

BUDGET SUMMARY
CITY OF ATLANTIS FISCAL YEAR 2015-2016
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF ATLANTIS
ARE 6.9% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

General Fund 7.9000

| ESTIMATED REVENUES | GENERAL FUND | ENTERPRISE FUNDS | TOTAL ALL FUNDS |
|--|-------------------------|-----------------------------|----------------------------|
| Taxes: | | | |
| Ad Valorem Taxes: | | | |
| Millage 7.9000 per \$1,000 | \$ 3,360,000 | \$ - | \$ 3,360,000 |
| Sales and Use Taxes | \$ 702,000 | \$ - | \$ 702,000 |
| Charges For Services | \$ 372,000 | \$ 1,886,000 | \$ 2,258,000 |
| Intergovernmental Revenue | \$ 81,000 | \$ - | \$ 81,000 |
| Fines and Forfeitures | \$ 35,000 | \$ 20,000 | \$ 55,000 |
| Miscellaneous Revenue | \$ 73,000 | \$ 76,500 | \$ 149,500 |
| Licenses and Permits | \$ 260,000 | \$ - | \$ 260,000 |
| TOTAL SOURCES | \$ 4,883,000 | \$ 1,982,500 | \$ 6,865,500 |
| Transfers In | \$ 285,000 | | \$ 285,000 |
| Fund Balances/Reserves/Net Assets | \$ 2,200,000 | \$ 3,000,000 | \$ 5,200,000 |
| TOTAL REVENUES, TRANSFERS, BALANCES | \$ 7,368,000 | \$ 4,982,500 | \$ 12,350,500 |
| EXPENDITURES | | | |
| General Government | \$ 556,560 | \$ 426,450 | \$ 983,010 |
| Public Safety | \$ 3,624,440 | \$ - | \$ 3,624,440 |
| Physical Environment | \$ 727,000 | \$ 1,271,050 | \$ 1,998,050 |
| Transportation | \$ 260,000 | \$ - | \$ 260,000 |
| Debt Service | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 5,168,000 | \$ 1,697,500 | \$ 6,865,500 |
| Transfers Out | \$ - | \$ 285,000 | \$ 285,000 |
| Fund Balances/Reserves/Net Assets | \$ 2,200,000 | \$ 3,000,000 | \$ 5,200,000 |
| TOTAL APPROPRIATED EXPENDITURES | | | |
| TRANSFERS, RESERVES & BALANCES | \$ 7,368,000 | \$ 4,982,500 | \$ 12,350,500 |
| The tentative, adopted and/or final budgets are on file in the office of the above referenced taxing authority as a public record. | | | |
| PUBLISH: September 12, 2015 | | | |