

**CITY OF AVON PARK
 Adopted Budget 2012-2013
 SUMMARY - ALL FUNDS
 SUMMARY**

	2011 Actual		2012 Adjusted Budget		2013 Adopted Budget
Total General Government	\$ 880,080	\$	1,178,618	\$	1,144,640
Total Public Safety	3,523,510		3,333,381		3,260,540
Total Streets & Parks	1,076,590		927,365		756,170
Recreation	170,715		194,602		192,947
Community Center	44,740		52,227		43,818
Total General Fund	5,695,634		5,686,193		5,398,115
CRA Main Street	231,140		513,479		478,663
CRA Airport	42,024		57,086		115,345
CRA Southside	31,070		54,111		138,373
Infrastructure	1,568,520		1,533,474		811,812
Enterprise:					
Water Fund	4,044,573		5,020,667		5,029,010
Solid Waste	1,156,865		1,584,843		1,421,619
Airport	933,884		1,875,422		434,620
Total Enterprise	6,135,322		8,480,932		6,885,249
Total All Funds	\$ 13,630,616	\$	16,214,078	\$	13,827,557

**CITY OF AVON PARK
 Adopted Budget 2012-2013
 GENERAL FUND SUMMARY
 SUMMARY**

	2011 Actual		2012 Adjusted Budget		2013 Adopted Budget
General Fund Revenues	\$ 5,935,659	\$	5,686,193	\$	5,398,115
Expenditures:					
City Council	23,567		23,273		26,886
City Manager	227,931		222,042		193,996
Finance	175,216		115,565		110,933
City Attorney	117,033		188,159		158,750
Other Gov't Services	336,333		629,579		654,075
Total General Government	880,080		1,178,618		1,144,640
Police	2,027,331		1,887,307		1,747,245
Fire	1,252,483		1,231,071		1,246,251
Code Enforcement	182,273		151,348		217,044
Building Dept	-		-		-
Planning & Zoning	61,423		63,655		50,000
Total Public Safety	3,523,510		3,333,381		3,260,540
Streets	551,151		419,493		429,416
Parks	525,439		507,872		326,754
Total Streets & Parks	1,076,590		927,365		756,170
Recreation	170,715		194,602		192,947
Community Center	44,740		52,227		43,818
Total General Fund	\$ 5,695,634	\$	5,686,193	\$	5,398,115

**CITY OF AVON PARK
Adopted Budget 2012-2013
GENERAL FUND
REVENUE**

	2011 Actual		2012 Adjusted Budget		2013 Adopted Budget
Ad Valorem Taxes					
Ad Valorem Taxes - Current	\$ 1,261,891	\$	1,255,693	\$	770,603
Ad Valorem Taxes - Delinquent	127,461		25,000		25,000
Tax Certificate Sales	32		5,000		5,000
Escrow Account			-		
Total Ad Valorem Taxes	1,389,384		1,285,693		800,603
Sales & Use Tax					
Gas Tax 5 & 6 Cents	307,307		310,018		307,307
Total Sales & Use Tax	307,307		310,018		307,307
Franchise Fees					
Electricity Franchise	532,794		527,170		532,793
Gas Franchise	8,699		8,376		8,699
Solid Waste Franchise	-		-		
Total Franchise Fees	541,493		535,546		541,492
Utility Service Tax					
Electricity Utility Tax	571,403		569,080		584,000
Water Utility Tax	105,758		104,762		105,000
Gas Utility Tax	25,542		29,236		25,541
Communications Service Tax	278,879		279,530		285,180
Total Utility Service Tax	981,582		982,608		999,721
Other General Taxes					
Local Business Tax Receipts					21,642
Residential/Rental Permits	9,673		14,400		14,000
Total Other General Taxes	9,673		14,400		35,642
License & Permits					
Occupational License	21,642		31,626		-
Competency Cards	-		-		-
Total License & Permits	21,642		31,626		-
Building Permits					
Building Permits	-		-		-
Electrical Permits	-		-		-
Plumbing Permits	-		-		-
Total Building Permits	-		-		-
Other Licenses & Permits					
Gas Permits	-		-		-
Garage Permits	596		800		800
Right of Way Permit Fees	2,000		2,000		2,000
Total Other Licenses & Permits	2,596		2,800		2,800

CITY OF AVON PARK
Adopted Budget 2012-2013
GENERAL FUND
REVENUE (continued)

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Federal Grants			
Grant	48	-	-
BVP Grant	-	-	-
US Dept. of Housing and Urban Emergency EMPA	-	138,725	-
Dept. of Homeland Security	-	-	-
Police State Grants	-	-	-
Comm Revital (Museum Av)	-	-	-
Museum Ave Planning	-	25,000	-
FL Division of Cultural	-	-	-
Federal Highway Beautification	-	-	-
LLEBG	-	-	-
Total Federal Grants	48	163,725	-
State Grants			
Byrne Grant	3,915	-	-
Tea 21 Grant	-	-	-
FRDAP Grant	231,759	200,000	-
Dept. of Community Affairs (Museum)	-	-	-
Donaldson Park FR9163	(2,583)	-	-
Voice Stress Software 09	-	-	-
Forestry Grant	6,274	-	-
Total State Grants	239,365	200,000	-
State Shared Revenues			
Sales Tax	202,562	226,648	225,323
8 Cents Motor Fuel	81,670	92,485	88,235
Mobile Home License	5,048	8,000	8,000
Alcoholic Beverage Licenses	5,461	2,000	2,000
Local Government ½ Cent Sales Tax	360,705	378,899	382,453
Motor Fuel Tax Rebate	119	500	500
State of FL - Right of Way Revenue	11,947	15,929	15,929
State of FL - Lighting Maintenance Agreement	28,729	21,488	28,750
State of Florida Pension Contribution	144,885	-	-
Storm Water Utility Rev.	-	-	-
Total State Shared Revenues	841,126	745,949	751,190
Grants from Other Local Units			
Highlands County Recreation	179,820	110,000	94,050
Dare	-	9,720	-
RPAC	117,390	20,000	-
School Board - SRO Grant	64,499	70,561	-
Durrah Martin Complex	-	-	-
South Florida Comm College Grant	4,400	-	-
Total Grant from Other Local Unit	366,109	210,281	94,050

CITY OF AVON PARK
Adopted Budget 2012-2013
GENERAL FUND
REVENUE (continued)

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Shared Revenue from Local Units			
Highlands County Occupational License	-	-	-
Total Shared Rev from Local Units	-	-	-
Charges for Services Gen Gov.			
Zoning Fees	524	500	500
Maps	-	200	200
Total Charges for Serv. Gen Gov.	524	700	700
Public Safety			
Police Services	125	500	500
Public Service	-	-	-
Incident Charges	308	50	50
County Monies	6,000	6,000	6,000
Fire Protection Services	1,435	500	500
Fire Final Inspection Fees	951	500	500
Fire Inspection Fee (OL)	630	500	500
Third Party Plan Reviews	-	-	-
Fire Assessment Fees	945,570	948,900	951,341
Code Enforcement Fines	1,875	2,500	2,500
Contra Rev Fire Asemt Fee	(28,058)	(20,418)	(28,000)
Total Public Safety	928,836	939,032	933,891
Culture / Recreation			
Sponsorships	-	3,700	3,700
Rent Fees for Center	-	-	-
Rental Fees/Parks & All	-	400	400
Concession Stand	2,181	1,000	1,000
Summer Fees	-	-	-
Trip Fees	5,093	10,000	6,000
League Fees	1,961	-	-
Volleyball	-	-	-
Basketball	895	-	-
Soccer	1,875	1,125	-
Youth Tennis	-	-	-
Youth Football Revenue	-	-	-
Mens Flag Football	-	-	-
Athletic Group	-	-	-
Open Play	-	-	-
Membership Fees	-	-	-
Parks Maintenance Agreements	2,070	2,500	2,000
Boys & Girls Club Tutor	3,651	2,500	2,500
Total Culture / Recreation	17,726	21,225	15,600
Fines and Forfeitures			
Court Fines	52,867	46,048	30,000
Police Education	3,041	2,000	-
Restitution	3,531	2,500	-
Parking Violations	10	250	250
Confiscated and Restitution	-	1,000	-
Total Fines & Forfeitures	59,449	51,798	30,250

CITY OF AVON PARK
Adopted Budget 2012-2013
GENERAL FUND
REVENUE (continued)

