

Unit Information

Unit Type: City

Year: 2012

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: 2/4/2013

Audit Received Date: 1/29/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$50,671,043

Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/28/2013

Auditor Name: Brynjulfson CPA, P.A.

Address:
100 South Kentucky Avenue
Suite 275
Lakeland, FL 33801

Certification

Chief Financial Officer

Name: Shirley Lowrance

Title: Finance Director-City Clerk

Chairman/Elected Official

Name: Richard Hamann

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 2012

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 3,117,159 | | | | | | | | | 663,468 | 3,780,627 |
| 312100 - Local Option Taxes | 533,781 | | | | | | | | | | 533,781 |
| 312300 - County Ninth-Cent Voted Fuel Tax | 59,191 | | | | | | | | | | 59,191 |
| 314100 - Utility Service Tax - Electricity | 1,587,642 | | | | | | | | | | 1,587,642 |
| 314300 - Utility Service Tax - Water | 224,444 | | | | | | | | | | 224,444 |
| 314400 - Utility Service Tax - Gas | 20,348 | | | | | | | | | | 20,348 |
| 315000 - Communications Service Tax (Chapter 202) | 702,071 | | | | | | | | | | 702,071 |
| 316000 - Local Business Tax (Chapter 205) | 31,528 | | | | | | | | | | 31,528 |
| 322000 - Building Permits | 221,510 | | | | | | | | | | 221,510 |
| 323100 - Franchise Fee - Electricity | 897,026 | | | | | | | | | | 897,026 |
| 323400 - Franchise Fee - Gas | 10,258 | | | | | | | | | | 10,258 |
| 324110 - Impact Fees - Residential - Public Safety | 62,990 | | | | | | | | | | 62,990 |
| 324210 - Impact Fees - Residential - Physical Environment | | | | | | 494,864 | | | | | 494,864 |
| 324610 - Impact Fees - Residential - Culture/Recreation | 44,116 | | | | | | | | | | 44,116 |
| 331100 - Federal Grant - General Government | 168,339 | | | | | | | | | | 168,339 |
| 331200 - Federal Grant - Public Safety | 19,280 | | | | | | | | | | 19,280 |
| 334490 - State Grant - Other Transportation | | | | | | | | | | | 0 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 41,149 | | | | | | | | | | 41,149 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 9,630 | | | | | | | | | | 9,630 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 894,489 | | | | | | | | | | 894,489 |
| 335490 - State Revenue Sharing - Other Transportation | 102,034 | | | | | | | | | | 102,034 |
| 336000 - State Payments In Lieu of Taxes | 208,014 | | | | | | | | | | 208,014 |
| 337700 - Local Government Unit Grant - Culture/Recreation | 1,032,554 | | | | | | | | | | 1,032,554 |
| 338000 - Shared Revenue From Other Local Units | 116,244 | | | | | | | | | | 116,244 |
| 341900 - Other General Government Charges and Fees | 204,732 | | | | | | | | | | 204,732 |
| 342100 - Service Charge - Law Enforcement Services | 109,203 | | | | | | | | | | 109,203 |
| 342200 - Service Charge - Fire Protection | 301,285 | | | | | | | | | | 301,285 |
| 343400 - Service Charge - Garbage/Solid Waste | 1,232,417 | | | | | | | | | | 1,232,417 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | | | | | | 0 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 8,939,536 | | | | | 8,939,536 |
| 343900 - Service Charge - Other Physical Environment Charges | 145,409 | | | | | | | | | | 145,409 |
| 347100 - Service Charge - Libraries | 34,315 | | | | | | | | | | 34,315 |
| 347200 - Service Charge - Parks and Recreation | 606,786 | | | | | | | | | | 606,786 |
| 347500 - Service Charge - Special Recreation Facilities | 165,309 | | | | | | | | | | 165,309 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 32,397 | | | | | | | | | | 32,397 |
| 351900 - Judgments and Fines - Other Court Ordered | | | | | | | | | | | 0 |
| 361100 - Interest | 26,831 | | | | | 33,532 | | | | 1,683 | 62,046 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | | | | | | | | 3,845,418 | | | 3,845,418 |
| 364000 - Disposition of Fixed Assets | | | | | | | | | | | 0 |
| 365000 - Sale of Surplus Materials and Scrap | | | | | | | | | | | 0 |
| 366000 - Contributions and Donations from Private Sources | 17,994 | | | | | | | | | | 17,994 |
| 368000 - Pension Fund Contributions | | | | | | | | 1,648,375 | | | 1,648,375 |
| 369300 - Settlements | | | | | | | | | | | 0 |
| 369900 - Other Miscellaneous Revenues | 173,155 | | | | | 9,264 | | | | | 182,419 |
| 381000 - Inter-Fund Group Transfers In | 1,945,882 | | | | | | | | | | 1,945,882 |

| 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 | 15,099,512 | | | | | 9,477,196 | | 5,493,793 | | 665,151 | 30,735,652 |

