



A LOOK *at the* BUDGET



ADOPTED
2010-2011

**Adopted Budget 2010-2011
SUMMARY - ALL FUNDS
SUMMARY**

	2009 Actual		2010 Adjusted Budget		2011 Adopted Budget
Total General Government	\$ 1,152,877	\$	866,574	\$	1,088,652
Total Public Safety	3,343,361		3,500,990		3,462,745
Total Streets & Parks	1,096,682		1,962,822		1,246,149
Recreation	193,787		211,363		192,632
Community Center	33,930		39,150		37,232
Total General Fund	5,820,637		6,580,899		6,027,410
CRA Main Street	168,231		512,701		380,950
CRA Airport	93,719		52,658		40,717
CRA Southside	163,481		142,820		56,301
Infrastructure	471,262		1,143,548		691,850
Enterprise:					
Water Fund	2,903,483		4,228,809		4,626,674
Solid Waste	1,205,280		1,403,996		1,414,659
Airport	632,476		421,286		259,039
Total Enterprise	4,741,239		6,054,091		6,300,372
Total All Funds	\$ 11,201,369	\$	14,291,239	\$	13,497,600

**CITY OF AVON PARK
 Adopted Budget 2010-2011
 GENERAL FUND SUMMARY
 SUMMARY**

	2009 Actual		2010 Adjusted Budget		2011 Adopted Budget
General Fund Revenues	\$ 6,325,974	\$	6,580,899	\$	6,027,410
Expenditures:					
City Council	23,793		25,578		22,078
City Manager	240,860		249,651		285,931
Finance	160,673		155,954		196,924
City Attorney	88,131		87,025		81,025
	-		-		-
Other Gov't Services	639,420		348,366		502,694
Total General Government	1,152,877		866,574		1,088,652
Police	1,889,848		1,882,018		1,899,135
Fire	1,210,225		1,265,230		1,257,014
Code Enforcement	169,192		209,329		214,955
Building Dept	-		-		-
Planning & Zoning	74,096		144,413		91,641
Total Public Safety	3,343,361		3,500,990		3,462,745
Streets	559,035		894,608		614,935
Parks	537,647		1,068,214		631,214
Total Streets & Parks	1,096,682		1,962,822		1,246,149
Recreation	193,787		211,363		192,632
Community Center	33,930		39,150		37,232
Total General Fund	\$ 5,820,637	\$	6,580,899	\$	6,027,410

CITY OF AVON PARK
Adopted Budget 2010-2011
GENERAL FUND
REVENUE

	2009 Actual	2010 Adjusted Budget	2011 Adopted Budget
Ad Valorem Taxes			
Ad Valorem Taxes - Current	\$ 1,515,095	\$ 1,430,832	\$ 1,319,685
Ad Valorem Taxes - Delinquent	38,425	50,000	35,000
Tax Certificate Sales	-	15,000	25,000
Escrow Account	2,597	-	-
Total Ad Valorem Taxes	1,556,117	1,495,832	1,379,685
Sales & Use Tax			
Gas Tax 5 & 6 Cents	248,254	233,493	311,373
Total Sales & Use Tax	248,254	233,493	311,373
Franchise Fees			
Electricity Franchise	573,547	527,458	591,909
Gas Franchise	10,349	10,000	6,881
Solid Waste Franchise	-	-	-
Total Franchise Fees	583,896	537,458	598,790
Utility Service Tax			
Electricity Utility Tax	545,661	503,647	595,172
Water Utility Tax	86,387	84,000	103,247
Gas Utility Tax	19,623	21,150	26,806
Communications Service Tax	295,172	330,278	330,278
Total Utility Service Tax	946,843	939,075	1,055,503
License & Permits			
Occupational License	43,024	15,000	15,000
Residential/Rental Permits	19,613	10,000	10,500
Competency Cards	-	-	-
Total License & Permits	62,637	25,000	25,500
Building Permits			
Building Permits	-	-	-
Electrical Permits	-	-	-
Plumbing Permits	-	-	-
Total Building Permits	-	-	-
Other Licenses & Permits			
Gas Permits	-	-	-
Garage Permits	718	500	800
Total Other Licenses & Permits	718	500	800

CITY OF AVON PARK
Adopted Budget 2010-2011
GENERAL FUND
REVENUE (continued)

	2009 Actual	2010 Adjusted Budget	2011 Adopted Budget
Federal Grants			
FEMA - Hurricanes	2,530	-	-
BVP Grant	-	-	-
US Dept. of Housing and Urban Emergency EMPA	-	-	-
Dept. of Homeland Security	-	-	-
Police State Grants	-	-	-
Comm Revital (Museum Av)	-	-	-
Museum Ave Planning	-	-	-
FL Division of Cultural	-	-	25,000
Federal Highway Beautification	-	-	-
LLEBG	-	-	-
Total Federal Grants	2,530	-	25,000
State Grants			
Byrne Grant	48,532	-	-
Tea 21 Grant	329,071	-	-
FRDAP Grant	73,520	400,000	200,000
Dept. of Community Affairs (Museum)	-	25,000	-
Donaldson Park FR9163	39,533	-	-
Voice Stress Software 09	1,349	-	-
City Restoration	-	-	-
Total State Grants	492,005	425,000	200,000
State Shared Revenues			
Sales Tax	221,991	244,018	219,488
8 Cents Motor Fuel	88,483	66,438	89,563
Mobile Home License	5,510	5,000	7,860
Alcoholic Beverage Licenses	4,438	3,500	2,000
Local Government ½ Cent Sales Tax	370,341	362,477	383,972
Motor Fuel Tax Rebate	-	-	7,710
State of FL - Right of Way Revenue	17,067	22,756	15,929
State of FL - Lighting Maintenance Agreement	25,413	17,997	7,866
State of Florida Pension Contribution	100,537	-	-
Storm Water Utility Rev.	-	-	-
Total State Shared Revenues	833,780	722,186	734,388
Grants from Other Local Units			
Highlands County Recreation	186,086	257,115	257,115
Dare	-	-	9,720
RPAC	43,175	181,310	132,000
School Board - SRO Grant	52,225	52,225	70,561
Durrah Martin Complex	(7,699)	-	-
Total Grant from Other Local Unit	273,787	490,650	469,396

CITY OF AVON PARK
Adopted Budget 2010-2011
GENERAL FUND
REVENUE (continued)

	2009 Actual	2010 Adjusted Budget	2011 Adopted Budget
Shared Revenue from Local Units			
Highlands County Occupational License	-	-	-
Total Shared Rev from Local Units	-	-	-
Charges for Services Gen Gov.			
Zoning Fees	1,308	500	1,800
Maps	1,165	-	500
Total Charges for Serv. Gen Gov.	2,473	500	2,300
Public Safety			
Police Services	950	500	500
Public Service	-	-	-
Incident Charges	3,511	1,500	500
County Monies	5,992	6,000	6,000
Fire Protection Services	2,461	1,500	1,200
Fire Final Inspection Fees	880	500	800
Fire Inspection Fee (OL)	-	-	-
Third Party Plan Reviews	-	-	-
Fire Assessment Fees	891,740	954,203	953,447
Code Enforcement Fines	(7,146)	10,000	5,000
Contra Rev Fire Asemt Fee	(26,405)	(18,000)	-
Total Public Safety	871,983	956,203	967,447
Culture / Recreation			
Sponsorships	6,015	-	3,700
Concession Stand	-	-	-
Summer Fees	309	-	-
Trip Fees	10,514	12,000	12,000
League Fees	2,207	3,000	-
Volleyball	-	-	-
Basketball	321	1,000	-
Soccer	1,966	1,575	-
Youth Tennis	-	-	-
Youth Football Revenue	-	-	-
Mens Flag Football	-	-	-
Athletic Group	-	-	-
Open Play	72	-	-
Membership Fees	390	-	-
Parks Maintenance Agreements	2,913	2,500	2,500
Total Culture / Recreation	24,707	20,075	18,200
Fines and Forfeitures			
Court Fines	93,215	90,000	48,510
Police Education	1,874	1,200	1,200
Restitution	2,355	2,000	2,000
Parking Violations	441	200	250
Confiscated and Restitution	6,443	-	-
Total Fines & Forfeitures	104,328	93,400	51,960

CITY OF AVON PARK
Adopted Budget 2010-2011
GENERAL FUND
REVENUE (continued)

