

**CITY OF TAVARES
FISCAL YEAR 2019 – 2020 ADOPTED BUDGET**

BUDGET SUMMARY									
CITY OF TAVARES - FISCAL YEAR 2019 - 2020									
THE ADOPTED OPERATING BUDGET EXPENDITURES OF THE CITY OF TAVARES ARE 59.6% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.									
General Fund	6.9500								
Voted Debt Service	0.2932								
ESTIMATED REVENUES			PUBLIC SAFETY		GENERAL GOVERNMENT				
	GENERAL FUND	ENTERPRISE FUNDS	SPECIAL REVENUE	COMMUNITY REDEV	T SPECIAL REVENUE FUNDS	DEBT SERVICE	TRUST & AGENCY FUNDS	CAPITAL FUND	TOTAL ALL FUNDS
Millage per \$1,000									
Taxes:									
Ad Valorem Taxes	6.9500	6,559,939	-	-	337,337	-	-	-	6,897,276
Ad Valorem Taxes (Voted Debt)	0.2932	-	-	-	-	272,493	-	-	272,493
Local Option Gas Tax	366,273	-	-	-	-	-	-	-	366,273
Infrastructure Surtax	-	-	-	-	1,650,026	-	-	-	1,650,026
Franchise Fees	1,259,856	-	-	-	-	-	-	-	1,259,856
Utility Tax Revenue	2,152,699	-	-	-	-	-	-	-	2,152,699
Other Taxes	147,881	-	-	-	-	-	-	-	147,881
License & Permits	823,608	-	-	-	-	-	-	-	823,608
Grant/Intergovernmental Revenue	2,121,901	-	-	-	-	-	-	-	2,121,901
Fine & Forfeitures	24,605	-	1,650	-	-	-	-	-	26,255
Interest Income	600	8,461,396	-	-	38,021	-	1,360,681	-	9,860,698
Other Income	123,276	-	-	-	16,865	-	1,077,953	18,000,000	19,218,094
Debt Proceeds	-	-	-	-	1,260,500	-	-	-	1,260,500
Charges for Services	165,742	15,039,418	-	-	435,497	-	-	-	15,640,657
Impact Fees	500,000	600,000	162,820	-	115,893	-	-	-	1,378,713
Public Safety Impact Fees	-	-	-	-	-	-	-	-	-
Park Impact Fees	-	-	-	-	-	-	-	-	-
Assessments	-	81,582	1,826,268	-	-	-	-	-	1,907,850
TOTAL SOURCES	14,246,380	24,182,396	1,990,738	337,337	3,516,802	272,493	2,438,634	18,000,000	64,984,780
Reimbursements & Transfers In	4,983,864	2,913,652	-	-	371,070	925,233	-	-	9,193,819
Fund Balances/Reserves/Net Assets	1,151,934	6,168,321	191,214	(317,239)	(819,695)	356,858	20,597,221	-	27,328,614
TOTAL REVENUES, TRANSFERS & BALANCES	20,382,178	33,264,369	2,181,952	20,098	3,068,177	1,554,584	23,035,855	18,000,000	101,507,213
EXPENDITURES:									
Executive	80,536	-	-	-	-	-	-	-	80,536
Administration	1,476,794	-	-	-	-	-	-	-	1,476,794
Community Development	952,796	-	-	-	43,000	-	-	-	995,796
Finance & Technology	2,138,197	-	-	-	19,584	-	-	-	2,157,781
Police	3,600,617	-	-	-	96,000	-	1,106,757	-	4,803,374
Fire	3,167,814	-	-	-	90,960	-	547,678	-	3,806,452
Parks & Recreation	1,646,610	-	-	-	719,841	-	0	-	2,366,451
Fleet Maintenance	636,659	-	-	-	11,966	-	-	-	648,625
Physical Environment (Hwy & Streets)	1,703,588	-	-	-	382,401	-	-	-	2,085,989
Library	1,210,182	-	-	-	3,000	-	0	-	1,213,182
Economic Development	271,167	-	-	-	-	-	-	-	271,167
Right of Way	545,822	-	-	-	23,975	-	-	-	569,797
Water	-	2,343,697	-	-	-	-	-	-	2,343,697
Wastewater	-	3,693,423	-	-	-	-	-	-	3,693,423
Public Works Administration	-	-	-	-	-	-	-	-	-
Solid Waste	-	10,555,398	-	-	-	-	-	-	10,555,398
Stormwater	-	866,060	-	-	-	-	-	-	866,060
W&S Impact Fee	-	1,000,000	-	-	-	-	-	-	1,000,000
W&S Renewal & Replacement	-	351,000	-	-	-	-	-	-	351,000
Marina/Seaplane Base	-	700,249	-	-	415,000	-	-	18,000,000	19,115,249
Pavilion	-	-	-	-	469,539	-	-	-	469,539
Community Redevelopment	-	-	-	222,110	-	-	-	-	222,110
Public Safety Impacts	-	-	39,392	-	-	-	-	-	39,392
Debt Service	-	2,847,797	-	-	1,447,845	1,197,695	-	-	5,493,337
TOTAL EXPENDITURES	17,430,782	22,357,624	39,392	222,110	3,723,111	1,197,695	1,654,435	18,000,000	64,625,149
Reimbursements & Transfers Out	1,738,468	5,513,855	1,826,268	115,227	-	-	-	-	9,193,818
Fund Balance/ Reserves	1,212,928	5,392,890	316,292	(317,239)	(654,934)	356,889	21,381,420	-	27,688,246
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 20,382,178	\$ 33,264,369	\$ 2,181,952	\$ 20,098	\$ 3,068,177	\$ 1,554,584	\$ 23,035,855	\$ 18,000,000	\$ 101,507,213
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.