

BUDGET SUMMARY

City of Port Richey Fiscal Year 2021-2022

ESTIMATED REVENUES	GENERAL FUND	COMMUNITY REDEVELOPMENT	CAPITAL PROJECTS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
Taxes	Millage per \$1,000				
Ad Valorem Taxes	6.40	2,051,821			2,051,821
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
TOTAL SOURCES	6,247,338	961,599	451,200	3,533,935	10,232,473
Transfers In	700,866	649,960			700,866
Fund Balances/Reserves/Net Assets		1,104,037	171,279	882,425	1,053,704
TOTAL REVENUES, TRANSFERS & BALANCES	6,948,204	2,715,596	622,479	4,416,360	11,987,043
EXPENDITURES					
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
TOTAL EXPENDITURES	6,298,244	2,588,500	622,479	3,842,590	10,763,313
Transfers Out	649,960	127,096		573,770	1,223,730
Fund Balances/Reserves/Net Assets					0
TOTAL APPROPRIATED EXPENDITURES					
TRANSFERS, RESERVES & BALANCES	6,948,204	2,715,596	622,479	4,416,360	11,987,043
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

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