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Interest Earnings			
Other Interest Earnings	(81)	-	-
Law Enforcement Trust Interest	6	10	10
LLEBG Trust Revenue	25	14	14
Unrealized Gain	883	-	-
Bond Interest	97	3,000	-
Airport Loan	-	-	850
Total Interest Earnings	930	3,024	874
Rent & Royalties			
Rental Gov't. Buildings	24,876	19,923	19,923
Rent and Royalties	28,117	18,000	18,000
Rental - Community Center	22,218	25,000	25,000
Community Center Deposit Retained	736	500	500
Total Rent & Royalties	75,947	63,423	63,423
Sales/Comp For Loss of Fixed Assets			
Sale of Fixed Assets	-	-	-
Insurance Proceeds	-	-	-
Total Sales/Comp For Loss of FA	-	-	-
Sale of Surplus Materials/Scrap			
Sale of surplus Mat/Scrap	6,554	1,000	9,000
Total Sale of Surplus Materials/Scrap	6,554	1,000	9,000
Contrib./Donate from Private			
Donations	20,563	665	-
Total Contrib/Donation from Private	20,563	665	-
Other Misc Revenue			
Insurance Reimbursements	5,659	343	-
Copies - City Hall	1,044	500	500
Copies - Police Station	1,389	1,200	-
Copies - Fire Dept.	14	25	25
Miscellaneous	6,074	6,120	1,000
Miscellaneous Other	-	7,722	-
Other Fees (Child Supp)	100	-	-
Labor and Equipment from street	-	8,220	-
Police Trust Forfeiture	-	1,900	-
Housing Auth. Pilot Payment	10,525	10,525	26,225
Total other Misc Revenue	24,805	36,555	27,750
Airport	-	-	35,072
Total Operating Transfer In			35,072
Contrib. from Other Funds.			
Transfer from Main Street CRA	-	360	-
Transfer from Water	50,000	25,542	500,000
Transfer from Airport	-	-	-
Transfer from Solid Waste	50,000	60,223	75,000
Total Contrib. from Enterprise OP.	100,000	86,125	575,000
Debt Proceeds	-	-	-
Total Debt Proceeds	-	-	-
Encumbrance Rollover	-	-	3,750
Fund Balance Reserves	-	-	170,000
Total General Fund	\$ 5,935,659	\$ 5,686,193	5,398,115

**CITY OF AVON PARK
 Adopted Budget 2012-2013
 CITY COUNCIL
 EXPENDITURES**

	2011 Actual		2012 Adjusted Budget		2013 Adopted Budget
Executive Salaries	\$ 19,002	\$	18,600	\$	18,600
FICA/MC	1,454		1,423		1,423
Retirement Contribution	-				
Personnel Costs	20,456		20,023		20,023
Other Contractual Service	38		-		-
Travel & Per Diem	429		1,140		-
Communications Services	323		200		200
Insurance	599		700		663
Other Repairs	-		-		-
Printing and binding	-		-		-
Operating Supplies	-		100		4,600
Subscriptions & Membership	1,721		1,110		1,400
Operating Expenditures	3,111		3,250		6,863
 Total City Council	 \$ 23,567	 \$	 23,273	 \$	 26,886

Personnel Authorized
 Mayor
 Council Members

**CITY OF AVON PARK
 Adopted Budget 2012-2013
 CITY MANAGER
 EXPENDITURES**

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Executive Salaries	\$ 29,377	\$ 35,700	\$ 58,603
Regular Salaries & Wages	127,354	114,226	78,333
Overtime	103	200	2,000
FICA/Mc	11,387	10,765	10,176
Unemployment	-	-	-
ICMA Retirement	4,460	-	-
Retirement (City Plan)	13,727	15,728	12,108
Life & Health Insurance	18,545	29,103	19,976
City Portion H S A 3166	-	-	-
Personnel Costs	204,953	205,722	181,196
Professional Services	-	-	-
Other Contractual Services	13,463	4,530	4,672
Pre-Employment	-	-	-
Travel & Per Diem	1,426	3,690	-
Communications	1,159	1,200	1,200
Training Schools	727	1,200	850
Tuition Reimbursement	-	-	-
Gasoline	1,034	600	1,000
Rentals & Leases	-	-	500
Property & Worker's Comp. Insurance	599	700	663
Vehicle Repair & Maintenance	88	500	-
Other Repair & Maintenance	-	-	-
Advertising	400	400	400
Office Supplies	2,577	2,200	2,200
Operating Supplies	233	-	-
Subscription & Membership	120	-	-
Professional Dues	1,152	1,300	940
Uniforms	-	-	375
Operating Expenditures	22,978	16,320	12,800
Machinery & Equipment	-	-	-
Capital Outlay	-	-	-
Total City Manager	\$ 227,931	\$ 222,042	\$ 193,996

**CITY OF AVON PARK
Adopted Budget 2012-2013
CITY MANAGER
EXPENDITURES (continued)**

Personnel Authorized	5
City Manager	1
Administrative Services Director	1
City Clerk	1
Project Manager	1
Human Resource Specialist	1

CITY OF AVON PARK
Adopted Budget 2012-2013
FINANCE
EXPENDITURES

	2011 Actual		2012 Adjusted Budget		2013 Adopted Budget
Executive Salaries	\$ 33,891	\$	8,000	\$	-
Regular Salaries & Wages	78,500		47,233		33,138
Overtime	3,949		-		1,500
FICA/MC	8,472		4,964		2,374
Retirement (FRS)	-		-		-
Retirement (City Plan)	10,482		4,968		3,730
Life & Health Insurance	10,883		6,442		4,612
City Portion H S A 3166	-		-		-
Unemployment Compensation	-		-		1,000
Personnel Costs	146,177		71,607		46,354
Professional Services	35		500		-
Accounting & Auditing	5,000		18,000		18,000
CPA Services	-		8,900		30,000
Other Contractual Services	12,045		8,358		8,524
Pre-Employment	664		400		400
Travel & Per Diem	1,741		1,200		-
Communications Services	1,867		1,500		1,500
Training Schools	448		-		1,000
Rentals and Leases	-		-		-
Machinery Repair & Maintenance	200		-		-
Advertising	-		-		200
Office Supplies	4,605		3,000		3,000
Operating Supplies	766		1,000		1,000
Subscription & Membership	1,008		440		445
Professional Dues	660		660		260
Uniforms	-		-		250
Operating Expenditures	29,039		43,958		64,579
Machinery & Equipment	-		-		-
Capital Outlay	-		-		-
Total Finance	\$ 175,216	\$	115,565	\$	110,933
Personnel Authorized					2
Finance/Accounting Supervisor					1
Accounting Specialist					1

CITY OF AVON PARK
 Adopted Budget 2012-2013
 LEGAL COUNSEL
 EXPENDITURES

	2011 Actual		2012 Adjusted Budget		2013 Adopted Budget
Professional Services (City Attorney)	\$ 79,447	\$	113,259		80,000
Other Legal Services	37,586		74,900		78,750
Travel & Per Diem	-		-		-
Operating Expenditures	117,033		188,159		158,750
Total Legal Counsel	\$ 117,033	\$	188,159	\$	158,750

CITY OF AVON PARK
Adopted Budget 2012-2013
OTHER GOVERNMENT SERVICES
EXPENDITURES

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Other Contractual Services	\$ 35,300	\$ 41,149	\$ 15,652
Audit and Accounting	-	6,000	6,000
Storm Water Utility Study	-	-	-
Election Expense	489	-	5,000
Communication Services	15,697	20,000	15,000
Transportation & Postage	2,663	2,000	1,000
Electricity	27,933	25,000	30,000
Elec/Activities Club	-	-	-
Elec/Museum	1,068	2,500	-
Water	6,058	5,000	5,000
Water/Activities Club	-	-	-
Water/Museum	-	-	-
Gasoline	2,674	-	2,000
Rentals & Leases	3,480	4,050	3,800
Other Insurance	29,047	11,670	11,035
Vehicles Repair & Maintance	163	600	1,000
Building Repair & Maintenance	6,473	6,400	13,410
Activities Club Repair & Maintenance	262	250	250
Replacement & Maintenance	-	-	18,906
Museum	465	1,000	1,000
The Station	-	-	-
Com Day Care Center	1,500	1,500	1,500
Code Enforced Repairs	-	-	-
Lawn Maintenance	3,305	-	-
Other Current Charges & Oblig	2,025	850	-
Tuition Reimbursement	3,648	5,000	5,000
Advertising	2,873	2,000	1,000
Investment Fees	-	-	-
Office Supplies	316	750	4,000
Operating Supplies	1,139	6,600	3,000
Operating Supplies Facility Manager	960	2,250	-
Subscription & Membership	-	100	-
Local Mitigation	-	-	-
Emergency Management	500	500	500
Certified Emergency Response Team	-	-	-
Museum Plan	-	25,000	-
Tea 21 Downtown Plan	-	-	-
Tea 21 Grant Museum Ave &	-	-	-
Comm Revital (Museum & M	-	-	-
Uniforms	298	400	-
Health Wellness Program	940	500	500
LMS Grant	-	100	-
Operating Expenditures	149,276	171,169	144,553

**CITY OF AVON PARK
 Adopted Budget 2012-2013
 OTHER GOVERNMENT SERVICES
 EXPENDITURES(continued)**

	2011 Actual	2012 Adjusted Budget	2013 Proposed Budget
Buildings	4,953	-	-
Interest	-	-	-
Machinery & Equipment	1,603	-	5,000
Capital Outlay	6,556	-	5,000
Cert Team Grant Project	-	-	-
Gem Car Grant 2011	-	150,000	-
Transfer to CRA Southside	25,939	20,846	15,922
Transfer to CRA Airport	18,436	19,638	11,298
Transfer to CRA	76,798	74,019	41,655
Transfer to Airport	59,328	-	170,000
Contingency	-	98,117	265,647
Stipend Employee Account	-	95,790	-
Non-Operating	187,057	458,410	509,522
Total Other Gov't Services	\$ 336,333	\$ 629,579	654,075

