

ADOPTED BUDGET 2011-2012



**CITY OF AVON PARK
Proposed Budget 2011-2012
SUMMARY - ALL FUNDS
SUMMARY**

| | 2010 Actual | | 2011 Adjusted Budget | | 2012 Proposed Budget |
|---------------------------|------------------------|----|-------------------------------------|----|-------------------------------------|
| Total General Government | \$ 855,000 | \$ | 1,088,652 | \$ | 1,092,206 |
| Total Public Safety | 3,490,478 | | 3,473,999 | | 3,370,413 |
| Total Streets & Parks | 1,306,858 | | 1,248,842 | | 955,375 |
| Recreation | 158,063 | | 194,727 | | 190,377 |
| Community Center | 35,519 | | 37,232 | | 52,227 |
| Total General Fund | 5,845,918 | | 6,043,452 | | 5,660,598 |
| CRA Main Street | 100,014 | | 380,950 | | 513,479 |
| CRA Airport | 11,319 | | 40,717 | | 57,086 |
| CRA Southside | 62,461 | | 56,301 | | 54,111 |
| Infrastructure | 1,036,300 | | 703,086 | | 1,533,474 |
| Enterprise: | | | | | |
| Water Fund | 2,742,028 | | 4,648,953 | | 4,942,495 |
| Solid Waste | 1,154,441 | | 1,546,080 | | 1,584,843 |
| Airport | 625,339 | | 259,039 | | 1,875,422 |
| Total Enterprise | 4,521,808 | | 6,454,072 | | 8,402,760 |
| Total All Funds | \$ 11,504,040 | \$ | 13,581,560 | \$ | 16,221,508 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
GENERAL FUND SUMMARY
SUMMARY**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|----------------------------------|---------------------|----------------------------|----------------------------|
| General Fund Revenues | \$ 6,001,003 | \$ 6,043,452 | \$ 5,660,598 |
| Expenditures: | | | |
| City Council | 23,559 | 23,078 | 23,273 |
| City Manager | 242,679 | 285,931 | 208,352 |
| Finance | 171,419 | 196,924 | 120,665 |
| City Attorney | 85,734 | 81,025 | 112,059 |
| Other Gov't Services | 331,609 | 501,694 | 627,857 |
| Total General Government | 855,000 | 1,088,652 | 1,092,206 |
| Police | 1,907,834 | 1,907,389 | 1,911,096 |
| Fire | 1,234,972 | 1,260,014 | 1,238,058 |
| Code Enforcement | 212,902 | 214,955 | 157,604 |
| Building Dept | - | - | - |
| Planning & Zoning | 134,770 | 91,641 | 63,655 |
| Total Public Safety | 3,490,478 | 3,473,999 | 3,370,413 |
| Streets | 874,564 | 616,988 | 446,917 |
| Parks | 432,294 | 631,854 | 508,458 |
| Total Streets & Parks | 1,306,858 | 1,248,842 | 955,375 |
| Recreation | 158,063 | 194,727 | 190,377 |
| Community Center | 35,519 | 37,232 | 52,227 |
| Total General Fund | \$ 5,845,918 | \$ 6,043,452 | \$ 5,660,598 |

CITY OF AVON PARK
Proposed Budget 2011-2012
GENERAL FUND
REVENUE

| | 2010 Actual | | 2011 Adjusted Budget | | 2012 Proposed Budget |
|---|------------------|----|----------------------------|----|----------------------------|
| Ad Valorem Taxes | | | | | |
| Ad Valorem Taxes - Current | \$ 1,483,723 | \$ | 1,319,685 | \$ | 1,255,693 |
| Ad Valorem Taxes - Delinquent | 27,435 | | 35,000 | | 25,000 |
| Tax Certificate Sales | - | | 25,000 | | 5,000 |
| Escrow Account | | | - | | - |
| Total Ad Valorem Taxes | 1,511,158 | | 1,379,685 | | 1,285,693 |
| Sales & Use Tax | | | | | |
| Gas Tax 5 & 6 Cents | 303,303 | | 311,373 | | 310,018 |
| Total Sales & Use Tax | 303,303 | | 311,373 | | 310,018 |
| Franchise Fees | | | | | |
| Electricity Franchise | 588,423 | | 591,909 | | 527,170 |
| Gas Franchise | 6,208 | | 6,881 | | 8,376 |
| Solid Waste Franchise | - | | - | | - |
| Total Franchise Fees | 594,631 | | 598,790 | | 535,546 |
| Utility Service Tax | | | | | |
| Electricity Utility Tax | 620,399 | | 595,172 | | 569,080 |
| Water Utility Tax | 104,037 | | 103,247 | | 104,762 |
| Gas Utility Tax | 34,732 | | 26,806 | | 29,236 |
| Communications Service Tax | 288,106 | | 330,278 | | 279,530 |
| Total Utility Service Tax | 1,047,274 | | 1,055,503 | | 982,608 |
| License & Permits | | | | | |
| Occupational License | 31,626 | | 15,000 | | 31,626 |
| Residential/Rental Permits | 14,400 | | 10,500 | | 14,400 |
| Competency Cards | - | | - | | - |
| Total License & Permits | 46,026 | | 25,500 | | 46,026 |
| Building Permits | | | | | |
| Building Permits | - | | - | | - |
| Electrical Permits | - | | - | | - |
| Plumbing Permits | - | | - | | - |
| Total Building Permits | - | | - | | - |
| Other Licenses & Permits | | | | | |
| Gas Permits | - | | - | | - |
| Garage Permits | 700 | | 800 | | 800 |
| Right of Way Permit Fees | - | | 1,200 | | 2,000 |
| Total Other Licenses & Permits | 700 | | 2,000 | | 2,800 |

CITY OF AVON PARK
Proposed Budget 2011-2012
GENERAL FUND
REVENUE (continued)

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|---|----------------|----------------------------|----------------------------|
| Federal Grants | | | |
| FEMA - Hurricanes | 54,276 | - | - |
| 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 | - | 25,000 | - |
| Federal Highway Beautification | - | - | - |
| LLEBG | - | - | - |
| Total Federal Grants | 54,276 | 25,000 | 163,725 |
| State Grants | | | |
| Byrne Grant | 4,063 | 8,254 | - |
| Tea 21 Grant | 28,695 | - | - |
| FRDAP Grant | 53,058 | 200,000 | 200,000 |
| Dept. of Community Affairs (Museum) | - | - | - |
| Donaldson Park FR9163 | 4,757 | - | - |
| Voice Stress Software 09 | - | - | - |
| City Restoration | - | - | - |
| Total State Grants | 90,573 | 208,254 | 200,000 |
| State Shared Revenues | | | |
| Sales Tax | 220,107 | 219,488 | 226,648 |
| 8 Cents Motor Fuel | 89,685 | 89,563 | 92,485 |
| Mobile Home License | 55,974 | 7,860 | 8,000 |
| Alcoholic Beverage Licenses | 6,885 | 2,000 | 2,000 |
| Local Government ½ Cent Sales Tax | 359,309 | 383,972 | 378,899 |
| Motor Fuel Tax Rebate | 29,111 | 7,710 | 500 |
| State of FL - Right of Way Revenue | 21,049 | 15,929 | 15,929 |
| State of FL - Lighting Maintenance Agreement | 25,635 | 7,866 | 21,488 |
| State of Florida Pension Contribution | 97,541 | - | - |
| Storm Water Utility Rev. | - | - | - |
| Total State Shared Revenues | 905,296 | 734,388 | 745,949 |
| Grants from Other Local Units | | | |
| Highlands County Recreation | 167,421 | 257,115 | 110,000 |
| Dare | - | 9,720 | 9,720 |
| RPAC | 27,800 | 132,000 | 20,000 |
| School Board - SRO Grant | 70,561 | 70,561 | 70,561 |
| Durrah Martin Complex | - | - | - |
| Total Grant from Other Local Unit | 265,782 | 469,396 | 210,281 |

CITY OF AVON PARK
Proposed Budget 2011-2012
GENERAL FUND
REVENUE (continued)

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|--|----------------|----------------------------|----------------------------|
| Shared Revenue from Local Units | | | |
| Highlands County Occupational License | - | - | - |
| Total Shared Rev from Local Units | - | - | - |
| Charges for Services Gen Gov. | | | |
| Zoning Fees | 2,743 | 1,800 | 500 |
| Maps | 500 | 500 | 200 |
| Total Charges for Serv. Gen Gov. | 3,243 | 2,300 | 700 |
| Public Safety | | | |
| Police Services | 200 | 500 | 500 |
| Public Service | (1) | - | - |
| Incident Charges | 31 | 500 | 50 |
| County Monies | 5,992 | 6,000 | 6,000 |
| Fire Protection Services | 1,979 | 1,200 | 500 |
| Fire Final Inspection Fees | 872 | 800 | 500 |
| Fire Inspection Fee (OL) | 290 | - | 500 |
| Third Party Plan Reviews | - | - | - |
| Fire Assessment Fees | 948,900 | 953,447 | 948,900 |
| Code Enforcement Fines | 1,200 | 5,000 | 2,500 |
| Contra Rev Fire Asemt Fee | (28,243) | - | (20,418) |
| Total Public Safety | 931,220 | 967,447 | 939,032 |
| Culture / Recreation | | | |
| Sponsorships | 3,425 | 3,700 | 3,700 |
| Rent Fees for Center | - | - | - |
| Rent Fees for Center | 95 | - | 400 |
| Rental Fees/Parks & All | 47 | - | 1,000 |
| Concession Stand | - | - | - |
| Summer Fees | 8,513 | 12,000 | 10,000 |
| Trip Fees | - | - | - |
| League Fees | - | - | - |
| Volleyball | 1,005 | 895 | - |
| Basketball | 1,589 | 1,200 | - |
| Soccer | - | - | - |
| Youth Tennis | - | - | - |
| Youth Football Revenue | - | - | - |
| Mens Flag Football | - | - | - |
| Athletic Group | - | - | - |
| Open Play | - | - | - |
| Membership Fees | 60 | - | - |
| Parks Maintenance Agreements | 1,063 | 2,500 | 2,500 |
| Boys & Girls Club Tutor | - | - | 2,500 |
| Total Culture / Recreation | 15,797 | 20,295 | 20,100 |
| Fines and Forfeitures | | | |
| Court Fines | 47,275 | 48,510 | 46,048 |
| Police Education | 1,820 | 1,200 | 2,000 |
| Restitution | 2,155 | 2,000 | 2,500 |
| Parking Violations | 90 | 250 | 250 |
| Confiscated and Restitution | 1,450 | - | 1,000 |
| Total Fines & Forfeitures | 52,790 | 51,960 | 51,798 |

CITY OF AVON PARK
Proposed Budget 2011-2012
GENERAL FUND
REVENUE (continued)

