

BUDGET SUMMARY
City of Auburndale -- Fiscal Year 2023/2024

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	\$9,030,000	\$0	\$1,909,511	\$0	\$0	\$10,939,511
Utility Taxes	\$3,023,000	\$0	\$0	\$0	\$0	\$3,023,000
Communication Service Tax	\$475,000	\$0	\$0	\$0	\$0	\$475,000
Charges for Service	\$3,472,948	\$894,825	\$0	\$16,796,087	\$2,936,750	\$24,100,610
Intergovernmental Revenue	\$3,818,965	\$0	\$0	\$0	\$0	\$3,818,965
Licenses & Permits	\$730,000	\$0	\$0	\$0	\$0	\$730,000
Fines & Forfeitures	\$119,000	\$0	\$0	\$0	\$0	\$119,000
Franchise Fees	\$2,470,000	\$0	\$0	\$0	\$0	\$2,470,000
Miscellaneous Revenue	\$390,900	\$0	\$0	\$267,000	\$0	\$657,900
Interest Earnings	\$500,000	\$10,100	\$100	\$398,000	\$30,000	\$938,200
Other Financing Sources	\$6,661,658	\$404,676	\$2,500,000	\$14,229,074	\$6,751,750	\$30,547,158
TOTAL SOURCES	\$30,691,471	\$1,309,601	\$4,409,611	\$31,690,161	\$9,718,500	\$77,819,344
Transfers In	\$3,502,081	\$0	\$0	\$9,718,500	\$0	\$13,220,581
TOTAL REVENUES, TRANSFER & BALANCES	\$34,193,552	\$1,309,601	\$4,409,611	\$41,408,661	\$9,718,500	\$91,039,925
EXPENDITURES						
General Governmental	\$1,963,759	\$0	\$0	\$0	\$0	\$1,963,759
Public Safety	\$8,115,322	\$0	\$0	\$0	\$0	\$8,115,322
Physical Environment	\$3,130,201	\$0	\$4,409,611	\$0	\$0	\$7,539,812
Transportation	\$1,697,795	\$0	\$0	\$0	\$0	\$1,697,795
Culture & Recreation	\$8,393,486	\$0	\$0	\$0	\$0	\$8,393,486
Debt Service	\$2,057,953	\$0	\$0	\$2,813,500	\$0	\$4,871,453
Public Utilities	\$0	\$0	\$0	\$34,483,080	\$0	\$34,483,080
Intergovernmental Service	\$7,454,571	\$0	\$0	\$0	\$0	\$7,454,571
TOTAL EXPENDITURES	\$32,813,087	\$0	\$4,409,611	\$37,296,580	\$0	\$74,519,278
Transfers Out	\$0	\$0	\$0	\$3,502,081	\$9,718,500	\$13,220,581
Contingency Reserve	\$160,465	\$0	\$0	\$0	\$0	\$160,465
Reserves	\$1,220,000	\$1,309,601	\$0	\$610,000	\$0	\$3,139,601
TOTAL APPROPRIATED EXPENDITURES						
TRANSFERS, RESERVES & BALANCES	\$34,193,552	\$1,309,601	\$4,409,611	\$41,408,661	\$9,718,500	\$91,039,925

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 Sunday, 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