



# BUDGET SUMMARY

CITY OF ANNA MARIA - FISCAL YEAR 2018-2019

ESTIMATED REVENUES	2018-2019 PROPOSED BUDGET
Taxes: Millage per \$1000	
<b>Ad Valorem Taxes 2.0500 Millage</b>	\$ 2,245,437
Intergovernmental Revenue	\$ 791,665
Grants	\$ 30,280
Franchise Fees	\$ 157,000
Licenses, Permits and Fees	\$ 1,066,596
Stormwater Fees, Grants & Permits	\$ 845,050
Fines and Forfeitures	\$ 143,000
Interest and Miscellaneous Revenues	\$ 5,213,088
<b>TOTAL SOURCES</b>	\$ 10,492,116
Fund Balances/Reserves/Net Assets	\$ 2,972,271
<b>TOTAL REVENUES, TRANSFERS AND BALANCES</b>	\$ 13,464,387
<b>EXPENDITURES</b>	
General Government	\$ 1,869,681
Public Safety	\$ 952,657
Public Works	\$ 1,088,511
Planning & Development	\$ 760,410
Parks & Recreation	\$ 352,889
Stormwater	\$ 845,050
Capital Outlay	\$ 4,197,866
Debt Service	\$ 425,052
<b>TOTAL EXPENDITURES</b>	\$ 10,492,116
Fund Balances/Reserves/Net/Assets	\$ 2,972,271
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>	\$ 13,464,387