

CITY OF AVON PARK
ADOPTED BUDGET
2008-2009



**CITY OF AVON PARK
 Adopted Budget 2008-2009
 SUMMARY - ALL FUNDS
 SUMMARY**

	2007 Actual		2008 Amended Budget		2009 Adopted Budget
Total General Government	\$ 1,491,220	\$	1,112,821	\$	1,681,554
Total Public Safety	4,137,084		4,255,904		3,576,950
Total Streets & Parks	1,223,905		3,626,911		1,466,258
Recreation	295,586		321,613		262,722
Community Center	46,276		49,550		51,450
Total General Fund	7,194,071		9,366,799		7,038,934
CRA Main Street	130,876		176,185		228,192
CRA Airport	9,413		48,257		75,154
CRA Southside	30,501		201,883		163,883
Infrastructure	558,657		944,091		845,446
Enterprise:					
Water Fund	3,721,508		5,872,227		4,395,770
Solid Waste	1,251,195		1,673,301		1,419,500
Airport	426,862		3,216,145		1,242,999
Total Enterprise	5,399,565		10,761,673		7,058,269
Total All Funds	\$ 13,283,169	\$	21,248,748	\$	15,409,878

**CITY OF AVON PARK
 Adopted Budget 2008-2009
 GENERAL FUND SUMMARY
 SUMMARY**

	2007 Actual		2008 Amended Budget		2009 Adopted Budget
General Fund Revenues	\$ 7,316,510	\$	9,366,799	\$	7,038,934
Expenditures:					
City Council	24,844		25,563		25,267
City Manager	279,582		320,317		253,336
Finance	145,565		171,330		165,517
City Attorney	54,486		72,900		79,000
	-		-		-
Other Gov't Services	986,743		522,711		1,158,434
Total General Government	1,491,220		1,112,821		1,681,554
Police	2,585,681		2,586,149		1,980,074
Fire	1,491,149		1,428,927		1,280,867
Code Enforcement	-		160,850		244,647
Building Dept	-		-		-
Planning & Zoning	60,254		79,978		71,362
Total Public Safety	4,137,084		4,255,904		3,576,950
Streets	766,000		1,995,695		611,696
Parks	457,905		1,631,216		854,562
Total Streets & Parks	1,223,905		3,626,911		1,466,258
Recreation	295,586		321,613		262,722
Community Center	46,276		49,550		51,450
Total General Fund	\$ 7,194,071	\$	9,366,799	\$	7,038,934

**CITY OF AVON PARK
 Adopted Budget 2008-2009
 GENERAL FUND
 REVENUE**

	2007 Actual		2008 Amended Budget		2009 Adopted Budget
Ad Valorem Taxes					
Ad Valorem Taxes - Current	\$ 1,521,495	\$	1,603,604	\$	1,521,806
Ad Valorem Taxes - Delinquent	4,007		11,149		-
Tax Certificate Sales	80,163		10,000		5,000
Total Ad Valorem Taxes	1,605,665		1,624,753		1,526,806
Sales & Use Tax					
Gas Tax 5 & 6 Cents	240,260		243,570		249,725
Total Sales & Use Tax	240,260		243,570		249,725
Franchise Fees					
Electricity Franchise	525,566		480,000		525,000
Gas Franchise	6,208		10,000		10,000
Solid Waste Franchise	270		5,000		500
Total Franchise Fees	532,044		495,000		535,500
Utility Service Tax					
Electricity Utility Tax	514,077		480,000		525,000
Water Utility Tax	92,270		96,000		96,000
Gas Utility Tax	19,047		28,800		20,000
Communications Service Tax	355,120		367,039		342,809
Total Utility Service Tax	980,514		971,839		983,809
License & Permits					
Occupational License	49,782		30,000		15,000
Residential/Rental Permits	-		7,394		2,000
Competency Cards	765		-		-
Total License & Permits	50,547		37,394		17,000
Building Permits					
Building Permits	-		-		-
Electrical Permits	-		-		-
Plumbing Permits	-		-		-
Air Conditioning Permits	-		-		-
Total Building Permits	-		-		-
Other Licenses & Permits					
Gas Permits	-		-		-
Garage Permits	666		1,000		1,000
Total Other Licenses & Permits	666		1,000		1,000