	2009 Actual	2010 Adjusted Budget	2011 Adopted Budget
Interest Earnings			
Other Interest Earnings	575	1,000	1,000
Law Enforcement Trust Interest	20	-	-
LLEBG Trust Revenue	79	-	-
Interest on Investment	6,188	3,000	-
Bond Interest	7,067	15,000	5,000
Total Interest Earnings	13,929	19,000	6,000
Rent & Royalties			
Rental Gov't. Buildings	14,480	59,900	20,171
Rent and Royalties	-	-	16,137
Rental - Community Center	19,727	14,665	25,760
Community Center Deposit Retained	-	-	1,000
Total Rent & Royalties	34,207	74,565	63,068
Sale of Surplus Materials/Scrap			
Sale of surplus Mat/Scrap	1,457	1,453	1,500
Total Sale of Surplus Materials/Scrap	1,457	1,453	1,500
Contrib./Donate from Private			
Donations	8,300	3,500	-
Total Contrib/Donation from Private	8,300	3,500	-
Other Misc Revenue			
Encumbrance Rollover	-	114,790	-
Insurance Reimbursements	12,050	-	-
Fire Equipment	25	-	-
Copies - City Hall	707	150	300
Copies - Police Station	825	300	1,200
Miscellaneous	56,219	20,000	10,000
Miscellaneous Donations	11,529	-	-
Other Fees (Child Supp)	130	-	-
Other	199	-	-
Labor and Equipment from street	-	9,037	-
Police Trust Forfeiture	4,757	-	-
Total other Misc Revenue	86,441	144,277	11,500
Contrib. from Other Funds.			
Transfer from Main Street CRA	57,582	20,000	-
Transfer from Water	-	-	50,000
Transfer from Airport	-	5,000	5,000
Transfer from Solid Waste	50,000	50,000	50,000
CIP Projects	70,000	-	-
Total Contrib. from Enterprise OP.	177,582	75,000	105,000
Debt Proceeds			
Debt Proceeds	-	300,000	-
Total Debt Proceeds	-	300,000	-
Fund Balance Reserves			
	-	23,732	-
Total General Fund	\$ 6,325,974	\$ 6,580,899	6,027,410

**CITY OF AVON PARK
 Adopted Budget 2010-2011
 CITY COUNCIL
 EXPENDITURES**

	2009 Actual		2010 Adjusted Budget		2011 Adopted Budget
Executive Salaries	\$ 18,457	\$	18,600	\$	18,600
FICA/MC	1,412		1,423		1,423
Retirement Contribution	(294)		-		-
Personnel Costs	19,575		20,023		20,023
Other Contractual Service	-		-		-
Travel & Per Diem	495		1,250		1,250
Communications Services	682		1,800		-
Insurance	1,144		855		805
Other Repairs	-		-		-
Printing and binding	43		-		-
Operating Supplies	110		150		-
Subscriptions & Membership	1,744		1,500		-
	-				-
Operating Expenditures	4,218		5,555		2,055
Total City Council	\$ 23,793	\$	25,578	\$	22,078

Personnel Authorized	5
Mayor	1
Council Members	4

**CITY OF AVON PARK
Adopted Budget 2010-2011
CITY MANAGER
EXPENDITURES**

	2009 Actual		2010 Adjusted Budget		2011 Adopted Budget
Executive Salaries	\$ 34,982	\$	34,888	\$	37,500
Regular Salaries & Wages	140,649		142,216		163,723
Overtime	-		-		2,000
FICA/Mc	13,033		13,429		13,170
Unemployment	-		-		-
ICMA Retirement	-		-		-
Retirement (City Plan)	14,511		17,445		21,887
Life & Health Insurance	23,412		22,674		28,952
City Portion H S A 3166	250		-		-
Personnel Costs	226,837		230,652		267,232
Professional Services	-		-		-
Other Contractual Services	5,506		5,774		5,774
Pre-Employment	-		-		-
Travel & Per Diem	347		3,680		3,680
Communications	1,447		1,400		1,400
Training Schools	415		1,065		1,065
Tuition Reimbursement	-		-		-
Gasoline	596		800		800
Rentals & Leases	-		-		-
Property & Worker's Comp. Insurance	1,144		855		805
Vehicle Repair & Maintenance	38		1,000		1,000
Other Repair & Maintenance	-		-		-
Advertising	-		-		-
Office Supplies	2,488		2,500		2,500
Operating Supplies	841		750		500
Subscription & Membership	-		-		-
Professional Dues	1,201		1,175		1,175
Uniforms	-		-		-
Operating Expenditures	14,023		18,999		18,699
Machinery & Equipment	-		-		-
Capital Outlay	-		-		-
Total City Manager	\$ 240,860	\$	249,651	\$	285,931

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

Personnel Authorized	6
City Manager	1
Project Manager	1
City Clerk	1
Facilities Manager	1
Part time Planning & Zoning	1
Human Resource Specialist	1

CITY OF AVON PARK
Adopted Budget 2010-2011
FINANCE
EXPENDITURES

	2009 Actual		2010 Adjusted Budget		2011 Adopted Budget
Executive Salaries	\$ 33,639	\$	33,800	\$	33,800
Regular Salaries & Wages	69,974		59,341		91,841
Overtime	1,052		1,500		1,500
FICA/MC	7,471		7,136		8,925
Retirement (FRS)	-		-		-
Retirement (City Plan)	8,643		9,174		10,193
Life & Health Insurance	12,107		11,454		13,065
City Portion H S A 3166	500		-		-
Retiree Health Ins					
Personnel Costs	133,386		122,405		159,324
Professional Services	-		100		500
Accounting & Auditing	13,850		16,000		18,000
Other Contractual Services	7,388		8,174		9,400
Pre-Employment	-		-		-
Travel & Per Diem	604		800		1,200
Communications Services	1,426		1,500		1,500
Training Schools	285		1,300		1,400
Rentals and Leases	-		-		300
Machinery Repair & Maintenance	-		200		200
Advertising	-		-		100
Office Supplies	1,999		2,900		2,500
Operating Supplies	505		1,000		1,000
Licenses and Fees	-		400		400
Subscription & Membership	445		515		440
Professional Dues	785		660		660
Operating Expenditures	27,287		33,549		37,600
Machinery & Equipment	-		-		-
Capital Outlay	-		-		-
Total Finance	\$ 160,673	\$	155,954	\$	196,924

Personnel Authorized	4
Finance Director	1
Accounts Payable Clerk	1
Accounting/Payroll/Receptionist	1
Accounting Manager	1

**CITY OF AVON PARK
 Adopted Budget 2010-2011
 LEGAL COUNSEL
 EXPENDITURES**

	2009 Actual		2010 Adjusted Budget		2011 Adopted Budget
Professional Services (City Attorney)	\$ 55,201	\$	61,025	\$	61,025
Other Legal Services	32,930		26,000		20,000
Travel & Per Diem	-		-		-
Operating Expenditures	88,131		87,025		81,025
Total Legal Counsel	\$ 88,131	\$	87,025	\$	81,025

CITY OF AVON PARK
Adopted Budget 2010-2011
OTHER GOVERNMENT SERVICES
EXPENDITURES

	2009 Actual		2010 Adjusted Budget		2011 Adopted Budget
Other Contractual Services	\$ 44,530	\$	50,265	\$	27,075
Audit and Accounting	-		5,000		6,000
Storm Water Utility Study	-		-		-
Election Expense	295		5,000		2,500
Communication Services	14,547		17,000		22,000
Transportation & Postage	3,497		10,500		11,500
Electricity	23,244		25,000		25,000
Elec/Activities Club	1,113		-		-
Elec/Museum	2,655		-		-
Water	4,532		6,200		6,200
Water/Activities Club	757		200		-
Water/Museum	70		-		-
Gasoline	1,494		1,800		2,000
Rentals & Leases	3,729		4,400		4,400
Other Insurance	6,580		14,248		13,420
Vehicles Repair & Maintance	967		1,500		1,500
Building Repair & Maintenance	3,698		4,000		5,000
Activities Club Repair & Maintenance	63		250		250
Museum	669		1,000		1,000
The Station	-		-		-
Com Day Care Center	1,374		1,500		1,500
Code Enforced Repairs	-		-		-
Lawn Maintenance	6,367		1,000		3,305
Other Current Charges & Oblig	1,680		1,200		1,500
Tuition Reimbursement	-		-		5,000
Advertising	2,688		4,400		2,500
Investment Fees	-		-		-
Office Supplies	370		750		750
Operating Supplies	2,378		1,600		2,200
Operating Supplies Facility Manager	1,229		1,750		500
Subscription & Membership	-		100		100
Local Mitigation	-		1,000		1,000
Emergency Management	-		500		500
Certified Emergency Response Team	-		-		-
Tea 21 Downtown Plan	337,726		-		-
Comm Revital (Museum & M	-		25,000		25,000
Uniforms	330		400		400
Health Wellness Program	819		7,500		1,500
Operating Expenditures	467,401		193,063		173,600
Buildings	4,761		-		-
Interest	-		-		-
Machinery & Equipment	-		-		-
Capital Outlay	4,761		-		-

