

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 |