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|--|---------------------|----------------------------|----------------------------|
| Interest Earnings | | | |
| Other Interest Earnings | (571) | 1,000 | - |
| Law Enforcement Trust Interest | 11 | - | 10 |
| LLEBG Trust Revenue | 28 | - | 14 |
| Interest on Investment | (1,638) | - | - |
| Bond Interest | 3,032 | 5,000 | 3,000 |
| Total Interest Earnings | 862 | 6,000 | 3,024 |
| Rent & Royalties | | | |
| Rental Gov't. Buildings | 86,288 | 20,171 | 19,923 |
| Rent and Royalties | - | 16,137 | 18,000 |
| Rental - Community Center | 26,065 | 25,760 | 25,000 |
| Community Center Deposit Retained | 2,197 | 1,000 | 500 |
| Total Rent & Royalties | 114,550 | 63,068 | 63,423 |
| Sales/Comp For Loss of Fixed Assets | | | |
| Sale of Fixed Assets | - | - | - |
| Insurance Proceeds | 14,799 | - | - |
| Total Sales/Comp For Loss of FA | 14,799 | - | - |
| Sale of Surplus Materials/Scrap | | | |
| Sale of surplus Mat/Scrap | 1,453 | 2,993 | 1,000 |
| Total Sale of Surplus Materials/Scrap | 1,453 | 2,993 | 1,000 |
| Contrib./Donate from Private | | | |
| Donations | 3,500 | - | - |
| Total Contrib/Donation from Private | 3,500 | - | - |
| Other Misc Revenue | | | |
| Encumbrance Rollover | - | - | - |
| Insurance Reimbursements | - | - | - |
| Fire Equipment | - | - | - |
| Copies - City Hall | 441 | 300 | 500 |
| Copies - Police Station | 1,934 | 1,200 | 1,200 |
| Copies - Fire Dept. | 18 | - | 25 |
| Miscellaneous | 11,239 | 13,000 | 500 |
| Excise Tax Refunds | 112 | - | - |
| Other Fees (Child Supp) | 88 | - | - |
| Labor and Equipment from street | 9,037 | - | - |
| Police Trust Forfeiture | 1,350 | - | - |
| Housing Auth. Pilot Payment | - | - | 10,525 |
| Total other Misc Revenue | 24,219 | 14,500 | 12,750 |
| Contrib. from Other Funds. | | | |
| Transfer from Main Street CRA | 20,000 | - | 360 |
| Transfer from Water | - | 50,000 | 25,542 |
| Transfer from Airport | - | 5,000 | - |
| Transfer from Solid Waste | 50,000 | 50,000 | 60,223 |
| CIP Projects | - | - | - |
| Total Contrib. from Enterprise OP. | 70,000 | 105,000 | 86,125 |
| Debt Proceeds | - | - | - |
| Total Debt Proceeds | - | - | - |
| Fund Balance Reserves | (50,449) | - | - |
| Total General Fund | \$ 6,001,003 | \$ 6,043,452 | 5,660,598 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
CITY COUNCIL
EXPENDITURES**

| | 2010 Actual | | 2011 Adjusted Budget | | 2012 Proposed Budget |
|-------------------------------|----------------------|---------------|----------------------------|---------------|----------------------------|
| Executive Salaries | \$ 18,817 | \$ | 18,600 | \$ | 18,600 |
| FICA/MC | 1,440 | | 1,423 | | 1,423 |
| Retirement Contribution | - | | - | | - |
| Personnel Costs | 20,257 | | 20,023 | | 20,023 |
| Other Contractual Service | - | | 50 | | - |
| Travel & Per Diem | 1,181 | | 945 | | 1,250 |
| Communications Services | 275 | | 150 | | 200 |
| Insurance | 206 | | 805 | | 700 |
| Other Repairs | - | | - | | - |
| Printing and binding | - | | - | | - |
| Operating Supplies | 154 | | - | | 100 |
| Subscriptions & Membership | 1,486 | | 1,105 | | 1,000 |
| | - | | - | | - |
| Operating Expenditures | 3,302 | | 3,055 | | 3,250 |
| Total City Council | \$ 23,559 | \$ | 23,078 | \$ | 23,273 |

| | |
|-----------------------------|----------|
| Personnel Authorized | 5 |
| Mayor | 1 |
| Council Members | 4 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
CITY MANAGER
EXPENDITURES**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|-------------------------------------|-------------------|----------------------------|----------------------------|
| Executive Salaries | \$ 16,194 | \$ 37,500 | \$ 35,700 |
| Regular Salaries & Wages | 159,275 | 143,723 | 108,336 |
| Overtime | - | 2,000 | 2,000 |
| FICA/Mc | 11,903 | 13,170 | 10,765 |
| Unemployment | - | - | - |
| ICMA Retirement | - | - | - |
| Retirement (City Plan) | 17,692 | 21,887 | 15,728 |
| Life & Health Insurance | 20,256 | 28,952 | 19,503 |
| City Portion H S A 3166 | - | - | - |
| Personnel Costs | 225,320 | 247,232 | 192,032 |
| Professional Services | - | - | - |
| Other Contractual Services | 7,376 | 25,774 | 4,530 |
| Pre-Employment | - | - | - |
| Travel & Per Diem | 1,078 | 3,680 | 3,690 |
| Communications | 1,092 | 1,400 | 1,200 |
| Training Schools | 365 | 1,065 | 1,200 |
| Tuition Reimbursement | - | - | - |
| Gasoline | 154 | 800 | 600 |
| Rentals & Leases | - | - | - |
| Property & Worker's Comp. Insurance | 206 | 805 | 700 |
| Vehicle Repair & Maintenance | 570 | 1,000 | 500 |
| Other Repair & Maintenance | - | - | - |
| Advertising | 400 | - | 400 |
| Office Supplies | 5,444 | 2,500 | 2,200 |
| Operating Supplies | 103 | 500 | - |
| Subscription & Membership | - | - | - |
| Professional Dues | 571 | 1,175 | 1,300 |
| Uniforms | - | - | - |
| Operating Expenditures | 17,359 | 38,699 | 16,320 |
| Machinery & Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Total City Manager | \$ 242,679 | \$ 285,931 | \$ 208,352 |

CITY OF AVON PARK
Adopted Budget 2010-2011
CITY MANAGER
EXPENDITURES (continued)

| | |
|-----------------------------|----------|
| Personnel Authorized | 6 |
| City Manager | 1 |
| Project Manager | 1 |
| City Clerk | 1 |
| Admin. Services Manager | 1 |
| Facilities Manager | 1 |
| Human Resource Specialist | 1 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
FINANCE
EXPENDITURES**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|--------------------------------|-------------------|----------------------------|----------------------------|
| Executive Salaries | \$ 33,904 | \$ 33,800 | \$ 16,900 |
| Regular Salaries & Wages | 69,587 | 91,841 | 47,233 |
| Overtime | 436 | 1,500 | 1,500 |
| FICA/MC | 7,236 | 8,925 | 4,964 |
| Retirement (FRS) | - | - | - |
| Retirement (City Plan) | 10,495 | 10,193 | 4,968 |
| Life & Health Insurance | 12,374 | 13,065 | 6,442 |
| City Portion H S A 3166 | - | - | - |
| Retiree Health Ins | - | - | - |
| Personnel Costs | 134,032 | 159,324 | 82,007 |
| Professional Services | - | 500 | 500 |
| Accounting & Auditing | 16,000 | 18,000 | 18,000 |
| Other Contractual Services | 10,592 | 9,400 | 8,358 |
| Pre-Employment | 186 | - | 400 |
| Travel & Per Diem | 821 | 1,200 | 1,200 |
| Communications Services | 1,592 | 1,500 | 1,500 |
| Training Schools | 1,382 | 1,400 | - |
| Rentals and Leases | - | 300 | 3,600 |
| Machinery Repair & Maintenance | - | 200 | - |
| Advertising | 182 | 100 | - |
| Office Supplies | 4,619 | 2,500 | 3,000 |
| Operating Supplies | 759 | 1,000 | 1,000 |
| Licenses and Fees | - | 400 | - |
| Subscription & Membership | 449 | 440 | 440 |
| Professional Dues | 805 | 660 | 660 |
| | - | - | - |
| Operating Expenditures | 37,387 | 37,600 | 38,658 |
| Machinery & Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Total Finance | \$ 171,419 | \$ 196,924 | \$ 120,665 |
| Personnel Authorized | | | 3 |
| Finance Director | | | 1 |
| Finance Coordinator | | | 1 |
| Accounting/Payroll | | | 1 |
| Accounting Specialist | | | 0.5 |

CITY OF AVON PARK
Proposed Budget 2011-2012
**LEGAL COUNSEL
EXPENDITURES**

| | 2010 Actual | | 2011 Adjusted Budget | | 2012 Proposed Budget |
|---------------------------------------|------------------|-----------|----------------------------|-----------|----------------------------|
| Professional Services (City Attorney) | \$ 67,059 | \$ | 61,025 | | 67,059 |
| Other Legal Services | 18,675 | | 20,000 | | 45,000 |
| Travel & Per Diem | - | | - | | - |
| | | | | | |
| Operating Expenditures | 85,734 | | 81,025 | | 112,059 |
| | | | | | |
| Total Legal Counsel | \$ 85,734 | \$ | 81,025 | \$ | 112,059 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
OTHER GOVERNMENT SERVICES
EXPENDITURES**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|--------------------------------------|----------------|----------------------------|----------------------------|
| Other Contractual Services | \$ 57,845 | \$ 27,525 | \$ 19,927 |
| Audit and Accounting | 5,000 | 6,000 | 6,000 |
| Storm Water Utility Study | - | - | - |
| Election Expense | 4,772 | 2,500 | - |
| Communication Services | 14,971 | 22,000 | 20,000 |
| Transportation & Postage | (777) | 11,050 | 2,000 |
| Electricity | 24,593 | 23,900 | 25,000 |
| Elec/Activities Club | 608 | - | - |
| Elec/Museum | 2,255 | 1,100 | 2,500 |
| Water | 3,898 | 6,200 | 5,000 |
| Water/Activities Club | 195 | - | - |
| Water/Museum | - | - | - |
| Gasoline | 2,395 | 2,000 | 2,000 |
| Rentals & Leases | 4,048 | 4,400 | 4,050 |
| Other Insurance | 3,431 | 13,420 | 11,670 |
| Vehicles Repair & Maintance | - | 1,500 | 1,000 |
| Building Repair & Maintenance | 4,742 | 4,475 | 4,000 |
| Activities Club Repair & Maintenance | - | 275 | 250 |
| Museum | 688 | 1,000 | 1,000 |
| The Station | - | - | - |
| Com Day Care Center | 1,500 | 1,500 | 1,500 |
| Code Enforced Repairs | - | - | - |
| Lawn Maintenance | 5,555 | 3,305 | - |
| Other Current Charges & Oblig | 461 | 2,000 | 1,000 |
| Tuition Reimbursement | 1,000 | 4,000 | 5,000 |
| Advertising | 6,064 | 2,500 | 2,000 |
| Investment Fees | - | - | - |
| Office Supplies | 1,856 | 750 | 750 |
| Operating Supplies | 1,439 | 1,900 | 1,500 |
| Operating Supplies Facility Manager | 1,173 | 900 | 500 |
| Subscription & Membership | 65 | - | 100 |
| Local Mitigation | - | 1,000 | - |
| Emergency Management | 500 | 500 | 500 |
| Certified Emergency Response Team | - | - | - |
| Museum Plan | - | 25,000 | 25,000 |
| Tea 21 Downtown Plan | - | - | - |
| Tea 21 Grant Museum Ave & | 27,793 | - | - |
| Comm Revital (Museum & M | - | - | - |
| Uniforms | 401 | 400 | 400 |
| Health Wellness Program | - | 1,500 | 500 |
| LMS Grant | - | - | 100 |
| Operating Expenditures | 176,471 | 172,600 | 143,247 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
OTHER GOVERNMENT SERVICES
EXPENDITURES(continued)**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|-----------------------------------|-------------------|----------------------------|----------------------------|
| Buildings | - | - | - |
| Interest | - | - | - |
| Machinery & Equipment | 1,107 | - | - |
| Capital Outlay | 1,107 | - | - |
| | | | |
| Cert Team Grant Project | - | - | - |
| Gem Car Grant 2011 | - | - | 150,000 |
| Transfer to CRA Southside | 33,430 | 25,492 | 20,846 |
| Transfer to CRA Airport | 22,107 | 18,436 | 19,638 |
| Transfer to CRA | 97,387 | 77,946 | 74,019 |
| Transfer to Airport | | - | - |
| Contingency | | 207,220 | 98,117 |
| Stipend Employee Account | | | 121,990 |
| Non-Operating | 155,138 | 329,094 | 484,610 |
| | | | |
| Total Other Gov't Services | \$ 331,609 | \$ 501,694 | 627,857 |

