

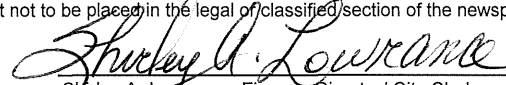
BUDGET SUMMARY
City of Auburndale -- Fiscal Year 2020/2021

General Fund 4.2515

ESTIMATED REVENUES	General Fund	Gen. Fund Impact Fees	Community Redev. Agency	Water & Sewer Fund	Water & Sewer Impact Fees	TOTAL ALL FUNDS
Taxes: Millage per \$1,000						
Ad Valorem Taxes 4.2515	\$5,490,000	\$0	\$1,505,850	\$0	\$0	\$6,995,850
Utility Taxes	\$2,320,000	\$0	\$0	\$0	\$0	\$2,320,000
Communication Service Tax	\$460,000	\$0	\$0	\$0	\$0	\$460,000
Charges for Service	\$2,904,767	\$370,000	\$0	\$13,571,500	\$1,410,000	\$18,256,267
Intergovernmental Revenue	\$3,155,269	\$0	\$0	\$0	\$0	\$3,155,269
Licenses & Permits	\$651,250	\$0	\$0	\$0	\$0	\$651,250
Fines & Forfeitures	\$104,500	\$0	\$0	\$0	\$0	\$104,500
Franchise Fees	\$1,714,500	\$0	\$0	\$0	\$0	\$1,714,500
Miscellaneous Revenue	\$349,300	\$0	\$0	\$28,000	\$0	\$377,300
Interest Earnings	\$10,300	\$500	\$2,000	\$14,000	\$400	\$27,200
Other Financing Sources	\$2,745,110	\$0	\$1,786,116	\$1,443,525	\$0	\$5,974,751
TOTAL SOURCES	\$19,904,996	\$370,500	\$3,293,966	\$15,057,025	\$1,410,400	\$40,036,887
Transfers In	\$3,543,704	\$0	\$0	\$1,410,400	\$0	\$4,954,104
TOTAL REVENUES, TRANSFER & BALANCES	\$23,448,700	\$370,500	\$3,293,966	\$16,467,425	\$1,410,400	\$44,990,991
EXPENDITURES						
General Governmental	\$1,693,733	\$0	\$0	\$0	\$0	\$1,693,733
Public Safety	\$6,953,851	\$0	\$0	\$0	\$0	\$6,953,851
Physical Environment	\$1,818,350	\$0	\$3,293,966	\$0	\$0	\$5,112,316
Transportation	\$1,367,636	\$0	\$0	\$0	\$0	\$1,367,636
Culture & Recreation	\$3,168,175	\$0	\$0	\$0	\$0	\$3,168,175
Debt Service	\$2,451,142	\$0	\$0	\$2,574,688	\$0	\$5,025,830
Public Utilities	\$0	\$0	\$0	\$10,054,733	\$0	\$10,054,733
Intergovernmental Service	\$5,465,545	\$0	\$0	\$0	\$0	\$5,465,545
TOTAL EXPENDITURES	\$22,918,432	\$0	\$3,293,966	\$12,629,421	\$0	\$38,841,819
Transfers Out	\$0	\$0	\$0	\$3,543,704	\$1,410,400	\$4,954,104
Contingency Reserve	\$100,268	\$0	\$0	\$0	\$0	\$100,268
Reserves	\$430,000	\$370,500	\$0	\$294,300	\$0	\$1,094,800
TOTAL APPROPRIATED EXPENDITURES	\$23,448,700	\$370,500	\$3,293,966	\$16,467,425	\$1,410,400	\$44,990,991
TRANSFERS, RESERVES & BALANCES	\$23,448,700	\$370,500	\$3,293,966	\$16,467,425	\$1,410,400	\$44,990,991

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.

Please publish the above advertisement in the September 12th edition of the Winter Haven News Chief. This advertisement is to appear adjacent to the Notice of Budget Hearing advertisement and has no size requirement. The first sentence is to be in **BOLDFACE** type. Advertisement not to be placed in the legal or classified section of the newspaper


 Shirley A. Lowrance, Finance Director/ City Clerk