Expenditures Report for FYE 2012

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 511.10 - Legislative - Personnel Services | 744,990 | | | | | | | | | | 744,990 |
| 511.30 - Legislative - Operating Expenses | 134,165 | | | | | | | | | | 134,165 |
| 512.30 - Executive - Operating Expenses | 12,208 | | | | | | | | | | 12,208 |
| 512.60 - Executive - Capital Outlay | 579 | | | | | | | | | | 579 |
| 514.60 - Legal Counsel - Capital Outlay | 70,545 | | | | | | | | | | 70,545 |
| 517.70 - Debt Service Payments - Debt Service | 2,021,817 | | | | | | | | | | 2,021,817 |
| 518.30 - Pension Benefits - Operating Expenses | | | | | | | | 1,519,942 | | | 1,519,942 |
| 519.10 - Other General Governmental Services - Personnel Services | 106,164 | | | | | | | | | | 106,164 |
| 519.30 - Other General Governmental Services - Operating Expenses | 131,008 | | | | | | | | | | 131,008 |
| 519.60 - Other General Governmental Services - Capital Outlay | 157,575 | | | | | | | | | | 157,575 |
| 521.10 - Law Enforcement - Personnel Services | 3,090,036 | | | | | | | | | | 3,090,036 |
| 521.30 - Law Enforcement - Operating Expenses | 639,382 | | | | | | | | | | 639,382 |
| 521.60 - Law Enforcement - Capital Outlay | 41,183 | | | | | | | | | | 41,183 |
| 522.10 - Fire Control - Personnel Services | 1,478,204 | | | | | | | | | | 1,478,204 |
| 522.30 - Fire Control - Operating Expenses | 207,366 | | | | | | | | | | 207,366 |
| 522.60 - Fire Control - Capital Outlay | | | | | | | | | | | 0 |
| 524.10 - Protective Inspections - Personnel Services | 375,578 | | | | | | | | | | 375,578 |
| 524.30 - Protective Inspections - Operating Expenses | 37,617 | | | | | | | | | | 37,617 |
| 524.60 - Protective Inspections - Capital Outlay | | | | | | | | | | | 0 |
| 534.10 - Garbage/Solid Waste Control Services - Personnel Services | 485,532 | | | | | | | | | | 485,532 |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses | 607,043 | | | | | | | | | | 607,043 |
| 534.60 - Garbage/Solid Waste Control Services - Capital Outlay | 4,221 | | | | | | | | | | 4,221 |
| 535.10 - Sewer/Wastewater Services - Personnel Services | | | | | | 1,356,802 | | | | | 1,356,802 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 5,753,469 | | | | | 5,753,469 |
| 535.60 - Sewer/Wastewater Services - Capital Outlay | | | | | | | | | | | 0 |
| 535.70 - Sewer/Wastewater Services - Debt Service | | | | | | 1,789,228 | | | | | 1,789,228 |
| 539.10 - Other Physical Environment - Personnel Services | 474,841 | | | | | | | | | | 474,841 |
| 539.30 - Other Physical Environment - Operating Expenses | 154,954 | | | | | | | | | | 154,954 |
| 539.60 - Other Physical Environment - Capital Outlay | 6,999 | | | | | | | | | | 6,999 |
| 541.10 - Road and Street Facilities - Personnel Services | 310,066 | | | | | | | | | | 310,066 |
| 541.30 - Road and Street Facilities - Operating Expenses | 365,702 | | | | | | | | | | 365,702 |
| 541.60 - Road and Street Facilities - Capital Outlay | | | | | | | | | | | 0 |
| 559.30 - Other Economic Environment - Operating Expenses | | | | | | | | | | 60,545 | 60,545 |
| 559.60 - Other Economic Environment - Capital Outlay | | | | | | | | | | 305,208 | 305,208 |
| 571.10 - Libraries - Personnel Services | 423,207 | | | | | | | | | | 423,207 |
| 571.30 - Libraries - Operating Expenses | 134,469 | | | | | | | | | | 134,469 |
| 571.60 - Libraries - Capital Outlay | 2,748 | | | | | | | | | | 2,748 |
| 572.10 - Parks and Recreation - Personnel Services | 1,201,618 | | | | | | | | | | 1,201,618 |
| 572.30 - Parks and Recreation - Operating Expenses | 1,278,450 | | | | | | | | | | 1,278,450 |
| 572.60 - Parks and Recreation - Capital Outlay | 1,093,336 | | | | | | | | | | 1,093,336 |
| 573.10 - Cultural Services - Personnel Services | 105,301 | | | | | | | | | | 105,301 |
| 573.30 - Cultural Services - Operating Expenses | 34,781 | | | | | | | | | | 34,781 |
| 581.90 - Inter-Fund Group Transfers Out - Other Uses | | | | | | 1,945,882 | | | | | 1,945,882 |
| Grand Total | 15,931,685 | | | | | 10,845,381 | | 1,519,942 | | 365,753 | 28,662,761 |

Data Element Worksheet Report for FYE: 2012, Auburndale

Affiliates Report for FYE 2012

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|--|---------------------------|----------------|--------------------|------------|
| Special District - Auburndale Community Redevelopment Agency | Blended in Primary Report | \$665,151 | \$365,753 | \$0 |