

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?

| | |
|--------------------------|-------------------------------------|
| <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 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 |