

BUDGET SUMMARY
City of Westlake, Florida - Fiscal Year 2020/2021

THE PROPOSED OPERATING EXPENDITURES OF THE CITY OF WESTLAKE ARE 26.0%
 MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage Per \$1000

General Fund 5.1250

| | General Fund | Special Revenue Funds | Total | |
|---|-------------------------------------|--------------------------------------|---------------------|---------------------|
| REVENUES: | | | | |
| Taxes: | | | | |
| Ad Valorem Taxes | Millage per \$1000 5.1250 | \$ 1,117,967 | \$ - | \$ 1,117,967 |
| Other Taxes | 221,500 | - | 221,500 | |
| Licenses, Permits & Fees | 196,300 | 2,071,100 | 2,267,400 | |
| Contributions | 1,512,933 | 150,000 | 1,662,933 | |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | 3,048,700 | 2,221,100 | 5,269,800 | |
| Fund Balance | - | - | - | |
| TOTAL REVENUES AND FUND BALANCE | \$ 3,048,700 | \$ 2,221,100 | \$ 5,269,800 | |
| EXPENDITURES: | | | | |
| City Council | \$ 227,400 | \$ - | \$ 227,400 | |
| Administrative | 1,166,700 | 150,000 | 1,316,700 | |
| Legal | 529,100 | - | 529,100 | |
| Comprehensive Planning | - | 2,071,100 | 2,071,100 | |
| Community Services | 757,000 | - | 757,000 | |
| Contingency | 134,000 | - | 134,000 | |
| TOTAL EXPENDITURES | 2,814,200 | 2,221,100 | 5,035,300 | |
| Reserves | 234,500 | - | 234,500 | |
| TOTAL APPROPRIATED EXPENDITURES AND RESERVES | \$ 3,048,700 | \$ 2,221,100 | \$ 5,269,800 | |

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