BUDGET SUMMARY

CITY OF COCOA BEACH - FISCAL YEAR 2022- 2023

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF COCOA BEACH ARE 15.6% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
Taxes: Millage Per $1,000				
Ad Valorem Taxes 6.1644	**15,645,927**	-	-	**15,645,927**
Franchise/Excise/Other	2,530,262	-	-	**2,530,262**
Licenses and Permits	4,744,735	2,336,500	-	**7,081,235**
Intergovernmental Revenue	9,205,100	1,196,580	2,783,878	**13,185,558**
Charges for Services	10,428,684	391,000	8,746,900	**19,566,584**
Fines and Forfeitures	54,100	-	-	**54,100**
Miscellaneous Revenue	160,750	1,000	196,290	**358,040**
Other Financial Sources	84,758	9,700,000	-	**9,784,758**
TOTAL SOURCES	42,854,316	13,625,080	11,727,068	**68,206,464**
Transfers In	896,652	-	60,000	**956,652**
Fund Balances/Reserves/Net Assets	8,730,645	2,346,511	7,843,986	**18,921,142**
TOTAL REVENUES, TRANSFERS & BALANCES	**$ 52,481,613**	**$ 15,971,591**	**$ 19,631,054**	**$ 88,084,258**
EXPENDITURES				
General Government	7,300,070	-	933,367	**8,233,437**
Public Safety	12,759,676			**12,759,676**
Physical Environment	13,822,896	11,189,722	11,268,250	**36,280,868**
Transportation	4,322,765			**4,322,765**
Culture and Recreation	4,242,979			**4,242,979**
Other Financing Uses	325,000	2,179,020	2,353,455	**4,857,475**
TOTAL EXPENDITURES	42,773,386	13,368,742	14,555,072	**$ 70,697,200**
Transfers Out	820,000	41,290	861,400	**1,722,690**
Fund Balances/Reserves/Net Assets	8,888,227	2,561,559	4,214,582	**15,664,368**
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	**$ 52,481,613**	**$ 15,971,591**	**$ 19,631,054**	**$ 88,084,258**
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THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.