

**BUDGET SUMMARY**

City of Port Richey Fiscal Year 2021-2022

<b>ESTIMATED REVENUES</b>	<b>GENERAL FUND</b>	<b>COMMUNITY REDEVELOPMENT</b>	<b>CAPITAL PROJECTS</b>	<b>ENTERPRISE FUNDS</b>	<b>TOTAL ALL FUNDS</b>
Taxes	Millage per \$1,000				
<b>Ad Valorem Taxes</b>	<b>6.40</b>	<b>2,051,821</b>			<b>2,051,821</b>
Tax Increment Funding		772,599			
Sales and Use Tax	1,442,194		450,000		1,892,194
Permits and Special Assessments	380,300				380,300
Intergovernmental Revenue	799,771	187,500		1	799,772
Charges for Services	700			3,529,934	3,530,634
Fines and Forfeitures	1,507,000				1,507,000
Miscellaneous Revenues	65,552	1,500	1,200	4,000	70,752
Other Sources					0
<b>TOTAL SOURCES</b>	<b>6,247,338</b>	<b>961,599</b>	<b>451,200</b>	<b>3,533,935</b>	<b>10,232,473</b>
Transfers In	700,866	649,960			700,866
Fund Balances/Reserves/Net Assets		1,104,037	171,279	882,425	1,053,704
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>6,948,204</b>	<b>2,715,596</b>	<b>622,479</b>	<b>4,416,360</b>	<b>11,987,043</b>
<b>EXPENDITURES</b>					
General Government	2,305,419	413,460		275,102	2,580,521
Public Safety	2,606,300	225,040	522,479	38,570	3,167,349
Physical Environment				3,318,918	3,318,918
Transportation	283,725				283,725
Economic Environment		1,200,000			0
Human Services	35,800				35,800
Culture and Recreation	667,000	250,000			667,000
Contingencies	400,000	500,000	100,000	210,000	710,000
<b>TOTAL EXPENDITURES</b>	<b>6,298,244</b>	<b>2,588,500</b>	<b>622,479</b>	<b>3,842,590</b>	<b>10,763,313</b>
Transfers Out	649,960	127,096		573,770	1,223,730
Fund Balances/Reserves/Net Assets					0
<b>TOTAL APPROPRIATED EXPENDITURES</b>					
<b>TRANSFERS, RESERVES &amp; BALANCES</b>	<b>6,948,204</b>	<b>2,715,596</b>	<b>622,479</b>	<b>4,416,360</b>	<b>11,987,043</b>
The tentative adopted and / or final budgets are on file in the office of the above referenced taxing authority as a public record.					

\*Must show at least 95% Ad Valorem Proceeds for each millage\*