BUDGET SUMMARY
City of Cooper City, Florida - Fiscal Year 2019/2020

ESTIMATED REVENUES		GENERAL FUND	BUILDING SERVICES FUND	ROAD & BRIDGE FUND	POLICE CONFISCATION FUND	DEBT SERVICE FUND	GENERAL CAPITAL PROJECTS FUND	PARKING LOT FUND	STORMWATER FUND	WATER & SEWER FUND	WATER & SEWER CAPITAL IMPROVEMENT FUND	TOTAL
Taxes:	MILLAGE PER 1,000											
Ad Valorem Taxes	**Operating 6.8102**	$ 20,246,117	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,246,117
Franchise & Utility Taxes		5,187,897	-	-	-	-	-	-	-	-	-	5,187,897
Charges for Services		2,155,374	-	-	-	-	-	126,000	600,000	12,810,000	-	15,691,374
Intergovernmental Revenue		7,694,954	-	910,302	-	-	182,250	-	-	-	-	8,787,506
Fines & Forfeitures		280,000	-	-	24,000	-	-	-	-	-	-	304,000
Miscellaneous Revenue		454,986	3,500	1,000	2,000	-	20,000	1,000	-	500,601	27,000	1,010,087
Licenses and Permits		490,000	1,214,663	-	-	-	-	-	-	-	-	1,704,663
TOTAL SOURCES		$ 36,509,328	$ 1,218,163	$ 911,302	$ 26,000	$ -	$ 202,250	$127,000	$ 600,000	$13,310,601	$ 27,000	$ 52,931,644
Transfers In		328,940	-	706,698	-	-	85,750	-	-	-	4,623,000	5,744,388
Fund Balances/Reserves/Net Position		-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES, TRANSFERS, & BALANCES		$ 36,838,268	$ 1,218,163	$ 1,618,000	$ 26,000	$ -	$ 288,000	$127,000	$ 600,000	$13,310,601	$ 4,650,000	$ 58,676,032
EXPENDITURES												-
General Government		4,984,978	-	-	-	-	-	-	-	-	-	$ 4,984,978
Public Safety		26,463,520	931,787	-	26,000	-	43,000	-	-	-	-	27,464,307
Physical Environment		526,187	-	-	-	-	-	-	-	-	-	526,187
Transportation		-	-	1,618,000	-	-	-	73,060	-	-	-	1,691,060
Debt Service		414,873	-	-	-	-	-	-	212,556	-	-	627,429
Culture and Recreation		3,610,393	-	-	-	-	245,000	-	-	-	-	3,855,393
Water and Sewer		-	-	-	-	-	-	-	-	8,670,629	4,650,000	13,320,629
Stormwater		-	-	-	-	-	-	-	269,827	-	-	269,827
TOTAL EXPENDITURES		$ 35,999,951	$ 931,787	$ 1,618,000	$ 26,000	$ -	$ 288,000	$ 73,060	$ 482,383	$ 8,670,629	$ 4,650,000	$ 52,739,810
Transfers Out		792,448	275,000	-	-	-	-	53,940	-	4,623,000	-	5,744,388
Fund Balances/Reserves/Net Position		45,869	11,376	-	-	-	-	-	117,617	16,972	-	191,834
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES		$ 36,838,268	$ 1,218,163	$ 1,618,000	$ 26,000	$ -	$ 288,000	$127,000	$ 600,000	$13,310,601	$ 4,650,000	$ 58,676,032

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