CITY OF AVON PARK
Adopted Budget 2010-2011
OTHER GOVERNMENT SERVICES
EXPENDITURES(continued)

	2009 Actual	2010 Adjusted Budget	2011 Adopted Budget
Cert Team Grant Project	-	-	-
Transfer to CRA Southside	45,224	33,315	25,492
Transfer to CRA Airport	23,967	23,872	18,436
Transfer to CRA	98,067	98,116	77,946
Transfer to Airport		-	
Contingency		-	207,220
Non-Operating	167,258	155,303	329,094
Total Other Gov't Services	\$ 639,420	\$ 348,366	\$ 502,694

Capital Outlay Machinery & Equipment:

	-	-	-
 Total Capital Outlay	 -	 -	 -

**CITY OF AVON PARK
Adopted Budget 2010-2011
POLICE DEPARTMENT
EXPENDITURES**

	2009 Actual		2010 Adjusted Budget		2011 Adopted Budget
Executive Salaries	\$ 125,745	\$	125,517	\$	91,017
Regular Salaries & Wages	960,385		922,119		959,739
Overtime	47,946		37,500		18,750
Special Pay	11,390		10,980		9,720
On Call and Holiday Work	6,437		40,000		20,000
Retiree Pay Out	-		-		-
FICA/MC	86,053		86,886		80,295
Retirement (FRS)	3,459		-		-
Retirement (City)	(8,692)		9,623		14,130
Retirement (Police)	201,094		130,428		185,433
Life & Health Insurance	115,087		125,947		142,049
Unemployment Compensation	34,912		5,000		10,000
Worker's Compensation	(662)		-		-
City Portion H S A 3166	1,750		-		-
Personnel Costs	1,584,904		1,494,000		1,531,133
Other Contractual Services	18,889		44,279		47,275
Pre-Employment	752		4,000		2,000
Travel & Per Diem	-		5,000		5,000
Communications Services	35,275		36,360		37,000
Postage	899		1,200		1,200
Training Schools	125		7,000		7,000
Gasoline	45,386		70,000		60,000
Diesel	-		1,000		1,000
Electricity	22,621		20,000		24,000
Water	3,407		3,300		3,300
Rentals & Leases	3,168		3,192		3,792
All Insurance	33,886		47,493		44,735
Other Insurance	1,343		1,344		1,400
Repair & Maintenance Svcs	-		1,000		1,000
Building Repair & Maintenance	3,546		7,000		10,000
Vehicle Repair & Maintenance	42,774		60,000		50,000
Machinery Repair & Maintenance	5,211		6,000		6,000
Facilities Mgr	166		500		500
Lawn Maintenance	1,385		1,400		1,500
Printing & Binding	-		1,500		2,000
Investigations	431		750		1,500
Tuition Reibursement	1,000		5,000		-
Office Supplies	4,398		5,000		6,000
Special Investigations	75		350		1,000
Advertising	307		1,000		300
Furniture Etc.	-		-		2,500
Operating Supplies	13,027		15,500		15,000
Subscription & Membership	987		1,500		1,000
Ammunition	1,919		4,000		6,000
Uniforms	12,451		33,000		25,000
Child Safety	-		350		1,000

**CITY OF AVON PARK
 Adopted Budget 2010-2011
 POLICE DEPARTMENT
 EXPENDITURES (continued)**

	2009 Actual	2010 Adjusted Budget	2011 Adopted Budget
Operating Expenditures	253,428	388,018	368,002
Machinery & Equipment	5,141	-	-
Furniture Non-Capita	-	-	-
Building Improvements	2,000	-	-
Byrne DUI Grant	-	-	-
Capital Outlay	7,141	-	-
Police Grants:			
LLEBG Tasers	-	-	-
Byrne 2008 Q9-203 Aircd	-	-	-
Byrne GT Cards & Scanner	-	-	-
Byrne	44,375	-	-
DOT Speed Controles	-	-	-
LLEBG - Match	-	-	-
Total Grants	44,375	-	-
Total Police	\$ 1,889,848	\$ 1,882,018	\$ 1,899,135
Personnel Authorized			29.5
Chief			1
Commander			1
Sergeants			5
Police Officers			19.5
Confidential Secretary			1
Evidence Custodian			1
Records Clerk			1
Capital Outlay			
Machinery & Equipment	-	-	-
Total Capital Outlay	-	-	-

**CITY OF AVON PARK
Adopted Budget 2010-2011
FIRE DEPARTMENT
EXPENDITURES**

	2009 Actual	2010 Adjusted Budget	2011 Adopted Budget
Executive Salaries	\$ -	\$ 52,308	\$ 33,500
Regular Salaries & Wages	748,221	712,749	703,370
Overtime	20,345	20,000	20,000
Special Pay	4,800	5,400	4,800
On Call and Holiday Wrk	-	18,000	7,000
FICA/MC	56,724	61,310	55,892
Retiree Pay Out	-	22,871	-
Retirement (Fire)	123,438	123,054	172,706
Retirement (City)	(9,131)	3,402	7,328
Life & Health Insurance	87,366	90,473	101,165
City Portion HSA3166	1,750	-	-
State Contributions	42,634	-	-
Personnel Costs	1,076,147	1,109,567	1,105,761
Other Contractual Services	9,013	20,799	23,689
Fire Assessment Consulting	15,910	13,500	13,000
Pre-Employment	4,450	700	650
Travel & Per Diem	-	1,000	2,000
Communication Services	6,080	15,220	6,660
Transportation & Postage	37	200	200
Training Schools	-	2,000	2,000
Gasoline	1,983	2,000	1,500
Diesel	3,498	5,500	6,000
Natural Gas (Teco)	377	500	500
Electricity	7,183	6,500	6,500
Water	1,036	1,200	1,200
Rentals & Leases	921	1,087	1,087
Property & Other Insurance	50,868	42,744	40,261
Building Repair & Maintenance	1,580	4,565	5,000
Vehicle Repair & Maintenance	5,612	9,000	15,000
Machinery Repair & Maintenance	3,740	2,800	2,260
Facilities Mgr	5	500	500
Lawn Maintenance	960	960	960
Printing & Binding	270	300	300
Fire Prevention Activities	-	1,250	300
Tuition Reimbursement	967	2,000	-
Third Party Plan Reviews	120	250	300
Advertising (Employees)	-	500	500
Office Supplies	1,713	2,000	1,100
Operating Supplies	6,406	5,435	6,510
Hurricane Equip Use	-	500	500
Supplies - County Monies	5,992	6,000	6,000
Subscription & Memberships	1,450	1,453	1,576
Uniforms	4,915	5,200	5,200
Operating Expenditures	135,086	155,663	151,253

**CITY OF AVON PARK
 Adopted Budget 2010-2011
 FIRE DEPARTMENT
 EXPENDITURES (continued)**

	2009 Actual		2010 Adjusted Budget		2011 Adopted Budget
Machinery & Equipment	(1,008)		-		-
FEMA Truck Matching Funds	-		-		-
Capital Outlay	(1,008)		-		-
Total Fire	\$ 1,210,225	\$	1,265,230	\$	1,257,014

Personnel Authorized	17
Fire Chief	1
Confidential Secretary	1
Captains	3
Lieutenants	3
Firefighters	9

Capital Outlay

Hose Rollar	710
Hose Water	800
Total Capital Outlay	1,510

**CITY OF AVON PARK
 Adopted Budget 2010-2011
 CODE ENFORCEMENT
 EXPENDITURES**

	2009 Actual		2010 Adjusted Budget		2011 Adopted Budget
Executive Salaries	\$ -		\$ -		\$ -
Regular Salaries & Wages	95,103		95,307		98,504
Overtime	69		-		-
Special Pay	-		-		-
FICA/MC	7,128		7,291		7,023
Retirement (Fire)	(1,516)		-		-
Retirement (City)	9,375		9,388		10,609
City Portion HSA3166	-		-		-
Life & Health Insurance	16,519		15,079		17,331
Unemployment	-		-		-
Personnel Costs	126,678		127,065		133,467
Other Contractual Services	8,807		7,872		7,866
Professional Fees	13,319		17,350		19,000
Pre-Employment	-		-		-
Travel & Per Diem	-		400		400
Communication Services	2,145		2,210		2,040
Transportation & Postage	7,186		8,000		6,000
Training Schools	-		522		522
Gasoline	3,247		4,000		4,000
Diesel	-		-		-
Electricity	2,041		2,000		2,350
Water	-		300		300
Rentals & Leases	760		790		790
Demolitions / Repairs	-		30,000		30,000
Other Insurance	-		-		-
Building Repair & Maintenance	-		500		500
Vehicle Repair & Maintenance	2,174		3,000		3,000
Machinery Repair & Maintenance	-		-		-
Facility Mgr	-		500		500
Lawn Maintenance	-		-		-
Printing and Binding	440		700		300
Tuition Reimbursement	-		-		-
Advertising (Employees)	-		-		-
Office Supplies	926		1,400		1,200
Code Enforcement Lien Costs	-		-		-
Operating Supplies	1,142		800		800
Liens Court Costs	37		500		500
Subscription & Memberships	176		120		120
Uniforms	114		1,300		1,300
Operating Expenditures	42,514		82,264		81,488