Capital Outlay Machinery & Equipment:

Total Capital Outlay	-	-	-
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**CITY OF AVON PARK
Adopted Budget 2012-2013
POLICE DEPARTMENT
EXPENDITURES**

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Executive Salaries	\$ 101,452	\$ 89,217	\$ 51,010
Regular Salaries & Wages	983,555	919,826	206,523
Overtime	35,010	35,800	-
Special Pay	13,295	11,412	1,367
On Call and Holiday Work	6,457	13,000	-
Retiree Pay Out	-	-	-
FICA/MC	84,482	80,132	19,509
Retirement (FRS)	-	-	-
Retirement (City)	10,969	9,775	-
Retirement (Police)	301,256	239,968	280,000
Life & Health Insurance	125,895	128,212	22,164
Unemployment Compensation	8,556	3,300	15,000
City Portion H S A 3166	-	-	-
Personnel Costs	1,670,927	1,530,642	595,573
Professional Services	-	-	-
Other Contractual Services	41,133	46,165	-
HCSO Services	-	-	1,058,280
Pre-Employment	2,057	2,000	-
Travel & Per Diem	1,080	4,000	-
Communications Services	42,109	38,184	-
Postage	3,449	1,200	-
Training Schools	2,363	4,000	-
Certified Training-School	750	1,000	-
Gasoline	75,251	69,000	30,000
Diesel	65	100	-
Electricity	21,929	17,600	-
Water	2,247	3,300	5,000
Rentals & Leases	2,306	3,000	-
All Insurance	33,261	38,900	18,392
Other Insurance	2,120	1,000	-
Repair & Maintenance Svcs	520	-	-
Building Repair & Maintenance	3,867	4,700	-
Vehicle Repair & Maintenance	39,195	50,343	-
Machinery Repair & Maintenance	5,566	5,684	-
Facilities Mgr	-	500	-
Lawn Maintenance	1,385	1,384	-
Printing & Binding	1,150	1,500	-
Investigations	188	1,500	-
Donations Expense	400	-	-
Office Supplies	4,900	6,000	-
Special Investigations	389	1,000	-
Advertising	-	-	-
Furniture Etc.	3,056	-	-
Operating Supplies	11,586	27,100	40,000
Subscription & Membership	969	1,000	-

**CITY OF AVON PARK
Adopted Budget 2012-2013
POLICE DEPARTMENT
EXPENDITURES (continued)**

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Ammunition	5,955	3,000	-
Uniforms	25,963	20,000	-
Child Safety	696	2,840	-
Operating Expenditures	335,905	356,000	1,151,672
Machinery & Equipment	-	-	-
Machinery & Equipment (Dog Purchase)	12,475	-	-
Building Improvements	-	-	-
Byrne DUI Grant	-	-	-
Capital Outlay	12,475	-	-
Police Grants:			
Jag Byrne Communications	5,406	-	-
LLEBG Tasers	-	-	-
Byrne 2008 Q9-203 Aircd	-	-	-
Byrne GT Cards & Scanner	-	-	-
Byrne	-	-	-
Byrne 2009 0518 Surveill	1,750	-	-
Donations for Dog	868	665	-
DOT Speed Control	-	-	-
LLEBG - Match	-	-	-
Total Grants	8,024	665	-
Total Police	\$ 2,027,331	\$ 1,887,307	\$ 1,747,245
Personnel Authorized			3.5
Public Safety Director			1
Commander			1
Sergeants			1
Police Officers			0.5
Part Time Dare Officer			0
Confidential Secretary			0
Evidence Manager			0
Records Manager			0
Capital Outlay			
Machinery & Equipment	-	-	-
Total Capital Outlay	-	-	-

**CITY OF AVON PARK
Adopted Budget 2012-2013
FIRE DEPARTMENT
EXPENDITURES**

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Executive Salaries	\$ -	\$ 18,150	\$ 21,596
Regular Salaries & Wages	710,989	656,004	657,629
Overtime	21,010	19,867	19,867
Special Pay	5,220	6,054	6,157
On Call and Holiday Wrk	-	7,000	7,000
FICA/MC	54,657	51,975	52,540
Retiree Pay Out	-	-	-
Retirement (Fire)	173,283	216,450	276,058
Retirement (City)	3,730	1,347	-
Life & Health Insurance	82,104	98,553	80,543
City Portion HSA3166	-	-	-
State Contributions	40,057	-	-
Personnel Costs	1,091,050	1,075,400	1,121,390
Other Contractual Services	21,748	22,924	22,204
Fire Assessment Consulting	13,000	13,000	-
Pre-Employment	337	-	-
Travel & Per Diem	750	3,000	-
Communication Services	5,165	6,660	6,660
Transportation & Postage	40	300	300
Training Schools	3,315	10,000	6,000
Gasoline	1,156	3,100	2,000
Diesel	4,758	6,000	6,000
Natural Gas (Teco)	865	1,300	1,300
Electricity	6,961	6,500	6,500
Water	1,283	1,200	1,200
Rentals & Leases	953	1,737	700
Property & Other Insurance	29,935	34,138	33,105
Building Repair & Maintenance	3,186	5,000	5,000
Vehicle Repair & Maintenance	27,083	15,000	15,000
Machinery Repair & Maintenance	1,426	2,500	2,500
Facilities Mgr	-	-	-
Lawn Maintenance	960	960	-
Printing & Binding	-	300	-
Fire Prevention Activities	-	2,160	2,000
Tuition Reimbursement	-	-	-
Third Party Plan Reviews	-	300	300
Advertising (Employees)	498	-	-
Office Supplies	995	1,500	1,000
Operating Supplies	18,748	6,500	6,500
Hurricane Equip Use	-	-	-
Supplies - County Monies	6,000	5,000	-
Subscription & Memberships	1,158	1,592	1,592
Uniforms	8,778	5,000	5,000
Operating Expenditures	159,098	155,671	124,861

CITY OF AVON PARK
Adopted Budget 2012-2013
FIRE DEPARTMENT
EXPENDITURES (continued)

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Machinery & Equipment	2,335	-	-
FEMA Truck Matching Funds	-	-	-
Total Capital Outlay	2,335	-	-
Total Fire	\$ 1,252,483	\$ 1,231,071	\$ 1,246,251
Personnel Authorized			15
Captains			3
Lieutenants			3
Firefighters			9

**CITY OF AVON PARK
Adopted Budget 2012-2013
CODE ENFORCEMENT
EXPENDITURES**

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Executive Salaries	\$ -	\$ 18,150	\$ 50,355
Regular Salaries & Wages	100,403	72,096	84,107
Overtime	-	64	-
Special Pay	-	534	1,357
FICA/MC	7,235	6,315	9,979
Retirement (Fire)	-	-	-
Retirement (City)	10,876	3,499	3,738
City Portion HSA3166	-	-	-
Life & Health Insurance	15,028	9,374	13,935
Unemployment	-	-	-
Personnel Costs	133,542	110,032	163,471
Other Contractual Services	2,694	2,400	2,400
Professional Fees	(299)	10,000	9,000
Pre-Employment	-	-	-
Travel & Per Diem	57	400	-
Communication Services	355	2,040	1,000
Transportation & Postage	2,860	6,000	4,000
Training Schools	2,653	2,634	10,000
Gasoline	1,366	1,400	2,000
Diesel	-	-	-
Electricity	101	-	-
Water	-	-	-
Rentals & Leases	895	790	-
Demolitions / Repairs	32,655	10,000	20,000
Other Insurance	-	-	-
Building Repair & Maintenance	-	-	-
Vehicle Repair & Maintenance	1,541	1,054	1,100
Machinery Repair & Maintenance	-	-	-
Facility Mgr	-	-	-
Lawn Maintenance	-	-	-
Printing and Binding	232	300	300
Tuition Reimbursement	-	-	-
Advertising (Employees)	-	-	-
Office Supplies	1,020	600	600
Code Enforcement Lien Costs	-	-	-
Operating Supplies	1,103	1,278	1,278
Liens Court Costs	314	1,000	1,000
Subscription & Memberships	25	120	120
Uniforms	1,159	1,300	775
Operating Expenditures	48,731	41,316	53,573

CITY OF AVON PARK
 Adopted Budget 2012-2013
 CODE ENFORCEMENT
 EXPENDITURES (continued)

	2011 Actual		2012 Adjusted Budget		2013 Adopted Budget
Capital Outlay					
Machinery & Equipment	-		-		-
	-		-		-
	-		-		-
Total Capital Outlay	-		-		-
 Total Code Enforcement	 \$ 182,273		 \$ 151,348		 \$ 217,044
 Personnel Authorized					
Code Enforcement Officer (2 part-time)					2
Code Enforcement Secretary					1
					1