CITY OF AVON PARK
Adopted Budget 2008-2009
GENERAL FUND
REVENUE (continued)

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
Federal Grants			
FEMA - Hurricanes	858	-	-
BVP Grant	-	-	-
FEMA- Fire Truck	-	-	-
US Dept. of Housing and Urba	178,067	-	-
Emergency EMPA	-	11,225	-
Dept. of Homeland Security	-	6,000	-
CDBG	-	750,000	-
Comm Revital (Museum Av)	-	750,000	362,479
Museum Ave Planning	-	35,000	-
FL Communities Trust FCT	-	300,000	-
Federal Highway Beautification	-	300,000	-
LLEBG	2,695	-	-
Total Federal Grants	181,620	2,152,225	362,479
State Grants			
Byrne Grant	5,391	14,335	-
Terrorism Grant	-	-	-
Tea 21 Grant	582,195	-	-
FRDAP Grant	1,000	400,000	135,610
Dept. of Community Affairs (Museum)	-	-	-
Commercial Revitalization Grant	-	337,479	-
DM Playground	20,000	-	135,610
Citizen Tree Replacement	24,082	-	-
Total State Grants	632,668	751,814	271,220
State Shared Revenues			
Sales Tax	285,279	299,215	257,066
8 Cents Motor Fuel	106,229	85,479	93,303
Mobile Home License	6,052	15,000	6,000
Alcoholic Beverage Licenses	3,477	7,000	3,500
Local Government ½ Cent Sales Tax	490,410	512,804	457,517
Motor Fuel Tax Rebate	120	-	-
State of FL - Right of Way Revenue	28,445	22,756	22,756
State of FL - Lighting Maintenance Agreement	24,840	17,850	17,850
State of Florida Pension Contribution	143,475	-	-
Storm Water Utility Rev.	9,204	17,800	-
Total State Shared Revenues	1,097,531	977,904	857,992
Grants from Other Local Units			
Highlands County Recreation	258,521	342,309	340,309
RPAC	40,000	115,700	85,000
School Board - SRO Grant	72,000	72,000	72,000
Durrah Martin Complex	-	-	-
Total Grant from Other Local Unit	370,521	530,009	497,309

CITY OF AVON PARK
Adopted Budget 2008-2009
GENERAL FUND
REVENUE (continued)

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
Shared Revenue from Local Units			
Highlands County Occupational License	-	-	-
Total Shared Rev from Local Units	-	-	-
Charges for Services Gen Gov.			
Zoning Fees	2,748	10,000	3,000
Building Dept Miscellaneous	-	-	-
Total Charges for Serv. Gen Gov	2,748	10,000	3,000
Public Safety			
Police Services	1,350	3,000	500
Public Service	-	500	-
Incident Charges	473	500	200
County Monies	5,888	6,000	6,000
Fire Protection Services	6,045	4,000	1,500
Fire Final Inspection Fees	4,292	5,000	500
Fire Inspection Fee (OL)	883	1,500	-
Third Party Plan Reviews	-	175	200
Fire Assessment Fees	772,977	808,952	930,172
Code Enforcement Fines	48,828	30,000	25,000
Contra Rev Fire Asemt Fee	(23,043)	-	-
Total Public Safety	817,693	859,627	964,072
Culture / Recreation			
Sponsorships	-	100	500
Concession Stand	-	3,125	-
Summer Fees	19,060	16,000	28,000
Trip Fees	1,034	-	-
League Fees	990	-	-
Volleyball	-	210	-
Basketball	-	3,455	-
Soccer	-	1,725	-
Youth Football Revenue	-	461	-
Mens Flag Football	-	1,219	-
Athletic Group	-	1,393	-
Open Play	117	-	300
Membership Fees	150	500	500
Parks Maintenance Agreements	2,500	2,000	2,500
Total Culture / Recreation	23,851	30,188	31,800
Fines and Forfeitures			
Court Fines	93,339	108,000	90,000
Police Education	3,622	3,500	1,000
Restitution	516	-	-
Parking Violations	640	750	350
Confiscated and Restitution	7,057	5,000	-
Total Fines & Forfeitures	105,174	117,250	91,350