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

	2009 Actual		2010 Adjusted Budget		2011 Adopted Budget
	-		-		-
	-		-		-
	-		-		-
	-		-		-
Capital Outlay	-		-		-
Total Code Enforcement	\$ 169,192	\$	209,329	\$	214,955
Personnel Authorized					3
Code Enforcement Officer					2
Code Enforcement Secretary					1
 Capital Outlay	 -		 -		 0

**CITY OF AVON PARK
 Adopted Budget 2010-2011
 BUILDING DEPARTMENT
 EXPENDITURES**

	2009 Actual		2010 Adjusted Budget		2011 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 2010-2011
PLANNING AND ZONING DEPARTMENT
EXPENDITURES

	2009 Actual		2010 Adjusted Budget		2011 Adopted Budget
Executive Salaries & Wages	\$ 22,957	\$	65,601	\$	25,000
Regular Salaries & Wages	-		-		-
FICA/MC	1,723		4,611		1,913
Retirement (City Plan)	2,203		7,397		2,693
Life & Health Insurance	2,564		2,546		222
City Portion HSA3166	-		-		5,555
Unemployment Compensation	2,750		-		-
Personnel Costs	32,197		80,155		35,383
Other Contractual Services	7,995		12,658		8,658
Professional Service	606		-		-
Planning Services	29,000		49,000		45,000
Travel & Per Diem	-		-		-
Communications Services	717		700		700
Training Schools	-		-		-
Gasoline	-		-		-
Postage	58		200		200
Vehicle Repair & Maintenance	-		-		-
Office Supplies	545		200		200
Subscription & Membership	-		-		-
Rentals & Leases	-		-		-
Advertising	2,978		1,500		1,500
Operating Expenditures	41,899		64,258		56,258
Machinery & Equipment	-		-		-
Capital Outlay	-		-		-
Total Planning and Zoning Dept.	\$ 74,096	\$	144,413	\$	91,641
Personnel Authorized			-		1
Part Time Zoning			-		1

**CITY OF AVON PARK
Adopted Budget 2010-2011
STREET DEPARTMENT
EXPENDITURES**

	2009 Actual		2010 Adjusted Budget		2011 Adopted Budget
Executive Salaries	\$ 16,585	\$	13,520	\$	16,875
Regular Salaries & Wages	195,667		172,987		177,105
Overtime	1,918		2,500		2,500
On call & holiday work	653		600		600
FICA/MC	15,966		14,387		14,278
Retirement (FRS)	8,380		5,891		6,950
Retirement (City Plan)	8,567		13,029		14,276
Life & Health Insurance	29,164		27,393		6,921
Unemployment	-		-		-
City Portion H S A 3166	500		-		27,774
Personnel Costs	277,400		250,307		267,279
Other Contractual Services	4,629		5,534		29,871
Pre-Employment	-		-		-
Travel & Per Diem	-		100		100
Communications Services	3,910		3,540		3,465
Training Schools	125		5,800		1,800
Gasoline	7,093		9,000		10,000
Diesel	8,924		12,820		10,000
Electricity	3,501		3,500		3,500
Street Lights/Traffic Lights	115,532		126,000		130,000
Property, Worker's Comp. & Liability Insurance	(839)		14,247		13,420
Water	-		-		-
Rentals & Leases	13,560		13,500		13,500
StormWater Drain Repair	950		-		-
Vehicle Repair & Maint.	15,078		17,000		13,000
Traffic & Light Repairs	11,234		18,000		20,000
Machinery Rep & Maint.	3,349		12,000		10,000
Railroad Crossing Maint.	7,486		9,500		8,000
Right of Way - Maint.	25,395		37,040		37,000
Advertising (Employees)	-		500		500
Operating Supplies	3,442		7,500		8,000
Sidewalks	2,740		-		-
Streets	3,696		5,000		14,000
Signs	7,475		8,000		18,000
Uniforms	1,609		3,500		3,500
Mosquito Control	-		-		-
Museum Ave CDBG	-		-		-
Operating Expenditures	238,889		312,081		347,656

**CITY OF AVON PARK
 Adopted Budget 2010-2011
 STREET DEPARTMENT
 EXPENDITURES (continued)**

	2009 Actual	2010 Adjusted Budget	2011 Adopted Budget
Bond Issue Street Improvements	42,746	300,000	-
Watershed Mgt. Plan	-	-	-
Lake Verona SWFWMD	-	-	-
Machinery & Equipment	-	32,220	-
Capital Outlay	42,746	332,220	-
Total Street Department	\$ 559,035	\$ 894,608	\$ 614,935

Personnel Authorized	-	7.5
Operation Supervisor		1
Operator I		3
Operator II		1
Operator III		1
Operator IV		0.5
Sign Maker & Secretary		1

Capital Outlay

Total Capital Outlay	-
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**CITY OF AVON PARK
Adopted Budget 2010-2011
PARKS DEPARTMENT
EXPENDITURES**

	2009 Actual	2010 Adjusted Budget	2011 Adopted Budget
Executive Salaries	\$ 19,553	\$ 19,500	\$ -
Regular Salaries & Wages	133,780	128,406	128,403
Overtime	-	-	-
FICA/MC	11,538	11,374	9,513
Retirement (FRS)	6,953	6,883	4,274
Retirement (City Plan)	5,707	7,686	9,555
Life & Health Insurance	24,954	22,618	17,554
City Portion H S A 3166	250	-	-
Unemployment	-	-	-
Personnel Costs	202,735	196,467	169,299
Professional Services	225	3,000	1,500
Other Contractual Service	240	250	500
Pre-Employment	-	250	250
Travel & Per Diem	-	-	-
Communications Services	1,528	2,000	1,440
Training & Schools	-	-	-
Gasoline	7,295	10,000	10,000
Diesel	1,959	4,500	4,500
Electricity	4,672	7,000	7,000
Anoka-Softball Field	3,346	-	-
Durrah Martin	5,343	-	3,000
Memorial Field-Football	7,487	-	1,200
Aline McWhite Playground	-	-	-
Lake Tulane	5,144	7,000	5,371
Water	5,276	15,000	15,000
Durrah Martin	16,811	20,000	-
Head Field	221	-	-
Water Donaldson Park	1,293	-	-
Insurance	(340)	14,247	17,894
Building Repair & Maintenance	-	5,000	5,000
Vehicle Repair & Maintenance	2,853	7,000	5,000
Machinery Repair & Maintenance	6,896	4,500	4,500
Mall Maintenance	2,524	4,000	5,000
Lake Maintenance	4,979	7,000	4,800
Sprinklers	-	-	500
Facilities Mgr	-	500	500
Lawn Maintenance	9,046	15,000	10,000
Ball Park Maintenance	14,254	15,000	15,000
Playground Maintenance	2,288	3,000	3,000
Tennis Court Maintenance	-	-	250
Soccer Field Memorial	-	3,500	-
Donaldson Park Maintenance	2,964	-	3,500
Anoka-Softball Field	-	-	-
Advertising (Employees)	-	-	250
Office Supplies	71	150	150

**CITY OF AVON PARK
 Adopted Budget 2010-2011
 PARKS DEPARTMENT
 EXPENDITURES (continued)**

	2009 Actual	2010 Adjusted Budget	2011 Adopted Budget
Operating Supplies	4,111	4,500	3,560
Small Tools	220	-	-
Uniforms	1,074	1,250	1,250
Improvements	-	-	-
Operating Expenditures	111,780	153,647	129,915
FRDAP Donaldson Park	56,015	80,000	-
FRDAP Donaldson Park Play II	-	-	-
FRDAP Durrah Martin	2,000	220,000	220,000
Memorial Soccer Field	20,775	-	-
Restroom Aline Mcwhite	17,545	20,000	-
Department of AG Reforestation	-	-	-
Durrah Martin and Anoka Ball Fields	-	-	-
FRDAP Aline Mcwhite PG	102,842	34,790	-
FRDAP Lucy Derkman	22,400	234,870	-
Machinery & Equipment	1,455	2,000	-
Mem Field Restrooms RPAC	100	126,440	112,000
Capital Outlay	223,132	718,100	332,000
Total Parks Department	\$ 537,647	\$ 1,068,214	\$ 631,214
Personnel Authorized		-	4
Operattons Supervisor			1
Operator I			3
Capital Outlay			
FRDAP Durrah Martin	2,000	220,000	220,000
Mem Field Restrooms RPAC	100	126,440	112,000
Total Capital Outlay	2,100.00	346,440.00	332,000.00