**CITY OF AVON PARK
 Adopted Budget 2012-2013
 BUILDING DEPARTMENT
 EXPENDITURES**

	2011 Actual		2012 Adjusted Budget		2013 Adopted Budget
Executive Salaries	\$	-	\$	-	\$
Regular Salaries & Wages		-		-	-
FICA/MC		-		-	-
Overtime		-		-	-
Retirement (City Plan)		-		-	-
Life & Health Insurance		-		-	-
Personnel Costs		-		-	-
Other Contractual Services		-		-	-
Travel & Per Diem		-		-	-
Communications Services		-		-	-
Training Schools		-		-	-
Facilities Mgr		-		-	-
Gasoline		-		-	-
Rentals & Leases		-		-	-
All Insurance		-		-	-
Vehicle Repair & Maintenance		-		-	-
Office Supplies		-		-	-
Operating Supplies		-		-	-
Subscription & Membership		-		-	-
Operating Expenditures		-		-	-
Machinery & Equipment		-		-	-
Capital Outlay		-		-	-
Total Building Department	\$	-	\$	-	\$
Personnel Authorized		-		-	-
Building Official		-		-	-
Secretary		-		-	-

**CITY OF AVON PARK
 Adopted Budget 2012-2013
 PLANNING AND ZONING DEPARTMENT
 EXPENDITURES**

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Executive Salaries & Wages	\$ -	\$ -	\$ -
Regular Salaries & Wages	-	-	-
FICA/MC	-	-	-
Retirement (City Plan)	-	-	-
ICMA Retirement CM	-	-	-
Life & Health Insurance	-	-	-
City Portion HSA3166	-	-	-
Unemployment Compensation	-	-	-
Personnel Costs	-	-	-
Other Contractual Services	17,018	14,300	20,000
Professional Service	-	-	-
Planning Services	40,412	40,000	25,000
Travel & Per Diem	-	-	-
Communications Services	626	400	-
Training Schools	-	-	-
Gasoline	-	-	-
Postage	-	100	-
Vehicle Repair & Maintenance	-	-	-
Office Supplies	-	-	-
Subscription & Membership	155	5	-
Rentals & Leases	-	-	-
Advertising	3,212	8,850	5,000
Operating Expenditures	61,423	63,655	50,000
Machinery & Equipment	-	-	-
Capital Outlay	-	-	-
Total Planning and Zoning Dept.	\$ 61,423	\$ 63,655	\$ 50,000
Personnel Authorized		-	-
Part Time Zoning		-	-

**CITY OF AVON PARK
Adopted Budget 2012-2013
STREET DEPARTMENT
EXPENDITURES**

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Executive Salaries	\$ 20,478	\$ -	\$ 33,750
Regular Salaries & Wages	140,036	50,991	41,835
Overtime	1,056	2,500	2,500
On call & holiday work	135	600	600
FICA/MC	11,853	5,580	5,843
Retirement (FRS)	375	2,716	2,893
FRS Employee Contrib. Pd By City	-	-	1,030
Retirement (City Plan)	16,458	4,498	4,777
Life & Health Insurance	22,746	12,598	8,453
Unemployment	7,383	10,000	-
City Portion H S A 3166	-	-	-
Personnel Costs	220,520	89,483	101,681
Other Contractual Services	26,196	32,695	40,000
Pre-Employment	-	-	-
Travel & Per Diem	-	100	-
Communications Services	3,398	3,225	3,000
Training Schools	1,646	1,000	1,000
Gasoline	11,019	11,000	11,000
Diesel	5,807	4,000	7,000
Diesel Fuel Tax	232	-	-
Electricity	3,019	3,200	3,200
Street Lights/Traffic Lights	115,947	118,200	120,000
Property, Worker's Comp. & Liability Insurance	9,979	11,670	11,035
Water	-	-	-
Rentals & Leases	12,000	12,000	12,000
StormWater Drain Repair	-	-	-
Vehicle Repair & Maint.	9,571	13,000	13,000
Traffic & Light Repairs	20,863	20,000	20,000
Machinery Rep & Maint.	6,992	10,000	10,000
Railroad Crossing Maint.	7,564	9,000	9,000
Right of Way - Maint.	39,934	37,000	37,000
Advertising (Employees)	229	500	-
Operating Supplies	10,170	11,000	12,000
Sidewalks	-	-	-
Streets	4,578	3,000	3,000
Signs	16,908	3,600	5,000
Uniforms	1,579	2,500	2,500
Mosquito Control	-	-	3,000
Museum Ave CDBG	-	-	-
Street Sweeping Landfill	-	5,500	5,000
Operating Expenditures	307,631	312,190	327,735

CITY OF AVON PARK
 Adopted Budget 2012-2013
 STREET DEPARTMENT
 EXPENDITURES (continued)

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Bond Issue Street Improvements	23,000	-	-
Watershed Mgt. Plan	-	-	-
Lake Verona SWFWMD	-	-	-
Machinery & Equipment	-	17,820	-
Lake Ave. Street Light PR	-	-	-
Capital Outlay	23,000	17,820	-
Total Street Department	\$ 551,151	\$ 419,493	\$ 429,416
Personnel Authorized			3.0
Operator I			1
Operator III			1
Operator IV			1

**CITY OF AVON PARK
Adopted Budget 2012-2013
PARKS DEPARTMENT
EXPENDITURES**

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Executive Salaries	\$ 520	\$ -	\$ 16,848
Regular Salaries & Wages	158,741	95,762	91,868
Overtime	471	-	-
FICA/MC	11,925	6,977	6,843
Retirement (FRS)	526	3,139	2,544
FRS Employee Contrib. Pd By City	-	-	906
Retirement (City Plan)	15,198	6,040	6,642
Life & Health Insurance	18,350	16,185	15,371
BCBS Health Insurance Plan 3166	-	-	-
Unemployment	825	10,000	-
Personnel Costs	206,556	138,103	141,022
Professional Services	505	-	-
Other Contractual Service	296	200	64,679
Pre-Employment	-	-	250
Travel & Per Diem	-	-	-
Communications Services	1,296	1,200	900
Training & Schools	-	-	500
Gasoline	6,468	10,000	5,000
Diesel	3,782	4,500	4,500
Electricity	4,074	7,000	3,900
Anoka-Softball Field	747	-	630
Durrah Martin Field	7,144	-	7,000
Memorial Field-Football	4,351	-	4,000
Aline McWhite Playground	483	-	2,000
Lake Tulane	180	-	180
Water	7,009	15,000	9,000
Durrah Martin	4,148	3,000	3,000
Head Field	4,760	-	-
Water Donaldson Park	2,907	-	3,000
Aline McWhite Playground (Water)	9,755	-	4,900
Memorial Field-Football (Water)	191	-	233
Anoka-Softball Field (Water)	3,468	-	3,500
Insurance	13,305	15,560	14,714
Building Repair & Maintenance	3,031	3,000	2,000
Vehicle Repair & Maintenance	3,170	4,500	3,000
Machinery Repair & Maintenance	3,480	4,500	4,500
Mall Maintenance	3,180	5,000	2,000
Lake Maintenance	5,762	6,160	6,000
Lake Tulane Maintenance	5,874	5,196	5,196
Sprinklers	-	500	500
Facilities Mgr	-	500	-
Lawn Maintenance	9,046	9,223	-
Ball Park Maintenance	12,410	13,000	10,000
Playground Maintenance	1,294	1,000	2,500
Tennis Court Maintenance	-	250	250
Memorial Field-Football Maintenance	-	8,000	8,000
Donaldson Park Maintenance	1,040	2,700	2,700
Durrah Martin Field	-	-	2,000
Anoka-Softball Field	-	-	500
Advertising (Employees)	-	250	250
Office Supplies	-	150	150
Misc Park Maintenance	(4,953)	-	-

**CITY OF AVON PARK
 Adopted Budget 2012-2013
 PARKS DEPARTMENT
 EXPENDITURES (continued)**

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Operating Supplies	4,287	1,550	3,050
Small Tools	-	-	-
Uniforms	1,208	1,250	1,250
Improvements	24,547	-	-
Operating Expenditures	148,245	123,189	185,732
FRDAP Donaldson Pk 2008	61,426	-	-
FRDAP Donaldson Park	-	-	-
FRDAP Donaldson Park Play II	-	-	-
FRDAP Durrah Martin(Walnut St/ FRDAP)	-	220,000	-
Memorial Soccer Field	-	-	-
Headfield	1,182	25,000	-
Durrah Martin	-	-	-
Department of AG Reforestation	-	-	-
Durrah Martin and Anoka Ball Fields	-	-	-
FRDAP Aline Mcwhite PG	490	-	-
FRDAP Lucy Derkman	-	-	-
Machinery & Equipment	-	1,580	-
Mem Field Restrooms RPAC	107,540	-	-
Capital Outlay	170,638	246,580	-
Total Parks Department	\$ 525,439	\$ 507,872	\$ 326,754
Personnel Authorized			1
Operator I			1
Capital Outlay			
FRDAP Durrah Martin(Walnut St/ FRDAP)	220,000	-	-
Mem Field Restrooms RPAC	112,000	-	-
Total Capital Outlay	332,000	-	-

