

City of Auburndale REVENUE Fiscal Year 2024/2025

	FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 ADOPTED	MAR 24 REV	MAR 24 % REV	FY 22/23 REVENUE	FY 21/22 REVENUE
COMMUNITY REDEVELOPMENT AGENCY:							
151-311-1100 CRA - TAX INCREMENT COUNTY	\$1,366,956	\$1,366,956	\$1,184,185	\$1,311,510	111%	\$1,184,182	\$1,021,687
151-311-1500 REIMB. TAX INCREMENT (CITY PORTION 56%)	\$869,190	\$869,190	\$725,326	\$834,064	115%	\$752,326	\$629,613
151-361-1100 INTEREST INCOME	\$100	\$100	\$100	\$10,818	10818%	\$24,254	\$267
151-369-6900 ALL OTHER CRA	\$0	\$0	\$0	\$0	0%	\$2,970	\$0
151-381-0020 CARRY OVER PRIOR YEAR CRA	\$1,300,000	\$0	\$2,500,000	\$0	0%	\$0	\$0
TOTAL COMM. REDEVELOP. AGENCY	\$3,536,246	\$2,236,246	\$4,409,611	\$2,156,392	49%	\$1,963,732	\$1,651,567
TOTAL COMM. REDEVELOP. AGENCY	\$3,536,246	\$2,236,246	\$4,409,611	\$2,156,392	49%	\$1,963,732	\$1,651,567
GENERAL FUND IMPACT FEES:							
INTEREST:							
110-361-1018 FIRE IMPACT FEES INTEREST	\$8,000	\$8,000	\$8,000	\$6,563	82%	\$10,298	\$122
110-361-1019 POLICE IMPACT FEES INTEREST	\$2,000	\$2,000	\$2,000	\$810	40%	\$3,971	\$62
110-361-1020 REC IMPACT FEES INTEREST	\$100	\$100	\$100	\$3,772	3772%	\$7,645	\$100
TOTAL GF IMPACT FEE INTEREST	\$10,100	\$10,100	\$10,100	\$11,145	110%	\$21,914	\$284
IMPACT FEES:							
110-363-1800 FIRE IMPACT FEES	\$250,250	\$250,250	\$321,750	\$94,249	29%	\$176,407	\$504,752
110-363-1900 POLICE IMPACT FEES	\$135,800	\$135,800	\$174,600	\$48,497	28%	\$105,401	\$381,966
110-363-2000 RECREATION IMPACT FEES	\$309,925	\$309,925	\$398,475	\$233,857	59%	\$326,198	\$400,736
TOTAL GF IMPACT FEES	\$695,975	\$695,975	\$894,825	\$376,604	42%	\$608,006	\$1,287,454
INTERFUND TRANSFERS:							
110-369-4750 IMPACT FEE RESERVES	\$647,213	\$503,597	\$404,676	\$0	0%	\$0	\$0
TOTAL GF INTERFUND TRANSFERS	\$647,213	\$503,597	\$404,676	\$0	0%	\$0	\$0
TOTAL GEN. FUND IMPACT FEES	\$1,353,288	\$1,209,672	\$1,309,601	\$387,748	30%	\$629,920	\$1,287,738
W&S CONNECTION FEES FUND							
INTEREST:							
440-361-1044 CONNECTION FEES INTEREST	\$30,000	\$30,000	\$30,000	\$46,895	156%	\$68,189	\$936
TOTAL EF CONNECTION FEE INTEREST	\$30,000	\$30,000	\$30,000	\$46,895	156%	\$68,189	\$936
CONNECTION FEES:							
440-363-2010 WATER CONNECTION FEES	\$775,950	\$775,950	\$997,650	\$3,340,226	335%	\$1,655,873	\$2,953,573
440-363-2020 SEWER CONNECTION FEES	\$1,490,300	\$1,490,300	\$1,916,100	\$4,488,025	234%	\$2,948,020	\$6,367,087
440-363-2060 FIRE SPRINKLER CONNECTION FEES	\$23,000	\$23,000	\$23,000	\$4,128	18%	\$16,952	\$142,737
TOTAL EF CONNECTION FEES	\$2,289,250	\$2,289,250	\$2,936,750	\$7,832,379	267%	\$4,620,845	\$9,463,397
OTHER FINANCING SOURCES:							
440-369-4750 CONNECTION FEE RESERVES	\$4,535,656	\$73,800	\$6,751,750	\$0	0%	\$0	\$0
TOTAL EF INTERFUND TRANSFERS	\$4,535,656	\$73,800	\$6,751,750	\$0	0%	\$0	\$0
TOTAL W&S CONNECTION FEES FUND	\$6,854,906	\$2,393,050	\$9,718,500	\$7,879,273	81%	\$4,689,034	\$9,464,333