

Unit Information

Unit Type: City

Year: 2021

Unit Name: Auburndale

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Chris Reeder

Title: Finance Director

Phone: (863) 968-5133

Address:

P.O. Box 186
Auburndale, FL 33823

Contact Information

Name: Mr. Chris Reeder

Title: Finance Director

Phone: (863) 968-5133

Email: creeder@auburndalefl.com

Address:

P.O. Box 186
Auburndale, FL 33823

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 3/7/2022

Audit Received Date: 2/22/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$48,773,192

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/21/2022

Auditor Name: Brynjulfson CPA, P.A.

Address:
307 Pontotoc Plaza
Auburndale, FL 33823

Certification

Chief Financial Officer

Name: Christopher Reeder

Title: Finance Director

Chairman/Elected Official

Name: Dorothea Taylor Bogert

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?

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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	5,048,737	1,580,939	0	0	0	0	0	0	0	0	0	6,629,676
312410 - First Local Option Fuel Tax	440,685	0	0	0	0	0	0	0	0	0	0	440,685
312430 - Second Local Option Fuel Tax	278,522	0	0	0	0	0	0	0	0	0	0	278,522
314100 - Utility Service Tax - Electricity	2,186,414	0	0	0	0	0	0	0	0	0	0	2,186,414
314300 - Utility Service Tax - Water	403,263	0	0	0	0	0	0	0	0	0	0	403,263
314400 - Utility Service Tax - Gas	42,514	0	0	0	0	0	0	0	0	0	0	42,514
315100 - State Communications Services Taxes	483,461	0	0	0	0	0	0	0	0	0	0	483,461
316000 - Local Business Tax (Chapter 205)	29,766	0	0	0	0	0	0	0	0	0	0	29,766
322000 - Building Permits	984,904	0	0	0	0	0	0	0	0	0	0	984,904
322900 - Permits - Other	510,334	0	0	0	0	0	0	0	0	5,446,785	0	5,957,119
323100 - Franchise Fee - Electricity	1,933,171	0	0	0	0	0	0	0	0	0	0	1,933,171
323400 - Franchise Fee - Gas	33,628	0	0	0	0	0	0	0	0	0	0	33,628
324110.02.01 - Impact Fees - Residential - Public Safety	0	687,186	0	0	0	0	0	0	0	0	0	687,186
324120.01.03 - Impact Fees - Commercial - Public Safety	0	6,079	0	0	0	0	0	0	0	0	0	6,079
324120.04.01 - Impact Fees - Commercial - Public Safety	0	10,548	0	0	0	0	0	0	0	0	0	10,548
324120.05.03 - Impact Fees - Commercial - Public Safety	0	60,147	0	0	0	0	0	0	0	0	0	60,147
324210.02.01 - Impact Fees - Residential - Physical Environment	0	0	0	0	0	5,945,463	0	0	0	0	0	5,945,463
324210.02.09 - Impact Fees - Residential - Physical Environment	0	0	0	0	0	155,064	0	0	0	0	0	155,064
324220.03.03 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	1,800	0	0	0	0	0	1,800
324220.04.01 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	452,675	0	0	0	0	0	452,675
324220.05.03 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	351,297	0	0	0	0	0	351,297
324220.12.01 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	23,545	0	0	0	0	0	23,545
324220.01.01 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	894	0	0	0	0	0	894
324220.01.03 - Impact Fees - Commercial - Physical Environment	0	0	0	0	0	31,287	0	0	0	0	0	31,287
324610.02.01 - Impact Fees - Residential - Culture/Recreation	0	481,360	0	0	0	0	0	0	0	0	0	481,360
331100 - Federal Grant - General Government	103,016	0	0	0	0	0	0	0	0	0	0	103,016
331200 - Federal Grant - Public Safety	35,377	0	0	0	0	0	0	0	0	0	0	35,377
331390 - Federal Grant - Other Physical Environment	0	0	0	0	0	126,878	0	0	0	0	0	126,878
334350 - State Grant - Sewer/Wastewater						148,611						148,611
334700 - State Grant - Culture/Recreation	573,570	0	0	0	0	0	0	0	0	0	0	573,570
335125 - Municipal Revenue Sharing Program - Proceeds	145,163	0	0	0	0	0	0	0	0	0	0	145,163
335140 - State Revenue Sharing - Mobile Home Licenses	50,446	0	0	0	0	0	0	0	0	0	0	50,446
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	10,841	0	0	0	0	0	0	0	0	0	0	10,841
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,692,925	0	0	0	0	0	0	0	0	0	0	1,692,925
335290 - State Revenue Sharing - Other Public Safety	295,832	0	0	0	0	0	0	0	0	0	0	295,832