**CITY OF AVON PARK
Adopted Budget 2012-2013
RECREATION DEPARTMENT
EXPENDITURES**

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Executive Salaries	\$ 390	\$ -	\$ 16,848
Regular Salaries & Wages	55,940	62,431	51,359
Other Salaries & Wages	14,296	15,360	15,360
Overtime	-	-	-
FICA/MC	5,346	5,831	5,055
Retirement (FRS)	-	-	-
Retirement (City Plan)	4,544	4,820	3,627
City Portion H S A 3166	-	-	-
Life & Health Insurance	6,114	7,655	5,123
Personnel Costs	86,630	96,097	97,372
Professional Services	-	-	-
Pre-Employment	-	1,770	1,770
Unemployment	-	-	-
Other Contractual Service	9,729	5,510	7,310
Travel & Per Diem	875	1,000	-
Communications Services	2,523	3,600	3,600
Postage	61	100	100
Training/ Schools	330	1,000	1,000
Gasoline	1,162	1,900	1,900
Diesel	48	700	700
Electricity	19,535	20,000	20,000
Water	1,700	-	1,700
Rentals & Leases	2,772	3,840	2,340
All Insurance	31,643	-	-
Property & Other Insurance	(1,711)	35,010	33,105
Building Repair & Maintenance	1,629	2,300	2,000
Vehicle Repair & Maintenance	550	3,000	3,000
Machinery Repair & Maintenance	590	1,500	1,500
Facilities Mgr	-	-	-
Lawn Maintenance	-	-	-
Advertising	-	400	400
Office Supplies	172	500	500
Operating Supplies	2,485	3,500	3,500
Subscription & Membership	-	150	150
Uniforms	-	600	-
Programs	8,380	11,000	11,000
Volleyball League	585	-	-
Concession Stand Supplies	-	-	-
Youth Soccer	-	-	-
Youth Basketball	1,027	1,125	-
Youth Football	-	-	-
Athletic Group	-	-	-
Youth Tennis	-	-	-
Men's Flag Football	-	-	-
Operating Expenditures	84,085	98,505	95,575

CITY OF AVON PARK
 Adopted Budget 2012-2013
 RECREATION DEPARTMENT
 EXPENDITURES(continued)

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Machinery & Equipment	-	-	-
Capital Outlay	-	-	-
Total Recreation Department	170,715	194,602	192,947

Personnel Authorized	-	9
Recreation Coordinator		1
Recreation Leader I - Part-time		2
Recreation Summer Counselors - Temporary		6

**CITY OF AVON PARK
 Adopted Budget 2012-2013
 COMMUNITY CENTER
 EXPENDITURES**

	2011 Actual		2012 Adjusted Budget		2013 Adopted Budget
Advertising	\$ -		\$ -		\$ -
Other Contractual Service	15,508		16,000		16,000
Communications Services	1,603		1,800		1,800
Electricity	9,759		11,000		11,000
Water	2,158		2,000		2,000
Insurance	4,987		5,835		5,518
Building Repair & Maintenance	5,875		4,000		6,000
Facilities Mgr	238		600		500
Lawn Maintenance	1,385		1,392		-
Operating Supplies	3,227		9,600		1,000
Furniture	-				
Total Expenditures	44,740		52,227		43,818
Total Community Center	\$ 44,740		\$ 52,227		\$ 43,818

CITY OF AVON PARK
Adopted Budget 2012-2013
INFRASTRUCTURE FUND
INFRASTRUCTURE REVENUES

	2011 Actual		2012 Adjusted Budget		2013 Adopted Budget
Local Government Infrastructure	\$ 691,261	\$	696,036	\$	722,812
Encumbrance Rollover	-		-		87,500
Interest SBA	1,534		1,500		1,500
Other Interest Earnings	-		-		-
Interest on Investment Acct	-		-		-
Unrealized Gain	1,166		-		-
Other Miscellaneous	347		-		-
Fund Balance Reserves	-		115,938		-
SWFMUD Grant/Stormwater Project	-		720,000		-
Total Infrastructure Fund Revenue	\$ 694,308	\$	1,533,474	\$	811,812

**CITY OF AVON PARK
Adopted Budget 2012-2013
INFRASTRUCTURE FUND
EXPENDITURES**

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
General Government			
Contingency	-	52,217	-
Other Equipment	11,300	-	10,000
City Hall & Council Chambers- Improvements	-	-	6,500
Machinery & Equipment	-	25,000	26,371
Investment Adm Fees	-	-	-
Museum	-	-	-
Capital Outlay	11,300	77,217	42,871
Transfer to Solid Waste	-	-	-
Transfer to Airport	-	-	-
Transfer to Water/Sewer	-	-	-
Other transfers	-	-	-
Total General Government	11,300	77,217	42,871
Police			
Improvements	-	-	-
Machinery & Equipment	116,986	30,000	32,163
Total Police	116,986	30,000	32,163
Fire			
Improvements	23,967	-	35,000
Machinery & Equipment	15,392	56,344	7,854
Principal Payments	5,918	-	-
Highlands Ind. Bank/Principal	102,988	-	-
Interest Payments	(5,181)	-	-
Highlands Ind. Bank/Interest	8,139	-	-
Total Fire	151,223	56,344	42,854
Water/ Sewer Fund			
Machinery & Equipment	6,425	-	-
Improvements	-	-	123,924
Total Water/Sewer Fund	6,425	-	123,924
	-	-	-
	-	-	-
	-	-	-
Total Garbage & Solid Waste	-	-	-

**CITY OF AVON PARK
 Adopted Budget 2012-2013
 INFRASTRUCTURE FUND
 EXPENDITURES (continued)**

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Community Center			
Improvements	-	-	6,500
Total Planning and Zoning	-	-	6,500
Streets			
Street, Sidewalks & Curbs	49,866	40,000	50,000
Street Construction	60,713	28,438	50,000
Drainage S Verona Ave	-	-	-
Stormwater Projects	20,849	960,000	96,000
Lake Tulane & Lk Isis Stormwater project	-	87,500	87,500
Machinery & Equipment	20,968	-	220,000
Principal Bond Payments	1,060,000	-	-
ADM Fees - Bond 2001	1,528	1,600	-
Interest Bond Payments	64,003	186,375	-
Bond Administration Expense	-	-	-
Improvements	-	50,000	-
Total Streets	1,277,927	1,353,913	503,500
Airport			
Building Outlay	-	-	-
Building Improvements	-	-	-
FBO Building	-	-	-
Twin Engine T Hangers	-	-	-
Runway Rehab 9/27	-	-	-
Apron Tie-down	-	-	-
Drainage Project	-	-	-
AWOS	-	-	-
Perimeter Fence	-	-	-
Total Airport	-	-	-
Parks and Recreation			
Improvements	-	-	60,000
Land	-	-	-
Machinery & Equipment	4,659	16,000	-
Total Parks	4,659	16,000	60,000
Total Infrastructure Expenditures	\$ 1,568,520	\$ 1,533,474	\$ 811,812
Capital Outlay			
2013 Jeep Laredo	-	-	25,000
Street Sweeper	-	-	220,000
2013 Dodge Charger	-	-	32,163

**CITY OF AVON PARK
Adopted Budget 2012-2013
MAIN STREET CRA FUND
REVENUES & EXPENDITURES**

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
REVENUES			
Tax Increment County/ City	92,820	163,479	123,808
Other Interest Earnings	-	-	-
Miscellaneous	1,080	-	-
Code Enforcement Fines	-	-	-
Transfer from Gen F.	76,798	-	-
Event Revenues	6,911	-	-
Encumbrance Rollover	-	-	-
Fund Balance-Reserves	-	350,000	354,855
Total CRA Revenues	\$ 177,609	\$ 513,479	\$ 478,663
EXPENDITURES			
Executive Salaries	-	3,380	9,817
Regular Salaries and Wages	-	-	10,483
FICA/MC	-	252	1,429
City Plan	-	364	1,050
BCBS Health Insurance Plan 3166	-	-	-
Life & Health Insurance	-	309	2,305
Other Contract Services	20,077	20,000	40,000
Travel and per diem	-	100	-
Mall Maintenance	20,490	25,000	25,000
Legal Fees	463	2,000	-
Accounting & Audit	500	500	500
Postage	-	-	-
Training - School	938	2,000	-
FACADE Grants	100,000	50,000	100,000
Operating Supplies	-	-	2,000
Advertising	22,432	25,000	25,000
Event Expenditures	36,847	45,000	50,000
Business Opportunities	15,000	75,000	45,950
Matching Grants	-	30,000	100,000
Donaldson Park FRDAP Match	-	-	10,000
Demolitions	-	-	20,000
Gateway Beautification	6,220	7,500	20,000
Professional Dues	58	150	-
Subscription & Membership	65	200	-
Stipend Employee Account	-	120	-
Transfer to General Fund	-	-	-
Total Operating Expenditures	223,090	286,875	463,534
S. Lake Avenue	-	50,000	-
Parking Lot Mason Build.	-	166,604	-
Mall Improvements	8,050	10,000	10,000
Improvements	-	-	5,129
Total Capital Outlay	8,050	226,604	15,129
Total CRA Expenditures	\$ 231,140	\$ 513,479	\$ 478,663
Personnel Authorized			1.05
Maria			0.05
CRA Coordinator			1