CITY OF AVON PARK
Adopted Budget 2008-2009
GENERAL FUND
REVENUE (continued)

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
Interest Earnings			
Other Interest Earnings	21,844	25,000	25,000
Law Enforcement Trust Interest	51	-	-
LLEBG Trust Revenue	370	-	-
Bond Interest	41,516	-	40,000
Total Interest Earnings	63,781	25,000	65,000
Rent & Royalties			
Rental Gov't. Buildings	8,680	9,771	12,000
Community Center Deposit Retained	815	-	-
Rental - Community Center	25,304	30,000	25,000
Total Rent & Royalties	34,799	39,771	37,000
Sale of Surplus Materials/Scrap			
Equipment Auction	7,499	-	-
Total Sale of Surplus Materials/Scrap	7,499	-	-
Contrib./Donate from Private			
Donations	-	-	-
Fire Equipment	500	-	-
Recreatuib Equipment	-	-	-
Total Contrib/Donation from Private	500	-	-
Other Misc Revenue			
Insurance Preceeds	-	1,165	-
Insurance Reimbursements	-	14,390	-
Copies - City Hall	302	300	100
Copies - Police Station	2,190	2,500	2,000
Bid Documents	300	-	-
Miscellaneous	28,585	6,000	20,000
Other Fees (Child Supp)	152	100	100
Total other Misc Revenue	31,529	24,455	22,200
Contrib. from Other Funds			
Transfer from Main Street CRA	5,000	5,000	5,000
Transfer from Water	150,000	150,000	-
Transfer from Airport	5,000	5,000	5,000
Transfer from Solid Waste	-	50,000	50,000
CIP Projects	-	45,000	-
Total Contrib. from Enterprise OP.	160,000	255,000	60,000
Debt Proceeds			
Debt Proceeds	376,900	220,000	289,000
Total Debt Proceeds	376,900	220,000	289,000
Fund Balance Reserves	-	-	172,672
Total General Fund	\$ 7,316,510	\$ 9,366,799	7,038,934

**CITY OF AVON PARK
 Adopted Budget 2008-2009
 CITY COUNCIL
 EXPENDITURES**

	2007 Actual		2008 Amended Budget		2009 Adopted Budget
Executive Salaries	\$ 18,225	\$	18,651	\$	18,600
FICA/MC	1,394		1,427		1,423
Personnel Costs	19,619		20,078		20,023
Other Contractual Service	-		-		1,500
Travel & Per Diem	1,032		1,600		
Communications Services	317		650		750
Insurance	1,922		1,524		1,144
Printing & Binding	-		-		150
Operating Supplies	110		200		200
Subscriptions & Membership	1,844		1,511		1,500
Operating Expenditures	5,225		5,485		5,244
Total City Council	\$ 24,844	\$	25,563	\$	25,267

Personnel Authorized	5	5
Mayor	1	1
Council Members	4	4

CITY OF AVON PARK
Adopted Budget 2008-2009
CITY MANAGER
EXPENDITURES

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
Executive Salaries	\$ 69,345	\$ 72,227	\$ 34,888
Regular Salaries & Wages	131,158	142,916	142,216
Overtime	1,557	2,096	2,096
FICA/Mc	15,090	16,370	13,709
Retirement	394	4,339	-
ICMA Retirement	3,744	4,339	-
Retirement (City Plan)	8,254	17,534	17,651
Life & Health Insurance	27,292	34,680	22,682
Personnel Costs	256,834	294,501	233,242
Professional Services	50	250	-
Other Contractual Services	857	5,040	7,500
Pre-Employment	172	80	175
Travel & Per Diem	6,210	4,500	1,000
Communications	1,124	900	1,500
Training Schools	450	1,947	1,000
Tuition Reimbursement	1,000	-	-
Gasoline	860	900	800
Rentals & Leases	1,200	-	-
Property & Worker's Comp. Insurance	1,153	1,524	1,144
Vehicle Repair & Maintenance	206	2,400	1,500
Other Repair & Maintenance	-	500	250
Advertising	-	-	50
Office Supplies	6,330	4,500	2,500
Operating Supplies	972	1,180	1,500
Subscription & Membership	150	-	-
Professional Dues	720	775	1,175
Uniforms	(55)	-	-
Operating Expenditures	21,399	24,496	20,094
Machinery & Equipment	1,349	1,320	-
Capital Outlay	1,349	1,320	-
Total City Manager	\$ 279,582	\$ 320,317	\$ 253,336

