

<div> <div>BUDGET SUMMARY</div> <div>Attachment "C"</div> </div> <div>TOWN OF CUTLER BAY, FLORIDA - FISCAL YEAR 2018/2019</div> <div> <div> <div> <div>Millage per \$1000</div> <div>General Fund: 2.4739</div> </div> </div> </div>					
ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	ENTERPRISE FUND	TOTAL ALL FUNDS
Ad Valorem Taxes - Millage per \$1000 = 2.4739	\$5,917,135				\$5,917,135
Franchise Fees	1,250,000				1,250,000
Utility Taxes	3,250,000				3,250,000
Intergovernmental Revenue	6,260,838	\$2,015,151		\$1,025,000	9,300,989
Licenses & Registration Fees	150,000				150,000
Building Permits & Zoning Fees	1,005,000				1,005,000
Impact Fees		114,000			114,000
Rental Income	700,000				700,000
Miscellaneous Revenue	470,000	10,000			480,000
Grants		1,081,596	\$200,000	539,000	1,820,596
TOTAL SOURCES	19,002,973	3,220,747	200,000	1,564,000	23,987,720
Transfers In	225,000	270,340	1,557,200	349,930	2,402,470
Fund Balances/Reserves/Net Assets	16,730,378	3,862,018		4,599,092	25,191,488
TOTAL REVENUES, TRANSFERS & BALANCES	\$35,958,351	\$7,353,105	\$1,757,200	\$6,513,022	\$51,581,678
EXPENDITURES					
Mayor and Council	\$206,232				\$206,232
Town Clerk	546,315				546,315
Town Attorney	500,000				500,000
General Government	2,803,842				2,803,842
Town Hall Center	1,765,223				1,765,223
Finance	488,182				488,182
Police Services	9,989,987				9,989,987
Public Works	984,564	\$2,923,732		\$1,482,396	5,390,692
Community Development	1,438,360				1,438,360
Parks and Recreation	2,057,647	478,836	\$1,757,200		4,293,683
TOTAL EXPENDITURES	20,780,352	3,402,568	1,757,200	1,482,396	27,422,516
Transfers Out	1,403,200	999,270			2,402,470
Fund Balances/Reserves/Net Assets	13,774,799	2,951,267		5,030,626	21,756,692
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$35,958,351	\$7,353,105	\$1,757,200	\$6,513,022	\$51,581,678
<div>THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE TOWN CLERK, 10720 CARIBBEAN BLVD., CUTLER BAY, FL 33189, AS A PUBLIC RECORD.</div>					