**CITY OF AVON PARK
Adopted Budget 2012-2013
SOUTHSIDE CRA FUND
REVENUES & EXPENDITURES**

	2011 Actual		2012 Adjusted Budget		2013 Adopted Budget
REVENUES					
Tax Increment County/City	\$ 31,351	\$	46,041		47,323
Other Interest Earnings	-		-		-
Code Enforcement Fines	-		-		-
City Contribution	25,939		-		-
Fund Balance-Reserves	-		8,070		91,050
Total CRA Revenues	57,290		54,111		138,373
EXPENDITURES					
Salaries	-		3,380		5,310
Fica/Mc	-		252		365
City Retirement	-		364		350
Event Expenditures	556		3,000		3,550
BCBS Health Insurance Plan 3166	-		-		-
Life & Health	-		309		769
Legal Fees	622		2,000		-
Postage	-		-		-
Training Schools	788		1,000		1,000
Travel & Per Diem	488		1,000		1,000
Other Contract Services	10,039		10,000		10,000
FACADE Grants	14,127		-		23,029
Accounting & Audit	500		500		500
Office Supplies	-		-		-
Other Charges & Obligation	-		-		-
Operating Supplies	75		-		500
Matching Grants	-		-		90,000
Demolitions	-		-		-
Membership and Dues	65		61		-
Fees	58		125		-
Transfer to Gen Fund	-		-		-
Miscellaneous	-		-		-
Advertising	-		2,000		2,000
Employee Stipend Account	-		120		-
Total Operating Expenditures	27,318		24,111		138,373
Improvements - CDBG Grant	-		-		-
FRDAP Grant Aline McWhite	3,752		-		-
Sidewalks and Curbs	-		30,000		-
Improvements - Forestry Grant	-		-		-
Land	-		-		-
Donations	-		-		-
Capital Outlay	3,752		30,000		-
Total CRA Expenditures	\$ 31,070	\$	54,111	\$	138,373
Personnel Authorized					0.05
Maria					0.05

**CITY OF AVON PARK
 Adopted Budget 2012-2013
 AIRPORT CRA FUND
 REVENUES & EXPENDITURES**

	2011 Actual		2012 Adjusted Budget		2013 Adopted Budget
REVENUES					
Tax Increment County/City	\$ 22,281	\$	43,373	\$	33,579
Other Interest Earnings	6,000		-		-
Operating Transfer In	18,436		-		-
Fund Balance-Reserves	-		13,713		81,766
Total CRA Revenues	46,717		57,086		115,345
EXPENDITURES					
Salaries	-		3,380		5,310
Overtime	-		-		-
FICA	-		252		365
City Plan	-		364		361
Travel & Per Diem	343		-		-
BCBS Health Insurance Plan 3166	-		-		-
Life & Health Insurance	-		309		758
Other Charges & Obligations	-		-		-
Operating Supplies	-		-		1,000
Other Repairs & Maint	-		-		10,000
ICMA Retirement	-		-		-
Legal Fees	1,581		2,000		2,000
Signage	1,395		5,000		-
Accounting & Audit	500		500		500
Membership Dues	65		61		61
Fees	58		100		100
Transfer to Airport Fund	26,044		-		-
Other Contract Services	10,038		10,000		5,000
Matching Grants	-		-		54,890
Roof Improvements	-		25,000		25,000
Safety Improvements	2,000		10,000		10,000
Stipend Employee Account	-		120		-
Total CRA Expenditures	\$ 42,024	\$	57,086	\$	115,345
Personnel Authorized					0.05
Maria					0.05

**CITY OF AVON PARK
 Adopted Budget 2012-2013
 WATER FUND
 SUMMARY**

	2011 Actual		2012 Adjusted Budget		2013 Adopted Budget
Revenues					
Current Revenue	\$ 4,475,208	\$	4,830,396		4,773,010
Fund Balance	-		212,463		256,000
Impact Fees	-		-		-
DEP Loan	-		-		-
Developer Participation	-		-		-
SWFWMD Grant	-		-		-
Total Revenues & Other	4,475,208		5,042,859		5,029,010
Expenses					
Utility Billing	457,697		302,935		283,784
Disposal Plant	1,757,223		1,740,840		1,746,346
Water Plant	1,718,442		2,570,231		2,298,907
Water Work Center	111,211		406,661		699,973
Total Expenses	\$ 4,044,573	\$	5,020,667	\$	5,029,010

CITY OF AVON PARK
Adopted Budget 2012-2013
WATER FUND
WATER & SEWER REVENUES

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Workforce Heartland	\$ 6,570	\$ -	\$ -
Dept. Of Environmental Protection		22,192	
Water Revenue	1,896,083	2,050,514	1,900,000
Irrigation	104,379	93,612	95,000
Sebring Ridge Water	295,067	286,278	285,000
Crystal Lake	-	107,400	140,000
Lake Damon Water	-	-	60,000
Sewer & Water Connections (Tap Fees)	35,850	3,225	4,000
Backflow Preventers	11,151	18,238	4,000
Push Under Charges	800	400	2,000
Trenching Charges	200	500	400
Water Tap Fees/Outside City	1,800	4,000	500
Water Tap Fees/Sebring Ridge	-	500	4,000
Water Impact Fees - In	23,360	1,000	500
Water Impact Fees - Out	4,900	1,000	1,000
Water Impact Fees/Sebring Ridge			1,000
Water Impact Fees-Govt	-	500	-
Water Reconnect Fees	115,144	131,199	115,000
Hydrant/Sprinkler	10,188	10,000	10,000
Developer Participation	338	-	-
Other Income	5,737	5,000	5,000
Penalties	120,475	122,717	120,000
Septage Revenue	184,185	270,000	230,000
Sewer Revenue	1,591,868	1,485,849	1,500,000
Crystal Lake Sewer	-	144,700	160,000
Lake Damon Sewer	-	-	50,000
Sewer Tap Fees	24,375	3,000	3,000
Sewer Impact Fees	15,867	500	500
Interest SBA	285	500	500
Encumbrance Rollover			47,210
Revenue Fund Interest	(17,597)	-	-
Interest on Investment Acc	-	-	-
Arcadia Sinking Fund	740	400	400
Gain/Loss on Sale of Assets	3,970	5,000	-
Unrealized Gain	4,077	-	-
Insurance Proceeds	-	7,380	-
Auctioned Items		16,405	-
Rent on New Building	24,000	24,000	24,000
Miscellaneous Revenue	5,635	9,387	5,000
Sale of Scrap	5,761	5,000	5,000
Total Current Revenues	4,475,208	4,830,396	4,773,010
Fund Balance	-	212,463	256,000
Impact Fees	-	-	-
Transfer from Infra Fund	-	-	-
Developer Participation	-	-	-
SWFWMD Grant	-	-	-
Total W & S Revenues	\$ 4,475,208	\$ 5,042,859	\$ 5,029,010

CITY OF AVON PARK
Adopted Budget 2012-2013
WATER FUND
UTILITY BILLING EXPENSES

	2011		2012		2013
	Actual		Adjusted		Adopted
			Budget		Budget
Executive Salaries	\$ 54,431	\$	182	\$	-
Regular Salaries & Wages	130,024		160,067		127,695
Overtime	5,172		2,000		2,000
On Call Pay	6		-		-
FICA/MC	13,522		11,632		9,770
Retirement (FRS)	4,187		1,658		-
ICMA Retirement	3,122		-		-
Retirement (City)	11,188		13,422		13,968
Life & Health Insurance	26,430		32,596		20,495
Retiree Health	-		-		-
City Portion H S A 3166	-		-		-
Unemployment Compensation	-		-		-
Personnel Costs	248,082		221,557		173,928
Professional Services	139,194		500		500
Accounting & Auditing	19,715		20,000		20,000
Other Contractual Services	15,347		14,504		34,865
Pre-Employment	-		500		500
Travel & Per Diem	479		1,500		1,000
Communications Services	5,732		7,172		7,172
Transportation/Postage	5,000		10,000		12,500
Training & Schools	864		1,100		1,000
Property & Other Insurance	998		1,167		1,104
Building Repair & Maintenance	-		-		8,000
Vehicle Repair & Maintenance	-		-		-
Advertising (Employees)	177		239		-
Machinery Repair & Maintenance	3,537		4,300		4,300
Gasoline	-		-		-
Rentals & Leases	6,658		3,890		3,890
Office Supplies	5,995		9,680		8,000
Operating Supplies	4,079		6,300		6,000
Dues	-		-		25
Uniforms	-		-		500
Other Current Charges & Obligations	1,840		500		500
Operating Expenses	209,615		81,352		109,856
Machinery & Equipment	-		-		-
Capital Outlay	-		-		-
Bad Debts	60,900		26		-
Total Utility Billing Dept.	\$ 457,697	\$	302,935	\$	283,784

