

**BUDGET SUMMARY**  
**City of Auburndale -- Fiscal Year 2021/2022**

<b>General Fund 4.2515</b>							
<b>ESTIMATED REVENUES</b>		<b>General Fund</b>	<b>Gen. Fund Impact Fees</b>	<b>Community Redev. Agency</b>	<b>Water &amp; Sewer Fund</b>	<b>Water &amp; Sewer Impact Fees</b>	<b>TOTAL ALL FUNDS</b>
Taxes:	Millage per \$1,000						
<b>Ad Valorem Taxes</b>	<b>4.2515</b>	\$6,470,000	\$0	\$1,581,300	\$0	\$0	\$8,051,300
Utility Taxes		\$2,575,000	\$0	\$0	\$0	\$0	\$2,575,000
Communication Service Tax		\$510,000	\$0	\$0	\$0	\$0	\$510,000
Charges for Service		\$2,914,266	\$560,000	\$0	\$13,923,500	\$3,510,000	\$20,907,766
Intergovernmental Revenue		\$3,269,295	\$0	\$0	\$0	\$0	\$3,269,295
Licenses & Permits		\$644,500	\$0	\$0	\$0	\$0	\$644,500
Fines & Forfeitures		\$119,500	\$0	\$0	\$0	\$0	\$119,500
Franchise Fees		\$1,716,000	\$0	\$0	\$0	\$0	\$1,716,000
Miscellaneous Revenue		\$457,900	\$0	\$0	\$27,000	\$0	\$484,900
Interest Earnings		\$10,000	\$300	\$100	\$9,200	\$400	\$20,000
Other Financing Sources		\$6,481,245	\$0	\$1,954,021	\$4,831,798	\$0	\$13,267,064
<b>TOTAL SOURCES</b>		<b>\$25,167,706</b>	<b>\$560,300</b>	<b>\$3,535,421</b>	<b>\$18,791,498</b>	<b>\$3,510,400</b>	<b>\$51,565,325</b>
Transfers In		\$2,824,067	\$0	\$0	\$2,570,756	\$0	\$5,394,823
<b>TOTAL REVENUES, TRANSFER &amp; BALANCES</b>		<b>\$27,991,773</b>	<b>\$560,300</b>	<b>\$3,535,421</b>	<b>\$21,362,254</b>	<b>\$3,510,400</b>	<b>\$56,960,148</b>
<b>EXPENDITURES</b>							
General Governmental		\$1,703,945	\$0	\$0	\$0	\$0	\$1,703,945
Public Safety		\$7,054,983	\$0	\$0	\$0	\$0	\$7,054,983
Physical Environment		\$2,133,020	\$0	\$3,535,421	\$0	\$0	\$5,668,441
Transportation		\$1,028,747	\$0	\$0	\$0	\$0	\$1,028,747
Culture & Recreation		\$7,223,061	\$0	\$0	\$0	\$0	\$7,223,061
Debt Service		\$2,671,407	\$0	\$0	\$2,570,756	\$0	\$5,242,163
Public Utilities		\$0	\$0	\$0	\$13,571,825	\$0	\$13,571,825
Intergovernmental Service		\$5,439,200	\$0	\$0	\$0	\$0	\$5,439,200
<b>TOTAL EXPENDITURES</b>		<b>\$27,254,363</b>	<b>\$0</b>	<b>\$3,535,421</b>	<b>\$16,142,581</b>	<b>\$0</b>	<b>\$46,932,365</b>
Transfers Out		\$0	\$0	\$0	\$2,824,067	\$2,570,756	\$5,394,823
Contingency Reserve		\$202,410	\$0	\$0	\$0	\$0	\$202,410
Reserves		\$535,000	\$560,300	\$0	\$2,395,606	\$939,644	\$4,430,550
<b>TOTAL APPROPRIATED EXPENDITURES</b>		<b>\$27,991,773</b>	<b>\$560,300</b>	<b>\$3,535,421</b>	<b>\$21,362,254</b>	<b>\$3,510,400</b>	<b>\$56,960,148</b>
<b>TRANSFERS, RESERVES &amp; BALANCES</b>		<b>\$27,991,773</b>	<b>\$560,300</b>	<b>\$3,535,421</b>	<b>\$21,362,254</b>	<b>\$3,510,400</b>	<b>\$56,960,148</b>

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 18th 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

Christopher Reeder, Finance Director