Capital Outlay Machinery & Equipment:

| | | | |
|-----------------------------|---|---|---|
| Total Capital Outlay | - | - | - |
|-----------------------------|---|---|---|

**CITY OF AVON PARK
Proposed Budget 2011-2012
POLICE DEPARTMENT
EXPENDITURES**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|--------------------------------|------------------|----------------------------|----------------------------|
| Executive Salaries | \$ 102,508 | \$ 91,017 | \$ 125,517 |
| Regular Salaries & Wages | 941,604 | 959,739 | 926,160 |
| Overtime | 71,162 | 24,750 | 20,000 |
| Special Pay | 10,785 | 9,720 | 12,480 |
| On Call and Holiday Work | 6,715 | 13,000 | 13,000 |
| Retiree Pay Out | - | - | - |
| FICA/MC | 83,732 | 80,295 | 81,123 |
| Retirement (FRS) | - | - | - |
| Retirement (City) | 10,775 | 14,130 | 7,269 |
| Retirement (Police) | 239,321 | 185,433 | 239,968 |
| Life & Health Insurance | 110,411 | 142,049 | 147,122 |
| Unemployment Compensation | 5,844 | 10,000 | 3,300 |
| Worker's Compensation | (496) | - | - |
| City Portion H S A 3166 | - | - | - |
| Personnel Costs | 1,582,361 | 1,530,133 | 1,575,939 |
| Professional Services | 718 | - | - |
| Other Contractual Services | 30,541 | 45,275 | 46,165 |
| Pre-Employment | 3,291 | 3,000 | 2,000 |
| Travel & Per Diem | 1,580 | 5,000 | 4,000 |
| Communications Services | 40,250 | 37,000 | 38,184 |
| Postage | 706 | 1,700 | 1,200 |
| Training Schools | 2,009 | 7,000 | 4,000 |
| Certified Training-School | - | - | 1,000 |
| Gasoline | 54,950 | 60,000 | 60,000 |
| Diesel | - | 1,000 | 100 |
| Electricity | 22,889 | 24,000 | 17,600 |
| Water | 1,812 | 3,300 | 3,300 |
| Rentals & Leases | 1,806 | 3,792 | 3,000 |
| All Insurance | 11,436 | 44,735 | 38,900 |
| Other Insurance | 1,343 | 1,400 | 1,000 |
| Repair & Maintenance Svcs | - | 1,000 | 2,700 |
| Building Repair & Maintenance | 4,217 | 7,000 | 5,000 |
| Vehicle Repair & Maintenance | 51,206 | 49,500 | 50,000 |
| Machinery Repair & Maintenance | 5,086 | 6,000 | 5,684 |
| Facilities Mgr | 37 | 500 | 500 |
| Lawn Maintenance | 1,385 | 1,500 | 1,384 |
| Printing & Binding | 265 | 2,000 | 1,500 |
| Investigations | 464 | 1,500 | 1,500 |
| Tuition Reimbursement | 1,000 | - | - |
| Office Supplies | 4,871 | 6,000 | 6,000 |
| Special Investigations | 4,531 | 1,000 | 1,000 |
| Advertising | 105 | 300 | - |
| Furniture Etc. | - | 5,500 | - |
| Operating Supplies | 15,439 | 15,000 | 14,500 |
| Subscription & Membership | 920 | 1,000 | 1,000 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
POLICE DEPARTMENT
EXPENDITURES (continued)**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|-------------------------------|---------------------|----------------------------|----------------------------|
| Ammunition | 2,513 | 6,000 | 3,000 |
| Uniforms | 35687 | 27000 | 20,000 |
| Child Safety | - | 1000 | 940 |
| Operating Expenditures | 301,057 | 369,002 | 335,157 |
| | | | |
| Machinery & Equipment | 17,568 | - | - |
| Furniture Non-Capita | - | - | - |
| Building Improvements | - | - | - |
| Byrne DUI Grant | - | - | - |
| Capital Outlay | 17,568 | - | - |
| | | | |
| Police Grants: | | | |
| Jag Byrne Communications | - | 5,452 | - |
| LLEBG Tasers | - | - | - |
| Byrne 2008 Q9-203 Aircd | - | - | - |
| Byrne GT Cards & Scanner | - | - | - |
| Byrne | - | - | - |
| Byrne 2009 0518 Surveill | 4,064 | 2,802 | - |
| Byrne 2009 | 2,784 | - | - |
| DOT Speed Controle | - | - | - |
| LLEBG - Match | - | - | - |
| Total Grants | 6,848 | 8,254 | - |
| | | | |
| Total Police | \$ 1,907,834 | \$ 1,907,389 | \$ 1,911,096 |
| | | | |
| Personnel Authorized | | | 24.5 |
| Chief | | | 1 |
| Commander | | | 1 |
| Lieutenant | | | 1 |
| Sergeants | | | 4 |
| Police Officers | | | 15 |
| Part Time Dare Officer | | | 0.5 |
| Confidential Secretary | | | 1 |
| Evidence Manager | | | 1 |
| | | | |
| Capital Outlay | | | |
| Machinery & Equipment | - | - | - |
| Total Capital Outlay | - | - | - |

**CITY OF AVON PARK
Proposed Budget 2011-2012
FIRE DEPARTMENT
EXPENDITURES**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|--------------------------------|------------------|----------------------------|----------------------------|
| Executive Salaries | \$ - | \$ 33,500 | \$ - |
| Regular Salaries & Wages | 766,286 | 703,370 | 679,270 |
| Overtime | 24,501 | 20,000 | 20,000 |
| Special Pay | 4,675 | 4,800 | 5,520 |
| On Call and Holiday Wrk | - | 7,000 | 7,000 |
| FICA/MC | 58,009 | 55,892 | 52,329 |
| Retiree Pay Out | - | - | - |
| Retirement (Fire) | 149,451 | 172,706 | 216,450 |
| Retirement (City) | 3,496 | 7,328 | 3,720 |
| Life & Health Insurance | 84,889 | 101,165 | 97,986 |
| City Portion HSA3166 | - | - | - |
| State Contributions | 41,469 | - | - |
| Personnel Costs | 1,132,776 | 1,105,761 | 1,082,275 |
| Other Contractual Services | 18,611 | 23,689 | 22,924 |
| Fire Assessment Consulting | 13,021 | 13,000 | 13,000 |
| Pre-Employment | 446 | 650 | - |
| Travel & Per Diem | 295 | 2,000 | 3,000 |
| Communication Services | 7,627 | 6,660 | 6,660 |
| Transportation & Postage | 15 | 200 | 300 |
| Training Schools | 1,413 | 2,000 | 10,000 |
| Gasoline | 820 | 1,500 | 1,500 |
| Diesel | 4,449 | 6,000 | 6,000 |
| Natural Gas (Teco) | 414 | 500 | 1,300 |
| Electricity | 7,286 | 6,500 | 6,500 |
| Water | 1,211 | 1,200 | 1,200 |
| Rentals & Leases | 833 | 1,087 | 1,737 |
| Property & Other Insurance | 10,293 | 40,261 | 35,010 |
| Building Repair & Maintenance | 4,555 | 5,000 | 5,000 |
| Vehicle Repair & Maintenance | 8,771 | 15,000 | 15,000 |
| Machinery Repair & Maintenance | 3,992 | 2,260 | 2,500 |
| Facilities Mgr | 2 | 500 | - |
| Lawn Maintenance | 960 | 960 | 960 |
| Printing & Binding | - | 300 | 300 |
| Fire Prevention Activities | 1,247 | 300 | 2,000 |
| Tuition Reimbursement | 1,238 | - | - |
| Third Party Plan Reviews | 250 | 300 | 300 |
| Advertising (Employees) | 310 | 500 | - |
| Office Supplies | 1,450 | 1,100 | 1,500 |
| Operating Supplies | 4,016 | 6,510 | 6,500 |
| Hurricane Equip Use | - | 500 | - |
| Supplies - County Monies | 5,992 | 6,000 | 6,000 |
| Subscription & Memberships | 486 | 1,576 | 1,592 |
| Uniforms | 2,193 | 8,200 | 5,000 |
| Operating Expenditures | 102,196 | 154,253 | 155,783 |

CITY OF AVON PARK
Proposed Budget 2011-2012
FIRE DEPARTMENT
EXPENDITURES (continued)

| | 2010 Actual | | 2011 Adjusted Budget | | 2012 Proposed Budget |
|-----------------------------|---------------------|--|----------------------------|--|----------------------------|
| Machinery & Equipment | - | | - | | - |
| FEMA Truck Matching Funds | - | | - | | - |
| Total Capital Outlay | - | | - | | - |
| | | | | | |
| Total Fire | \$ 1,234,972 | | \$ 1,260,014 | | \$ 1,238,058 |
| | | | | | |
| Personnel Authorized | | | | | 16 |
| Fire Chief | | | | | 0 |
| Confidential Secretary | | | | | 1 |
| Captains | | | | | 3 |
| Lieutenants | | | | | 3 |
| Firefighters | | | | | 9 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
CODE ENFORCEMENT
EXPENDITURES**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|--------------------------------|----------------|----------------------------|----------------------------|
| Executive Salaries | \$ - | \$ - | \$ - |
| Regular Salaries & Wages | 98,477 | 98,504 | 72,096 |
| Overtime | - | - | - |
| Special Pay | - | - | - |
| FICA/MC | 7,078 | 7,023 | 4,969 |
| Retirement (Fire) | - | - | - |
| Retirement (City) | 9,939 | 10,609 | 3,499 |
| City Portion HSA3166 | - | - | - |
| Life & Health Insurance | 14,966 | 17,331 | 6,124 |
| Unemployment | - | - | - |
| Personnel Costs | 130,460 | 133,467 | 86,688 |
| Other Contractual Services | 8,427 | 7,866 | 2,400 |
| Professional Fees | 17,708 | 19,000 | 19,000 |
| Pre-Employment | - | - | - |
| Travel & Per Diem | 8 | 400 | 400 |
| Communication Services | 2,129 | 2,040 | 2,040 |
| Transportation & Postage | 4,790 | 6,000 | 6,000 |
| Training Schools | 792 | 2,222 | 2,634 |
| Gasoline | 3,169 | 4,000 | 2,000 |
| Diesel | - | - | - |
| Electricity | 2,025 | 150 | - |
| Water | - | 300 | - |
| Rentals & Leases | 690 | 790 | 790 |
| Demolitions / Repairs | 33,269 | 30,000 | 30,000 |
| Other Insurance | - | - | - |
| Building Repair & Maintenance | - | 500 | - |
| Vehicle Repair & Maintenance | 2,851 | 3,000 | 1,054 |
| Machinery Repair & Maintenance | - | - | - |
| Facility Mgr | 38 | 500 | - |
| Lawn Maintenance | - | - | - |
| Printing and Binding | - | 300 | 300 |
| Tuition Reimbursement | - | - | - |
| Advertising (Employees) | - | - | - |
| Office Supplies | 1,233 | 1,200 | 600 |
| Code Enforcement Lien Costs | - | - | - |
| Operating Supplies | 693 | 1,300 | 1,278 |
| Liens Court Costs | 301 | 500 | 1,000 |
| Subscription & Memberships | 210 | 120 | 120 |
| Uniforms | 743 | 1,300 | 1,300 |
| Operating Expenditures | 79,076 | 81,488 | 70,916 |

