

Unit Information

Unit Type: City

Year: 2011

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: 5/7/2012

Audit Received Date: 4/17/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$53,375,961

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/3/2012

Auditor Name: Brynjulfson CPA, P.A.

Address:
100 South Kentucky Avenue
Suite 275
Lakeland, FL 33801

Certification

Chief Financial Officer

Name: Shirley A. Lowrance

Title: Finance Director/City Clerk

Chairman/Elected Official

Name: Jack R. Myers

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,235,750									747,364	3,983,114
312100 - Local Option Taxes	547,654										547,654
312300 - County Ninth-Cent Voted Fuel Tax	60,874										60,874
314100 - Utility Service Tax - Electricity	1,592,150										1,592,150
314300 - Utility Service Tax - Water	226,215										226,215
314400 - Utility Service Tax - Gas	18,512										18,512
315000 - Communications Service Tax (Chapter 202)	714,123										714,123
316000 - Local Business Tax (Chapter 205)	33,576										33,576
322000 - Building Permits	462,536										462,536
323100 - Franchise Fee - Electricity	918,107										918,107
323400 - Franchise Fee - Gas	9,755										9,755
324110 - Impact Fees - Residential - Public Safety	86,914										86,914
324210 - Impact Fees - Residential - Physical Environment						316,600					316,600
324610 - Impact Fees - Residential - Culture/Recreation	33,265										33,265
331100 - Federal Grant - General Government	1,527,650										1,527,650
331200 - Federal Grant - Public Safety	55,870										55,870
334490 - State Grant - Other Transportation										47,414	47,414
335140 - State Revenue Sharing - Mobile Home Licenses	42,221										42,221
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	10,119										10,119
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	902,942										902,942
335490 - State Revenue Sharing - Other Transportation	111,138										111,138
336000 - State Payments In Lieu of Taxes	202,229										202,229
337700 - Local Government Unit Grant - Culture/Recreation	1,192,587										1,192,587
338000 - Shared Revenue From Other Local Units	117,027										117,027
341900 - Other General Government Charges and Fees	299,594										299,594
342100 - Service Charge - Law Enforcement Services	74,820										74,820
342200 - Service Charge - Fire Protection	296,932										296,932
343400 - Service Charge - Garbage/Solid Waste	1,217,608										1,217,608
343500 - Service Charge - Sewer/Wastewater Utility											0
343600 - Service Charge - Water/Sewer Combination Utility						9,384,379					9,384,379
343900 - Service Charge - Other Physical Environment Charges	134,389										134,389
347100 - Service Charge - Libraries	40,127										40,127
347200 - Service Charge - Parks and Recreation	579,535										579,535
347500 - Service Charge - Special Recreation Facilities	145,947										145,947
351100 - Judgments and Fines - As Decided by County Court Criminal	35,734										35,734
351900 - Judgments and Fines - Other Court Ordered											0
361100 - Interest	42,838					17,886				2,218	62,942
361300 - Net Increase (Decrease) in Fair Value of Investments								-230,461			-230,461
364000 - Disposition of Fixed Assets											0
365000 - Sale of Surplus Materials and Scrap											0
366000 - Contributions and Donations from Private Sources	115,649										115,649
368000 - Pension Fund Contributions								1,683,550			1,683,550
369300 - Settlements											0
369900 - Other Miscellaneous Revenues	84,201					23,438					107,639
381000 - Inter-Fund Group Transfers In	1,557,381										1,557,381

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
384000 - Debt Proceeds	8,745,922										8,745,922
389800 - Proprietary - Capital Contributions from Private Source											0
Grand Total	25,471,891					9,742,303		1,453,089		796,996	37,464,279

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	695,211										695,211
511.30 - Legislative - Operating Expenses	107,955										107,955
512.30 - Executive - Operating Expenses	27,742										27,742
514.60 - Legal Counsel - Capital Outlay	34,153										34,153
517.70 - Debt Service Payments - Debt Service	2,369,876										2,369,876
518.30 - Pension Benefits - Operating Expenses								1,488,305			1,488,305
519.10 - Other General Governmental Services - Personnel Services	100,739										100,739
519.30 - Other General Governmental Services - Operating Expenses	411,804										411,804
519.60 - Other General Governmental Services - Capital Outlay	34,078										34,078
521.10 - Law Enforcement - Personnel Services	3,152,277										3,152,277
521.30 - Law Enforcement - Operating Expenses	621,770										621,770
521.60 - Law Enforcement - Capital Outlay	35,258										35,258
522.10 - Fire Control - Personnel Services	1,481,945										1,481,945
522.30 - Fire Control - Operating Expenses	209,468										209,468
522.60 - Fire Control - Capital Outlay	14,596										14,596
524.10 - Protective Inspections - Personnel Services	389,647										389,647
524.30 - Protective Inspections - Operating Expenses	33,648										33,648
524.60 - Protective Inspections - Capital Outlay											0
534.10 - Garbage/Solid Waste Control Services - Personnel Services	554,579										554,579
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	567,683										567,683
534.60 - Garbage/Solid Waste Control Services - Capital Outlay											0
535.10 - Sewer/Wastewater Services - Personnel Services						1,437,993					1,437,993
535.30 - Sewer/Wastewater Services - Operating Expenses						5,763,000					5,763,000
535.60 - Sewer/Wastewater Services - Capital Outlay											0
535.70 - Sewer/Wastewater Services - Debt Service						1,845,310					1,845,310
539.10 - Other Physical Environment - Personnel Services	350,009										350,009
539.30 - Other Physical Environment - Operating Expenses	156,209										156,209
539.60 - Other Physical Environment - Capital Outlay											0
541.10 - Road and Street Facilities - Personnel Services	379,356										379,356
541.30 - Road and Street Facilities - Operating Expenses	355,866										355,866
541.60 - Road and Street Facilities - Capital Outlay	205,460										205,460
559.30 - Other Economic Environment - Operating Expenses										85,340	85,340
559.60 - Other Economic Environment - Capital Outlay										456,894	456,894
571.10 - Libraries - Personnel Services	403,907										403,907
571.30 - Libraries - Operating Expenses	172,777										172,777
571.60 - Libraries - Capital Outlay	46,313										46,313
572.10 - Parks and Recreation - Personnel Services	1,140,641										1,140,641
572.30 - Parks and Recreation - Operating Expenses	1,189,658										1,189,658
572.60 - Parks and Recreation - Capital Outlay	2,349,549										2,349,549
573.10 - Cultural Services - Personnel Services	112,986										112,986
573.30 - Cultural Services - Operating Expenses	29,973										29,973
581.90 - Inter-Fund Group Transfers Out - Other Uses						1,557,381					1,557,381
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses	9,082,929										9,082,929
Grand Total	26,818,062					10,603,684		1,488,305		542,234	39,452,285

Data Element Worksheet Report for FYE: 2011, Auburndale

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Auburndale Community Redevelopment Agency	Blended in Primary Report	\$796,996	\$542,234	\$0