

BUDGET SUMMARY

CITY OF EVERGLADES CITY - FISCAL YEAR 2019-2020

GENERAL FUND 5.2378

ESTIMATED REVENUES	GENERAL FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
TAXES: MILAGE PER \$1000			
Ad Valorem Taxes 5.2378	\$456,706.00		\$456,706.00
Franchise Fees	\$28,500.00		\$28,500.00
Gas Tax	\$33,190.00		\$33,190.00
Local Business Tax	\$2,495.00		\$2,495.00
Local Government Infrastructure Tax	\$99,480.00		\$99,480.00
State Communications Services Tax	\$12,600.00		\$12,600.00
Utility Services Tax	\$61,875.00	\$50,000.00	\$111,875.00
License and Permits	\$2,500.00		\$2,500.00
Intergovernmental Revenue	\$584,545.00	\$309,440.00	\$893,985.00
Charges for Services	\$5,245.00	\$1,133,401.00	\$1,138,646.00
Miscellaneous Revenue	\$91,150.00	\$76.00	\$91,226.00
TOTAL REVENUES	\$1,378,286.00	\$1,492,917.00	\$2,871,203.00
Fund balances/Reserves/Net Assets	\$442,540.00	(\$ 181,850.00)	\$260,690.00
TOTAL REVENUES, TRANSFERS & BALANCES	\$1,820,826.00	\$1,311,067.00	\$3,131,893.00
EXPENDITURES			
General Government	\$335,834.00	\$60,000.00	\$395,834.00
Public Safety	\$588,065.00	\$269,440.00	\$857,505.00
Physical Environment		\$921,637.00	\$921,637.00
Transportation	\$135,483.00		\$135,483.00
Human Services	\$43,211.00		\$43,211.00
Culture and Recreation	\$146,213.00		\$146,213.00
Debt Services		\$201,840.00	\$201,840.00
TOTAL EXPENDITURES	\$1,248,806.00	\$1,452,917.00	\$2,701,723.00
Capital Outlay Reserves	\$164,573.00	\$40,000.00	\$204,573.00
Contingency	\$30,000.00		\$30,000.00
Reserves	\$377,447.00	(\$181,850.00)	\$195,597.00
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$1,820,826.00	\$1,311,067.00	\$3,131,893.00

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