

CITY OF TAVARES

FISCAL YEAR 2021 – 2022 ADOPTED BUDGET

BUDGET SUMMARY										
CITY OF TAVARES - FISCAL YEAR 2021 - 2022										
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF TAVARES ARE 9.3% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.										
General Fund	6.7579									
Voted Debt Service	0.2391									
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	6.7579	7,446,897			460,609					7,907,506
Ad Valorem Taxes (Voted Debt)	0.2391						272,187			272,187
Local Option Gas Tax		347,885	-	-	-	-	-	-	-	347,885
Infrastructure Surtax		-	-	-	-	1,599,443	-	-	-	1,599,443
Franchise Fees		1,317,582	-	-	-	-	-	-	-	1,317,582
Utility Tax Revenue		2,327,911	-	-	-	-	-	-	-	2,327,911
Other Taxes		99,773	-	-	-	-	-	-	-	99,773
License & Permits		1,050,305	-	-	-	-	-	-	-	1,050,305
Grant/Intergovernmental Revenue		2,058,993	-	-	-	-	-	-	-	2,058,993
Fine & Forfeitures		12,673	-	-	-	-	-	-	-	12,673
Interest Income		675	37,607	-	-	-	-	1,569,922	-	1,608,204
Other Income		121,142	-	-	-	17,444	-	1,168,267	795,674	2,102,527
Debt Proceeds		-	-	-	-	-	-	-	-	-
Charges for Services		148,414	16,912,476	-	-	354,561	-	-	-	17,415,451
Impact Fees		-	657,000	288,676	-	205,475	-	-	-	1,151,151
Public Safety Impact Fees		-	-	-	-	-	-	-	-	-
Park Impact Fees		-	-	-	-	-	-	-	-	-
Assessments		-	81,582	1,844,259	-	-	-	-	-	1,925,841
TOTAL SOURCES		14,932,250	17,688,665	2,132,935	460,609	2,176,923	272,187	2,738,189	795,674	41,197,432
Reimbursements & Transfers In		6,235,789	3,388,394	-	-	520,039	922,575	-	-	11,066,797
Fund Balances/Reserves/Net Assets		2,255,663	8,675,450	652,186	(224,922)	(1,322,081)	472,837	24,556,536	-	35,065,669
TOTAL REVENUES, TRANSFERS & BALANCES		23,423,702	29,752,509	2,785,121	235,687	1,374,881	1,667,599	27,294,725	795,674	87,329,898
EXPENDITURES:										
Executive		105,789	-	-	-	-	-	-	-	105,789
Administration		1,402,435	-	-	-	-	-	-	-	1,402,435
Community Development		1,105,132	-	-	-	-	-	-	-	1,105,132
Finance & Technology		2,428,185	-	-	-	48,000	-	-	-	2,476,185
Police		4,184,442	-	10,500	-	-	-	1,340,870	-	5,535,812
Fire		3,376,348	-	-	-	-	-	780,563	-	4,156,911
Parks & Recreation		1,856,027	-	-	-	-	-	150	-	1,856,177
Fleet Maintenance		655,756	-	-	-	-	-	-	-	655,756
Physical Environment (Hwy & Streets)		1,946,181	-	-	-	250,000	-	-	-	2,196,181
Library		709,820	-	-	-	-	-	150	-	709,970
Economic Development		586,610	-	-	-	-	-	-	-	586,610
Right of Way		-	628,174	-	-	-	-	-	-	628,174
Water		-	2,552,385	-	-	-	-	-	-	2,552,385
Wastewater		-	4,202,324	-	-	-	-	-	-	4,202,324
Public Works Administration		-	-	-	-	-	-	-	-	-
Solid Waste		-	2,260,665	-	-	-	-	-	-	2,260,665
Stormwater		-	710,259	-	-	-	-	-	-	710,259
W&S Impact Fee		-	330,000	-	-	-	-	-	-	330,000
W&S Renewal & Replacement		-	504,000	-	-	-	-	-	-	504,000
Marina/Seaplane Base		-	789,026	-	-	-	-	-	-	789,026
Pavilion		-	-	-	-	521,781	-	-	-	521,781
Community Redevelopment		-	-	-	258,037	-	-	-	-	258,037
Public Safety Impacts		-	-	-	-	-	-	-	-	-
Debt Service		-	2,924,012	39,180	-	1,645,244	1,194,795	-	-	5,803,231
TOTAL EXPENDITURES		18,356,725	14,900,845	49,680	258,037	2,465,025	1,194,795	2,121,733	-	39,346,840
Reimbursements & Transfers Out		2,113,964	6,110,328	1,844,259	202,572	-	-	-	795,674	11,066,797
Fund Balance/ Reserves		2,953,013	8,741,336	891,182	(224,922)	(1,090,144)	472,804	25,172,992	-	36,916,261
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES		\$ 23,423,702	\$ 29,752,509	\$ 2,785,121	\$ 235,687	\$ 1,374,881	\$ 1,667,599	\$ 27,294,725	\$ 795,674	\$ 87,329,898
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 budget is available in PDF or print form from the City of Tavares City Clerk.