

CITY OF TAVARES

FISCAL YEAR 2022 – 2023 ADOPTED BUDGET

BUDGET SUMMARY										
CITY OF TAVARES - FISCAL YEAR 2022 - 2023										
THE ADOPTED OPERATING BUDGET EXPENDITURES OF THE CITY OF TAVARES ARE 5.4% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.										
General Fund	6.6950									
Voted Debt Service	0.2074									
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	6.6950	8,481,357			543,908					9,025,265
Ad Valorem Taxes (Voted Debt)	0.2074						271,709			271,709
Local Option Gas Tax		354,659	-	-	-	-	-	-	-	354,659
Infrastructure Surtax		-	-	-	-	1,807,358	-	-	-	1,807,358
Franchise Fees		1,366,082	-	-	-	-	-	-	-	1,366,082
Utility Tax Revenue		2,464,876	-	-	-	-	-	-	-	2,464,876
Other Taxes		151,148	-	-	-	-	-	-	-	151,148
License & Permits		955,603	-	-	-	-	-	-	-	955,603
Grant/Intergovernmental Revenue		2,422,671	-	-	-	-	-	-	-	2,422,671
Fine & Forfeitures		27,520	-	-	-	-	-	-	-	27,520
Interest Income		567	32,065	-	-	-	30	2,939,390	-	2,972,052
Other Income		132,839	-	-	-	17,444	-	1,392,987	-	1,543,270
Debt Proceeds		-	-	-	-	-	-	-	-	-
Charges for Services		145,328	17,765,457	-	-	431,484	-	-	-	18,342,269
Impact Fees		-	657,000	198,117	-	141,017	-	-	-	996,134
Public Safety Impact Fees		-	-	-	-	-	-	-	-	-
Park Impact Fees		-	-	-	-	-	-	-	-	-
Assessments		-	81,582	1,892,750	-	-	-	-	-	1,974,332
TOTAL SOURCES		16,502,650	18,536,104	2,090,867	543,908	2,397,303	271,739	4,332,377	-	44,674,948
Reimbursements & Transfers In		5,480,942	3,717,914	-	-	424,100	914,934	-	-	10,537,890
Fund Balances/Reserves/Net Assets		3,480,232	5,866,465	887,718	(173,563)	(636,388)	490,384	31,590,550	-	41,505,398
TOTAL REVENUES, TRANSFERS & BALANCES		25,463,824	28,120,483	2,978,585	370,345	2,185,015	1,677,057	35,922,927	-	96,718,236
EXPENDITURES:										
Executive		132,354	-	-	-	-	-	-	-	132,354
Administration		1,512,938	-	-	-	-	-	65,572	-	1,578,510
Community Development		1,154,694	-	-	-	-	-	-	-	1,154,694
Finance & Technology		2,507,237	-	-	-	49,000	-	-	-	2,556,237
Police		4,767,081	-	12,500	-	-	-	1,409,020	-	6,188,601
Fire		3,612,790	-	12,500	-	-	-	798,215	-	4,423,505
Parks & Recreation		2,180,767	-	-	-	85,000	-	-	-	2,265,767
Fleet Maintenance		676,132	-	-	-	-	-	-	-	676,132
Physical Environment (Hwy & Streets)		2,162,862	-	-	-	280,000	-	-	-	2,442,862
Library		766,187	-	-	-	-	-	-	-	766,187
Economic Development		306,458	-	-	-	-	-	-	-	306,458
Right of Way		-	683,396	-	-	-	-	-	-	683,396
Water		-	2,683,150	-	-	-	-	-	-	2,683,150
Wastewater		-	3,928,250	-	-	-	-	-	-	3,928,250
Public Works Administration		-	-	-	-	-	-	-	-	-
Solid Waste		-	2,695,727	-	-	-	-	-	-	2,695,727
Stormwater		-	772,864	-	-	-	-	-	-	772,864
W&S Impact Fee		-	255,000	-	-	-	-	-	-	255,000
W&S Renewal & Replacement		-	706,500	-	-	-	-	-	-	706,500
Marina/Seaplane Base		-	943,073	-	-	-	-	-	-	943,073
Pavilion		-	-	-	-	631,077	-	-	-	631,077
Community Redevelopment		-	-	-	268,975	-	-	-	-	268,975
Public Safety Impacts		-	-	22,000	-	-	-	-	-	22,000
Debt Service		-	3,474,280	37,954	-	1,813,375	1,186,700	-	-	6,512,309
TOTAL EXPENDITURES		19,779,500	16,142,240	84,954	268,975	2,858,452	1,186,700	2,272,807	-	42,593,628
Reimbursements & Transfers Out		2,037,084	6,333,123	1,892,750	274,933	-	-	-	-	10,537,890
Fund Balance/ Reserves		3,647,240	5,645,120	1,000,881	(173,563)	(673,437)	490,357	33,650,120	-	43,586,718
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES		\$ 25,463,824	\$ 28,120,483	\$ 2,978,585	\$ 370,345	\$ 2,185,015	\$ 1,677,057	\$ 35,922,927	\$ -	\$ 96,718,236
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.