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
337200 - Local Government Unit Grant - Public Safety	106,237	0	0	0	0	0	0	0	0	0	0	106,237
337300 - Local Government Unit Grant - Physical Environment	0	0	0	0	0	167,661	0	0	0	0	0	167,661
337500 - Local Government Unit Grant - Economic Environment	0	0	0	0	0	250,000	0	0	0	0	0	250,000
337700 - Local Government Unit Grant - Culture/Recreation	1,422,070	0	0	0	0	0	0	0	0	0	0	1,422,070
338000 - Shared Revenue From Other Local Units	92,458	0	0	0	0	0	0	0	0	0	0	92,458
341900 - Other General Government Charges and Fees	779,636	0	0	0	0	0	0	0	0	0	0	779,636
342100 - Service Charge - Law Enforcement Services	138,976	0	0	0	0	0	0	0	0	0	0	138,976
343300 - Service Charge - Water Utility	0	0	0	0	0	6,627,594	0	0	0	0	0	6,627,594
343400 - Service Charge - Garbage/Solid Waste	1,952,364	0	0	0	0	0	0	0	0	0	0	1,952,364
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	7,870,893	0	0	0	0	0	7,870,893
343900 - Service Charge - Other Physical Environment Charges	67,836	0	0	0	0	0	0	0	0	0	0	67,836
344900 - Service Charge - Other Transportation Charges	62,495	0	0	0	0	0	0	0	0	0	0	62,495
347100 - Service Charge - Libraries	26,113	0	0	0	0	0	0	0	0	0	0	26,113
347200 - Service Charge - Parks and Recreation	254,552	0	0	0	0	0	0	0	0	0	0	254,552
347500 - Service Charge - Special Recreation Facilities	336,612	0	0	0	0	0	0	0	0	0	0	336,612
351100 - Judgments and Fines - As Decided by County Court Criminal	174,854	0	0	0	0	0	0	0	0	0	0	174,854
354000 - Fines - Local Ordinance Violation	4,195	0	0	0	0	0	0	0	0	0	0	4,195
361100 - Interest	9,664	291	0	0	0	2,323	0	0	0	0	0	12,278
361300 - Net Increase (Decrease) in Fair Value of Investments	0	0	0	0	0	0	0	9,173,742	0	0	0	9,173,742
362000 - Rents and Royalties	92,000	0	0	0	0	0	0	0	0	0	0	92,000
364000 - Disposition of Fixed Assets	51,280	0	0	0	0	0	0	0	0	0	0	51,280
366000 - Contributions and Donations from Private Sources	24,518											24,518
368000 - Pension Fund Contributions	0	0	0	0	0	0	0	2,800,621	0	0	0	2,800,621
369300 - Settlements	84,524	0	0	0	0	0	0	0	0	0	0	84,524
369900 - Other Miscellaneous Revenues	94,808	7,500	0	0	0	0	0	0	0	0	0	102,308
381000 - Inter-Fund Group Transfers In	4,047,296	0	0	0	0	0	0	0	0	0	0	4,047,296
384000 - Debt Proceeds	208,055	0	0	0	0	0	0	0	0	0	0	208,055
389800 - Proprietary - Capital Contributions from Private Source	0	0	0	0	0	5,652,611	0	0	0	0	0	5,652,611
Grand Total	25,313,112	2,834,050	0	0	0	27,808,596	0	11,974,363	0	5,446,785	0	73,376,906

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	63,268	0	0	0	0	0	0	0	0	0	0	63,268
511.30 - Legislative - Operating Expenses	103,281	0	0	0	0	0	0	0	0	0	0	103,281
512.10 - Executive - Personnel Services	563,904	0	0	0	0	0	0	0	0	0	0	563,904

