

### Unit Information

Unit Type: City

Year: 2013

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: 2/4/2014

Audit Received Date: 2/3/2014

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$47,962,682

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/27/2014

Auditor Name: Brynjulfson CPA, P.A.

Address:  
100 S Kentucky Ave.  
Suite 275  
Lakeland, FL 33801

### Certification

#### Chief Financial Officer

Name: Shirley A. Lowrance

Title: Finance Director/City Clerk

#### Chairman/Elected Official

Name: Keith A. Cowie

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
--------------------------	-------------------------------------

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

<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,188,297									640,465	3,828,762
312100 - Local Option Taxes	510,692										510,692
312300 - County Ninth-Cent Voted Fuel Tax	56,525										56,525
314100 - Utility Service Tax - Electricity	1,607,926										1,607,926
314300 - Utility Service Tax - Water	225,338										225,338
314400 - Utility Service Tax - Gas	25,284										25,284
315000 - Communications Service Tax (Chapter 202)	492,659										492,659
316000 - Local Business Tax (Chapter 205)	34,082										34,082
322000 - Building Permits	259,328										259,328
323100 - Franchise Fee - Electricity	868,885										868,885
323400 - Franchise Fee - Gas	11,904										11,904
324110 - Impact Fees - Residential - Public Safety	55,075										55,075
324210 - Impact Fees - Residential - Physical Environment						861,499					861,499
324610 - Impact Fees - Residential - Culture/Recreation	40,775										40,775
331100 - Federal Grant - General Government	63,630										63,630
331200 - Federal Grant - Public Safety	27,434										27,434
334490 - State Grant - Other Transportation											0
335140 - State Revenue Sharing - Mobile Home Licenses	41,341										41,341
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,510										7,510
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	957,756										957,756
335490 - State Revenue Sharing - Other Transportation	103,895										103,895
336000 - State Payments In Lieu of Taxes	211,077										211,077
337700 - Local Government Unit Grant - Culture/Recreation	1,332,224										1,332,224
338000 - Shared Revenue From Other Local Units	115,429										115,429
341900 - Other General Government Charges and Fees	173,998										173,998
342100 - Service Charge - Law Enforcement Services	72,845										72,845
342200 - Service Charge - Fire Protection	302,821										302,821
343400 - Service Charge - Garbage/Solid Waste	1,274,216										1,274,216
343500 - Service Charge - Sewer/Wastewater Utility											0
343600 - Service Charge - Water/Sewer Combination Utility						8,897,084					8,897,084
343900 - Service Charge - Other Physical Environment Charges	148,671										148,671
347100 - Service Charge - Libraries	33,285										33,285
347200 - Service Charge - Parks and Recreation	591,828										591,828
347500 - Service Charge - Special Recreation Facilities	181,128										181,128
351100 - Judgments and Fines - As Decided by County Court Criminal	41,456										41,456
351900 - Judgments and Fines - Other Court Ordered											0
361100 - Interest	6,568					4,495				754	11,817
361300 - Net Increase (Decrease) in Fair Value of Investments								2,823,314			2,823,314
364000 - Disposition of Fixed Assets											0
365000 - Sale of Surplus Materials and Scrap											0
366000 - Contributions and Donations from Private Sources	2,354										2,354
368000 - Pension Fund Contributions								2,108,893			2,108,893
369300 - Settlements											0
369900 - Other Miscellaneous Revenues	152,886										152,886
381000 - Inter-Fund Group Transfers In	2,494,636										2,494,636

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
384000 - Debt Proceeds											0
389800 - Proprietary - Capital Contributions from Private Source											0
Grand Total	15,713,758					9,763,078		4,932,207		641,219	31,050,262

## Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	801,294										801,294
511.30 - Legislative - Operating Expenses	127,929										127,929
512.30 - Executive - Operating Expenses	20,325										20,325
512.60 - Executive - Capital Outlay	10,282										10,282
513.60 - Financial and Administrative - Capital Outlay	11,047										11,047
514.60 - Legal Counsel - Capital Outlay	39,689										39,689
517.70 - Debt Service Payments - Debt Service	2,070,581										2,070,581
518.30 - Pension Benefits - Operating Expenses								1,724,624			1,724,624
519.10 - Other General Governmental Services - Personnel Services	108,083										108,083
519.30 - Other General Governmental Services - Operating Expenses	175,461										175,461
519.60 - Other General Governmental Services - Capital Outlay	63,630										63,630
521.10 - Law Enforcement - Personnel Services	3,192,053										3,192,053
521.30 - Law Enforcement - Operating Expenses	637,582										637,582
521.60 - Law Enforcement - Capital Outlay	41,080										41,080
522.10 - Fire Control - Personnel Services	1,600,941										1,600,941
522.30 - Fire Control - Operating Expenses	189,787										189,787
522.60 - Fire Control - Capital Outlay	46,304										46,304
524.10 - Protective Inspections - Personnel Services	402,088										402,088
524.30 - Protective Inspections - Operating Expenses	49,148										49,148
524.60 - Protective Inspections - Capital Outlay	23,144										23,144
534.10 - Garbage/Solid Waste Control Services - Personnel Services	518,784										518,784
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	629,561										629,561
534.60 - Garbage/Solid Waste Control Services - Capital Outlay	105,420										105,420
535.10 - Sewer/Wastewater Services - Personnel Services						1,335,256					1,335,256
535.30 - Sewer/Wastewater Services - Operating Expenses						5,927,514					5,927,514
535.60 - Sewer/Wastewater Services - Capital Outlay											0
535.70 - Sewer/Wastewater Services - Debt Service						1,730,655					1,730,655
539.10 - Other Physical Environment - Personnel Services	542,293										542,293
539.30 - Other Physical Environment - Operating Expenses	152,738										152,738
539.60 - Other Physical Environment - Capital Outlay	30,630										30,630
541.10 - Road and Street Facilities - Personnel Services	318,381										318,381
541.30 - Road and Street Facilities - Operating Expenses	338,812										338,812
541.60 - Road and Street Facilities - Capital Outlay	44,347										44,347
559.30 - Other Economic Environment - Operating Expenses										86,673	86,673
559.60 - Other Economic Environment - Capital Outlay										560,247	560,247



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
571.10 - Libraries - Personnel Services	445,352										445,352
571.30 - Libraries - Operating Expenses	116,296										116,296
571.60 - Libraries - Capital Outlay											0
572.10 - Parks and Recreation - Personnel Services	1,182,533										1,182,533
572.30 - Parks and Recreation - Operating Expenses	1,286,523										1,286,523
572.60 - Parks and Recreation - Capital Outlay	509,471										509,471
573.10 - Cultural Services - Personnel Services	96,566										96,566
573.30 - Cultural Services - Operating Expenses	26,977										26,977
581.90 - Inter-Fund Group Transfers Out - Other Uses						2,494,636					2,494,636
Grand Total	15,955,132					11,488,061		1,724,624		646,920	29,814,737

Data Element Worksheet Report for FYE: 2013, Auburndale

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Auburndale Community Redevelopment Agency	Blended in Primary Report	\$641,219	\$646,920	\$0

