

**CITY OF TAVARES
FISCAL YEAR 2020 – 2021 ADOPTED BUDGET**

BUDGET SUMMARY									
CITY OF TAVARES - FISCAL YEAR 2020 - 2021									
THE ADOPTED OPERATING BUDGET EXPENDITURES OF THE CITY OF TAVARES ARE 24.7% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.									
General Fund	6.9000								
Voted Debt Service	0.2623								
ESTIMATED REVENUES	GENERAL FUND	ENTERPRISE FUNDS	PUBLIC SAFETY SPECIAL REVENUE	COMMUNITY REDEV	GENERAL GOVERNMENT SPECIAL REVENUE FUNDS	DEBT SERVICE	TRUST & AGENCY FUNDS	CAPITAL FUND	TOTAL ALL FUNDS
Millage per \$1,000									
Taxes:									
Ad Valorem Taxes	6.9000	7,042,691	-	-	403,656	-	-	-	7,446,347
Ad Valorem Taxes (Voted Debt)	0.2623	-	-	-	-	272,395	-	-	272,395
Local Option Gas Tax	325,784	-	-	-	-	-	-	-	325,784
Infrastructure Surtax	-	-	-	-	1,345,725	-	-	-	1,345,725
Franchise Fees	1,281,171	-	-	-	-	-	-	-	1,281,171
Utility Tax Revenue	2,213,877	-	-	-	-	-	-	-	2,213,877
Other Taxes	169,146	-	-	-	-	-	-	-	169,146
License & Permits	700,958	-	-	-	-	-	-	-	700,958
Grant/Intergovernmental Revenue	1,769,427	-	-	-	48,486	-	-	-	1,817,913
Fine & Forfeitures	36,425	-	-	-	-	-	-	-	36,425
Interest Income	1,094	66,032	-	-	8,959	-	1,590,125	-	1,666,210
Other Income	129,275	6,118,777	-	-	16,962	-	1,181,426	-	7,446,440
Debt Proceeds	-	-	-	-	-	-	-	-	-
Charges for Services	164,225	15,870,172	-	-	453,371	-	-	-	16,487,768
Impact Fees	-	657,000	134,138	-	95,478	-	-	-	886,616
Public Safety Impact Fees	-	-	-	-	-	-	-	-	-
Park Impact Fees	-	-	-	-	-	-	-	-	-
Assessments	-	81,582	1,826,268	-	-	-	-	-	1,907,850
TOTAL SOURCES	13,834,073	22,793,563	1,960,406	403,656	1,968,981	272,395	2,771,551	-	44,004,625
Reimbursements & Transfers In	5,130,464	3,266,778	-	-	370,126	922,087	-	-	9,689,455
Fund Balances/Reserves/Net Assets	1,126,923	7,657,911	817,742	(290,492)	(1,679,526)	469,349	21,876,593	-	29,978,500
TOTAL REVENUES, TRANSFERS & BALANCES	20,091,460	33,718,252	2,778,148	113,164	659,581	1,663,831	24,648,144	-	83,672,580
EXPENDITURES:									
Executive	103,345	-	-	-	-	-	-	-	103,345
Administration	1,385,924	-	-	-	-	-	-	-	1,385,924
Community Development	946,179	-	-	-	-	-	-	-	946,179
Finance & Technology	2,044,094	-	-	-	19,300	-	-	-	2,063,394
Police	3,903,637	-	1,200	-	-	-	1,745,251	-	5,650,088
Fire	3,245,062	-	-	-	48,486	-	868,055	-	4,161,603
Parks & Recreation	1,822,541	-	-	-	-	-	150	-	1,822,691
Fleet Maintenance	629,035	-	-	-	-	-	-	-	629,035
Physical Environment (Hwy & Streets)	1,679,008	-	-	-	130,000	-	-	-	1,809,008
Library	692,540	-	-	-	-	-	150	-	692,690
Economic Development	280,136	-	-	-	-	-	-	-	280,136
Right of Way	-	470,089	-	-	-	-	-	-	470,089
Water	-	2,438,531	-	-	-	-	-	-	2,438,531
Wastewater	-	3,689,439	-	-	-	-	-	-	3,689,439
Public Works Administration	-	-	-	-	-	-	-	-	-
Solid Waste	-	9,105,431	-	-	-	-	-	-	9,105,431
Stormwater	-	941,026	-	-	-	-	-	-	941,026
W&S Impact Fee	-	1,725,000	-	-	-	-	-	-	1,725,000
W&S Renewal & Replacement	-	412,000	-	-	-	-	-	-	412,000
Marina/Seaplane Base	-	757,148	-	-	-	-	-	-	757,148
Pavilion	-	-	-	-	486,538	-	-	-	486,538
Community Redevelopment	-	-	-	253,475	-	-	-	-	253,475
Public Safety Impacts	-	-	57,392	-	-	-	-	-	57,392
Debt Service	470,089	3,120,329	-	-	1,668,525	1,194,482	-	-	6,453,425
TOTAL EXPENDITURES	17,201,590	22,658,993	58,592	253,475	2,352,849	1,194,482	2,613,606	-	46,333,587
Reimbursements & Transfers Out	1,597,673	5,653,896	1,826,268	141,529	-	-	-	-	9,219,366
Fund Balance/ Reserves	1,292,197	5,405,363	893,288	(281,840)	(1,693,268)	469,349	22,034,538	-	28,119,627
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 20,091,460	\$ 33,718,252	\$ 2,778,148	\$ 113,164	\$ 659,581	\$ 1,663,831	\$ 24,648,144	\$ -	\$ 83,672,580
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD									

The full adopted budget is available in PDF or print form from the City of Tavares City Clerk.