

CITY OF MULBERRY
BUDGET SUMMARY - FISCAL YEAR 2019-2020

General fund 6.4400
Voted fund 0

ESTIMATED REVENUES:	General Fund	CRA Special Revenue Fund	Enterprise Fund	Total Budget
TAXES: Millage 6.4400 per \$1,000				
Ad Valorem Taxes	\$ 1,315,087	\$ 321,953	\$ -	\$ 1,637,040
Other Taxes	\$ 1,290,172	\$ -	\$ -	\$ 1,290,172
Franchise Fees	\$ 440,000	\$ -	\$ -	\$ 440,000
Fines & Forfeitures	\$ 21,600	\$ -	\$ -	\$ 21,600
Intergovernmental Revenue	\$ 308,949	\$ -	\$ -	\$ 308,950
Licenses & Permits	\$ 146,200	\$ -	\$ -	\$ 146,200
Impact fees	\$ 90,000	\$ -	\$ 40,000	\$ 130,000
Charges For Services	\$ 104,703	\$ -	\$ 3,307,800	\$ 3,412,503
Miscellaneous Revenue	\$ 52,250	\$ -	\$ 781,210	\$ 833,460
Other Sources	\$ 750,000	\$ -	\$ 2,500,000	\$ 3,250,000
TOTAL SOURCES:	\$ 4,518,961	\$ 321,953	\$ 6,629,010	\$ 11,469,925
Transfers In:	\$ -	\$ -	\$ -	\$ -
Fund Balances/Reserves/Net Assets	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES, TRANSFERS, AND BALANCES:	\$ 4,518,961	\$ 321,953	\$ 6,629,010	\$ 11,469,925
ESTIMATED EXPENDITURE/EXPENSES:				
Administration/Legislature	\$ 703,746	\$ -	\$ -	\$ 703,746
Law Enforcement	\$ 1,220,326	\$ -	\$ -	\$ 1,220,326
Library/Museum/City Events	\$ 878,223	\$ -	\$ -	\$ 878,223
Finance/City Manager	\$ 731,834	\$ -	\$ -	\$ 731,834
Public Works	\$ 716,653	\$ -	\$ -	\$ 716,653
Development Svcs	\$ 228,459	\$ -	\$ -	\$ 228,459
Community redevelopment	\$ -	\$ 275,000	\$ -	\$ 275,000
Utilities	\$ -	\$ -	\$ 5,382,173	\$ 5,382,173
Sanitation	\$ -	\$ -	\$ 785,600	\$ 785,600
Stormwater	\$ -	\$ -	\$ 347,206	\$ 347,206
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 4,479,241	\$ 275,000	\$ 6,514,978	\$ 11,269,220
Transfers Out	\$ -	\$ -	\$ -	\$ -
Fund Balances/Reserve/Net Assets	\$ 39,720	\$ 46,953	\$ 114,032	\$ 200,705
TOTAL APPROPRIATED EXPENDITURES	\$ 4,518,961	\$ 321,953	\$ 6,629,010	\$ 11,469,925
TRANSFERS, RESERVES and BALANCES:	\$ 4,518,961	\$ 321,953	\$ 6,629,010	\$ 11,469,925

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