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
512.30 - Executive - Operating Expenses	49,808	0	0	0	0	0	0	0	0	0	0	49,808
513.10 - Financial and Administrative - Personnel Services	538,091	0	0	0	0	0	0	0	0	0	0	538,091
513.30 - Financial and Administrative - Operating Expenses	362,273	0	0	0	0	0	0	0	0	0	0	362,273
513.60 - Financial and Administrative - Capital Outlay	103,966	0	0	0	0	0	0	0	0	0	0	103,966
513.70 - Financial and Administrative - Debt Service	456,074	0	0	0	0	0	0	0	0	0	0	456,074
513.80 - Financial and Administrative - Grants and Aids	0	0	0	0	0	0	0	0	0	5,446,785	0	5,446,785
514.30 - Legal Counsel - Operating Expenses	111,176	0	0	0	0	0	0	0	0	0	0	111,176
518.30 - Pension Benefits - Operating Expenses	0	0	0	0	0	0	0	3,434,766	0	0	0	3,434,766
519.10 - Other General Government - Personnel Services	233,692	0	0	0	0	0	0	0	0	0	0	233,692
521.10 - Law Enforcement - Personnel Services	4,124,274	0	0	0	0	0	0	0	0	0	0	4,124,274
521.30 - Law Enforcement - Operating Expenses	802,782	0	0	0	0	0	0	0	0	0	0	802,782
521.60 - Law Enforcement - Capital Outlay	272,014	0	0	0	0	0	0	0	0	0	0	272,014
522.10 - Fire Control - Personnel Services	2,181,738	0	0	0	0	0	0	0	0	0	0	2,181,738
522.30 - Fire Control - Operating Expenses	255,419	0	0	0	0	0	0	0	0	0	0	255,419
522.60 - Fire Control - Capital Outlay	64,137	0	0	0	0	0	0	0	0	0	0	64,137
522.70 - Fire Control - Debt Service	121,262	0	0	0	0	0	0	0	0	0	0	121,262
524.10 - Protective Inspections - Personnel Services	498,598	0	0	0	0	0	0	0	0	0	0	498,598
524.30 - Protective Inspections - Operating Expenses	99,913	0	0	0	0	0	0	0	0	0	0	99,913
524.60 - Protective Inspections - Capital Outlay	232,442	0	0	0	0	0	0	0	0	0	0	232,442
534.10 - Garbage/Solid Waste - Personnel Services	792,331	0	0	0	0	0	0	0	0	0	0	792,331
534.30 - Garbage/Solid Waste - Operating Expenses	1,129,039	0	0	0	0	0	0	0	0	0	0	1,129,039
534.60 - Garbage/Solid Waste - Capital Outlay	409,448	0	0	0	0	0	0	0	0	0	0	409,448
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	1,060,681	0	0	0	0	0	1,060,681
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	0	0	8,202,660	0	0	0	0	0	8,202,660
536.70 - Water/Sewer Services - Debt Service	0	0	0	0	0	1,309,669	0	0	0	0	0	1,309,669
539.10 - Other Physical Environment - Personnel Services	710,515	0	0	0	0	0	0	0	0	0	0	710,515
539.30 - Other Physical Environment - Operating Expenses	386,152	0	0	0	0	0	0	0	0	0	0	386,152
539.60 - Other Physical Environment - Capital Outlay	72,599	0	0	0	0	0	0	0	0	0	0	72,599
541.10 - Road/Street Facilities - Personnel Services	382,844	0	0	0	0	0	0	0	0	0	0	382,844
541.30 - Road/Street Facilities - Operating Expenses	414,949	0	0	0	0	0	0	0	0	0	0	414,949
541.60 - Road/Street Facilities - Capital Outlay	1,113,422	0	0	0	0	0	0	0	0	0	0	1,113,422
559.30 - Other Economic Development - Operating Expenses	0	386,946	0	0	0	0	0	0	0	0	0	386,946
559.60 - Other Economic Development - Capital Outlay	0	508,861	0	0	0	0	0	0	0	0	0	508,861
571.10 - Libraries - Personnel Services	548,937	0	0	0	0	0	0	0	0	0	0	548,937
571.30 - Libraries - Operating Expenses	188,870	0	0	0	0	0	0	0	0	0	0	188,870
572.10 - Parks/Recreation - Personnel Services	1,476,981	0	0	0	0	0	0	0	0	0	0	1,476,981
572.30 - Parks/Recreation - Operating Expenses	1,525,422	0	0	0	0	0	0	0	0	0	0	1,525,422
572.60 - Parks/Recreation - Capital Outlay	855,925	0	0	0	0	0	0	0	0	0	0	855,925
572.70 - Parks/Recreation - Debt Service	1,896,020	0	0	0	0	0	0	0	0	0	0	1,896,020
573.10 - Cultural Services - Personnel Services	168,742	0	0	0	0	0	0	0	0	0	0	168,742

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
573.30 - Cultural Services - Operating Expenses	55,581	0	0	0	0	0	0	0	0	0	0	55,581
573.60 - Cultural Services - Capital Outlay	232,827	0	0	0	0	0	0	0	0	0	0	232,827
581.90 - Interfund Transfers Out - Other Uses	0	0	0	0	0	4,047,296	0	0	0	0	0	4,047,296
Grand Total	23,598,716	895,807	0	0	0	14,620,306	0	3,434,766	0	5,446,785	0	47,996,380

Data Element Worksheet Report for FYE: 2021, Auburndale

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Auburndale Community Redevelopment Agency	Blended in Primary Report	\$1,588,594	\$692,787	\$0

Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Auburndale Community Redevelopment Agency	Blended in Primary Report	0	0	2	165,414

Construction Projects

Affiliated Entity	Type	Construction Project Name	Total Expenditures
Auburndale Community Redevelopment Agency	Blended in Primary Report	CRA Street Resurfacing	952,132

