

Unit Information

Unit Type: City

Year: 2017

Unit Name: Auburndale

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Shirley A. Lowrance

Title: Finance Director/City Clerk

Phone: (863) 968-5133

Address:

Post Office Box 186
Auburndale, FL 33823

Contact Information

Name: Mrs. Shirley A. Lowrance

Title: Finance Director/City Clerk

Phone: (863) 968-5133

Email: slowrance@auburndalefl.com

Address:

Post Office Box 186
Auburndale, FL 33823

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/9/2018

Audit Received Date: 3/20/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$50,734,642

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/19/2018

Auditor Name: Brynjulfson CPA, P.A.

Address:
307 Pontotoc Plaza
Auburndale, 33823

Certification

Chief Financial Officer

Name: Shirley A. Lowrance

Title: Finance Director/City Clerk

Chairman/Elected Official

Name: Timothy J. Pospichal

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,552,048	1,044,677									4,596,725
312300 - County Ninth-Cent Voted Fuel Tax	63,553										63,553
312410 - First Local Option Fuel Tax	387,244										387,244
312420 - Second Local Option Fuel Tax	244,923										244,923
314100 - Utility Service Tax - Electricity	1,983,393										1,983,393
314300 - Utility Service Tax - Water	328,789										328,789
314400 - Utility Service Tax - Gas	31,776										31,776
315000 - Communications Service Tax (Chapter 202)	442,067										442,067
316000 - Local Business Tax (Chapter 205)	33,286										33,286
322000 - Building Permits	298,271										298,271
323100 - Franchise Fee - Electricity	1,748,620										1,748,620
323400 - Franchise Fee - Gas	13,383										13,383
324120 - Impact Fees - Commercial - Public Safety	173,900										173,900
324210 - Impact Fees - Residential - Physical Environment						560,521					560,521
324610 - Impact Fees - Residential - Culture/Recreation	46,379										46,379
329000 - Other Permits, Fees & Special Assessments	226,338										226,338
331100 - Federal Grant - General Government	34,623										34,623
331200 - Federal Grant - Public Safety	171,915										171,915
335140 - State Revenue Sharing - Mobile Home Licenses	47,651										47,651
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	10,624										10,624
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,262,889										1,262,889
335290 - State Revenue Sharing - Other Public Safety	259,184										259,184
335490 - State Revenue Sharing - Other Transportation	123,706										123,706
337100 - Local Government Unit Grant - General Government	12,000										12,000
337200 - Local Government Unit Grant - Public Safety	127,242										127,242
337300 - Local Government Unit Grant - Physical Environment	91,221	515,294				335,178					941,693
337700 - Local Government Unit Grant - Culture/Recreation	1,380,251										1,380,251
338000 - Shared Revenue From Other Local Units	9,326										9,326
341900 - Other General Government Charges and Fees	370,029										370,029
342100 - Service Charge - Law Enforcement Services	138,554										138,554
343300 - Service Charge - Water Utility						5,568,769					5,568,769
343400 - Service Charge - Garbage/Solid Waste	1,528,490										1,528,490
343500 - Service Charge - Sewer/Wastewater Utility						6,536,811					6,536,811
343900 - Service Charge - Other Physical Environment Charges	60,342										60,342
344900 - Service Charge - Other Transportation Charges	31,300										31,300
347100 - Service Charge - Libraries	31,180										31,180
347200 - Service Charge - Parks and Recreation	226,346										226,346
347500 - Service Charge - Special Recreation Facilities	327,128										327,128
351100 - Judgments and Fines - As Decided by County Court Criminal	35,482										35,482
354000 - Fines - Local Ordinance Violation	4,855										4,855
361100 - Interest	2,691	256				42,496					45,443
361300 - Net Increase (Decrease) in Fair Value of Investments								4,231,276			4,231,276
362000 - Rents and Royalties	92,000										92,000
364000 - Disposition of Fixed Assets	3,397										3,397
366000 - Contributions and Donations from Private Sources	30,656										30,656