**CITY OF AVON PARK
Adopted Budget 2010-2011
RECREATION DEPARTMENT
EXPENDITURES**

	2009 Actual		2010 Adjusted Budget		2011 Adopted Budget
Executive Salaries	\$ 19,552	\$	19,500	\$	-
Regular Salaries & Wages	39,386		28,325		51,359
Other Salaries & Wages	17,670		15,360		15,360
Overtime	-		-		-
FICA/MC	5,830		3,659		5,084
Retirement (FRS)	-		-		-
Retirement (City Plan)	3,784		4,711		3,627
City Portion H S A 3166	-		-		-
Life & Health Insurance	8,259		7,539		5,777
Personnel Costs	94,481		79,094		81,207
Professional Services	-		1,000		-
Pre-Employment	200		500		500
Unemployment	-		-		-
Other Contractual Service	13,741		11,000		10,614
Travel & Per Diem	-		250		500
Communications Services	3,659		3,000		3,000
Postage	18		350		350
Training/ Schools	-		250		500
Gasoline	270		1,600		1,600
Diesel	87		1,600		1,600
Electricity	22,777		15,000		20,000
Water	6,774		12,000		2,000
Rentals & Leases	2,106		5,000		2,600
All Insurance	27,531		42,744		40,261
Building Repair & Maintenance	12,868		5,000		5,000
Vehicle Repair & Maintenance	237		5,000		3,000
Machinery Repair & Maintenance	90		1,958		1,500
Facilities Mgr	-		500		-
Lawn Maintenance	-		-		-
Advertising	254		1,000		1,000
Office Supplies	325		1,000		1,000
Operating Supplies	1,030		5,042		3,500
Subscription & Membership	-		300		300
Uniforms	-		600		600
Programs	5,404		15,000		12,000
Volleyball League	97		1,000		-
Concession Stand Supplies	-		-		-
Youth Soccer	-		-		-
Youth Basketball	1,838		1,575		-
Youth Football	-		-		-
Athletic Group	-		-		-
Youth Tennis	-		-		-
Men's Flag Football	-		-		-
Operating Expenditures	99,306		132,269		111,425

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

	2009 Actual	2010 Adjusted Budget	2011 Adopted Budget
Machinery & Equipment	-	-	-
Capital Outlay	-	-	-
Total Recreation Department	193,787	211,363	192,632

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

**CITY OF AVON PARK
 Adopted Budget 2010-2011
 COMMUNITY CENTER
 EXPENDITURES**

	2009 Actual		2010 Adjusted Budget		2011 Adopted Budget
Advertising	\$ -		\$ 5,000		\$ -
Other Contractual Service	17,082		16,000		12,000
Communications Services	1,454		1,800		1,800
Electricity	9,664		7,500		9,360
Water	2,132		3,500		1,560
Insurance	-		-		6,710
Building Repair & Maintenance	1,371		2,800		2,800
Facilities Mgr	187		350		350
Lawn Maintenance	1,420		2,000		1,392
Operating Supplies	620		200		1,260
Furniture	-		-		-
Total Expenditures	33,930		39,150		37,232
Total Community Center	\$ 33,930		\$ 39,150		\$ 37,232

**CITY OF AVON PARK
 Adopted Budget 2010-2011
 INFRASTRUCTURE FUND
 INFRASTRUCTURE REVENUES**

	2009 Actual		2010 Adjusted Budget		2011 Adopted Budget
Local Government Infrastructure	\$ 705,949	\$	683,557	\$	691,850
Encumbrance Rollover	-		277,709		-
Interest SBA	804		5,000		-
Other Interest Earnings	1,871		-		-
Interest on Investment Acct	9,485		-		-
Unrealized Gain	(18,635)		-		-
Fund Balance Reserves	-		177,282		-
Total Infrastructure Fund Revenue	\$ 699,474	\$	1,143,548	\$	691,850

**CITY OF AVON PARK
 Adopted Budget 2010-2011
 INFRASTRUCTURE FUND
 EXPENDITURES**

	2009 Actual	2010 Adjusted Budget	2011 Adopted Budget
General Government			
Contingency	-	-	672
Commercial Revitalization museum Ave.	-	-	-
City Hall - Renovations	32,625	-	-
Machinery & Equipment	-	-	-
Investment Adm Fees	224	-	-
Capital Outlay	32,849	-	672
Transfer to Solid Waste	-	-	-
Transfer to Airport	-	-	-
Other transfers	85,743	-	-
Total General Government	118,592	-	672
Police			
Improvements	-	-	-
Machinery & Equipment	29,228	108,000	112,000
Total Police	29,228	108,000	112,000
Fire			
Improvements	-	-	26,000
Machinery & Equipment	29,511	-	16,545
Principal Payments	-	-	-
Highlands Ind. Bank	74,109	77,501	81,038
Interest Payments	10,148	6,756	3,220
Total Fire	113,768	84,257	126,803
Water/ Sewer Fund			
Machinery & Equipment	-	50,000	-
Improvements	-	133,709	-
Total Water/Sewer Fund	-	183,709	-
Total Garbage & Solid Waste	-	-	-

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

	2009 Actual	2010 Adjusted Budget	2011 Adopted Budget
Planning and Zoning			
Machinery & Equipment	-	-	-
Total Planning and Zoning	-	-	-
Streets			
Street, Sidewalks & Curbs	-	294,000	50,000
Street Construction	-	-	50,000
Drainage S Verona Ave	-	-	-
Stormwater Projects	15,998	286,457	60,000
Lake Tulane & Lk Isis Stormwater project	-	-	87,500
Machinery & Equipment	-	-	21,000
Principal Bond Payments	115,000	115,000	130,000
ADM Fees - Bond 2001	1,717	2,500	2,500
Interest Bond Payments	63,750	69,625	51,375
Bond Administration Expense	-	-	-
Total Streets	196,465	767,582	452,375
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	13,209	-	-
Total Parks	13,209	-	-
Total Infrastructure Expenditures	\$ 471,262	\$ 1,143,548	\$ 691,850

**CITY OF AVON PARK
Adopted Budget 2010-2011
MAIN STREET CRA FUND
REVENUES & EXPENDITURES**

	2009 Actual		2010 Adjusted Budget		2011 Adopted Budget
REVENUES					
Tax Increment County/ City	\$ 118,365	\$	220,109	\$	172,152
Other Interest Earnings	321		-		-
Miscellaneous	196		-		-
Code Enforcement Fines	400		-		-
Transfer from Gen F.	98,067		-		-
Event Revenues	-		-		200
Fund Balance-Reserves	-		292,592		208,598
Total CRA Revenues	217,349		512,701		380,950
EXPENDITURES					
Executive Salaries	670		-		-
Regular Salaries and Wages	1,468		400		-
FICA/MC	160		-		-
City Plan	227		-		-
Life & Health Insurance	251		-		-
Other Contract Services	4,615		20,000		20,000
Travel and per diem	-		400		1,000
Mall Maintenance	4,772		25,000		25,000
Legal Fees	1,881		2,000		2,100
Accounting & Audit	-		500		500
Postage	1		-		-
Training - School	-		400		2,000
FACADE Grants	5,078		100,000		100,000
Operating Supplies	629		-		-
Advertising	-		2,500		2,500
Event Expenditures	12,008		25,000		25,000
Business Opportunities	-		75,000		75,000
Matching Grants	-		100,000		100,000
Demolitions	-		20,000		-
Gateway Beautification	-		7,500		7,500
Professional Dues	195		-		150
Subscription & Membership	-		254		200
Aid to Private Organizations	-		-		-
Transfer to General Fund	75,582		-		-
Total Operating Expenditures	107,537		378,954		360,950
Sidewalks	-		-		-
Forestry Grant	-		12,500		-
Parking Lot	-		10,000		10,000
CDBG Contribution	50,694		-		-
Mall Improvements	-		10,000		10,000
TEA 21 Grant	-		-		-
FRDAP Donaldson Park	10,000		-		-
Project Reserve Fund	-		101,247		-
Capital Outlay	60,694		133,747		20,000
Total CRA Expenditures	\$ 168,231	\$	512,701	\$	380,950

