

### Unit Information

Unit Type: City

Year: 2018

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: 2/19/2019

Audit Received Date: 2/20/2019

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$47,876,359

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/18/2019

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 Statutes?

☐☐

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,651,960	1,225,461									4,877,421
312300 - County Ninth-Cent Voted Fuel Tax	80,130										80,130
312410 - First Local Option Fuel Tax	410,251										410,251
312420 - Second Local Option Fuel Tax	255,905										255,905
314100 - Utility Service Tax - Electricity	2,053,727										2,053,727
314300 - Utility Service Tax - Water	331,635										331,635
314400 - Utility Service Tax - Gas	51,586										51,586
315000 - Communications Service Tax (Chapter 202)	487,087										487,087
316000 - Local Business Tax (Chapter 205)	29,111										29,111
322000 - Building Permits	225,166										225,166
323100 - Franchise Fee - Electricity	1,788,724										1,788,724
323400 - Franchise Fee - Gas	14,306										14,306
324120 - Impact Fees - Commercial - Public Safety	140,149										140,149
324210 - Impact Fees - Residential - Physical Environment						773,220					773,220
324610 - Impact Fees - Residential - Culture/Recreation	50,158										50,158
329000 - Other Permits, Fees & Special Assessments	195,761										195,761
331100 - Federal Grant - General Government	558,037										558,037
331200 - Federal Grant - Public Safety	207,172										207,172
331390 - Federal Grant - Other Physical Environment						73,796					73,796
334390 - State Grant - Other Physical Environment	100,000										100,000
335140 - State Revenue Sharing - Mobile Home Licenses	50,082										50,082
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	10,659										10,659
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,366,024										1,366,024
335290 - State Revenue Sharing - Other Public Safety	247,333										247,333
335490 - State Revenue Sharing - Other Transportation	136,740										136,740
337200 - Local Government Unit Grant - Public Safety	118,595										118,595
337300 - Local Government Unit Grant - Physical Environment		708,635				221,236					929,871
337700 - Local Government Unit Grant - Culture/Recreation	1,380,797										1,380,797
338000 - Shared Revenue From Other Local Units	9,708										9,708
341900 - Other General Government Charges and Fees	246,899										246,899
342100 - Service Charge - Law Enforcement Services	150,166										150,166
343300 - Service Charge - Water Utility						5,567,685					5,567,685
343400 - Service Charge - Garbage/Solid Waste	1,593,256										1,593,256
343500 - Service Charge - Sewer/Wastewater Utility						6,577,643					6,577,643
343900 - Service Charge - Other Physical Environment Charges	62,292										62,292
344900 - Service Charge - Other Transportation Charges	181,344										181,344
347100 - Service Charge - Libraries	35,542										35,542
347200 - Service Charge - Parks and Recreation	193,400										193,400
347500 - Service Charge - Special Recreation Facilities	298,886										298,886
351100 - Judgments and Fines - As Decided by County Court Criminal	38,773										38,773
354000 - Fines - Local Ordinance Violation	3,988										3,988
361100 - Interest	174,337	81				59,964					234,382
361300 - Net Increase (Decrease) in Fair Value of Investments								3,077,528			3,077,528
362000 - Rents and Royalties	92,000										92,000
364000 - Disposition of Fixed Assets	12,601					21,654					34,255

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	43,000										43,000
366000 - Contributions and Donations from Private Sources	95,669					2,204,689					2,300,358
368000 - Pension Fund Contributions								2,878,945			2,878,945
369300 - Settlements	261,952										261,952
369900 - Other Miscellaneous Revenues	83,018										83,018
381000 - Inter-Fund Group Transfers In	3,616,194										3,616,194
Grand Total	21,134,120	1,934,177				15,499,887		5,956,473			44,524,657

## Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	58,053										58,053
511.30 - Legislative - Operating Expenses	94,468										94,468
512.10 - Executive - Personnel Services	520,516										520,516
512.30 - Executive - Operating Expenses	-73,115										-73,115
512.60 - Executive - Capital Outlay	1,049										1,049
513.10 - Financial and Administrative - Personnel Services	356,260										356,260
513.30 - Financial and Administrative - Operating Expenses	429,334										429,334
513.60 - Financial and Administrative - Capital Outlay	76,823										76,823
514.10 - Legal Counsel - Personnel Services	9,098										9,098
514.30 - Legal Counsel - Operating Expenses	88,733										88,733
518.10 - Pension Benefits - Personnel Services								3,097,144			3,097,144
518.30 - Pension Benefits - Operating Expenses								273,348			273,348
519.10 - Other General Government - Personnel Services	227,832										227,832
521.10 - Law Enforcement - Personnel Services	3,805,586										3,805,586
521.30 - Law Enforcement - Operating Expenses	809,532										809,532
521.60 - Law Enforcement - Capital Outlay	135,581										135,581
522.10 - Fire Control - Personnel Services	2,050,266										2,050,266
522.30 - Fire Control - Operating Expenses	244,161										244,161
522.60 - Fire Control - Capital Outlay	146,992										146,992
524.10 - Protective Inspections - Personnel Services	496,658										496,658
524.30 - Protective Inspections - Operating Expenses	57,512										57,512
524.60 - Protective Inspections - Capital Outlay	355,758										355,758
534.10 - Garbage/Solid Waste - Personnel Services	744,752										744,752
534.30 - Garbage/Solid Waste - Operating Expenses	769,946										769,946
534.60 - Garbage/Solid Waste - Capital Outlay	253,882										253,882
536.10 - Water/Sewer Services - Personnel Services						1,642,092					1,642,092
536.30 - Water/Sewer Services - Operating Expenses						6,604,623					6,604,623
536.70 - Water/Sewer Services - Debt Service						1,398,671					1,398,671
539.10 - Other Physical Environment - Personnel Services	853,192										853,192
539.30 - Other Physical Environment - Operating Expenses	241,806										241,806
539.60 - Other Physical Environment - Capital Outlay	191,873										191,873
541.10 - Road/Street Facilities - Personnel Services	447,834										447,834
541.30 - Road/Street Facilities - Operating Expenses	357,311										357,311



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.60 - Road/Street Facilities - Capital Outlay	707,209										707,209
559.30 - Other Economic Development - Operating Expenses		283,216									283,216
559.60 - Other Economic Development - Capital Outlay		2,483,663									2,483,663
571.10 - Libraries - Personnel Services	478,612										478,612
571.30 - Libraries - Operating Expenses	133,940										133,940
572.10 - Parks/Recreation - Personnel Services	972,676										972,676
572.30 - Parks/Recreation - Operating Expenses	1,400,324										1,400,324
572.60 - Parks/Recreation - Capital Outlay	269,556										269,556
572.70 - Parks/Recreation - Debt Service	1,887,184										1,887,184
573.10 - Cultural Services - Personnel Services	152,601										152,601
573.30 - Cultural Services - Operating Expenses	46,141										46,141
573.60 - Cultural Services - Capital Outlay	1,526										1,526
581.90 - Interfund Transfers Out - Other Uses						3,616,194					3,616,194
Grand Total	19,801,462	2,766,879				13,261,580		3,370,492			39,200,413

Data Element Worksheet Report for FYE: 2018, Auburndale

Affiliates Report for FYE 2018

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Auburndale Community Redevelopment Agency	Blended in Primary Report	\$1,934,177	\$2,766,879	\$0

