

Unit Information

Unit Type: City Year: 2013
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: 2/4/2014
Audit Received Date: 2/3/2014
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$47,962,682

Audit Information

Was an audit performed? Yes
Audit Performed Date: 1/27/2014
Auditor Name: Brynjulfson CPA, P.A.

Address:
100 S Kentucky Ave.
Suite 275
Lakeland, FL 33801

Certification

Chief Financial Officer

Name: Shirley A. Lowrance
Title: Finance Director/City Clerk

Chairman/Elected Official

Name: Keith A. Cowie
Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

Yes No

If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

Yes No

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,188,297									640,465	3,828,762
312100 - Local Option Taxes	510,692										510,692
312300 - County Ninth-Cent Voted Fuel Tax	56,525										56,525
314100 - Utility Service Tax - Electricity	1,607,926										1,607,926
314300 - Utility Service Tax - Water	225,338										225,338
314400 - Utility Service Tax - Gas	25,284										25,284
315000 - Communications Service Tax (Chapter 202)	492,659										492,659
316000 - Local Business Tax (Chapter 205)	34,082										34,082
322000 - Building Permits	259,328										259,328
323100 - Franchise Fee - Electricity	868,885										868,885
323400 - Franchise Fee - Gas	11,904										11,904
324110 - Impact Fees - Residential - Public Safety	55,075										55,075
324210 - Impact Fees - Residential - Physical Environment						861,499					861,499
324610 - Impact Fees - Residential - Culture/Recreation	40,775										40,775
331100 - Federal Grant - General Government	63,630										63,630
331200 - Federal Grant - Public Safety	27,434										27,434
334490 - State Grant - Other Transportation											0
335140 - State Revenue Sharing - Mobile Home Licenses	41,341										41,341
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,510										7,510
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	957,756										957,756
335490 - State Revenue Sharing - Other Transportation	103,895										103,895
336000 - State Payments In Lieu of Taxes	211,077										211,077
337700 - Local Government Unit Grant - Culture/Recreation	1,332,224										1,332,224
338000 - Shared Revenue From Other Local Units	115,429										115,429
341900 - Other General Government Charges and Fees	173,998										173,998
342100 - Service Charge - Law Enforcement Services	72,845										72,845
342200 - Service Charge - Fire Protection	302,821										302,821
343400 - Service Charge - Garbage/Solid Waste	1,274,216										1,274,216
343500 - Service Charge - Sewer/Wastewater Utility											0
343600 - Service Charge - Water/Sewer Combination Utility						8,897,084					8,897,084
343900 - Service Charge - Other Physical Environment Charges	148,671										148,671
347100 - Service Charge - Libraries	33,285										33,285
347200 - Service Charge - Parks and Recreation	591,828										591,828
347500 - Service Charge - Special Recreation Facilities	181,128										181,128
351100 - Judgments and Fines - As Decided by County Court Criminal	41,456										41,456
351900 - Judgments and Fines - Other Court Ordered											0
361100 - Interest	6,568					4,495				754	11,817
361300 - Net Increase (Decrease) in Fair Value of Investments								2,823,314			2,823,314
364000 - Disposition of Fixed Assets											0
365000 - Sale of Surplus Materials and Scrap											0
366000 - Contributions and Donations from Private Sources	2,354										2,354
368000 - Pension Fund Contributions								2,108,893			2,108,893
369300 - Settlements											0
369900 - Other Miscellaneous Revenues	152,886										152,886
381000 - Inter-Fund Group Transfers In	2,494,636										2,494,636

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	15,713,758					9,763,078		4,932,207		641,219	31,050,262

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	801,294										801,294
511.30 - Legislative - Operating Expenses	127,929										127,929
512.30 - Executive - Operating Expenses	20,325										20,325
512.60 - Executive - Capital Outlay	10,282										10,282
513.60 - Financial and Administrative - Capital Outlay	11,047										11,047
514.60 - Legal Counsel - Capital Outlay	39,689										39,689
517.70 - Debt Service Payments - Debt Service	2,070,581										2,070,581
518.30 - Pension Benefits - Operating Expenses								1,724,624			1,724,624
519.10 - Other General Governmental Services - Personnel Services	108,083										108,083
519.30 - Other General Governmental Services - Operating Expenses	175,461										175,461
519.60 - Other General Governmental Services - Capital Outlay	63,630										63,630
521.10 - Law Enforcement - Personnel Services	3,192,053										3,192,053
521.30 - Law Enforcement - Operating Expenses	637,582										637,582
521.60 - Law Enforcement - Capital Outlay	41,080										41,080
522.10 - Fire Control - Personnel Services	1,600,941										1,600,941
522.30 - Fire Control - Operating Expenses	189,787										189,787
522.60 - Fire Control - Capital Outlay	46,304										46,304
524.10 - Protective Inspections - Personnel Services	402,088										402,088
524.30 - Protective Inspections - Operating Expenses	49,148										49,148
524.60 - Protective Inspections - Capital Outlay	23,144										23,144
534.10 - Garbage/Solid Waste Control Services - Personnel Services	518,784										518,784
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	629,561										629,561
534.60 - Garbage/Solid Waste Control Services - Capital Outlay	105,420										105,420
535.10 - Sewer/Wastewater Services - Personnel Services						1,335,256					1,335,256
535.30 - Sewer/Wastewater Services - Operating Expenses						5,927,514					5,927,514
535.60 - Sewer/Wastewater Services - Capital Outlay											0
535.70 - Sewer/Wastewater Services - Debt Service						1,730,655					1,730,655
539.10 - Other Physical Environment - Personnel Services	542,293										542,293
539.30 - Other Physical Environment - Operating Expenses	152,738										152,738
539.60 - Other Physical Environment - Capital Outlay	30,630										30,630
541.10 - Road and Street Facilities - Personnel Services	318,381										318,381
541.30 - Road and Street Facilities - Operating Expenses	338,812										338,812
541.60 - Road and Street Facilities - Capital Outlay	44,347										44,347
559.30 - Other Economic Environment - Operating Expenses										86,673	86,673
559.60 - Other Economic Environment - Capital Outlay										560,247	560,247

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
571.10 - Libraries - Personnel Services	445,352										445,352
571.30 - Libraries - Operating Expenses	116,296										116,296
571.60 - Libraries - Capital Outlay											0
572.10 - Parks and Recreation - Personnel Services	1,182,533										1,182,533
572.30 - Parks and Recreation - Operating Expenses	1,286,523										1,286,523
572.60 - Parks and Recreation - Capital Outlay	509,471										509,471
573.10 - Cultural Services - Personnel Services	96,566										96,566
573.30 - Cultural Services - Operating Expenses	26,977										26,977
581.90 - Inter-Fund Group Transfers Out - Other Uses						2,494,636					2,494,636
Grand Total	15,955,132					11,488,061		1,724,624		646,920	29,814,737

Data Element Worksheet Report for FYE: 2013, Auburndale

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Auburndale Community Redevelopment Agency	Blended in Primary Report	\$641,219	\$646,920	\$0