CITY OF AVON PARK
Adopted Budget 2012-2013
WATER FUND
UTILITY BILLING EXPENSES (continued)

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Personnel Authorized			4
Utility Billing Supervisor			1
Sr. Customer Service Clerk			1
Customer Service Clerk			2

**CITY OF AVON PARK
Adopted Budget 2012-2013
DISPOSAL PLANT
EXPENSES**

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Executive Salaries	\$ 19,432	\$ 1,600	\$ 16,875
Regular Salaries & Wages	108,244	142,399	149,352
Overtime	2,445	10,000	10,000
On call and Holiday Work	3,837	6,700	7,000
Retiree Pay Out	-	-	-
FICA/MC	9,495	12,745	13,566
Retirement (FRS)	1,612	-	1,327
FRS Employee Contrib. Pd By City	-	-	473
Retirement (City Plan)	12,669	18,353	17,598
Life & Health Insurance	16,065	26,010	23,274
City Portion H S A 3166	-	-	-
Personnel Costs	173,799	217,807	239,465
Professional Services	20,944	17,000	21,000
Unemployment Compensation	-	-	-
Sewer Reuse Study	-	-	25,000
Accounting & Auditing	8,000	8,000	8,000
Other Contractual Service	1,185	1,300	1,300
Sludge Hauling	90,178	52,500	60,000
Pre-employment	(38)	300	-
Travel & Per Diem	-	500	500
Communications Services	2,023	2,070	2,200
Postage	9,013	10,000	10,000
Training Schools	705	1,000	1,000
Gasoline	9,510	9,000	9,000
Diesel	3,414	3,000	3,000
Electricity	64,361	76,000	76,000
Water	4,773	6,000	9,500
Rentals & Leases	-	500	500
Property & Other Insurance	33,261	38,900	45,979
Building Repair & Maintenance	321	1,000	-
Vehicle Repair & Maintenance	6,399	9,000	10,000
Sewer Line Repair	560	3,000	-
Other Repairs & Maintenance	26,986	25,000	30,000
Machinery Repair & Maintenance	14,195	29,260	30,000
Advertising (Employees)	587	800	-
Office Supplies	65	400	-
Operating Supplies	2,895	4,500	5,000
Chemicals & Lab Supplies	34,653	106,500	110,000
Inventory Items	394	2,000	8,000
Subscription & Memberships	250	250	-
Uniforms	1,183	1,400	1,400
Operating Expenses	335,817	409,180	467,379

**CITY OF AVON PARK
 Adopted Budget 2012-2013
 DISPOSAL PLANT
 EXPENSES (continued)**

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Lift Stations - Lk Isis and Verona	-	-	-
Lift Station Project/Lake Tulane	100,623	40,000	60,000
Solids Handling Facility	317,870	10,000	-
Improvements	-	-	-
Septage Process Facility	161,562	-	-
Buildings	-	-	-
Lift Station Fire Dept	-	-	-
WasteWater Plant Imp/Effluent Pond	-	120,000	65,000
Banyon Woods	-	-	45,000
Crystal Lake Improvements	-	78,250	-
Lake Damon Improvements	-	-	80,000
Lake Damon-Purchase	-	-	128,000
Machinery & Equipment	35,207	9,800	-
Depreciation	359,058	342,359	335,000
Amortization	22,247	-	-
Principal -Revenue Bond	-	255,000	255,000
State Revolving Loan - Principal	-	18,902	18,902
State Revolving Loan Fees	-	-	-
Interest - Revenue Bond	50,960	39,192	52,000
State Revolving Loan - Int	-	350	600
Crystal Lake Purchase/Transfer	200,080	200,000	-
Capital Outlay	1,247,607	1,113,853	1,039,502
Transfer to General Fund	-	-	-
 Total Disposal Plant	 \$ 1,757,223	 \$ 1,740,840	 \$ 1,746,346

Personnel Authorized	6
Chief Waste Water Plant Operator	1
Waste Water Plant Operator	1
Maintenance/Technician Assistant	1
Utility Service Worker I	3

Capital Outlay

Banyon Woods - Acquisition	-	-	45,000
Lift Station Project	-	-	60,000
WWTP Effluent Pond	-	-	65,000
Lake Damon Improvements	-	-	100,000
 Total Capital Outlay	 -	 -	 270,000

**CITY OF AVON PARK
Adopted Budget 2012-2013
WATER PLANT
EXPENSES**

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Executive Salaries	\$ 20,447	\$ 54,450	\$ 69,962
Regular Salaries & Wages	320,632	357,602	400,608
Overtime	10,347	10,000	10,000
On Call and Holiday Work	9,414	5,000	5,000
FICA/MC	26,017	35,069	35,206
Retirement (FRS)	9,668	7,622	8,119
FRS Employee Contrib. Pd By City	-	-	2,891
Retirement (City Plan)	27,316	40,893	41,433
Life & Health Insurance	52,402	59,472	74,831
Unemployment Compensation	7,150	1,000	-
City Portion H S A 3166	-	-	-
Personnel Costs	483,393	571,108	648,050
Professional Services	10,064	15,000	18,000
Accounting & Auditing	12,000	12,000	12,000
Other Contractual Services	61,760	58,160	99,553
Pre-Employment	288	300	-
Travel & Per Diem	184	500	500
Communications Services	3,107	3,235	3,300
Training & Schools	713	1,000	1,000
Gasoline	15,227	22,000	15,000
Diesel	12,472	11,000	11,000
Electricity	108,863	102,000	120,000
Water/sewer	464	500	500
Garbage	300	400	400
Rentals & Leases	5	500	500
Property & Other Insurance	46,566	54,460	60,104
Building Repair & Maintenance	1,333	500	-
Vehicle Repair & Maintenance	13,386	12,000	12,000
Other Repairs & Maintenance	18,881	22,725	23,000
Facilities Manager	-	-	-
Other Current Charges & Obligation	1,000	1,000	1,000
Advertising	1,119	500	500
Machinery Repair & Maintenance	11,512	30,400	21,000
Office Supplies	89	500	500
Operating Supplies	17,818	18,000	18,000
Inventory Items	141,265	116,787	80,000
Chemicals & Lab Supplies	31,053	40,000	40,000
Small Tools	-	-	-
Water Meters	-	-	-
Subscription & Memberships	-	250	250
Uniforms	3,265	3,500	3,500
Employee Stipend Account	-	25,542	-
Operating Expenses	512,734	552,759	541,607

**CITY OF AVON PARK
Adopted Budget 2012-2013
WATER PLANT
EXPENSES (continued)**

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Buildings	-	-	-
Machinery & Equipment	23,264	35,000	100,000
Bell St. Water Plant Generator	17,057	212,463	-
Water Meters & Systems	4,677	-	-
Lake Olivia Water Main Ext	-	46,000	-
Lake Lotela Water Main Ext	-	45,750	-
Avon Park Lakes Water Ext. Improvements	-	-	20,000
Crystal Lake Improvements	2,600	-	-
Lake Damon Improvements	-	30,000	60,000
Lake Damon Purchase	-	-	80,000
Lake Damon Purchase	-	-	128,000
Waterline Replacements	-	20,000	-
Depreciation	359,058	342,359	335,000
US 27 North Widening	-	220,600	79,250
Capital Outlay	406,656	952,172	802,250
Principal (Water & Sewer Bonds 2003)	-	255,000	255,000
Interest (Water & Sewer Bonds 3003)	50,960	39,192	52,000
Crystal Lake System	214,699	200,000	-
Crystal Lake Interest	-	-	-
Adm Fees	50,000	-	-
Contingency/ Reserves	-	-	-
Debt Service	315,659	494,192	307,000
 Total Water Plant	 \$ 1,718,442	 \$ 2,570,231	 2,298,907
 Personnel Authorized			12
Public Works Operations Manager			1
PW Admin. Services Coordinator			1
Sr Utility Service Worker			2
Chief Water Plant Operator			1
Utility Service Worker I			4
Utility Service Worker II			2
Lead Meter Reader			1
 Machinery and Equipment:			
Used 15 Passenger Van	-	-	15,000
Backhoe	-	-	30,000
Trash Pump	-	-	30,000
Utility Body Truck	-	30,000	25,000
Total Machinery and Equipment	-	30,000	100,000

