

# Budget Summary

## City of Weston - Fiscal Year 2019-2020

\*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF WESTON ARE -17.3 PERCENT LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

General Fund: 3.3464 mills (per \$1,000 of taxable value)

ESTIMATED REVENUES	General Fund	Disaster Management Fund	Street Maintenance Fund	Fire Services Fund	Transportation Fund	Building Fee Fund	Law Enforcement Trust Fund	Tree Trust Fund	Capital Projects Fund - Infrastructure	Indian Trace Development District	Bonaventure Development District	Total Budget All Funds
Taxes:	3.3464 mills (per \$1,000 of taxable value)											
Ad Valorem Taxes	\$28,361,900											\$28,361,900
Special Assessments	\$3,296,800			\$14,085,500						\$19,956,300	\$3,470,400	\$40,809,000
Franchise Fees	\$6,114,000											\$6,114,000
Utility Taxes	\$5,223,300											\$5,223,300
Communications Tax	\$2,307,600											\$2,307,600
Business Tax Receipts	\$1,012,800											\$1,012,800
Charges For Services	\$1,717,000					\$3,407,200				\$35,677,400		\$40,801,600
Intergovernmental Revenues	\$5,975,700		\$1,570,800		\$84,600					\$449,000		\$8,080,100
Investment Income	\$250,000	\$800,000	\$25,000	\$87,800		\$9,700	\$100	\$100	\$53,500	\$631,600	\$56,100	\$1,913,900
Licenses & Permits	\$505,000											\$505,000
Miscellaneous Revenue	\$487,000		\$2,104,400					\$10,000		\$125,000		\$2,726,400
Fines & Forfeitures	\$324,900						\$10,000					\$334,900
<b>TOTAL REVENUES</b>	<b>\$55,576,000</b>	<b>\$800,000</b>	<b>\$3,700,200</b>	<b>\$14,173,300</b>	<b>\$84,600</b>	<b>\$3,416,900</b>	<b>\$10,100</b>	<b>\$10,100</b>	<b>\$53,500</b>	<b>\$56,839,300</b>	<b>\$3,526,500</b>	<b>\$138,190,500</b>
Transfers In							\$141,569		\$4,664,705	\$4,611,600		\$9,417,874
Note Proceeds												\$0
Use of Fund Balance		\$200,000			\$27,500	\$8,400	\$20,000			\$1,822,000	\$242,500	\$2,320,400
<b>Total Estimated Revenues, Transfers In, Note Proceeds and Use of Fund Balance</b>	<b>\$55,576,000</b>	<b>\$1,000,000</b>	<b>\$3,700,200</b>	<b>\$14,173,300</b>	<b>\$112,100</b>	<b>\$3,425,300</b>	<b>\$171,669</b>	<b>\$10,100</b>	<b>\$4,718,205</b>	<b>\$63,272,900</b>	<b>\$3,769,000</b>	<b>\$149,928,774</b>
EXPENDITURES	General Fund	Disaster Management Fund	Street Maintenance Fund	Fire Services Fund	Transportation Fund	Building Fee Fund	Law Enforcement Trust Fund	Tree Trust Fund	Capital Projects Fund - Infrastructure	Indian Trace Development District	Bonaventure Development District	Total Budget All Funds
Current:												
Personal Services	\$1,650,600									\$859,800	\$183,600	\$2,694,000
Operating Expenditures	\$45,480,300	\$1,000,000	\$502,000	\$13,664,100	\$12,100	\$3,415,400	\$30,100	\$10,100		\$48,211,600	\$2,058,400	\$114,384,100
Capital Maintenance	\$1,440,900		\$270,000	\$71,600	\$100,000	\$2,300				\$3,409,400	\$391,500	\$5,685,700
Capital Outlay	\$506,800			\$2,700		\$7,600			\$1,125,000	\$919,900	\$203,500	\$2,765,500
Debt Service			\$168,900	\$434,900					\$2,864,200	\$5,260,600	\$932,000	\$9,660,600
<b>TOTAL EXPENDITURES</b>	<b>\$49,078,600</b>	<b>\$1,000,000</b>	<b>\$940,900</b>	<b>\$14,173,300</b>	<b>\$112,100</b>	<b>\$3,425,300</b>	<b>\$30,100</b>	<b>\$10,100</b>	<b>\$3,989,200</b>	<b>\$58,661,300</b>	<b>\$3,769,000</b>	<b>\$135,189,900</b>
Transfers Out	\$4,806,274									\$4,611,600		\$9,417,874
Excess Revenues	\$1,691,126		\$2,759,300				\$141,569		\$729,005			\$5,321,000
<b>Total Appropriated Expenditures, Transfers Out and Reserves</b>	<b>\$55,576,000</b>	<b>\$1,000,000</b>	<b>\$3,700,200</b>	<b>\$14,173,300</b>	<b>\$112,100</b>	<b>\$3,425,300</b>	<b>\$171,669</b>	<b>\$10,100</b>	<b>\$4,718,205</b>	<b>\$63,272,900</b>	<b>\$3,769,000</b>	<b>\$149,928,774</b>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.