**CITY OF AVON PARK
Proposed Budget 2010-2011
CODE ENFORCEMENT
EXPENDITURES (continued)**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|-----------------------------------|------------------------|-------------------------------------|-------------------------------------|
| Capital Outlay | | | |
| Machinery & Equipment | 3,366 | - | - |
| | - | - | - |
| | - | - | - |
| Total Capital Outlay | 3,366 | - | - |
| Total Code Enforcement | \$ 212,902 | \$ 214,955 | \$ 157,604 |

| | |
|-----------------------------|----------|
| Personnel Authorized | 2 |
| Code Enforcement Officer | 1 |
| Code Enforcement Secretary | 1 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
BUILDING DEPARTMENT
EXPENDITURES**

| | 2010 Actual | | 2011 Adjusted Budget | | 2012 Proposed 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
Proposed Budget 2011-2012
PLANNING AND ZONING DEPARTMENT
EXPENDITURES**

| | 2010 Actual | | 2011 Adjusted Budget | | 2012 Proposed Budget |
|--|-------------------|----|----------------------------|----|----------------------------|
| Executive Salaries & Wages | \$ 65,600 | \$ | 25,000 | \$ | - |
| Regular Salaries & Wages | - | | - | | - |
| FICA/MC | 4,610 | | 1,913 | | - |
| Retirement (City Plan) | - | | 2,693 | | - |
| ICMA Retirement CM | 7,405 | | | | - |
| Life & Health Insurance | 985 | | 5,777 | | - |
| City Portion HSA3166 | - | | - | | - |
| Unemployment Compensation | - | | - | | - |
| Personnel Costs | 78,600 | | 35,383 | | - |
| Other Contractual Services | 11,055 | | 8,658 | | 20,000 |
| Professional Service | - | | - | | - |
| Planning Services | 44,000 | | 44,400 | | 40,000 |
| Travel & Per Diem | - | | - | | - |
| Communications Services | 692 | | 700 | | 700 |
| Training Schools | - | | - | | - |
| Gasoline | - | | - | | - |
| Postage | - | | 200 | | 100 |
| Vehicle Repair & Maintenance | - | | - | | - |
| Office Supplies | 55 | | 200 | | 200 |
| Subscription & Membership | - | | - | | 155 |
| Rentals & Leases | - | | - | | - |
| Advertising | 368 | | 2,100 | | 2,500 |
| Operating Expenditures | 56,170 | | 56,258 | | 63,655 |
| Machinery & Equipment | - | | - | | - |
| Capital Outlay | - | | - | | - |
| Total Planning and Zoning Dept. | \$ 134,770 | \$ | 91,641 | \$ | 63,655 |
| Personnel Authorized | | | - | | - |
| Part Time Zoning | | | - | | - |

**CITY OF AVON PARK
Proposed Budget 2011-2012
STREET DEPARTMENT
EXPENDITURES**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|--|----------------|----------------------------|----------------------------|
| Executive Salaries | \$ 16,842 | \$ 16,875 | \$ 20,000 |
| Regular Salaries & Wages | 176,125 | 177,105 | 52,991 |
| Overtime | 1,528 | 2,500 | 2,500 |
| On call & holiday work | 281 | 600 | 600 |
| FICA/MC | 14,324 | 14,278 | 5,580 |
| Retirement (FRS) | 5,636 | 6,950 | 2,716 |
| Retirement (City Plan) | 13,364 | 14,276 | 4,498 |
| Life & Health Insurance | 28,104 | 34,695 | 11,942 |
| Unemployment | - | - | 10,000 |
| City Portion H S A 3166 | - | - | - |
| Personnel Costs | 256,204 | 267,279 | 110,827 |
| Other Contractual Services | 4,559 | 29,871 | 28,895 |
| Pre-Employment | 42 | - | - |
| Travel & Per Diem | - | 100 | 100 |
| Communications Services | 3,235 | 3,465 | 3,225 |
| Training Schools | 4,995 | 1,800 | 1,000 |
| Gasoline | 8,468 | 10,000 | 11,000 |
| Diesel | 5,417 | 10,000 | 7,000 |
| Diesel Fuel Tax | 129 | - | - |
| Electricity | 3,421 | 3,500 | 3,200 |
| Street Lights/Traffic Lights | 115,590 | 130,000 | 120,000 |
| Property, Worker's Comp. & Liability Insurance | 3,431 | 13,420 | 11,670 |
| Water | - | - | - |
| Rentals & Leases | 14,579 | 13,500 | 12,000 |
| StormWater Drain Repair | - | - | - |
| Vehicle Repair & Maint. | 10,671 | 13,000 | 13,000 |
| Traffic & Light Repairs | 13,604 | 20,000 | 20,000 |
| Machinery Rep & Maint. | 9,557 | 10,853 | 10,000 |
| Railroad Crossing Maint. | 5,523 | 8,000 | 9,000 |
| Right of Way - Maint. | 33,250 | 37,000 | 37,000 |
| Advertising (Employees) | 346 | 500 | 500 |
| Operating Supplies | 10,019 | 9,200 | 11,000 |
| Sidewalks | - | - | - |
| Streets | 5,212 | 14,000 | 10,000 |
| Signs | 5,001 | 18,000 | 10,000 |
| Uniforms | 1,812 | 3,500 | 2,500 |
| Mosquito Control | - | - | - |
| Museum Ave CDBG | - | - | - |
| Street Sweeping Landfill | - | - | 15,000 |
| Operating Expenditures | 258,861 | 349,709 | 336,090 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
STREET DEPARTMENT
EXPENDITURES (continued)**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|--------------------------------|-------------------|----------------------------|----------------------------|
| Bond Issue Street Improvements | 299,786 | - | - |
| Watershed Mgt. Plan | 2,718 | - | - |
| Lake Verona SWFWMD | - | - | - |
| Machinery & Equipment | 28,852 | - | - |
| Lake Ave. Street Light PR | 28,143 | - | - |
| Capital Outlay | 359,499 | - | - |
| | | | |
| Total Street Department | \$ 874,564 | \$ 616,988 | \$ 446,917 |
| | | | |
| Personnel Authorized | | | 2.0 |
| Operation Supervisor | | | - |
| Heavy Equipment Operator | | | 0.5 |
| Operator I | | | - |
| Operator II | | | - |
| Operator III | | | 1 |
| Operator IV | | | 0.5 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
PARKS DEPARTMENT
EXPENDITURES**

| | 2010 Actual | | 2011 Adjusted Budget | | 2012 Proposed Budget |
|--------------------------------|----------------|----|----------------------------|----|----------------------------|
| Executive Salaries | \$ 14,309 | \$ | - | \$ | - |
| Regular Salaries & Wages | 128,983 | | 128,403 | | 95,762 |
| Overtime | 87 | | - | | - |
| FICA/MC | 10,656 | | 9,513 | | 6,977 |
| Retirement (FRS) | 4,981 | | 4,274 | | 3,139 |
| Retirement (City Plan) | 9,461 | | 9,555 | | 6,040 |
| Life & Health Insurance | 17,899 | | 17,554 | | 16,841 |
| Unemployment | - | | - | | 10,000 |
| Personnel Costs | 186,376 | | 169,299 | | 138,759 |
| Professional Services | 1,785 | | 1,500 | | - |
| Other Contractual Service | 240 | | 500 | | 200 |
| Pre-Employment | 40 | | 250 | | - |
| Travel & Per Diem | - | | - | | - |
| Communications Services | 1,225 | | 1,440 | | 1,200 |
| Training & Schools | - | | - | | - |
| Gasoline | 6,885 | | 10,000 | | 10,000 |
| Diesel | 1,778 | | 4,500 | | 4,500 |
| Electricity | 6,243 | | 7,000 | | 7,000 |
| Anoka-Softball Field | 719 | | - | | - |
| Durrah Martin Field | 468 | | - | | - |
| Memorial Field-Football | 3,910 | | 1,200 | | 1,200 |
| Aline McWhite Playground | 7,432 | | - | | - |
| Lake Tulane | 5,318 | | 5,371 | | 5,196 |
| Water | 4,780 | | 15,000 | | 15,000 |
| Durrah Martin | 17,204 | | 3,000 | | 3,000 |
| Head Field | 110 | | - | | 25,000 |
| Water Donaldson Park | 1,699 | | - | | - |
| Insurance | 3,431 | | 17,894 | | 15,560 |
| Building Repair & Maintenance | 2,462 | | 5,000 | | 5,000 |
| Vehicle Repair & Maintenance | 2,100 | | 5,000 | | 5,000 |
| Machinery Repair & Maintenance | 3,379 | | 4,500 | | 4,500 |
| Mall Maintenance | 2,834 | | 5,000 | | 5,000 |
| Lake Maintenance | 5,335 | | 4,800 | | 6,160 |
| Sprinklers | - | | 500 | | 500 |
| Facilities Mgr | - | | 500 | | 500 |
| Lawn Maintenance | 9,046 | | 10,000 | | 9,223 |
| Ball Park Maintenance | 7,394 | | 15,000 | | 15,000 |
| Playground Maintenance | 439 | | 3,000 | | 2,500 |
| Tennis Court Maintenance | - | | 250 | | 250 |
| Soccer Field Memorial | - | | - | | - |
| Donaldson Park Maintenance | 3,495 | | 3,500 | | 3,500 |
| Anoka-Softball Field | 3,753 | | - | | - |
| Advertising (Employees) | - | | 250 | | 250 |
| Office Supplies | 21 | | 150 | | 150 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
PARKS DEPARTMENT
EXPENDITURES (continued)**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|---------------------------------------|-------------------|----------------------------|----------------------------|
| Operating Supplies | 4,679 | 4,200 | 3,060 |
| Small Tools | - | - | - |
| Uniforms | 910 | 1,250 | 1,250 |
| Improvements | - | - | - |
| Operating Expenditures | 109,114 | 130,555 | 149,699 |
| | | | |
| FRDAP Donaldson Pk 2008 | 4,758 | - | - |
| FRDAP Donaldson Park | - | - | - |
| FRDAP Donaldson Park Play II | - | - | - |
| FRDAP Durrah Martin(Walnut St/ FRDAP) | - | 220,000 | 220,000 |
| Memorial Soccer Field | - | - | - |
| Restroom Aline Mcwhite | 34,700 | - | - |
| Durrah Martin | 34,538 | - | - |
| Department of AG Reforestation | - | - | - |
| Durrah Martin and Anoka Ball Fields | - | - | - |
| FRDAP Aline Mcwhite PG | 53,058 | - | - |
| FRDAP Lucy Derkman | - | - | - |
| Machinery & Equipment | - | - | - |
| Mem Field Restrooms RPAC | 9,750 | 112,000 | - |
| Capital Outlay | 136,804 | 332,000 | 220,000 |
| | | | |
| Total Parks Department | \$ 432,294 | \$ 631,854 | \$ 508,458 |
| | | | |
| Personnel Authorized | | | 2 |
| Operations Supervisor | | | 1 |
| Operator I | | | 1 |
| | | | |
| Capital Outlay | | | |
| FRDAP Durrah Martin(Walnut St/ FRDAP) | - | 220,000 | 220,000 |
| Mem Field Restrooms RPAC | 9,750 | 112,000 | - |
| Total Capital Outlay | 9,750 | 332,000 | 220,000 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
RECREATION DEPARTMENT
EXPENDITURES**