**CITY OF AVON PARK
Adopted Budget 2010-2011
SOUTHSIDE CRA FUND
REVENUES & EXPENDITURES**

	2009 Actual	2010 Adjusted Budget	2011 Adopted Budget
REVENUES			
Tax Increment County/City	\$ 52,763	\$ 89,364	30,809
Other Interest Earnings	131	-	-
Code Enforcement Fines	-	-	-
City Contribution	45,224	-	25,492
Fund Balance-Reserves	-	53,456	-
Total CRA Revenues	98,118	142,820	56,301
EXPENDITURES			
Salaries	3,230	400	-
Fica/Mc	242	-	-
City Retirement	338	-	-
Event Expenditures	1,564	1,500	1,500
Life & Health	387	-	-
Legal Fees	1,765	2,000	2,000
Postage	28	-	-
Training Schools	-	1,000	1,000
Travel & Per Diem	-	1,000	1,000
Other Contract Services	2,308	13,333	10,000
FACADE Grants	101,847	26,081	10,076
Accounting & Audit	-	500	500
Other Charges & Obligation	88	-	-
Operating Supplies	-	50	-
Triangle Park	1,494	500	-
Demolitions	-	45,000	-
Membership and Dues	-	58	100
Fees	-	-	125
Transfer to Gen Fund	42,000	-	-
Miscellaneous	8,190	-	-
Total Operating Expenditures	163,481	91,422	26,301
Improvements - CDBG Grant	-	-	-
FRDAP Grant Aline McWhite	-	20,000	-
Sidewalks and Curbs	-	31,398	30,000
Improvements - Forestry Grant	-	-	-
Land	-	-	-
Donations	-	-	-
Capital Outlay	-	51,398	30,000
Total CRA Expenditures	\$ 163,481	\$ 142,820	\$ 56,301

**CITY OF AVON PARK
 Adopted Budget 2010-2011
 AIRPORT CRA FUND
 REVENUES & EXPENDITURES**

	2009 Actual		2010 Adjusted Budget		2011 Adopted Budget
REVENUES					
Tax Increment County/City	\$ 28,984	\$	52,658	\$	40,717
Other Interest Earnings	144		-		-
Operating Transfer In	23,967		-		-
Fund Balance-Reserves	-		-		-
Total CRA Revenues	53,095		52,658		40,717
EXPENDITURES					
Salaries	11,930		365		-
Overtime	-		-		-
FICA	895		15		-
Travel & Per Diem	-		-		1,000
Life & Health Insurance	1,325		20		-
Other Charges & Obligations	6,475		50		-
Office Supplies	-		-		-
Furniture	11,200		-		-
ICMA Retirement	1,335		-		-
Legal Fees	2,465		2,000		2,000
Signage	-		-		1,073
Accounting & Audit	-		500		500
Membership Dues	-		-		100
Transfer to Airport Fund	55,786		34,875		26,044
Other Contract Services	2,308		13,333		10,000
Fund Balance Reserves	-		1,500		-
Total CRA Expenditures	93,719	\$	52,658	\$	40,717

**CITY OF AVON PARK
 Adopted Budget 2010-2011
 WATER FUND
 SUMMARY**

	2009 Actual		2010 Adjusted Budget		2011 Adopted Budget
Revenues					
Current Revenue	\$ 3,761,601	\$	4,228,809	\$	4,626,674
Fund Balance	-		-		-
Impact Fees	-		-		-
DEP Loan	85,743		-		-
Developer Participation	-		-		-
SWFWMD Grant	-		-		-
Total Revenues & Other	3,847,344		4,228,809		4,626,674
Expenses					
Utility Billing	458,182		444,940		362,941
Disposal Plant	935,936		1,372,244		1,893,240
Water Plant	906,737		1,740,717		2,082,889
Water Work Center	602,628		670,908		287,604
Total Expenses	\$ 2,903,483	\$	4,228,809	\$	4,626,674

CITY OF AVON PARK
Adopted Budget 2010-2011
WATER FUND
WATER & SEWER REVENUES

	2009 Actual	2010 Adjusted Budget	2011 Adopted Budget
Dept. Of Enviromental P.	\$ -	\$ -	\$ -
FEMA	-	-	-
Water Revenue	1,628,132	1,733,991	2,065,068
Irrigation	76,985	107,821	79,278
Sebring Ridge Water	224,161	312,618	278,744
Crystal Lake	-	-	-
Sewer & Water Connections	10,350	13,000	5,400
Backflow Preventers	5,617	11,000	5,029
Push Under Charges	-	1,200	2,400
Trenching Charges	-	400	500
Water Tap Fees	4,725	18,000	-
Water Impact Fees	118,864	71,200	16,000
Water Impact Fees-Govt	1,225	-	-
Water Reconnect Fees	103,420	65,000	120,000
Hydrant/Sprinkler	10,789	6,000	10,738
Developer Participation	10,833	12,809	-
Other Income	5,618	2,500	5,000
Penalties	83,482	40,000	79,726
Septage Revenue	-	10,290	120,000
Sewer Revenue	1,270,981	1,635,691	1,733,930
Crystal Lake Sewer	-	-	64,961
Sewer Tap Fees	650	13,000	5,000
Sewer Impact Fees	163,380	70,000	-
Interest SBA	947	500	500
Encumbrance Rollover	-	58,540	-
Revenue Fund Interest	(5,102)	-	-
Interest on Investment Acc	30,960	-	-
Arcadia Sinking Fund	2,357	1,500	400
Gain/Loss on Sale of Assets	5,918	-	-
Unrealized Gain	(63,036)	-	-
Insurance Proceeds	24,685	1,598	-
Rent on New Building	24,000	24,000	24,000
Miscellaneous Revenue	21,660	17,722	10,000
Sale of Scrap	-	429	-
Total Current Revenues	3,761,601	4,228,809	4,626,674
Fund Balance	-	-	-
Impact Fees	-	-	-
Transfer from Infra Fund	85,743	-	-
Developer Participation	-	-	-
SWFWMD Grant	-	-	-
Total W & S Revenues	\$ 3,847,344	\$ 4,228,809	\$ 4,626,674

**CITY OF AVON PARK
Adopted Budget 2010-2011
WATER FUND
UTILITY BILLING EXPENSES**

	2009 Actual		2010 Adjusted Budget		2011 Adopted Budget
Executive Salaries	\$ 58,167	\$	58,221	\$	60,050
Regular Salaries & Wages	204,085		214,572		130,540
Overtime	442		1,921		2,000
FICA/MC	19,249		20,788		13,963
Retirement (FRS)	7,514		7,474		4,595
ICMA Retirement	-		-		-
Retirement (City)	18,763		19,991		16,702
Life & Health Insurance	35,009		34,204		26,687
Retiree Health	-		-		-
City Portion H S A 3166	500		-		-
Unemployment Compensation	-		-		-
Personnel Costs	343,729		357,171		254,537
Professional Services	875		-		2,000
Accounting & Auditing	15,000		18,555		18,555
Other Contractual Services	13,666		11,644		16,177
Pre-Employment	(80)		500		500
Travel & Per Diem	109		300		510
Communications Services	6,924		4,931		7,384
Transportation/Postage	24,326		21,338		31,848
Training & Schools	90		800		1,100
Property & Other Insurance	1,565		1,425		1,342
Building Repair & Maintenance	-		-		-
Vehicle Repair & Maintenance	1,054		2,700		-
Advertising (Employees)	-		-		-
Machinery Repair & Maintenance	2,717		3,800		3,600
Gasoline	4,443		6,200		-
Rentals & Leases	5,710		5,414		7,320
Office Supplies	8,133		5,695		5,695
Operating Supplies	5,787		4,020		2,053
Uniforms	479		447		-
Operating Expenses	90,798		87,769		98,084
Machinery & Equipment	-		-		10,320
Capital Outlay	-		-		10,320
Bad Debts	23,655		-		-
Total Utility Billing Dept.	\$ 458,182	\$	444,940	\$	362,941

CITY OF AVON PARK
Adopted Budget 2010-2011
WATER FUND
UTILITY BILLING EXPENSES (continued)

	2009 Actual	2010 Adjusted Budget	2011 Adopted Budget
Personnel Authorized		-	4
Utility Billing/Accounting Supervisor			1
Senior Customer Accounts Specialist			1
Customer Accounts Specialist			1
Customer Service Representatives			1
 Capital Outlay:			
2 Itron Handhelds	-	-	10,320
Folding & Stuffing Machine	-	-	11,120
 Total Capital Outlay	-	-	21,440

