

BUDGET SUMMARY
CITY OF BARTOW - FISCAL YEAR 2021-2022

* THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF BARTOW, FLORIDA
 ARE 5.6% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

General Fund 4.0000

	General	Special	Enterprise	Total
	Fund	Revenue	Fund	Budget
ESTIMATED REVENUES:				
Taxes: Millage Per \$1000				
Ad Valorem Taxes 4.0000	3,197,405			3,197,405
Utility, CST & Other Taxes	2,668,300	114,351		2,782,651
Sales, Use & Fuel Taxes	1,503,525	1,055,951		2,559,476
Charges for services	1,506,718	122,322	45,643,012	47,272,052
Intergovernmental	1,910,889	231,408	-	2,142,297
Licenses & Permits	281,686			281,686
Fines & Forfeitures	168,361			168,361
Franchise Fees	136,038			136,038
Assessments		1,325,312	101,866	1,427,178
Capital Contributions	105,546	78,650	547,479	731,675
Miscellaneous	310,322	1,397	562,594	874,313
TOTAL SOURCES	11,788,790	2,929,391	46,854,951	61,573,132
Transfers In	9,916,751	2,316,232	500,000	12,732,983
Fund Balances/Reserves/Net Assets	18,556,252	1,408,029	39,751,729	59,716,010
TOTAL REVENUES, TRANSFERS				
& BALANCES	40,261,793	6,653,652	87,106,680	134,022,125
EXPENDITURES:				
General Government	3,788,880			3,788,880
Public Safety	7,169,430	2,449,482		9,618,912
Physical Environment	1,837,676		43,558,786	45,396,462
Transportation		2,594,999		2,594,999
Economic Environment	666,811			666,811
Culture & Recreation	8,319,124			8,319,124
TOTAL EXPENDITURES	21,781,921	5,044,481	43,558,786	70,385,188
Transfers Out	2,816,232		9,916,751	12,732,983
Fund Balances/Reserves/Net Assets	15,663,640	1,609,171	33,631,143	50,903,954
TOTAL APPROPRIATED EXPENDITURES				
TRANSFERS, RESERVES & BALANCES	40,261,793	6,653,652	87,106,680	134,022,125

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