| | 2010 Actual | | 2011 Adjusted Budget | | 2012 Proposed Budget |
|--------------------------------|----------------|----|----------------------------|----|----------------------------|
| Executive Salaries | \$ 14,309 | \$ | - | \$ | - |
| Regular Salaries & Wages | 35,947 | | 51,359 | | 62,431 |
| Other Salaries & Wages | 14,581 | | 15,360 | | 15,360 |
| Overtime | - | | - | | - |
| FICA/MC | 4,920 | | 5,084 | | 5,831 |
| Retirement (FRS) | - | | - | | - |
| Retirement (City Plan) | 4,540 | | 3,627 | | 4,820 |
| City Portion H S A 3166 | - | | - | | - |
| Life & Health Insurance | 6,372 | | 5,777 | | 7,655 |
| Personnel Costs | 80,669 | | 81,207 | | 96,097 |
| Professional Services | - | | - | | - |
| Pre-Employment | 1,770 | | 500 | | 1,770 |
| Unemployment | - | | - | | - |
| Other Contractual Service | 13,866 | | 10,614 | | 5,510 |
| Travel & Per Diem | 163 | | 720 | | 1,000 |
| Communications Services | 3,701 | | 3,000 | | 3,600 |
| Postage | - | | 350 | | 100 |
| Training/ Schools | 285 | | 280 | | 1,000 |
| Gasoline | 421 | | 1,600 | | 900 |
| Diesel | - | | 1,600 | | 700 |
| Electricity | 20,528 | | 20,000 | | 20,000 |
| Water | 1,727 | | 2,000 | | - |
| Rentals & Leases | 2,610 | | 2,600 | | 1,040 |
| All Insurance | 10,293 | | 40,261 | | - |
| Property & Other Insurance | - | | - | | 35,010 |
| Building Repair & Maintenance | 2,865 | | 5,000 | | 2,000 |
| Vehicle Repair & Maintenance | 3,385 | | 3,000 | | 3,000 |
| Machinery Repair & Maintenance | 1,958 | | 1,500 | | 1,500 |
| Facilities Mgr | - | | - | | - |
| Lawn Maintenance | - | | - | | - |
| Advertising | 338 | | 1,000 | | 400 |
| Office Supplies | 626 | | 1,000 | | 500 |
| Operating Supplies | 3,924 | | 3,500 | | 3,500 |
| Subscription & Membership | - | | 300 | | 150 |
| Uniforms | - | | 600 | | 600 |
| Programs | 6,589 | | 12,000 | | 12,000 |
| Volleyball League | 799 | | 895 | | - |
| Concession Stand Supplies | - | | - | | - |
| Youth Soccer | - | | - | | - |
| Youth Basketball | 1,546 | | 1,200 | | - |
| Youth Football | - | | - | | - |
| Athletic Group | - | | - | | - |
| Youth Tennis | - | | - | | - |
| Men's Flag Football | - | | - | | - |
| Operating Expenditures | 77,394 | | 113,520 | | 94,280 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
RECREATION DEPARTMENT
EXPENDITURES(continued)**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|------------------------------------|----------------|----------------------------|----------------------------|
| Machinery & Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Total Recreation Department | 158,063 | 194,727 | 190,377 |

| | | |
|------------------------------|----------|----------|
| Personnel Authorized | - | 9 |
| Recreation Coordinator | | 1 |
| Recreation Leader I | | 2 |
| Recreation Summer Counselors | | 6 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
COMMUNITY CENTER
EXPENDITURES**

| | 2010 Actual | | 2011 Adjusted Budget | | 2012 Proposed Budget |
|-------------------------------|------------------------|----|-------------------------------------|----|-------------------------------------|
| Advertising | \$ - | \$ | - | \$ | - |
| Other Contractual Service | 16,026 | | 12,000 | | 16,000 |
| Communications Services | 1,561 | | 1,800 | | 1,800 |
| Electricity | 10,617 | | 9,360 | | 11,000 |
| Water | 1,547 | | 1,560 | | 2,000 |
| Insurance | - | | 6,710 | | 5,835 |
| Building Repair & Maintenance | 3,360 | | 2,800 | | 4,000 |
| Facilities Mgr | 304 | | 350 | | 300 |
| Lawn Maintenance | 1,385 | | 1,392 | | 1,392 |
| Operating Supplies | 719 | | 1,260 | | 9,900 |
| Furniture | - | | - | | - |
| Total Expenditures | 35,519 | | 37,232 | | 52,227 |
| | | | | | |
| Total Community Center | \$ 35,519 | \$ | 37,232 | \$ | 52,227 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
INFRASTRUCTURE FUND
INFRASTRUCTURE REVENUES**

| | 2010 Actual | | 2011 Adjusted Budget | | 2012 Proposed Budget |
|--|-------------------|-----------|----------------------------|-----------|----------------------------|
| Local Government Infrastructure | \$ 680,232 | \$ | 691,850 | \$ | 696,036 |
| Encumbrance Rollover | - | | 5,936 | | 115,938 |
| Interest SBA | 500 | | - | | 1,500 |
| Other Interest Earnings | - | | - | | - |
| Interest on Investment Acct | (2,520) | | - | | - |
| Unrealized Gain | 2,069 | | - | | - |
| Fund Balance Reserves | - | | 5,300 | | - |
| SWFMUD Grant/Stormwater Project | | | | | 720,000 |
| Total Infrastructure Fund Revenue | \$ 680,281 | \$ | 703,086 | \$ | 1,533,474 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
INFRASTRUCTURE FUND
EXPENDITURES**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|--|----------------|----------------------------|----------------------------|
| General Government | | | |
| Contingency | - | 672 | 52,217 |
| Commercial Revitalization museum Ave. | - | - | - |
| City Hall - Renovations | - | - | - |
| Machinery & Equipment | - | - | 25,000 |
| Investment Adm Fees | - | - | - |
| Capital Outlay | - | 672 | 77,217 |
| Transfer to Solid Waste | - | - | - |
| Transfer to Airport | - | - | - |
| Transfer to Water/Sewer | 182,329 | - | - |
| Other transfers | - | - | - |
| Total General Government | 182,329 | 672 | 77,217 |
| Police | | | |
| Improvements | - | - | - |
| Machinery & Equipment | 107,527 | 117,300 | 30,000 |
| Total Police | 107,527 | 117,300 | 30,000 |
| Fire | | | |
| Improvements | - | 26,000 | - |
| Machinery & Equipment | - | 16,545 | 56,344 |
| Principal Payments | - | - | - |
| Highlands Ind. Bank/Principal | 77,495 | 81,038 | - |
| Interest Payments | (6,484) | - | - |
| Highlands Ind. Bank/Interest | 13,246 | 3,220 | - |
| Total Fire | 84,257 | 126,803 | 56,344 |
| Water/ Sewer Fund | | | |
| Machinery & Equipment | - | - | - |
| Improvements | - | - | - |
| Total Water/Sewer Fund | - | - | - |
| | - | - | - |
| | - | - | - |
| Total Garbage & Solid Waste | - | - | - |

**CITY OF AVON PARK
Proposed Budget 2011-2012
INFRASTRUCTURE FUND
EXPENDITURES (continued)**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|--|---------------------|----------------------------|----------------------------|
| Planning and Zoning | | | |
| Machinery & Equipment | - | - | - |
| Total Planning and Zoning | - | - | - |
| Streets | | | |
| Street, Sidewalks & Curbs | 449,577 | 55,936 | 40,000 |
| Street Construction | - | 50,000 | 28,438 |
| Drainage S Verona Ave | - | - | - |
| Stormwater Projects | 28,204 | 60,000 | 960,000 |
| Lake Tulane & Lk Isis Stormwater project | - | 87,500 | 87,500 |
| Machinery & Equipment | - | 21,000 | - |
| Principal Bond Payments | 125,000 | 130,000 | - |
| ADM Fees - Bond 2001 | 1,656 | 2,500 | 1,600 |
| Interest Bond Payments | 57,750 | 51,375 | 186,375 |
| Bond Administration Expense | - | - | - |
| Improvements | - | - | 50,000 |
| Total Streets | 662,187 | 458,311 | 1,353,913 |
| 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 | - | - | - |
| Land | - | - | - |
| Machinery & Equipment | - | - | 16,000 |
| Total Parks | - | - | 16,000 |
| Total Infrastructure Expenditures | \$ 1,036,300 | \$ 703,086 | \$ 1,533,474 |
| Capital Outlay | | | |
| Mower | - | - | 9,000 |
| F 150 Truck | - | - | 16,000 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
MAIN STREET CRA FUND
REVENUES & EXPENDITURES**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|-------------------------------------|-------------------|----------------------------|----------------------------|
| REVENUES | | | |
| Tax Increment County/ City | 117,703 | 172,152 | 163,479 |
| Other Interest Earnings | - | - | - |
| Miscellaneous | - | - | - |
| Code Enforcement Fines | - | - | - |
| Transfer from Gen F. | 97,387 | - | - |
| Event Revenues | 3,720 | 200 | - |
| Fund Balance-Reserves | - | 408,598 | 350,000 |
| Total CRA Revenues | \$ 218,810 | \$ 580,950 | \$ 513,479 |
| EXPENDITURES | | | |
| Executive Salaries | - | - | 3,380 |
| Regular Salaries and Wages | - | - | - |
| FICA/MC | - | - | 252 |
| City Plan | - | - | 364 |
| Life & Health Insurance | - | - | 309 |
| Other Contract Services | 19,981 | 20,000 | 20,000 |
| Travel and per diem | 66 | 1,000 | 100 |
| Mall Maintenance | 16,454 | 25,000 | 25,000 |
| Legal Fees | 825 | 2,100 | 2,000 |
| Accounting & Audit | 500 | 500 | 500 |
| Postage | - | - | - |
| Training - School | 543 | 2,000 | 2,000 |
| FACADE Grants | 34,035 | 100,000 | 50,000 |
| Operating Supplies | - | - | - |
| Advertising | 1,000 | 2,500 | 25,000 |
| Event Expenditures | 24,325 | 25,000 | 25,000 |
| Business Opportunities | 450 | 75,000 | 75,000 |
| Matching Grants | - | 100,000 | 100,000 |
| Demolitions | - | - | - |
| Gateway Beautification | - | 7,500 | 7,500 |
| Professional Dues | 123 | 150 | 150 |
| Subscription & Membership | 65 | 200 | 200 |
| Stipend Employee Account | - | - | 120 |
| Transfer to General Fund | - | - | - |
| Total Operating Expenditures | 98,367 | 360,950 | 336,875 |
| | | | |
| Parking Lot Mason Build. | - | 10,000 | 166,604 |
| Mall Improvements | 1,647 | 10,000 | 10,000 |
| Total Capital Outlay | 1,647 | 20,000 | 176,604 |
| | | | |
| Total CRA Expenditures | \$ 100,014 | \$ 380,950 | \$ 513,479 |
| | | | |
| Personnel Authorized | | | 0.05 |
| Renee | | | 0.05 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
SOUTHSIDE CRA FUND
REVENUES & EXPENDITURES**

