Unit Information

Unit Type: City

Year: 2016

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: 4/24/2017

Audit Received Date: 4/18/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $53,534,060

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/17/2017

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,609,075	913,452									4,522,527
312300 - County Ninth-Cent Voted Fuel Tax	66,471										66,471
312410 - First Local Option Fuel Tax	368,731										368,731
312420 - Second Local Option Fuel Tax	233,235										233,235
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	127,608										127,608
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	189,955										189,955
314100 - Utility Service Tax - Electricity	1,906,457										1,906,457
314300 - Utility Service Tax - Water	299,418										299,418
314400 - Utility Service Tax - Gas	31,806										31,806
315000 - Communications Service Tax (Chapter 202)	452,869										452,869
316000 - Local Business Tax (Chapter 205)	34,978										34,978
322000 - Building Permits	299,687										299,687
323100 - Franchise Fee - Electricity	1,829,227										1,829,227
323400 - Franchise Fee - Gas	13,796										13,796
324110 - Impact Fees - Residential - Public Safety	219,337										219,337
324210 - Impact Fees - Residential - Physical Environment						1,267,787					1,267,787
324610 - Impact Fees - Residential - Culture/Recreation	114,528										114,528
329000 - Other Permits, Fees & Special Assessments	179,907										179,907
331200 - Federal Grant - Public Safety	17,868										17,868
331500 - Federal Grant - Economic Environment	58,164										58,164
334350 - State Grant - Sewer/Wastewater						11,044					11,044
335140 - State Revenue Sharing - Mobile Home Licenses	45,115										45,115
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,908										7,908
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,184,043										1,184,043
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	1,920										1,920
335490 - State Revenue Sharing - Other Transportation	116,531										116,531
335700 - State Revenue Sharing - Culture/Recreation	126,662										126,662
337200 - Local Government Unit Grant - Public Safety	124,736										124,736
337300 - Local Government Unit Grant - Physical Environment						432,267					432,267
337700 - Local Government Unit Grant - Culture/Recreation	1,048,721										1,048,721
338000 - Shared Revenue From Other Local Units	15,845										15,845
341900 - Other General Government Charges and Fees	307,598										307,598
342100 - Service Charge - Law Enforcement Services	107,587										107,587
343400 - Service Charge - Garbage/Solid Waste	1,453,496										1,453,496
343600 - Service Charge - Water/Sewer Combination Utility						11,652,583					11,652,583
343900 - Service Charge - Other Physical Environment Charges	57,354										57,354
344900 - Service Charge - Other Transportation Charges	98,630										98,630
347100 - Service Charge - Libraries	34,665										34,665
347200 - Service Charge - Parks and Recreation	283,283										283,283
347500 - Service Charge - Special Recreation Facilities	453,821										453,821
351100 - Judgments and Fines - As Decided by County Court Criminal	36,089										36,089
361100 - Interest	9,936	655									10,591
361300 - Net Increase (Decrease) in Fair Value of Investments								2,641,972			2,641,972
362000 - Rents and Royalties	306										306

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
365000 - Sale of Surplus Materials and Scrap	17,733										17,733
366000 - Contributions and Donations from Private Sources	7,820										7,820
368000 - Pension Fund Contributions								2,382,765			2,382,765
369300 - Settlements	52,631										52,631
369900 - Other Miscellaneous Revenues	23,989					8,105					32,094
382000 - Contributions from Enterprise Operations	3,645,994										3,645,994
389100 - Proprietary - Interest						2,420					2,420
Grand Total	19,315,530	914,107				13,374,206		5,024,737			38,628,580

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	825,599										825,599
511.30 - Legislative - Operating Expenses	130,918										130,918
512.30 - Executive - Operating Expenses	8,502										8,502
514.60 - Legal Counsel - Capital Outlay	10,044										10,044
518.30 - Pension Benefits - Operating Expenses								2,910,728			2,910,728
519.10 - Other General Government - Personnel Services	115,578										115,578
519.30 - Other General Government - Operating Expenses	321,665										321,665
519.60 - Other General Government - Capital Outlay	62,888										62,888
519.70 - Other General Government - Debt Service	360,839										360,839
521.10 - Law Enforcement - Personnel Services	3,642,341										3,642,341
521.30 - Law Enforcement - Operating Expenses	631,974										631,974
521.60 - Law Enforcement - Capital Outlay	106,100										106,100
522.10 - Fire Control - Personnel Services	1,775,870										1,775,870
522.30 - Fire Control - Operating Expenses	183,218										183,218
522.60 - Fire Control - Capital Outlay	58,910										58,910
524.10 - Protective Inspections - Personnel Services	493,906										493,906
524.30 - Protective Inspections - Operating Expenses	39,141										39,141
524.60 - Protective Inspections - Capital Outlay	1,210										1,210
534.10 - Garbage/Solid Waste - Personnel Services	676,452										676,452
534.30 - Garbage/Solid Waste - Operating Expenses	643,192										643,192
534.60 - Garbage/Solid Waste - Capital Outlay	393,188										393,188
536.10 - Water/Sewer Services - Personnel Services						1,423,995					1,423,995
536.30 - Water/Sewer Services - Operating Expenses						6,084,115					6,084,115
536.70 - Water/Sewer Services - Debt Service						1,814,371					1,814,371
539.10 - Other Physical Environment - Personnel Services	663,668										663,668
539.30 - Other Physical Environment - Operating Expenses	211,839										211,839
539.60 - Other Physical Environment - Capital Outlay	418,196										418,196
541.10 - Road/Street Facilities - Personnel Services	377,026										377,026
541.30 - Road/Street Facilities - Operating Expenses	321,240										321,240
541.60 - Road/Street Facilities - Capital Outlay	242,762										242,762
559.30 - Other Economic Development - Operating Expenses		153,417									153,417
559.60 - Other Economic Development - Capital Outlay		604,429									604,429
571.10 - Libraries - Personnel Services	454,618										454,618
571.30 - Libraries - Operating Expenses	125,487										125,487
571.60 - Libraries - Capital Outlay	1,525										1,525
572.10 - Parks/Recreation - Personnel Services	1,186,246										1,186,246
572.30 - Parks/Recreation - Operating Expenses	1,471,623										1,471,623
572.60 - Parks/Recreation - Capital Outlay	4,887,636										4,887,636
572.70 - Parks/Recreation - Debt Service	1,456,984										1,456,984
573.10 - Cultural Services - Personnel Services	119,403										119,403
573.30 - Cultural Services - Operating Expenses	31,339										31,339
581.90 - Interfund Transfers Out - Other Uses						3,645,994					3,645,994
Grand Total	22,451,127	757,846				12,968,475		2,910,728			39,088,176

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Auburndale Community Redevelopment Agency	Blended in Primary Report	$914,107	$757,846	$0