

AMENDED BUDGET SUMMARY

CITY OF EVERGLADES CITY - FISCAL YEAR 2021-2022

GENERAL FUND 5.7694

ESTIMATED REVENUES	GENERAL FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
TAXES: MILAGE PER \$1000			
Ad Valorem Taxes 5.7694	\$556,726.00		\$556,726.00
Franchise Fees	\$29,720.00		\$29,720.00
Gas Tax	\$34,184.00		\$34,184.00
Local Business Tax	\$3,024.00		\$3,024.00
Local Government Infrastructure Tax	\$136,115.00		\$136,115.00
State Communications Services Tax	\$16,260.00		\$16,260.00
Utility Services Tax	\$84,843.00	\$77,989.00	\$162,832.00
License and Permits	\$6,100.00		\$6,100.00
Intergovernmental Revenue	\$167,607.00	\$469,305.00	\$636,912.00
Charges for Services	\$25,394.00	\$2,010,919.00	\$2,036,313.00
Miscellaneous Revenue	\$143,031.00	\$25.00	\$143,056.00
TOTAL REVENUES	\$1,203,004.00	\$2,558,238.00	\$3,761,242.00
Fund balances/Reserves/Net Assets	\$996,772.00	\$1,187,061.00	\$2,183,833.00
TOTAL REVENUES, TRANSFERS & BALANCES	\$2,199,776.00	\$3,745,299.00	\$5,945,075.00
EXPENDITURES			
General Government	\$414,456.50	\$24,300.00	\$438,756.50
Public Safety	\$112,724.00		\$112,724.00
Physical Environment	\$0.00	\$1,269,907.00	\$1,269,907.00
Transportation	\$257,195.50		\$257,195.50
Human Services	\$24,429.00		\$24,429.00
Culture and Recreation	\$188,504.00		\$188,504.00
Debt Servicing		\$78,106.00	\$78,106.00
Capital Expenditures	\$12,739.00	\$779,537.00	\$792,276.00
TOTAL EXPENDITURES	\$1,010,048.00	\$2,151,850.00	\$3,161,898.00
Capital Outlay Reserves	\$415,667.00	\$210,859.00	\$626,526.00
Reserves	\$0.00	\$0.00	\$0.00
Debt Servicing Reserves	\$0.00	\$250,306.00	\$250,306.00
TOTAL APPROPRIATED EXPENDITURES, RESERVES & BALANCES	\$2,199,776.00	\$3,745,299.00	\$5,945,075.00
THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS PUBLIC RECORD.			