| | 2010 Actual | | 2011 Adjusted Budget | | 2012 Proposed Budget |
|-------------------------------------|------------------|----|----------------------------|----|----------------------------|
| REVENUES | | | | | |
| Tax Increment County/City | \$ 40,403 | \$ | 30,809 | | 46,041 |
| Other Interest Earnings | - | | - | | - |
| Code Enforcement Fines | - | | - | | - |
| City Contribution | 33,430 | | 25,492 | | - |
| Fund Balance-Reserves | - | | - | | 8,070 |
| Total CRA Revenues | 73,833 | | 56,301 | | 54,111 |
| EXPENDITURES | | | | | |
| Salaries | - | | - | | 3,380 |
| Fica/Mc | - | | - | | 252 |
| City Retirement | - | | - | | 364 |
| Event Expenditures | 526 | | 1,500 | | 3,000 |
| Life & Health | - | | - | | 309 |
| Legal Fees | 6,839 | | 2,000 | | 2,000 |
| Postage | - | | - | | - |
| Training Schools | 543 | | 1,000 | | 1,000 |
| Travel & Per Diem | 508 | | 1,000 | | 1,000 |
| Other Contract Services | 9,962 | | 10,000 | | 10,000 |
| FACADE Grants | 21,745 | | 10,076 | | - |
| Accounting & Audit | 500 | | 500 | | 500 |
| Office Supplies | 15 | | - | | - |
| Other Charges & Obligation | - | | - | | - |
| Operating Supplies | - | | - | | - |
| Triangle Park | - | | - | | - |
| Demolitions | - | | - | | - |
| Membership and Dues | 65 | | 100 | | 61 |
| Fees | 123 | | 125 | | 125 |
| Transfer to Gen Fund | 20,000 | | - | | - |
| Miscellaneous | 47 | | - | | - |
| Advertising | - | | - | | 2,000 |
| Employee Stipend Account | - | | - | | 120 |
| Total Operating Expenditures | 60,873 | | 26,301 | | 24,111 |
| Improvements - CDBG Grant | - | | - | | - |
| FRDAP Grant Aline McWhite | 1,588 | | - | | - |
| Sidewalks and Curbs | - | | 30,000 | | 30,000 |
| Improvements - Forestry Grant | - | | - | | - |
| Land | - | | - | | - |
| Donations | - | | - | | - |
| Capital Outlay | 1,588 | | 30,000 | | 30,000 |
| Total CRA Expenditures | \$ 62,461 | \$ | 56,301 | \$ | \$ 54,111 |
| Personnel Authorized | | | | | 0.05 |
| Renee | | | | | 0.05 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
AIRPORT CRA FUND
REVENUES & EXPENDITURES**

| | 2010 Actual | | 2011 Adjusted Budget | | 2012 Proposed Budget |
|-------------------------------|----------------|-----------|----------------------------|-----------|----------------------------|
| REVENUES | | | | | |
| Tax Increment County/City | \$ 26,719 | \$ | 40,717 | \$ | 43,373 |
| Other Interest Earnings | - | | - | | - |
| Operating Transfer In | 22,107 | | - | | - |
| Fund Balance-Reserves | - | | - | | 13,713 |
| Total CRA Revenues | 48,826 | | 40,717 | | 57,086 |
| EXPENDITURES | | | | | |
| Salaries | 134 | | - | | 3,380 |
| Overtime | - | | - | | - |
| FICA | 10 | | - | | 252 |
| City Plan | - | | - | | 364 |
| Travel & Per Diem | 66 | | 1,000 | | - |
| Life & Health Insurance | 16 | | - | | 309 |
| Other Charges & Obligations | 15 | | - | | - |
| Office Supplies | - | | - | | - |
| Furniture | - | | - | | - |
| ICMA Retirement | 15 | | - | | - |
| Legal Fees | 419 | | 2,000 | | 2,000 |
| Signage | - | | 1,073 | | 5,000 |
| Accounting & Audit | 500 | | 500 | | 500 |
| Membership Dues | 65 | | 100 | | 61 |
| Fees | 118 | | - | | 100 |
| Transfer to Airport Fund | - | | 26,044 | | - |
| Other Contract Services | 9,961 | | 10,000 | | 10,000 |
| Fund Balance Reserves | - | | - | | - |
| Roof Improvements | - | | - | | 25,000 |
| Safety Improvements | - | | - | | 10,000 |
| Stipend Employee Account | - | | - | | 120 |
| Total CRA Expenditures | 11,319 | \$ | 40,717 | \$ | 57,086 |
| Personnel Authorized | | | | | 0.05 |
| Renee | | | | | 0.05 |

**CITY OF AVON PARK
 Adopted Budget 2011-2012
 WATER FUND
 SUMMARY**

| | 2010 Actual | | 2011 Adjusted Budget | | 2012 Proposed Budget |
|-----------------------------------|------------------------|----|-------------------------------------|----|-------------------------------------|
| Revenues | | | | | |
| Current Revenue | \$ 4,494,984 | \$ | 4,648,953 | | 4,730,032 |
| Fund Balance | - | | - | | 212,463 |
| Impact Fees | - | | - | | - |
| DEP Loan | 182,329 | | - | | - |
| Developer Participation | - | | - | | - |
| SWFWMD Grant | - | | - | | - |
| Total Revenues & Other | 4,677,313 | | 4,648,953 | | 4,942,495 |
| Expenses | | | | | |
| Utility Billing | 419,715 | | 365,592 | | 281,935 |
| Disposal Plant | 983,416 | | 1,919,501 | | 1,718,430 |
| Water Plant | 1,161,939 | | 2,076,256 | | 2,532,869 |
| Water Work Center | 176,958 | | 287,604 | | 409,261 |
| Total Expenses | \$ 2,742,028 | \$ | 4,648,953 | \$ | 4,942,495 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
WATER FUND
WATER & SEWER REVENUES**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|--------------------------------------|---------------------|----------------------------|----------------------------|
| Dept. Of Enviromental P. | \$ - | \$ - | \$ - |
| FEMA | - | - | - |
| Water Revenue | 1,963,376 | 2,065,068 | 2,050,514 |
| Irrigation | 78,816 | 79,278 | 93,612 |
| Sebring Ridge Water | 281,695 | 278,744 | 286,278 |
| Crystal Lake | 1,380 | - | 107,400 |
| Sewer & Water Connections (Tap Fees) | 3,225 | 5,400 | 3,225 |
| Backflow Preventers | 4,227 | 6,029 | 18,238 |
| Push Under Charges | 1,600 | 2,400 | 400 |
| Trenching Charges | 400 | 500 | 500 |
| Water Tap Fees/Outside City | 4,125 | 3,600 | 4,000 |
| Water Tap Fees/Sebring Ridge | - | - | 500 |
| Water Impact Fees - In | 85,175 | - | 1,000 |
| Water Impact Fees - Out | 17,003 | 16,000 | 1,000 |
| Water Impact Fees-Govt | 1,225 | - | 500 |
| Water Reconnect Fees | 143,637 | 120,000 | 131,199 |
| Hydrant/Sprinkler | 10,735 | 10,738 | 10,000 |
| Developer Participation | 19,278 | - | - |
| Other Income | 6,146 | 5,000 | 5,000 |
| Penalties | 88,759 | 79,726 | 122,717 |
| Septage Revenue | 61,645 | 120,000 | 225,000 |
| Sewer Revenue | 1,587,707 | 1,733,930 | 1,485,849 |
| Crystal Lake Sewer | - | 64,961 | 144,700 |
| Sewer Tap Fees | 1,225 | 7,600 | 3,000 |
| Sewer Impact Fees | 113,064 | - | 500 |
| Interest SBA | 308 | 500 | 500 |
| Encumbrance Rollover | - | 2,121 | - |
| Revenue Fund Interest | (9,697) | - | - |
| Interest on Investment Acc | (7,109) | - | - |
| Arcadia Sinking Fund | 756 | 400 | 400 |
| Gain/Loss on Sale of Assets | (506) | 2,580 | - |
| Unrealized Gain | 6,849 | - | - |
| Insurance Proceeds | 10,446 | - | - |
| Rent on New Building | 24,000 | 24,000 | 24,000 |
| Miscellaneous Revenue | (5,325) | 10,712 | 5,000 |
| Sale of Scrap | 819 | 9,666 | 5,000 |
| Total Current Revenues | 4,494,984 | 4,648,953 | 4,730,032 |
| Fund Balance | - | - | 212,463 |
| Impact Fees | - | - | - |
| Transfer from Infra Fund | 182,329 | - | - |
| Developer Participation | - | - | - |
| SWFWMD Grant | - | - | - |
| Total W & S Revenues | \$ 4,677,313 | \$ 4,648,953 | \$ 4,942,495 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
WATER FUND
UTILITY BILLING EXPENSES**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|-------------------------------------|------------------------|-------------------------------------|-------------------------------------|
| Executive Salaries | \$ 45,240 | \$ 60,050 | \$ - |
| Regular Salaries & Wages | 208,213 | 130,540 | 146,812 |
| Overtime | 1,736 | 2,000 | 2,000 |
| On Call Pay | 403 | - | - |
| FICA/MC | 18,496 | 13,963 | 10,613 |
| Retirement (FRS) | 7,832 | 4,595 | 1,658 |
| ICMA Retirement | - | - | - |
| Retirement (City) | 18,125 | 16,702 | 11,988 |
| Life & Health Insurance | 34,554 | 26,687 | 27,486 |
| Retiree Health | - | - | - |
| City Portion H S A 3166 | - | - | - |
| Unemployment Compensation | - | - | - |
| Personnel Costs | 334,599 | 254,537 | 200,557 |
| Professional Services | - | 2,000 | 500 |
| Accounting & Auditing | 17,634 | 18,555 | 20,000 |
| Other Contractual Services | 14,699 | 16,177 | 14,504 |
| Pre-Employment | 168 | 500 | 500 |
| Travel & Per Diem | 1,907 | 510 | 1,500 |
| Communications Services | 6,910 | 7,384 | 7,172 |
| Transportation/Postage | 12,234 | 31,848 | 10,000 |
| Training & Schools | 1,445 | 1,100 | 1,100 |
| Property & Other Insurance | 1,589 | 1,342 | 1,167 |
| Building Repair & Maintenance | - | - | - |
| Vehicle Repair & Maintenance | 1,172 | - | - |
| Advertising (Employees) | 177 | - | 239 |
| Machinery Repair & Maintenance | 3,211 | 3,600 | 4,300 |
| Gasoline | 5,580 | - | - |
| Rentals & Leases | 7,332 | 7,320 | 3,890 |
| Office Supplies | 5,600 | 5,695 | 9,680 |
| Operating Supplies | 5,228 | 4,704 | 6,300 |
| Uniforms | 230 | - | - |
| Other Current Charges & Obligations | - | - | 500 |
| Operating Expenses | 85,116 | 100,735 | 81,352 |
| Machinery & Equipment | - | 10,320 | - |
| Capital Outlay | - | 10,320 | - |
| Bad Debts | 13,293 | - | 26 |
| Total Utility Billing Dept. | \$ 419,715 | \$ 365,592 | \$ 281,935 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
WATER FUND
UTILITY BILLING EXPENSES (continued)**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|-------------------------------------|------------------------|-------------------------------------|-------------------------------------|
| Personnel Authorized | | | 4 |
| Utility Billing Supervisor | | | 1 |
| Senior Customer Accounts Specialist | | | 1 |
| Customer Service Clerk | | | 2 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
DISPOSAL PLANT
EXPENSES**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|--------------------------------|----------------|----------------------------|----------------------------|
| Executive Salaries | \$ 16,842 | \$ 16,875 | \$ 20,000 |
| Regular Salaries & Wages | 107,373 | 129,887 | 142,399 |
| Overtime | 5,715 | 10,000 | 10,000 |
| On call and Holiday Work | 3,332 | 3,700 | 2,200 |
| Retiree Pay Out | - | - | - |
| FICA/MC | 9,426 | 11,619 | 12,745 |
| Retirement (FRS) | 1,502 | 1,616 | 1,246 |
| Retirement (City Plan) | 11,162 | 15,666 | 17,107 |
| Life & Health Insurance | 15,621 | 21,800 | 26,010 |
| City Portion H S A 3166 | - | - | - |
| Personnel Costs | 170,973 | 211,163 | 231,707 |
| Professional Services | 17,532 | 17,922 | 17,000 |
| Unemployment Compensation | 1,463 | - | - |
| Sewer Reuse Study | - | - | - |
| Accounting & Auditing | 5,000 | 8,000 | 8,000 |
| Other Contractual Service | (21,388) | 1,300 | 1,300 |
| Sludge Hauling | 73,190 | 85,000 | 65,000 |
| Pre-employment | 130 | 300 | 300 |
| Travel & Per Diem | - | - | 500 |
| Communications Services | 2,037 | 2,206 | 2,070 |
| Postage | 10,000 | 10,000 | 10,000 |
| Training Schools | 976 | 1,000 | 1,000 |
| Gasoline | 6,528 | 11,125 | 10,000 |
| Diesel | 2,991 | 4,000 | 3,000 |
| Electricity | 69,958 | 80,000 | 80,000 |
| Water | 8,885 | 6,000 | 6,000 |
| Rentals & Leases | 3,825 | 1,000 | 500 |
| Property & Other Insurance | 52,970 | 44,735 | 38,900 |
| Building Repair & Maintenance | 1,830 | 1,500 | 1,000 |
| Vehicle Repair & Maintenance | 1,678 | 8,125 | 6,000 |
| Sewer Line Repair | 2,025 | 4,000 | 3,000 |
| Other Repairs & Maintenance | 37,470 | 27,000 | 20,000 |
| Machinery Repair & Maintenance | 31,301 | 23,000 | 23,000 |
| Advertising (Employees) | 478 | 800 | 800 |
| Office Supplies | 306 | 350 | 400 |
| Operating Supplies | 7,184 | 3,140 | 3,500 |
| Chemicals & Lab Supplies | 28,496 | 36,121 | 48,000 |
| Inventory Items | 944 | 10,000 | 10,000 |
| Subscription & Memberships | 99 | 250 | 250 |
| Uniforms | 90 | 1,200 | 1,400 |
| Operating Expenses | 345,998 | 388,074 | 360,920 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
DISPOSAL PLANT
EXPENSES (continued)**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|--|-----------------------|----------------------------|----------------------------|
| Lift Stations - Lk Isis and Verona | - | 100,000 | - |
| Lift Station Project/Lake Tulane | - | - | 50,000 |
| Solids Handling Facility Improvements | - | 320,000 | - |
| Septage Process Facility Buildings | - | 160,000 | - |
| Lift Station Fire Dept | - | - | - |
| WasteWater Plant Imp/Effluent Pond Developer Extentions | - | - | 120,000 |
| | 6,762 | - | - |
| Machinery & Equipment | - | 35,700 | - |
| Depreciation | 387,527 | 326,718 | 342,359 |
| Amortization | 22,247 | 22,000 | - |
| Principal -Revenue Bond | - | 240,000 | 255,000 |
| State Revolving Loan - Principal | - | 18,139 | 18,902 |
| State Revolving Loan Fees | 2,030 | - | - |
| Interest - Revenue Bond | 46,006 | 50,960 | 39,192 |
| State Revolving Loan - Int | 1,873 | 1,457 | 350 |
| Crystal Lake System- Principal | - | 42,645 | 300,000 |
| Crystal Lake System- Int | - | 2,645 | - |
| Capital Outlay | 466,445 | 1,320,264 | 1,125,803 |
| Transfer to General Fund | - | - | - |
| Total Disposal Plant | \$ 983,416 | \$ 1,919,501 | \$ 1,718,430 |
| Personnel Authorized | | | 4 |
| Chief Waste Water Plant Operator | | | 1 |
| Waste Water Plant Operator | | | 1 |
| Inventory Control | | - | 1 |
| Utility Service Worker I | | | 1 |
| Capital Outlay | | | |
| WasteWater Plant Improve | - | 11,700 | - |
| Lift Stations - Lk Isis and Verona | 100,000 | 100,000 | - |
| Solids Handling Facility | - | 320,000 | - |
| Septage Process Facility | - | 160,000 | - |
| Total Capital Outlay | 100,000 | 591,700 | - |