CITY OF AVON PARK
Adopted Budget 2010-2011
DISPOSAL PLANT
EXPENSES

	2009 Actual		2010 Adjusted Budget		2011 Adopted Budget
Executive Salaries	\$ 16,585	\$	13,520	\$	16,875
Regular Salaries & Wages	51,009		51,828		131,387
Overtime	2,593		5,079		10,000
On call and Holiday Work	-		2,200		2,200
Retiree Pay Out	-		-		-
FICA/MC	4,952		11,238		11,619
Retirement (FRS)	2,977		2,000		1,616
Retirement (City Plan)	2,272		8,032		15,666
Life & Health Insurance	6,780		8,525		1,525
City Portion H S A 3166	250		-		20,275
Personnel Costs	87,418		102,422		211,163
Professional Services	14,033		19,058		17,922
Unemployment Compensation	1,852		2,000		-
Sewer Reuse Study	-		-		-
Accounting & Auditing	6,000		5,000		8,000
Other Contractual Service	31,908		2,946		1,300
Sludge Hauling	83,005		74,000		85,000
Pre-employment	-		300		300
Travel & Per Diem	-		1,000		-
Communications Services	2,151		2,160		2,206
Postage	-		10,000		10,000
Training Schools	-		1,000		1,000
Gasoline	3,225		5,625		11,125
Diesel	1,500		3,000		4,000
Electricity	78,554		85,000		80,000
Water	4,045		3,000		6,000
Rentals & Leases	7,476		4,720		1,000
Property & Other Insurance	52,154		47,493		44,735
Building Repair & Maintenance	-		1,500		1,500
Vehicle Repair & Maintenance	2,819		5,000		8,125
Sewer Line Repair	-		2,500		4,000
Other Repairs & Maintenance	16,786		34,180		27,000
Machinery Repair & Maintenance	26,746		33,000		23,000
Advertising (Employees)	1,000		800		800
Office Supplies	154		350		350
Operating Supplies	985		6,200		3,000
Chemicals & Lab Supplies	23,043		32,000		34,000
Inventory Items	-		10,000		10,000
Subscription & Memberships	353		250		250
Uniforms	534		1,200		1,200
Operating Expenses	358,323		393,282		385,813

CITY OF AVON PARK
Adopted Budget 2010-2011
DISPOSAL PLANT
EXPENSES (continued)

	2009 Actual	2010 Adjusted Budget	2011 Adopted Budget
Lift Stations - Lk Isis and Verona	-	100,000	100,000
Solids Handling Facility	-	-	320,000
Improvements	-	10,000	-
Septage Process Facility	-	-	160,000
Buildings	-	-	-
Lift Station Fire Dept	-	-	-
WasteWater Plant Improve	5,000	92,630	-
Developer Extentions	4,858	3,752	-
Machinery & Equipment	-	12,800	11,700
Depreciation	392,273	345,102	326,718
Amortization	22,247	22,000	22,000
Principal -Revenue Bond	-	232,500	240,000
State Revolving Loan - Principal	-	-	18,139
Interest - Revenue Bond	63,655	57,756	50,960
State Revolving Loan - Int	2,162	-	1,457
Crystal Lake System- Principal	-	-	42,645
Crystal Lake System- Int	-	-	2,645
Capital Outlay	490,195	876,540	1,296,264
Transfer to General Fund	-	-	-
Total Disposal Plant	\$ 935,936	\$ 1,372,244	\$ 1,893,240

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
Adopted Budget 2010-2011
WATER PLANT
EXPENSES

	2009 Actual	2010 Adjusted Budget	2011 Adopted Budget
Executive Salaries	\$ 16,585	\$ 13,520	\$ 16,875
Regular Salaries & Wages	51,799	164,836	346,463
Overtime	6,357	15,000	10,000
On Call and Holiday Work	-	4,100	5,000
FICA/MC	8,240	16,907	27,349
Retirement (FRS)	6,642	3,782	10,257
Retirement (City Plan)	5,041	16,399	30,491
Life & Health Insurance	17,078	28,552	18,501
Unemployment Compensation	4,812	400	-
City Portion H S A 3166	250	-	43,605
Personnel Costs	116,804	263,496	508,541
Professional Services	28,964	20,000	10,000
Advertising	-	-	-
Accounting & Auditing	7,000	9,000	12,000
Other Contractual Services	88,845	64,880	63,241
Pre-Employment	38	300	300
Travel & Per Diem	22	500	-
Communications Services	2,745	3,500	3,935
Training & Schools	175	500	500
Gasoline	3,637	6,000	14,200
Diesel	662	4,125	14,100
Electricity	123,435	144,750	135,000
Water/sewer	464	500	500
Garbage	300	400	400
Rentals & Leases	-	5,660	4,221
Property & Other Insurance	78,231	71,240	62,629
Building Repair & Maintenance	699	1,000	2,000
Vehicle Repair & Maintenance	1,361	10,500	16,400
Other Repairs & Maintenance	16,648	28,029	18,900
Facilities Manager	-	500	-
Other Current Charges & Obligation	750	-	-
Advertising	285	350	500
Machinery Repair & Maintenance	7,533	20,000	18,900
Office Supplies	165	350	500
Operating Supplies	1,540	8,000	9,000
Inventory Items	-	18,000	30,000
Chemicals & Lab Supplies	37,134	38,500	42,500
Small Tools	-	-	-
Water Meters	-	-	-
Subscription & Memberships	250	250	250
Uniforms	584	950	4,694
Operating Expenses	401,467	457,784	464,670

CITY OF AVON PARK
Adopted Budget 2010-2011
WATER PLANT
EXPENSES (continued)

	2009 Actual	2010 Adjusted Budget	2011 Adopted Budget
Buildings	-	-	-
Machinery & Equipment	-	34,320	44,000
Bell St. Water Plant Generator	-	-	320,000
Water Meters & Systems	-	-	78,000
Developer Extensions	4,863	9,057	-
Memorial Ext. School Boar	950	-	-
Improvements	-	125,000	-
Fire Hydrans Replaced	-	50,000	-
Depreciation	318,998	345,102	326,718
Capital Outlay	324,811	563,479	768,718
Principal (Water & Sewer Bonds & Sebring Rdg)	-	232,500	240,000
Interest (Water & Sewer Bonds & Sebring RDG)	63,655	57,756	50,960
Crystal Lake System	-	-	-
Crystal Lake Interest	-	-	-
Contingency/ Reserves	-	165,702	50,000
Debt Service	63,655	455,958	340,960
Total Water Plant	\$ 906,737	\$ 1,740,717	\$ 2,082,889
Personnel Authorized			11
Public Works Director			1
Administrative Assistant			1
Water/Wastewater Operations Supervisor			1
Chief Water Plant Operator			1
Water Plant Operator			1
Water Plant Operator Trainee			0
Utility Service Worker			4
Lead Meter Reader			1
Meter Reader			1
Machinery and Equipment:			
Utility Body Truck			20,000
Bell Street Check Valves			14,000
Polyphosphate System Glenwood WTP			10,000
Bell St. Water Plant Generator	-	-	320,000
Water Meters & System			78,000
Total Machinery and Equipment		-	442,000

**CITY OF AVON PARK
Adopted Budget 2010-2011
WATER WORK CENTER
EXPENSES**

	2009 Actual	2010 Adjusted Budget	2011 Adopted Budget
Executive Salaries	\$ 16,355	\$ 13,520	\$ -
Regular Salaries & Wages	239,646	128,793	-
Overtime	18,922	10,000	-
On Call Pay	7,207	5,000	-
FICA/MC	20,384	9,889	-
Retirement (FRS)	4,649	3,695	-
Retirement (City)	22,591	11,109	-
Life & Health Insurance	41,796	21,189	-
City Portion H S A 3166	500	-	-
Unemployment	-	-	-
Personnel Costs	372,050	203,195	-
Professional Services	339	1,000	1,000
Accounting & Auditing	2,000	3,000	5,000
Other Contractual Services	11,332	18,567	20,000
Pre-Employment	160	-	-
Travel & Per Diem	36	-	-
Communications Services	11,100	8,796	8,796
Training Schools	190	-	-
Gasoline	3,054	6,300	-
Diesel	10,899	10,300	-
Electricity	3,300	6,500	6,500
Water	2,448	4,000	4,000
Rental & Leases	4,285	4,721	4,721
Vehicle Insurance	-	-	-
All Insurance	73,016	66,490	58,155
Building Repair & Maintenance	16,823	3,500	4,000
Vehicle Repair & Maintenance	4,365	700	-
Other Repairs -Hydrant Repairs	3,712	13,000	-
Machinery Repair & Maintenance	5,226	1,500	-
Facilities Manager	61	-	-
Advertising (Employees)	49	1,500	1,500
Investment Acct. Fees	763	-	-
Office Supplies	631	800	2,000
Operating Supplies	9,922	8,500	10,000
Small Tools	98	-	-
Inventory Items	42,403	12,000	-
Inventory Adjust To Count	8,137	-	-
Subscription & Memberships	372	525	525
Uniforms	4,627	4,000	-
Operating Expenses	219,348	175,699	126,197

