,000.00         |
| <b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>                 | <b>\$16,101,295.00</b> | <b>\$17,274,221.00</b> | <b>\$33,375,516.00</b> |
| <b>EXPENDITURES</b>                                             |                        |                        |                        |
| General Government                                              | \$858,810.00           | \$6,500.00             | \$865,310.00           |
| Public Safety                                                   | \$160,903.00           |                        | \$160,903.00           |
| Physical Environment                                            | \$0.00                 | \$1,440,679.00         | \$1,440,679.00         |
| Transportation                                                  | \$182,370.00           |                        | \$182,370.00           |
| Human Services                                                  | \$33,148.00            |                        | \$33,148.00            |
| Culture and Recreation                                          | \$191,236.00           |                        | \$191,236.00           |
| Debt Servicing                                                  |                        | \$243,660.00           | \$243,660.00           |
| Capital Expenditures                                            | \$13,374,828.00        | \$13,454,000.00        | \$26,828,828.00        |
| <b>TOTAL EXPENDITURES</b>                                       | <b>\$14,801,295.00</b> | <b>\$15,144,839.00</b> | <b>\$29,946,134.00</b> |
| Capital Outlay Reserves                                         | \$222,759.00           | \$471,556.00           | \$694,315.00           |
| Reserves                                                        | \$1,077,241.00         | \$1,657,826.00         | \$2,735,067.00         |
| <b>TOTAL APPROPRIATED EXPENDITURES, RESERVES &amp; BALANCES</b> | <b>\$16,101,295.00</b> | <b>\$17,274,221.00</b> | <b>\$33,375,516.00</b> |

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

RD-GC110302-02