**CITY OF AVON PARK
Proposed Budget 2011-2012
WATER PLANT
EXPENSES**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|------------------------------------|----------------|----------------------------|----------------------------|
| Executive Salaries | \$ 16,842 | \$ 16,875 | \$ 88,450 |
| Regular Salaries & Wages | 252,104 | 341,463 | 372,602 |
| Overtime | 10,617 | 10,000 | 10,000 |
| On Call and Holiday Work | 5,409 | 10,000 | 5,000 |
| FICA/MC | 19,468 | 27,349 | 35,069 |
| Retirement (FRS) | 6,443 | 10,257 | 7,622 |
| Retirement (City Plan) | 20,128 | 30,491 | 40,893 |
| Life & Health Insurance | 39,586 | 62,106 | 69,372 |
| Unemployment Compensation | 66 | - | 1,000 |
| City Portion H S A 3166 | - | - | - |
| Personnel Costs | 370,663 | 508,541 | 630,008 |
| Professional Services | 14,073 | 10,000 | 15,000 |
| Accounting & Auditing | 9,000 | 12,000 | 12,000 |
| Other Contractual Services | 46,046 | 63,241 | 58,160 |
| Pre-Employment | - | 300 | 300 |
| Travel & Per Diem | 112 | 350 | 500 |
| Communications Services | 3,410 | 3,935 | 3,235 |
| Training & Schools | 307 | 500 | 1,000 |
| Gasoline | 4,546 | 14,200 | 13,000 |
| Diesel | 2,876 | 14,100 | 11,000 |
| Electricity | 113,980 | 135,000 | 120,000 |
| Water/sewer | 462 | 500 | 500 |
| Garbage | 300 | 400 | 400 |
| Rentals & Leases | 725 | 4,221 | 500 |
| Property & Other Insurance | 79,455 | 62,629 | 54,460 |
| Building Repair & Maintenance | 742 | 1,650 | 1,500 |
| Vehicle Repair & Maintenance | 9,208 | 16,400 | 12,000 |
| Other Repairs & Maintenance | 17,877 | 18,900 | 15,000 |
| Facilities Manager | - | - | - |
| Other Current Charges & Obligation | - | - | 1,000 |
| Advertising | 326 | 500 | 500 |
| Machinery Repair & Maintenance | 16,219 | 21,144 | 21,000 |
| Office Supplies | 282 | 500 | 500 |
| Operating Supplies | 18,730 | 17,406 | 18,000 |
| Inventory Items | 45,386 | 46,200 | 45,000 |
| Chemicals & Lab Supplies | 31,353 | 42,500 | 40,000 |
| Small Tools | - | - | - |
| Water Meters | - | - | - |
| Subscription & Memberships | 124 | 250 | 250 |
| Uniforms | (57) | 4,694 | 3,500 |
| Employee Stipend Account | - | - | 25,542 |
| Operating Expenses | 415,482 | 491,520 | 473,847 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
WATER PLANT
EXPENSES (continued)**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|---|-------------------------|----------------------------|----------------------------|
| Buildings | - | - | - |
| Machinery & Equipment | - | 23,517 | 30,000 |
| Bell St. Water Plant Generator | - | 316,000 | 212,463 |
| Water Meters & Systems | - | 69,000 | - |
| Developer Extensions | - | - | - |
| Memorial Ext. School Boar Improvements | - | - | - |
| Fire Hydrans Replaced | - | - | - |
| Waterline Replacements | - | - | 20,000 |
| Depreciation | 318,037 | 326,718 | 342,359 |
| US 27 North Widening | - | - | 230,000 |
| Capital Outlay | 318,037 | 735,235 | 834,822 |
| Principal (Water & Sewer Bonds 2003) | - | 240,000 | 255,000 |
| Interest (Water & Sewer Bonds 3003) | 57,757 | 50,960 | 39,192 |
| Crystal Lake System | - | - | 300,000 |
| Crystal Lake Interest | - | - | - |
| Adm Fees | - | 50,000 | - |
| Contingency/ Reserves | - | - | - |
| Debt Service | 57,757 | 340,960 | 594,192 |
| Total Water Plant | \$ 1,161,939 | \$ 2,076,256 | 2,532,869 |
| Personnel Authorized | | | 10 |
| Public Works Director | | | 1 |
| PW Admin. Services Coordinator | | | 1 |
| Water/Wastewater Operations Supervisor | | | 1 |
| Sr Utility Service Worker | | | 2 |
| Water Plant Operator | | | 1 |
| Utility Service Worker | | | 2 |
| Lead Meter Reader | | | 1 |
| Meter Reader | | | 1 |
| Machinery and Equipment: | | | |
| | | 0 | - |
| | | | - |
| | | | - |
| | | | - |
| Utility Body Truck | | 30,000 | 30,000 |
| Total Machinery and Equipment | - | 30,000 | 30,000 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
WATER WORK CENTER
EXPENSES**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|--------------------------------|----------------|----------------------------|----------------------------|
| Executive Salaries | \$ - | \$ - | \$ - |
| Regular Salaries & Wages | 4,555 | - | - |
| Overtime | 138 | - | - |
| On Call Pay | 79 | - | - |
| FICA/MC | 346 | - | - |
| Retirement (FRS) | 41 | - | - |
| Retirement (City) | 429 | - | - |
| Life & Health Insurance | 659 | - | - |
| Unemployment | - | - | - |
| Personnel Costs | 6,247 | - | - |
| Professional Services | 273 | 1,000 | 1,000 |
| Accounting & Auditing | 3,000 | 5,000 | 5,000 |
| Other Contractual Services | 17,990 | 20,000 | 18,160 |
| Pre-Employment | - | - | - |
| Travel & Per Diem | - | - | - |
| Communications Services | 8,262 | 8,796 | 8,930 |
| Training Schools | 199 | - | - |
| Gasoline | 4,944 | - | - |
| Diesel | 10,460 | - | - |
| Electricity | 3,292 | 6,500 | 5,000 |
| Water | 1,603 | 4,000 | 2,000 |
| Rental & Leases | 598 | 4,721 | 4,721 |
| Vehicle Insurance | - | - | - |
| All Insurance | 74,158 | 58,155 | 50,570 |
| Building Repair & Maintenance | 3,684 | 4,000 | 2,000 |
| Vehicle Repair & Maintenance | 184 | - | - |
| Other Repairs -Hydrant Repairs | 12,878 | - | - |
| Machinery Repair & Maintenance | 1,122 | - | - |
| Facilities Manager | - | - | - |
| Advertising (Employees) | 277 | 1,500 | - |
| Investment Acct. Fees | - | - | - |
| Office Supplies | 624 | 2,000 | 2,000 |
| Operating Supplies | 7,270 | 10,000 | 7,000 |
| Small Tools | - | - | - |
| Inventory Items | 4,379 | - | - |
| Inventory Adjust To Count | 1,472 | - | - |
| Subscription & Memberships | 525 | 525 | 600 |
| Uniforms | 2,286 | - | - |
| Operating Expenses | 159,480 | 126,197 | 106,981 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
WATER WORK CENTER
EXPENSES (continued)**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|------------------------------------|-------------------|----------------------------|----------------------------|
| Machinery & Equipment | - | - | - |
| Building Improvements | - | - | - |
| Autos & Trucks | - | - | - |
| Depreciation | - | - | - |
| Principal Payments Meter System | - | - | - |
| Interest Payments Meter System | - | - | - |
| Sebring Ridge Utilities | - | - | - |
| Principal Payments (Sebring Ridge) | - | - | - |
| Interest Payments (Sebring Ridge) | 11,231 | - | - |
| State revolving Fund | - | - | - |
| Return to General Fund | - | 161,407 | - |
| Contingency | - | - | 302,280 |
| Capital Outlay | 11,231 | 161,407 | 302,280 |
| | | | |
| Total Work Center | \$ 176,958 | \$ 287,604 | \$ 409,261 |
| | | | |
| Personnel Authorized | | - | - |

