Unit Information

Unit Type: City

Year: 2014

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: 6/29/2015

Audit Received Date: 2/17/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $45,981,486

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/10/2015

Auditor Name: Brynjulfson CPA, P.A.

Address:
307 Pontotoc Plaza
Auburndale, FL 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 Statues?	☐	☐

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,443,457									668,528	4,111,985
312100 - Local Option Taxes	539,037										539,037
312300 - County Ninth-Cent Voted Fuel Tax	59,509										59,509
314100 - Utility Service Tax - Electricity	1,752,115										1,752,115
314300 - Utility Service Tax - Water	250,134										250,134
314400 - Utility Service Tax - Gas	30,534										30,534
315000 - Communications Service Tax (Chapter 202)	585,035										585,035
316000 - Local Business Tax (Chapter 205)	35,265										35,265
322000 - Building Permits	320,551										320,551
323100 - Franchise Fee - Electricity	944,152										944,152
323400 - Franchise Fee - Gas	14,387										14,387
324110 - Impact Fees - Residential - Public Safety	86,480										86,480
324210 - Impact Fees - Residential - Physical Environment						843,061					843,061
324610 - Impact Fees - Residential - Culture/Recreation	69,505										69,505
331100 - Federal Grant - General Government	17,159										17,159
331200 - Federal Grant - Public Safety	14,488										14,488
334490 - State Grant - Other Transportation											0
335140 - State Revenue Sharing - Mobile Home Licenses	42,691										42,691
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	9,238										9,238
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,028,485										1,028,485
335490 - State Revenue Sharing - Other Transportation	107,295										107,295
336000 - State Payments In Lieu of Taxes	219,859										219,859
337700 - Local Government Unit Grant - Culture/Recreation	1,060,548										1,060,548
338000 - Shared Revenue From Other Local Units	116,940										116,940
341900 - Other General Government Charges and Fees	217,734										217,734
342100 - Service Charge - Law Enforcement Services	120,868										120,868
342200 - Service Charge - Fire Protection	295,355										295,355
343400 - Service Charge - Garbage/Solid Waste	1,353,502										1,353,502
343500 - Service Charge - Sewer/Wastewater Utility											0
343600 - Service Charge - Water/Sewer Combination Utility						9,700,481					9,700,481
343900 - Service Charge - Other Physical Environment Charges	161,732										161,732
347100 - Service Charge - Libraries	25,783										25,783
347200 - Service Charge - Parks and Recreation	580,075										580,075
347500 - Service Charge - Special Recreation Facilities	180,538										180,538
351100 - Judgments and Fines - As Decided by County Court Criminal	35,073										35,073
351900 - Judgments and Fines - Other Court Ordered											0
361100 - Interest	6,274					3,942				662	10,878
361300 - Net Increase (Decrease) in Fair Value of Investments								3,069,199			3,069,199
364000 - Disposition of Fixed Assets											0
365000 - Sale of Surplus Materials and Scrap											0
366000 - Contributions and Donations from Private Sources	37,801										37,801
368000 - Pension Fund Contributions								2,319,044			2,319,044
369300 - Settlements											0
369900 - Other Miscellaneous Revenues	50,661										50,661
381000 - Inter-Fund Group Transfers In	2,313,573										2,313,573

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	16,125,833					10,547,484		5,388,243		669,190	32,730,750

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	904,748										904,748
511.30 - Legislative - Operating Expenses	136,226										136,226
512.30 - Executive - Operating Expenses	14,430										14,430
512.60 - Executive - Capital Outlay											0
513.60 - Financial and Administrative - Capital Outlay											0
514.60 - Legal Counsel - Capital Outlay	37,716										37,716
517.70 - Debt Service Payments - Debt Service	1,979,818										1,979,818
518.30 - Pension Benefits - Operating Expenses								2,567,907			2,567,907
519.10 - Other General Government - Personnel Services	107,060										107,060
519.30 - Other General Government - Operating Expenses	260,032										260,032
519.60 - Other General Government - Capital Outlay	16,169										16,169
521.10 - Law Enforcement - Personnel Services	3,402,380										3,402,380
521.30 - Law Enforcement - Operating Expenses	624,306										624,306
521.60 - Law Enforcement - Capital Outlay	113,202										113,202
522.10 - Fire Control - Personnel Services	1,710,536										1,710,536
522.30 - Fire Control - Operating Expenses	215,548										215,548
522.60 - Fire Control - Capital Outlay	38,882										38,882
524.10 - Protective Inspections - Personnel Services	419,186										419,186
524.30 - Protective Inspections - Operating Expenses	48,270										48,270
524.60 - Protective Inspections - Capital Outlay	40,000										40,000
534.10 - Garbage/Solid Waste - Personnel Services	617,026										617,026
534.30 - Garbage/Solid Waste - Operating Expenses	631,150										631,150
534.60 - Garbage/Solid Waste - Capital Outlay											0
535.10 - Sewer/Wastewater Services - Personnel Services						1,364,118					1,364,118
535.30 - Sewer/Wastewater Services - Operating Expenses						5,859,095					5,859,095
535.60 - Sewer/Wastewater Services - Capital Outlay											0
535.70 - Sewer/Wastewater Services - Debt Service						1,643,207					1,643,207
539.10 - Other Physical Environment - Personnel Services	488,735										488,735
539.30 - Other Physical Environment - Operating Expenses	221,065										221,065
539.60 - Other Physical Environment - Capital Outlay	10,205										10,205
541.10 - Road/Street Facilities - Personnel Services	410,082										410,082
541.30 - Road/Street Facilities - Operating Expenses	331,152										331,152
541.60 - Road/Street Facilities - Capital Outlay	200,988										200,988
559.30 - Other Economic Development - Operating Expenses										130,207	130,207
559.60 - Other Economic Development - Capital Outlay										498,804	498,804
571.10 - Libraries - Personnel Services	451,673										451,673
571.30 - Libraries - Operating Expenses	116,601										116,601
571.60 - Libraries - Capital Outlay	1,645										1,645
572.10 - Parks/Recreation - Personnel Services	1,154,548										1,154,548
572.30 - Parks/Recreation - Operating Expenses	1,320,127										1,320,127
572.60 - Parks/Recreation - Capital Outlay	41,975										41,975
573.10 - Cultural Services - Personnel Services	97,498										97,498
573.30 - Cultural Services - Operating Expenses	28,378										28,378
581.90 - Interfund Transfers Out - Other Uses						2,313,573					2,313,573
Grand Total	16,191,357					11,179,993		2,567,907		629,011	30,568,268

Data Element Worksheet Report for FYE: 2014, Auburndale

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Auburndale Community Redevelopment Agency	Blended in Primary Report	$669,190	$629,011	$0