

**BUDGET SUMMARY
GILCHRIST COUNTY - FISCAL YEAR 2021-2022**

THE PROPOSED OPERATING BUDGET EXPENDITURES OF GILCHRIST COUNTY, FLORIDA ARE 44.4% PERCENT MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES

	GENERAL FUND	SPECIAL REVENUE FUNDS	TRANSPORTATION FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	TOTAL
CASH BALANCES BROUGHT FORWARD	\$11,279,288	\$642,865	\$802,409	\$39,152	\$712,858	\$13,476,572
ESTIMATED REVENUES:						
TAXES:						
	Millages per \$1000					
Ad Valorem Taxes	9.3000	\$8,719,699	\$0	\$0	\$0	\$8,719,699
Ad Valorem Taxes(MSTU)	1.0624	\$0	\$0	\$0	\$1,005,076	\$1,005,076
Sales and Use Taxes		\$1,290,519	\$0	\$527,002	\$0	\$1,817,521
Charges for Services		\$1,164,514	\$149,300	\$7,654	\$0	\$2,408,568
Intergovernmental Revenue		\$14,544,115	\$2,890,039	\$727,450	\$0	\$18,316,954
Licenses & Permits		\$246,400	\$0	\$2,500	\$0	\$248,900
Fines & Forfeitures		\$51,100	\$1,260	\$0	\$0	\$52,360
Franchise Fees		\$0	\$0	\$0	\$0	\$0
Rents and Royalties		\$66,881	\$0	\$0	\$0	\$66,881
Interest Earned & Other		\$335,100	\$763,554	\$44,161	\$175	\$2,000,181
Transfers In		\$0	\$0	\$371,614	\$4,000,000	\$4,371,614
Less 5% for Estimated Revenues		-\$743,928	-\$43,013	-\$62,863	-\$33	-\$980,034
Total Revenues and Other Financing Sources	\$25,674,400	\$3,761,140	\$1,617,518	\$4,000,142	\$2,974,520	\$38,027,720
Total Estimated Revenues and Balances	\$36,953,688	\$4,404,005	\$2,419,927	\$4,039,294	\$3,687,378	\$51,504,292
EXPENDITURES/EXPENSES:						
General Governmental Services	\$4,670,198	\$423,272	\$106,079	\$2,031,294	\$0	\$7,230,843
Public Safety	\$7,134,189	\$1,429,408	\$892	\$2,008,000	\$3,008,444	\$13,580,933
Physical Environment	\$490,616	\$602,223	\$0	\$0	\$0	\$1,092,839
Transportation	\$10,700,000	\$0	\$1,762,326	\$0	\$0	\$12,462,326
Economic Environment	\$275,475	\$1,707,413	\$0	\$0	\$0	\$1,982,888
Human Services	\$783,496	\$0	\$0	\$0	\$0	\$783,496
Culture & Recreation	\$953,372	\$0	\$0	\$0	\$0	\$953,372
Debt Service	\$50,076	\$78,077	\$164,988	\$0	\$41,706	\$334,847
Other Financing Sources (Uses)	\$11,696,266	\$128,547	\$385,642	\$0	\$614,562	\$12,825,017
Total Expenditures/Expenses	\$36,753,688	\$4,368,940	\$2,419,927	\$4,039,294	\$3,664,712	\$51,246,561
Reserves	\$200,000	\$35,065	\$0	\$0	\$22,666	\$257,731
Total Appropriated Expenditures and Reserves	\$36,953,688	\$4,404,005	\$2,419,927	\$4,039,294	\$3,687,378	\$51,504,292

The tentative, adopted, and / or final budgets are on file in the office of the above referenced taxing authority as a public record