**CITY OF AVON PARK
Proposed Budget 2011-2012
AIRPORT FUND
AIRPORT REVENUES**

| | 2010 Actual | | 2011 Adjusted Budget | | 2012 Proposed Budget |
|--|-------------------|-----------|----------------------------|-----------|----------------------------|
| Federal Grants | \$ 50,389 | \$ | - | \$ | 1,142,801 |
| State Grants - D.O.T. | 23,734 | | - | | 19,200 |
| FAA Grants | - | | - | | - |
| SWFWMD Grant | - | | - | | - |
| T-Hangar Match | - | | - | | - |
| Grants | 74,123 | | - | | 1,162,001 |
| Hangar Rents | 173,104 | | 128,794 | | 117,919 |
| Ben Hill Griffin | - | | 10,800 | | 10,800 |
| Industrial Building | 60,000 | | 19,200 | | 60,000 |
| Industrial Building Taxes | - | | - | | - |
| Lake Wales Air - Poole | - | | 19,915 | | 16,368 |
| Ramp Rental | 1,000 | | 1,000 | | 1,000 |
| Florida Aircraft | - | | 28,798 | | 28,796 |
| Insurance Reimbursements | - | | - | | - |
| Total Rents & Royalties | 234,104 | | 208,507 | | 234,883 |
| 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 | - | | - | | - |
| Bad Checks | (5) | | - | | - |
| Property Taxes | 29,281 | | 24,488 | | 24,488 |
| Miscellaneous | (34) | | - | | - |
| Transfer from General Fund | - | | - | | - |
| Transfers from Airport CRA | - | | 26,044 | | 2,400 |
| Transfer from Infrastructure Fund | - | | - | | - |
| Total Airport Revenue | 337,469 | | 259,039 | | 1,875,422 |
| Fund Balance | - | | - | | - |
| Total Airport Rev. & Fund Balance | \$ 337,469 | \$ | 259,039 | \$ | 1,875,422 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
AIRPORT ENTERPRISE FUND
EXPENSES**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|--------------------------------------|-------------------|----------------------------|----------------------------|
| Executive Salaries | \$ 9,376 | \$ - | \$ - |
| FICA/MC | 1,057 | - | - |
| ICMA Retirement | 985 | - | - |
| Retirement Contributions | - | - | - |
| Life & Health Insurance | 968 | - | - |
| Personnel Costs | 12,386 | - | - |
| Professional Fees | 1,922 | 3,000 | 3,000 |
| Safety Study Runway | - | - | - |
| Accounting & Auditing | 3,838 | 4,500 | 4,500 |
| Other Contractual Service | 45,473 | 45,336 | 45,000 |
| Advertising | - | 500 | - |
| Communications Services | 3,037 | 3,000 | 3,000 |
| Gasoline | - | - | - |
| Electricity | 20,693 | 29,090 | 18,000 |
| Water | 1,878 | 1,200 | 1,200 |
| Insurance | 75,942 | 58,155 | 50,570 |
| Repair & Maintenance | 20,999 | 24,500 | 20,000 |
| Travel & Per Diem | - | - | - |
| Rental & Leases | - | - | - |
| Professional Dues | 300 | 300 | 300 |
| Office Supplies | - | 100 | 500 |
| Current Charges & Obligations | 91,780 | 63,259 | 75,000 |
| Operating Supplies | 122 | 1,000 | 2,000 |
| Runway Renumbering Grt | 7,500 | - | - |
| FBO Building | 30,313 | - | - |
| Improvements Other Build. | (11,000) | 5,000 | - |
| Depreciation | 316,065 | - | - |
| Principal Payments Loan | - | 10,871 | 11,448 |
| Interest | 10,027 | 9,228 | 8,651 |
| Contingency | - | - | 215,452 |
| Bad Debt | 13,377 | - | - |
| Operating Expenses | 632,266 | 259,039 | 458,621 |
| Generator | - | - | 300,000 |
| Master Plan | - | - | 180,000 |
| Automated Gate & Access C | (18,500) | - | - |
| Drainage Project | - | - | - |
| Air Drainage Part II 2011 | (813) | - | 936,801 |
| Capital Outlay | (19,313) | - | 1,416,801 |
| Non-Operating Expenditures | - | - | - |
| Total Airport Enterprise Fund | \$ 625,339 | \$ 259,039 | \$ 1,875,422 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
SOLID WASTE FUND SUMMARY
SUMMARY**

| | 2010 Actual | | 2011 Adjusted Budget | | 2012 Proposed Budget |
|-----------------------------|------------------------|----|-------------------------------------|----|-------------------------------------|
| Solid Waste Revenues | \$ 1,427,365 | \$ | 1,546,080 | \$ | 1,584,843 |
| Solid Waste Expenses | \$ 1,154,441 | \$ | 1,546,080 | \$ | 1,584,843 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
SOLID WASTE FUND
SOLID WASTE REVENUES**

| | 2010 Actual | | 2011 Adjusted Budget | | 2012 Proposed Budget |
|--|---------------------|-----------|----------------------------|-----------|----------------------------|
| Garbage & Trash | \$ 1,332,593 | \$ | 1,340,199 | \$ | 1,106,031 |
| Sale of scrap materials | 998 | | 500 | | 500 |
| Dumpster Fees | 65,057 | | 65,060 | | 58,620 |
| Trash Pick-up Services | 4,313 | | 2,500 | | 2,500 |
| Tire Pick Ups | 42 | | - | | - |
| Charges for Service | 1,403,003 | | 1,408,259 | | 1,167,651 |
| Interest Earnings | 905 | | 400 | | 400 |
| Interest on Investment Acct | - | | 1,000 | | 1,792 |
| Unrealized Gain | - | | - | | - |
| Loss on Sale of Assets | 627 | | - | | - |
| Miscellaneous Revenues | - | | 5,000 | | 5,000 |
| Transfer From Infrastructure Fund | - | | - | | - |
| Insurance Reimbursements | 22,830 | | 17,700 | | - |
| Encumbrance Roll overs | - | | 113,721 | | - |
| Total Solid Waste Fund Revenue | 1,427,365 | | 1,546,080 | | 1,174,843 |
| Fund Balance-Reserves | - | | - | | 410,000 |
| Total Revenues and Fund Balance | \$ 1,427,365 | \$ | 1,546,080 | \$ | 1,584,843 |

CITY OF AVON PARK
Proposed Budget 2011-2012
SOLID WASTE ENTERPRISE FUND
EXPENSES

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|--------------------------------|----------------|----------------------------|----------------------------|
| Executive Salaries | \$ 21,700 | \$ 28,125 | \$ 61,410 |
| Regular Salaries & Wages | 303,309 | 310,097 | 263,656 |
| Overtime | 1,610 | 5,000 | 3,000 |
| On Call and Holiday work | 122 | 500 | 500 |
| FICA/MC | 23,033 | 24,397 | 23,887 |
| Retirement Contributions | 11,673 | 12,263 | 4,233 |
| ICMA Retirement | - | - | - |
| Retirement City Plan | 20,793 | 25,791 | 27,991 |
| Life & Health Insurance | 51,136 | 61,501 | 52,815 |
| City Portion H S A 3166 | - | - | - |
| Personnel Costs | 433,376 | 467,674 | 437,492 |
| Unemployment Compensation | 1,368 | - | - |
| Other Contractual Service | (8,322) | 16,635 | 30,000 |
| Professional Services | 896 | 5,000 | 3,000 |
| Pre-Employment | 45 | 200 | 200 |
| Travel & Per Diem | 24 | - | - |
| Communications Services | - | 3,128 | 3,100 |
| Training Schools | 6,080 | 600 | 1,000 |
| Postage | 10,498 | 10,510 | 6,000 |
| Gasoline | 4,578 | 6,000 | 5,000 |
| Diesel | 53,200 | 50,000 | 60,000 |
| Electricity | 3,292 | 3,850 | 3,800 |
| Rentals & Leases | 18,640 | 31,430 | 20,000 |
| All Insurance | 52,970 | 44,735 | 38,900 |
| Auditing & Accounting | 6,965 | 8,000 | 8,000 |
| Vehicles Repair & Maintenance | 72,330 | 68,400 | 70,000 |
| Machinery Repair & Maintenance | 2,262 | 3,500 | 4,000 |
| Dumpster Maintenance | - | - | - |
| Advertising (Employees) | 506 | 300 | 300 |
| Investment Fees | - | - | - |
| Office Supplies | 2,198 | 2,800 | 3,000 |
| Operating Supplies | 1,905 | 4,000 | 5,000 |
| Fill Dirt | - | - | - |
| Commercial Containers | 10,000 | 24,000 | 5,000 |
| Landfill Payments | 309,343 | 348,500 | 310,000 |
| Other Landfill Charges | 1,336 | 1,336 | - |
| Small Tools | - | - | - |
| Uniforms | 2,148 | 3,000 | 3,000 |
| Recording Fees | 1,250 | 1,000 | 1,000 |
| Operating Expenses | 553,512 | 636,924 | 580,300 |

**CITY OF AVON PARK
Proposed Budget 2011-2012
SOLID WASTE ENTERPRISE FUND
EXPENSES (continued)**

| | 2010 Actual | 2011 Adjusted Budget | 2012 Proposed Budget |
|--------------------------------------|---------------------|----------------------------|----------------------------|
| Landfill Cost Current | - | - | - |
| Landfill Cost Future | - | - | - |
| Machinery & Equipment | | 113,721 | 410,000 |
| Depreciation | 81,740 | 103,980 | 70,578 |
| Amortization Expense | 13,658 | 14,000 | 13,659 |
| Principal Payments Loan | - | 42,132 | - |
| Highlands Ind Bank | - | 38,688 | - |
| Interest Payments Loan | - | - | - |
| Hib Interest Loan #102772 | 5,110 | 385 | - |
| Garbage Trucks | 3,228 | 1,537 | - |
| Capital Outlay | 103,736 | 314,443 | 494,237 |
| Budget Transfer | 50,000 | 50,000 | 50,000 |
| Contingency | - | 67,039 | 12,591 |
| Bad Debt | 13,817 | 10,000 | - |
| Employee Stipend Account | | | 10,223 |
| Non-Operating Expenses | 63,817 | 127,039 | 72,814 |
| Total Solid Waste Enterprise | \$ 1,154,441 | \$ 1,546,080 | \$ 1,584,843 |
| | | | |
| Personnel Authorized | | | 7 |
| Operator IV | | | 1 |
| Operator III | | | 1 |
| Operator II | | | 4 |
| Operator I | | | 1 |
| | | | |
| Machinery and Equipment | | | |
| Garbage Collector Automation | | 113,721 | 410,000 |
| Total Machinery and Equipment | | \$ 113,721 | \$ 410,000 |