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
368000 - Pension Fund Contributions								2,502,418			2,502,418
369300 - Settlements	65,666										65,666
369900 - Other Miscellaneous Revenues	15,284										15,284
381000 - Inter-Fund Group Transfers In	3,262,007										3,262,007
384000 - Debt Proceeds	5,720,000										5,720,000
385000 - Proceeds from Refunding Bonds	239,846										239,846
Grand Total	25,289,855	1,560,227				13,043,775		6,733,694			46,627,551

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	59,854										59,854
511.30 - Legislative - Operating Expenses	70,111										70,111
512.10 - Executive - Personnel Services	416,180										416,180
512.60 - Executive - Capital Outlay	5,082										5,082
513.10 - Financial and Administrative - Personnel Services	326,613										326,613
513.30 - Financial and Administrative - Operating Expenses	193,085										193,085
513.60 - Financial and Administrative - Capital Outlay	56,594										56,594
514.10 - Legal Counsel - Personnel Services	9,645										9,645
514.30 - Legal Counsel - Operating Expenses	117,476										117,476
518.10 - Pension Benefits - Personnel Services								2,522,194			2,522,194
518.30 - Pension Benefits - Operating Expenses								275,243			275,243
519.10 - Other General Government - Personnel Services	214,115										214,115
521.10 - Law Enforcement - Personnel Services	3,637,563										3,637,563
521.30 - Law Enforcement - Operating Expenses	729,751										729,751
521.60 - Law Enforcement - Capital Outlay	161,008										161,008
522.10 - Fire Control - Personnel Services	1,934,524										1,934,524
522.30 - Fire Control - Operating Expenses	214,238										214,238
522.60 - Fire Control - Capital Outlay	41,873										41,873
524.10 - Protective Inspections - Personnel Services	484,170										484,170
524.30 - Protective Inspections - Operating Expenses	50,957										50,957
524.60 - Protective Inspections - Capital Outlay	11,143										11,143
534.10 - Garbage/Solid Waste - Personnel Services	722,413										722,413
534.30 - Garbage/Solid Waste - Operating Expenses	731,859										731,859
534.60 - Garbage/Solid Waste - Capital Outlay	13,447										13,447
536.10 - Water/Sewer Services - Personnel Services						1,682,072					1,682,072
536.30 - Water/Sewer Services - Operating Expenses						6,678,147					6,678,147
536.70 - Water/Sewer Services - Debt Service						1,454,035					1,454,035
539.10 - Other Physical Environment - Personnel Services	733,400										733,400
539.30 - Other Physical Environment - Operating Expenses	215,345										215,345
539.60 - Other Physical Environment - Capital Outlay	48,671										48,671
541.10 - Road/Street Facilities - Personnel Services	399,071										399,071
541.30 - Road/Street Facilities - Operating Expenses	357,371										357,371
541.60 - Road/Street Facilities - Capital Outlay	1,342,991										1,342,991
559.30 - Other Economic Development - Operating Expenses		156,150									156,150
559.60 - Other Economic Development - Capital Outlay		1,435,377									1,435,377
571.10 - Libraries - Personnel Services	510,353										510,353
571.30 - Libraries - Operating Expenses	137,486										137,486
572.10 - Parks/Recreation - Personnel Services	1,000,869										1,000,869
572.30 - Parks/Recreation - Operating Expenses	1,583,394										1,583,394
572.60 - Parks/Recreation - Capital Outlay	279,612										279,612
572.70 - Parks/Recreation - Debt Service	1,441,986										1,441,986
573.10 - Cultural Services - Personnel Services	150,057										150,057
573.30 - Cultural Services - Operating Expenses	44,037										44,037
581.90 - Interfund Transfers Out - Other Uses						3,262,007					3,262,007
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses	6,602,926										6,602,926
Grand Total	25,049,270	1,591,527				13,076,261		2,797,437			42,514,495

Data Element Worksheet Report for FYE: 2017, Auburndale

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Auburndale Community Redevelopment Agency	Blended in Primary Report	\$1,560,227	\$1,591,527	\$0