

## BUDGET SUMMARY

### CITY OF WAUCHULA - FISCAL YEAR 2021-2022

General Fund

5.5532

ESTIMATED REVENUES	General Fund	Electric, Sewer & Water Utilities	Community Redevelopment Agency	Airport	Solid Waste	Total
Taxes:	Millage per \$1000					
<b>Ad Valorem Taxes</b>	<b>5.5532</b>	<b>\$793,218</b>				\$793,218
Communication Service Taxes		\$143,000				\$143,000
Utility Service Taxes		\$380,000				\$380,000
Gasoline Tax		\$113,000				\$113,000
Licenses and Permits		\$12,000				\$12,000
Local Grants			\$1,054,500			\$1,054,500
State Grants						\$0
Federal Grants	\$50,150					\$50,150
State-Shared Revenues	\$814,000					\$814,000
Charges For Services	\$151,727	\$9,833,000		\$276,376	\$1,250,000	\$11,511,103
Court Revenues	\$45,550					\$45,550
TIF Revenues			\$822,731			\$822,731
Debt Proceeds						\$0
Miscellaneous Revenues	\$32,940	\$205,478	\$192,550	\$250	\$1,000	\$432,218
<b>TOTAL SOURCES</b>	<b>\$2,535,585</b>	<b>\$10,038,478</b>	<b>\$2,069,781</b>	<b>\$276,626</b>	<b>\$1,251,000</b>	<b>\$16,171,470</b>
Transfers In	\$1,732,300					\$1,732,300
Reserves	\$336,300	\$318,000	\$344,002		\$300,000	\$1,298,302
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$4,604,185</b>	<b>\$10,356,478</b>	<b>\$2,413,783</b>	<b>\$276,626</b>	<b>\$1,551,000</b>	<b>\$19,202,072</b>
<b>EXPENDITURES/EXPENSES</b>						
General Government/Administrative	\$648,949	\$833,008				\$1,481,957
Public Safety	\$1,906,796					\$1,906,796
Community Development	\$235,432					\$235,432
Physical Environment	\$961,047	\$8,118,470	\$2,413,783		\$1,060,678	\$12,553,978
Transportation	\$297,637			\$248,626		\$546,263
Culture/Recreation	\$429,323					\$429,323
<b>TOTAL EXPENDITURES</b>	<b>\$4,479,185</b>	<b>\$8,951,478</b>	<b>\$2,413,783</b>	<b>\$248,626</b>	<b>\$1,060,678</b>	<b>\$17,153,749</b>
Transfers Out		\$1,305,000		\$26,000	\$401,300	\$1,732,300
Reserves	\$125,000	\$100,000		\$2,000	\$89,022	\$316,022
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$4,604,185</b>	<b>\$10,356,478</b>	<b>\$2,413,783</b>	<b>\$276,626</b>	<b>\$1,551,000</b>	<b>\$19,202,072</b>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE CITY CLERK, CITY HALL, 126 S. 7TH AVE, WAUCHULA, FLORIDA, AS A PUBLIC RECORD.