


BUDGET SUMMARY
City of Auburndale -- Fiscal Year 2022/2023

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	\$7,740,000	\$0	\$1,651,300	\$0	\$0	\$9,391,300
Utility Taxes	\$2,791,000	\$0	\$0	\$0	\$0	\$2,791,000
Communication Service Tax	\$475,000	\$0	\$0	\$0	\$0	\$475,000
Charges for Service	\$3,254,662	\$810,000	\$0	\$15,689,500	\$4,525,000	\$24,279,162
Intergovernmental Revenue	\$3,741,007	\$0	\$0	\$0	\$0	\$3,741,007
Licenses & Permits	\$735,000	\$0	\$0	\$0	\$0	\$735,000
Fines & Forfeitures	\$119,500	\$0	\$0	\$0	\$0	\$119,500
Franchise Fees	\$2,267,000	\$0	\$0	\$0	\$0	\$2,267,000
Miscellaneous Revenue	\$604,628	\$0	\$0	\$294,860	\$0	\$899,488
Interest Earnings	\$16,800	\$225	\$100	\$5,500	\$400	\$23,025
Other Financing Sources	\$3,120,213	\$242,425	\$0	\$8,340,424	\$4,645,538	\$16,348,600
TOTAL SOURCES	\$24,864,810	\$1,052,650	\$1,651,400	\$24,330,284	\$9,170,938	\$61,070,082
Transfers In	\$3,108,007	\$0	\$0	\$9,170,938	\$0	\$12,278,945
TOTAL REVENUES, TRANSFER & BALANCES	\$27,972,817	\$1,052,650	\$1,651,400	\$33,501,222	\$9,170,938	\$73,349,027
EXPENDITURES						
General Governmental	\$2,018,803	\$0	\$0	\$0	\$0	\$2,018,803
Public Safety	\$7,717,616	\$0	\$0	\$0	\$0	\$7,717,616
Physical Environment	\$2,685,861	\$0	\$1,651,400	\$0	\$0	\$4,337,261
Transportation	\$1,568,354	\$0	\$0	\$0	\$0	\$1,568,354
Culture & Recreation	\$4,040,654	\$0	\$0	\$0	\$0	\$4,040,654
Debt Service	\$1,955,635	\$0	\$0	\$2,570,938	\$0	\$4,526,573
Public Utilities	\$0	\$0	\$0	\$27,323,777	\$0	\$27,323,777
Intergovernmental Service	\$5,762,523	\$0	\$0	\$0	\$0	\$5,762,523
TOTAL EXPENDITURES	\$25,749,446	\$0	\$1,651,400	\$29,894,715	\$0	\$57,295,561
Transfers Out	\$0	\$0	\$0	\$3,108,007	\$9,170,938	\$12,278,945
Contingency Reserve	\$201,871	\$0	\$0	\$0	\$0	\$201,871
Reserves	\$2,021,500	\$1,052,650	\$0	\$498,500	\$0	\$3,572,650
TOTAL APPROPRIATED EXPENDITURES						
TRANSFERS, RESERVES & BALANCES	\$27,972,817	\$1,052,650	\$1,651,400	\$33,501,222	\$9,170,938	\$73,349,027

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 17th 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