**CITY OF AVON PARK
Adopted Budget 2008-2009
CITY MANAGER
EXPENDITURES (continued)**

Personnel Authorized	5
City Manager	1
Project Manager	1
City Clerk	1
Facilities Manager	1
Deputy City Clerk	-
Human Resource Specialist	1

CITY OF AVON PARK
Adopted Budget 2008-2009
FINANCE
EXPENDITURES

	2007		2008		2009
	Actual		Amended		Adopted
			Budget		Budget
Executive Salaries	\$ 30,744	\$	35,578	\$	33,800
Regular Salaries & Wages	63,071		67,278		68,032
Overtime	1,059		2,096		2,096
FICA/MC	6,870		7,462		7,950
Retirement (FRS)	-		-		-
Retirement (City Plan)	4,744		10,174		10,237
Life & Health Insurance	12,881		16,352		11,902
Retiree Health Ins	-		-		-
Personnel Costs	119,369		138,940		134,017
Professional Services	-		1,000		500
Accounting & Auditing	10,000		12,000		13,000
Other Contractual Services	7,084		9,140		9,140
Pre-Employment	-		150		-
Travel & Per Diem	1,249		1,300		875
Communications Services	1,125		1,200		1,500
Training Schools	979		2,500		875
Rentals and Leases	1,440		400		300
Machinery Repair & Maintenance	81		500		500
Advertising	-		-		-
Office Supplies	1,977		1,500		2,200
Operating Supplies	955		1,000		1,000
Licenses and Fees	356		500		400
Subscription & Membership	335		500		500
Professional Dues	615		700		710
Operating Expenditures	26,196		32,390		31,500
Machinery & Equipment	-		-		-
Capital Outlay	-		-		-
Total Finance	\$ 145,565	\$	171,330	\$	165,517

Personnel Authorized	3
Finance Director	1
Accounts Payable Clerk	1
Accounting/Payroll/Receptionist	1

**CITY OF AVON PARK
 Adopted Budget 2008-2009
 LEGAL COUNSEL
 EXPENDITURES**

	2007 Actual		2008 Amended Budget		2009 Adopted Budget
Professional Services (City Attorney)	\$ 50,221	\$	65,000	\$	70,000
Other Legal Services	3,963		7,500		9,000
Travel & Per Diem	302		400		-
Operating Expenditures	54,486		72,900		79,000
Total Legal Counsel	\$ 54,486	\$	72,900	\$	79,000

CITY OF AVON PARK
Adopted Budget 2008-2009
OTHER GOVERNMENT SERVICES
EXPENDITURES

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
Other Contractual Services	\$ 33,046	\$ 32,965	\$ 31,550
Storm Water Utility Study	32,457	23,800	5,000
Election Expense	393	4,700	1,000
Communication Services	9,742	7,500	5,532
Transportation	5,652	5,000	3,000
Electricity	19,857	18,750	20,000
Elec/Activities Club	1,365	960	1,300
Elec/Museum	2,761	2,100	2,200
Water	4,874	4,900	5,000
Water/Activities Club	659	700	800
Water/Museum	40	100	100
Gasoline	1,874	1,500	2,000
Rentals & Leases	7,804	7,033	4,488
Other Insurance	78,485	25,394	19,069
Vehicles Repair & Maintance	1,390	1,200	1,000
Building Repair & Maintenance	5,319	19,650	8,000
Activities Club Repair & Maintenance	76	1,500	1,000
Museum	1,500	2,500	1,500
The Station	-	1,500	1,500
Com Day Care Center	1,500	1,500	1,500
Code Enforced Repairs	742	5,000	1,500
Lawn Maintenance	3,600	4,800	4,500
Other Current Charges & Oblig	1,977	2,000	1,500
Advertising	1,898	3,600	2,500
Office Supplies	1,450	1,600	1,000
Operating Supplies	3,469	3,500	2,375
Operating Supplies Facility Manager	4,711	5,000	2,500
Subscription & Membership	-	70	100
Local Mitigation	4,300	5,000	2,500
Emergency Management	16,598	27,600	1,000
Certified Emergency Response Team	8,234	11,225	250
Tea 21 Downtown Plan	534,768	-	-
Comm Revital (Museum & M	-	-	651,479
Uniforms	175	220	200
City Hall	1,975	-	-
Operating Expenditures	792,691	232,867	786,943
Buildings	-	-	-
Interest	-	-	-
Machinery & Equipment	20,842	-	-
Capital Outlay	20,842	-	-