**CITY OF AVON PARK
 Adopted Budget 2010-2011
 WATER WORK CENTER
 EXPENSES (continued)**

	2009 Actual	2010 Adjusted Budget	2011 Adopted Budget
Machinery & Equipment	-	-	-
Building Improvements	-	-	-
Autos & Trucks	-	-	-
Depreciation	-	-	-
Principal Payments Meter System	-	-	-
Interest Payments Meter System	-	-	-
Sebring Ridge Utilities	-	280,783	-
Principal Payments (Sebring Ridge)	-	-	-
Interest Payments (Sebring Ridge)	11,230	11,231	-
State revolving Fund	-	-	-
Return to General Fund	-	-	161,407
Capital Outlay	11,230	292,014	161,407
Total Work Center	\$ 602,628	\$ 670,908	\$ 287,604
Personnel Authorized		-	-

CITY OF AVON PARK
Adopted Budget 2010-2011
AIRPORT FUND
AIRPORT REVENUES

	2009 Actual		2010 Adjusted Budget		2011 Adopted Budget
Federal Grants	\$ (1,000)	\$	142,500	\$	-
State Grants - D.O.T.	315,773		22,250		-
FAA Grants	-		-		-
SWFWMD Grant	-		-		-
T-Hangar Match	-		-		-
Grants	314,773		164,750		-
Hangar Rents	167,990		141,287		128,794
Ben Hill Griffin	-		10,800		10,800
Industrial Building	59,300		13,200		19,200
Industrial Building Taxes	-		-		-
Alston	-		19,915		19,915
Ramp Rental	1,000		1,000		1,000
Florida Aircraft	-		42,096		28,798
Insurance Reimbursements	-		-		-
Total Rents & Royalties	228,290		228,298		208,507
Other Local Government Match					
FBO Building	84,875		-		-
Construction Tie Downs	-		-		-
Interest Proceeds	-		-		-
Master Plan	-		1,875		-
Drainage Project	-		-		-
Total Other Government Match	84,875		1,875		-
Insurance Proceeds	11,231		-		-
Bad Checks	-		-		-
Property Taxes	35,262		24,488		24,488
Miscellaneous	570		-		-
Transfer from General Fund	-		-		-
Transfers from Airport CRA	55,786		1,875		26,044
Transfer from Infrastructure Fund	-		-		-
Total Airport Revenue	730,787		421,286		259,039
Fund Balance	-		-		-
Total Airport Rev. & Fund Balance	\$ 730,787	\$	421,286	\$	259,039

CITY OF AVON PARK
Adopted Budget 2010-2011
AIRPORT ENTERPRISE FUND
EXPENSES

	2009 Actual		2010 Adjusted Budget		2011 Adopted Budget
Executive Salaries	\$ 12,177	\$	25,000	\$	-
FICA/MC	903		1,912		-
ICMA Retirement	1,373		2,797		-
Retirement Contributions	-		-		-
Life & Health Insurance	1,354		2,546		-
Personnel Costs	15,807		32,255		-
Professional Fees	2,106		3,000		3,000
Safety Study Runway	-		-		-
Accounting & Auditing	2,000		2,000		4,500
Other Contractual Service	24,470		45,336		45,336
Advertising	-		500		500
Communications Services	3,115		3,500		3,000
Gasoline	74		-		-
Electricity	14,828		16,000		29,090
Water	751		750		1,200
Insurance	76,814		66,490		58,155
Repair & Maintenance	23,982		25,000		25,000
Travel & Per Diem	-		-		-
Rental & Leases	7,937		-		-
Professional Dues	300		300		300
Office Supplies	-		-		100
Current Charges & Obligations	105,665		31,000		63,259
Operating Supplies	127		500		500
Improvements Other Build.	-		-		5,000
Depreciation	270,599		-		-
Principal Payments Loan	-		10,323		10,871
Interest	29,541		9,775		9,228
Contingency	-		6,057		-
Bad Debt	54,360		-		-
Operating Expenses	616,669		220,531		259,039
Master Plan	-		150,000		-
Automated Gate & Access C	-		18,500		-
Drainage Project	-		-		-
Capital Outlay	-		168,500		-
Non-Operating Expenditures	-		-		-
Total Airport Enterprise Fund	\$ 632,476	\$	421,286	\$	259,039

**CITY OF AVON PARK
Adopted Budget 2010-2011
SOLID WASTE FUND SUMMARY
SUMMARY**

	2009 Actual		2010 Adjusted Budget		2011 Adopted Budget
Solid Waste Revenues	\$ 1,409,308	\$	1,403,996	\$	1,414,659
Solid Waste Expenses	\$ 1,205,280	\$	1,403,996	\$	1,414,659

**CITY OF AVON PARK
 Adopted Budget 2010-2011
 SOLID WASTE FUND
 SOLID WASTE REVENUES**

	2009 Actual		2010 Adjusted Budget		2011 Adopted Budget
Garbage & Trash	\$ 1,336,113	\$	1,329,836	\$	1,340,199
Sale of scrap materials	-		1,625		500
Dumpster Fees	64,733		62,835		65,060
Trash Pick-up Services	-		2,700		2,500
Charges for Service	1,400,846		1,396,996		1,408,259
Interest Earnings	1,229		2,500		400
Interest on Investment Acct	16,527		2,000		1,000
Unrealized Gain	(9,294)		-		-
Loss on Sale of Assets	-		-		-
Miscellaneous Revenues	-		2,500		5,000
Transfer From Infrastructure Fund	-		-		-
Debt Proceeds	-		-		-
Total Solid Waste Fund Revenue	1,409,308		1,403,996		1,414,659
Fund Balance	-		-		-
Total Revenues and Fund Balance	\$ 1,409,308	\$	1,403,996	\$	1,414,659

CITY OF AVON PARK
Adopted Budget 2010-2011
SOLID WASTE ENTERPRISE FUND
EXPENSES

	2009		2010		2011
	Actual		Adjusted		Adopted
			Budget		Budget
Executive Salaries	\$ 27,079	\$	23,986	\$	28,125
Regular Salaries & Wages	343,891		344,797		310,097
Overtime	1,950		5,000		5,000
On Call and Holiday work	122		250		500
FICA/MC	26,927		28,529		24,397
Retirement Contributions	14,681		13,519		12,263
ICMA Retirement	-		-		-
Retirement City Plan	21,993		24,308		25,791
Life & Health Insurance	56,013		55,770		7,897
City Portion H S A 3166	500		-		53,604
Personnel Costs	493,156		496,159		467,674
Other Contractual Service	3,479		2,000		26,535
Professional Services	6,066		10,000		5,000
Pre-Employment	120		200		200
Travel & Per Diem	-		600		-
Communications Services	-		3,128		3,128
Training Schools	-		600		600
Postage	-		10,510		10,510
Gasoline	3,195		3,000		6,000
Diesel	59,834		47,950		50,000
Electricity	3,300		3,850		3,850
Rentals & Leases	13,560		19,850		13,730
All Insurance	52,066		47,493		44,735
Auditing & Accounting	6,000		7,000		8,000
Vehicles Repair & Maintenance	31,022		56,225		49,000
Machinery Repair & Maintenance	1,470		3,500		3,500
Dumpster Maintenance	-		-		-
Advertising (Employees)	-		450		300
Investment Fees	(13,521)		-		-
Office Supplies	-		2,605		2,800
Operating Supplies	4,206		4,980		4,000
Fill Dirt	-		-		-
Commercial Containers	5,171		10,000		10,000
Landfill Payments	323,260		372,000		373,336
Small Tools	327		-		-
Uniforms	2,001		3,000		3,000
Recording Fees	230		500		1,000
Operating Expenses	501,786		609,441		619,224

**CITY OF AVON PARK
 Adopted Budget 2010-2011
 SOLID WASTE ENTERPRISE FUND
 EXPENSES (continued)**

	2009 Actual	2010 Adjusted Budget	2011 Adopted Budget
Landfill Cost Current	-	-	-
Landfill Cost Future	13,286	-	-
Machinery & Equipment	-	-	-
Depreciation	98,917	81,740	103,980
Amortization Expense	13,658	14,000	14,000
Principal Payments Loan	-	37,404	42,132
Highlands Ind Bank	-	37,000	38,688
Interest Payments Loan	-	-	-
Hib Interest Loan #102772	7,221	5,110	385
Garbage Trucks	4,494	3,225	1,537
Capital Outlay	137,576	178,479	200,722
Budget Transfer	50,000	50,000	50,000
Contingency	-	64,917	67,039
Bad Debt	22,762	5,000	10,000
Non-Operating Expenses	72,762	119,917	127,039
Total Solid Waste Enterprise	\$ 1,205,280	\$ 1,403,996	\$ 1,414,659
Personnel Authorized			9
Operator IV			1
Operator III			1
Operator II			2
Operator I			4
Landfill Operator			1
Machinery and Equipment:			-
Total Machinery and Equipment			-