

7128-0924 RIV

## BUDGET SUMMARY


# CITY OF DUNNELLON - FISCAL YEAR 2020-2021

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF DUNNELLON  
 ARE 4.3% GREATER THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

ESTIMATED REVENUES	GENERAL FUND	REV. FUND T.I.F.D.	TOTAL BUDGET
<b>TAXES: Millage Per \$1,000 = 6.5000</b>			
Ad Valorem	1,150,852	309,176	1,460,028
Delinquent Taxes	6,000		6,000
Transfer to T.I.F.D.	(180,237)		(180,237)
Gas Taxes	129,824		129,824
Local Option 1% Sales Surtax	52,260		52,260
Franchise Fees	194,014		194,014
Utility Taxes	386,988		386,988
Licenses and Permits	152,445		152,445
Intergovernmental Revenue	224,140		224,140
Charges for Service	9,284		9,284
Fines and Forfeitures	11,548		11,548
Miscellaneous Revenue	108,977	841	109,818
Public Safety	4,500		4,500
Grants -Federal	88,600		88,600
Grants -State	35,000		35,000
Grants -Local	3,000		3,000
Physical Environment - Sanitation Revenue	244,738		244,738
Transportation	17,555		17,555
Culture & Recreation	10,000		10,000
<b>TOTAL SOURCES</b>	<b>2,649,488</b>	<b>310,017</b>	<b>2,959,505</b>
Transfers In			
Fund Balances/Reserves/Net Assets	1,311,262	431,883	1,743,145
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>3,960,750</b>	<b>741,900</b>	<b>4,702,650</b>
<b>EXPENDITURES</b>			
General Government Services	981,335	741,900	1,723,235
Public Safety	1,366,937		1,366,937
Physical Environment	211,180		211,180
Transportation	1,129,530		1,129,530
Human Services	1,517		1,517
Culture and Recreation	82,298		82,298
Debt Services	175,000		175,000
<b>TOTAL EXPENDITURES</b>	<b>3,947,797</b>	<b>741,900</b>	<b>4,689,697</b>
Transfers Out			
Fund Balances/Reserves/Net Assets	12,953	-	12,953
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>	<b>3,960,750</b>	<b>741,900</b>	<b>4,702,650</b>

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

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 <p style="font-size: small;">Riverland News, Sumter County Times, West Marion Messenger, South Marion Citizen, Chiefland Citizen, Williston Pioneer, Tri-County Bulletin</p>	<p><b>Publication</b></p> <p style="font-size: large;">Riverland 9/24/20</p>	<p><b>Final Approval Due</b></p> <p style="font-size: large;">Monday 9/21 3pm</p>	<p><b>Approved By</b></p> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>
Failure to respond by Proof Approval Deadline will be deemed as acceptance of ad. 1624 N. Meadowcrest Blvd., Crystal River FL, 34429 <a href="mailto:designteam@chronicleonline.com">designteam@chronicleonline.com</a> Fax 352-563-3260			