



# BUDGET SUMMARY

CITY OF ANNA MARIA - FISCAL YEAR 2021-2022

ESTIMATED REVENUES	2021-2022 PROPOSED BUDGET
Taxes: Millage per \$1000	
<b>Ad Valorem Taxes      2.0500 Millage</b>	\$      2,966,322
Intergovernmental Revenue	\$      750,050
Grants & Rebates	\$      65,560
Franchise Fees	\$      165,000
Licenses, Permits and Fees	\$      1,103,500
Stormwater Fees, Grants & Permits	\$      1,380,158
Fines and Forfeitures	\$      290,500
Interest and Miscellaneous Revenues	\$      2,089,012
<b>TOTAL SOURCES</b>	<b>\$      8,810,102</b>
Fund Balances/Reserves/Net Assets	\$      2,214,819
<b>TOTAL REVENUES, TRANSFERS AND BALANCES</b>	<b>\$      11,024,921</b>
<b>EXPENDITURES</b>	
General Government	\$      1,968,027
Public Safety	\$      1,050,458
Public Works	\$      1,785,018
Planning & Development	\$      899,000
Parks & Recreation	\$      277,647
Stormwater	\$      1,384,158
Capital Outlay	\$      1,253,450
Debt Service	\$      192,344
<b>TOTAL EXPENDITURES</b>	<b>\$      8,810,102</b>
Fund Balances/Reserves/Net/Assets	\$      2,214,819
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$      11,024,921</b>