

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

<b>BUDGET SUMMARY</b> <b>CITY OF TAVARES - FISCAL YEAR 2020 - 2021</b>											
THE ADOPTED OPERATING BUDGET EXPENDITURES OF THE CITY OF TAVARES ARE 24.7% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.											
<b>ESTIMATED REVENUES</b>	<b>GENERAL FUND</b>	<b>ENTERPRISE FUNDS</b>	<b>PUBLIC SAFETY SPECIAL REVENUE</b>	<b>COMMUNITY REDEV</b>	<b>GENERAL GOVERNMENT SPECIAL REVENUE FUNDS</b>			<b>DEBT SERVICE</b>	<b>TRUST &amp; AGENCY FUNDS</b>	<b>CAPITAL FUND</b>	<b>TOTAL ALL FUNDS</b>
					<b>GENERAL FUND</b>	<b>ENTERPRISE FUNDS</b>	<b>PUBLIC SAFETY SPECIAL REVENUE</b>				
Millage per \$1,000											
Taxes:											
Ad Valorem Taxes	<b>6.9000</b>	7,042,691	-	-	403,656	-	-	-	-	7,446,347	
Ad Valorem Taxes (Voted Debt)	<b>0.2623</b>	-	-	-	-	-	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	
<b>TOTAL SOURCES</b>	<b>13,834,073</b>	<b>22,793,563</b>	<b>1,960,406</b>	<b>403,656</b>	<b>1,968,981</b>	<b>272,395</b>	<b>2,771,551</b>	-	<b>44,004,625</b>		
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	
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>20,091,460</b>	<b>33,718,252</b>	<b>2,778,148</b>	<b>113,164</b>	<b>659,581</b>	<b>1,663,831</b>	<b>24,648,144</b>	-	<b>83,672,580</b>		
<b>EXPENDITURES:</b>											
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	
<b>TOTAL EXPENDITURES</b>	<b>17,201,590</b>	<b>22,658,993</b>	<b>58,592</b>	<b>253,475</b>	<b>2,352,849</b>	<b>1,194,482</b>	<b>2,613,606</b>	-	<b>46,333,587</b>		
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	
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$ 20,091,460</b>	<b>\$ 33,718,252</b>	<b>\$ 2,778,148</b>	<b>\$ 113,164</b>	<b>\$ 659,581</b>	<b>\$ 1,663,831</b>	<b>\$ 24,648,144</b>	<b>\$ -</b>	<b>\$ 83,672,580</b>		
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.