**CITY OF AVON PARK
Adopted Budget 2012-2013
WATER WORK CENTER
EXPENSES**

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Executive Salaries	\$ -	\$ -	\$ -
Regular Salaries & Wages	897	-	-
Overtime	-	-	-
On Call Pay	-	-	-
FICA/MC	69	-	-
Retirement (FRS)	-	-	-
Retirement (City)	-	-	-
Life & Health Insurance	213	-	-
Unemployment	-	-	-
Personnel Costs	1,179	-	-
Professional Services	380	35,900	63,960
City Attorney - Contract	-	-	15,000
Accounting & Auditing	-	5,000	5,000
Other Contractual Services	17,733	18,160	18,000
Pre-Employment	-	-	-
Travel & Per Diem	-	-	-
Communications Services	7,953	8,930	9,000
Training Schools	399	-	-
Gasoline	-	-	-
Diesel	-	-	-
Electricity	3,230	5,000	5,000
Water	1,209	2,000	2,000
Rental & Leases	4,732	4,721	4,700
Vehicle Insurance	-	-	-
All Insurance	43,238	50,570	47,818
Building Repair & Maintenance	4,830	2,000	2,000
Vehicle Repair & Maintenance	-	-	-
Other Repairs -Hydrant Repairs	-	-	-
Machinery Repair & Maintenance	-	-	-
Facilities Manager	-	-	-
Advertising (Employees)	313	-	-
Investment Acct. Fees	-	-	-
Office Supplies	376	2,000	2,000
Operating Supplies	7,256	7,000	7,000
Small Tools	14,128	-	-
Inventory Items	767	-	-
Inventory Adjust To Count	1,257	-	-
Subscription & Memberships	775	600	-
Uniforms	-	-	-
Operating Expenses	108,576	141,881	181,478

**CITY OF AVON PARK
 Adopted Budget 2012-2013
 WATER WORK CENTER
 EXPENSES (continued)**

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Machinery & Equipment	-	-	-
Building Improvements	-	8,500	-
Autos & Trucks	-	-	-
Depreciation	-	-	-
Principal Payments Meter System	-	-	-
Interest Payments Meter System	-	-	-
Sebring Ridge Utilities	-	-	-
Principal Payments (Sebring Ridge)	-	-	-
Interest Payments (Sebring Ridge)	-	-	-
State revolving Fund	1,456	-	-
Return to General Fund	-	-	500,000
Contingency	-	256,280	18,495
Capital Outlay	1,456	264,780	518,495
Total Work Center	\$ 111,211	\$ 406,661	\$ 699,973
Personnel Authorized		-	-

CITY OF AVON PARK
 Adopted Budget 2012-2013
 AIRPORT FUND
 AIRPORT REVENUES

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Federal Grants	\$ 235,210	\$ 1,142,801	\$
State Grants - D.O.T.	-	19,200	
FAA Grants	-	-	
SWFWMD Grant	-	-	-
T-Hangar Match	-	-	-
Grants	235,210	1,162,001	-
Hangar Rents	164,383	114,955	124,000
Ben Hill Griffin	-	10,800	10,800
Avon Park Jet Center	-	7,264	
Industrial Building	60,000	60,000	60,000
Industrial Building Taxes			
Lake Wales Air - Poole	-	16,368	16,368
Office Space in FBO		2,964	2,964
Ramp Rental	1,000	1,000	1,000
Florida Aircraft	-	21,532	25,000
Insurance Reimbursements	-		
Total Rents & Royalties	225,383	234,883	240,132
Other Local Government Match			
Generator	-	1,500	
Fire Suppression	-	199,250	
Interest Proceeds	-	-	
Master Plan	-	900	
Drainage Project	-	250,000	
Total Other Government Match	-	451,650	-
Insurance Proceeds	-	-	-
Hay Bales	20	-	-
Property Taxes	24,536	24,488	24,488
Miscellaneous	256	-	-
Transfer from General Fund	115,389	-	170,000
Transfers from Airport CRA	26,044	2,400	
Transfer from Infrastructure Fund	-	-	-
Total Airport Revenue	626,838	1,875,422	434,620
Fund Balance	-	-	-
Total Airport Rev. & Fund Balance	\$ 626,838	\$ 1,875,422	\$ 434,620

**CITY OF AVON PARK
Adopted Budget 2012-2013
AIRPORT ENTERPRISE FUND
EXPENSES**

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Executive Salaries	\$ -	\$ -	\$ -
FICA/MC	-	-	-
ICMA Retirement	-	-	-
Retirement Contributions	-	-	-
Life & Health Insurance	-	-	-
Personnel Costs	-	-	-
Professional Fees	7,219	3,000	3,000
Safety Study Runway			
Accounting & Auditing	2,901	4,500	4,500
Other Contractual Service	46,378	40,520	24,120
Advertising	45	-	-
Communications Services	3,130	3,000	3,000
Gasoline			
Electricity	16,865	18,000	18,000
Water	1,047	1,200	1,200
Insurance	43,240	50,570	47,818
Repair & Maintenance	10,320	16,520	16,520
Travel & Per Diem			
Rental & Leases			
Professional Dues	300	300	300
Office Supplies	-	500	500
Current Charges & Obligations	148,640	75,000	75,000
Operating Supplies	2,091	2,000	2,000
Runway Renumbering Grt	-	-	-
FBO Building	-	-	-
Improvements Other Build.	-	7,960	20,000
Depreciation	319,378	-	-
Principal Payments Loan	-	11,448	168,000
Interest	9,760	8,651	2,000
Due To General Fund			15,072
Transfer To General Fund			20,850
Contingency	-	215,452	10,240
Bad Debt	-	-	-
Operating Expenses	611,314	458,621	432,120
Generator	-	300,000	-
Master Plan	-	180,000	-
Taxiway lighting	231,628	-	-
Drainage Project	4,740	-	-
Air Drainage Part II 2011	26,874	936,801	2,500
Capital Outlay	263,242	1,416,801	2,500
FEMA Reimbursement	59,328	-	-
Non-Operating Expenditures	59,328	-	-
Total Airport Enterprise Fund	\$ 933,884	\$ 1,875,422	\$ 434,620

**CITY OF AVON PARK
Adopted Budget 2012-2013
SOLID WASTE FUND SUMMARY
SUMMARY**

	2011 Actual		2012 Adjusted Budget		2013 Adopted Budget
Solid Waste Revenues	\$ 2,196,766	\$	1,584,843	\$	1,421,619
Solid Waste Expenses	\$ 1,156,865	\$	1,584,843	\$	1,421,619

**CITY OF AVON PARK
Proposed Budget 2012-2013
SOLID WASTE FUND
SOLID WASTE REVENUES**

	2011 Actual		2012 Adjusted Budget		2013 Adopted Budget
Garbage & Trash	\$ 1,319,307	\$	1,106,031		1,230,000
Sale of scrap materials	-		500		-
Dumpster Fees	64,906		58,620		64,000
Trash Pick-up Services	2,850		2,500		2,500
Tire Pick Ups	23		-		-
Charges for Service	1,387,086		1,167,651		1,296,500
Interest Earnings	1,826		400		400
Interest on Investment Acct	1,196		1,792		1,400
Unrealized Gain	1,591		-		-
Loss on Sale of Assets	-		-		-
Miscellaneous Revenues	-		5,000		5,000
Transfer From Infrastructure Fund	-		-		-
Insurance Reimbursements	13,550		-		-
Encumbrance Roll overs	-		-		1,148
Release of Landfill Liability	791,517		-		-
Total Solid Waste Fund Revenue	2,196,766		1,174,843		1,304,448
Fund Balance-Reserves	-		410,000		117,171
Total Revenues and Fund Balance	\$ 2,196,766	\$	1,584,843	\$	1,421,619

**CITY OF AVON PARK
Adopted Budget 2012-2013
SOLID WASTE ENTERPRISE FUND
EXPENSES**

	2011 Actual	2012 Adjusted Budget	2013 Adopted Budget
Executive Salaries	\$ 29,640	51,910	38,336
Regular Salaries & Wages	262,200	263,656	316,667
Overtime	2,139	3,000	3,000
On Call and Holiday work	135	500	500
FICA/MC	21,711	23,887	25,813
Retirement Contributions	11,255	4,233	6,455
ICMA Retirement	1,338	-	-
Retirement City Plan	19,656	27,991	25,817
Life & Health Insurance	43,891	52,815	48,931
City Portion H S A 3166	-	-	-
Personnel Costs	391,965	427,992	465,519
Unemployment Compensation	11,546	-	-
Other Contractual Service	2,722	30,000	25,525
Professional Services	3,475	3,000	4,148
Recycling Services	-	-	100,000
Pre-Employment	-	200	200
Travel & Per Diem	(382)	-	-
Communications Services	-	3,100	3,100
Training Schools	-	1,000	1,000
Postage	9,000	6,000	6,000
Gasoline	2,211	5,000	5,000
Diesel	72,916	69,500	60,000
Electricity	3,122	3,800	3,800
Rentals & Leases	27,050	20,000	20,000
All Insurance	33,258	38,900	36,783
Auditing & Accounting	8,000	8,000	8,000
Vehicles Repair & Maintenance	73,699	70,000	45,000
Machinery Repair & Maintenance	1,756	4,000	2,000
Dumpster Maintenance	-	-	-
Advertising (Employees)	815	300	300
Investment Fees	-	-	-
Office Supplies	2,408	3,000	3,000
Operating Supplies	3,662	5,000	5,000
Fill Dirt	-	-	-
Commercial Containers	25,738	5,000	5,000
Landfill Payments	304,378	310,000	284,232
Other Landfill Charges	-	-	-
Small Tools	-	-	-
Uniforms	2,384	3,000	3,000
Recording Fees	1,190	1,000	1,000
Operating Expenses	588,948	589,800	622,088

