

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?

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

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