

Town of Briny Breezes



Final Budget 2021-2022

9/23/21

NOTES: GENERAL FUND

- 1 **\$30,000 for Tallahassee Seawall Funding Lobbyist From Reserves**
- 2 The Proposed 2022 millage rate is 10.000, which is 10.44 % above the above the Rolled-back. rate of 9.0546
- 3 Calculated Rolled-back millage rate is 9.0546
- 4 Last Year's millage rate was 10.0000.
- 5 Estimated 21/22 Taxable Value For Operating Purposes: \$65,966,860
- 6 Law Enforcement Contract terminates 9/30/2022 @ \$197,222
- 7 Fire/EMS Contract terminates 9/30/2028 @ \$556,243
- 8 Fire/EMS Revenue From Corporation: \$133,500
- 9 Police Service Revenue From Corporation: \$59,200
- 10 Capital Expenditure \$42,500 which is 50% of a \$85,000 Town Wide Survey with utility locates.
- 11 Capital Expenditure \$60,000 Stormwater Master Plan (SWMP)
- 12 Estimated Unrestricted Reserves Coverage of Expenses at 9/30/2022: 60.4%

NOTES: ENTERPRISE FUND

- 1 Water/Sewer Revenue From Corporation: \$320,000
- 2 Capital Expenditure \$42,500 which is 50% of a \$85,000 Town Wide Survey with utility locates.
- 3 Estimated Reserves Coverage of Expenses After Use of Reserves: 102.8 %