CITY OF AVON PARK
Adopted Budget 2008-2009
OTHER GOVERNMENT SERVICES
EXPENDITURES(continued)

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
Museum	-	35,000	-
Aid to Other Organizations	10,500	-	-
Boys and Girls Club	98	-	-
Chamber of Commerce	2,500	-	-
Fourth of July Fire Works	1,000	-	-
FL Lge of Cities Dinner	-	-	-
Cert Team Grant Project	4,300	6,000	-
Transfer to CRA Southside	36,782	36,800	48,026
Transfer to CRA Airport	22,621	22,620	24,666
Transfer to CRA	80,177	80,200	104,531
Transfer to Airport	-	-	194,268
Contingency	-	109,224	-
Department of Ag Tree Vouchers	15,232	-	-
Non-Operating	173,210	289,844	371,491
Total Other Gov't Services	\$ 986,743	\$ 522,711	\$ 1,158,434

Capital Outlay Machinery & Equipment:

	-
	-
	-
Total Capital Outlay	-

**CITY OF AVON PARK
Adopted Budget 2008-2009
POLICE DEPARTMENT
EXPENDITURES**

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
Executive Salaries	\$ 130,490	\$ 125,461	\$ 125,517
Regular Salaries & Wages	1,346,489	1,272,140	1,024,393
Overtime	48,464	41,915	41,915
Special Pay	11,740	10,140	11,940
On Call and Holiday Work	-	52,537	52,537
Position Pay	-	24,915	-
FICA/MC	142,441	113,270	96,108
Retirement (FRS)	10,456	10,417	4,150
Retirement (City)	12,608	27,037	9,623
Retirement (Police)	187,425	209,032	139,559
Life & Health Insurance	186,833	232,613	133,839
Retiree Health Insurance	-	-	-
Unemployment Compensation	1,026	-	1,000
Personnel Costs	2,077,972	2,119,477	1,640,581
Other Contractual Services	39,063	44,000	18,907
Pre-Employment	1,950	3,200	4,000
Travel & Per Diem	7,451	7,000	-
Communications Services	28,065	37,000	23,872
Postage	1,062	2,200	2,200
Training Schools	9,455	7,000	-
Gasoline	72,672	65,000	72,000
Diesel	-	1,100	-
Electricity	21,121	16,000	17,500
Water	2,759	3,100	3,200
Rentals & Leases	2,400	14,000	3,000
All Insurance	101,974	84,645	63,564
Other Insurance	1,953	5,000	3,500
Building Repair & Maintenance	1,520	12,000	15,000
Vehicle Repair & Maintenance	35,298	45,000	47,000
Machinery Repair & Maintenance	8,350	10,000	6,000
Facilities Mgr	33	500	500
Lawn Maintenance	1,575	2,100	1,400
Printing & Binding	1,002	2,900	2,000
Investigations	2,200	2,500	500
Tuition Reibursement	-	5,000	3,000
Office Supplies	10,714	12,000	5,000
Special Investigations	321	1,000	350
Advertising	1,691	2,000	2,000
Operating Supplies	29,743	22,000	12,000
Subscription & Membership	1,710	1,400	1,500
Ammunition	4,361	3,000	2,000
Uniforms	27,301	23,000	25,000
Child Safety	2,714	3,700	500

Operating Expenditures

418,458

437,345

335,493

CITY OF AVON PARK
Adopted Budget 2008-2009
POLICE DEPARTMENT
EXPENDITURES (continued)

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
Machinery & Equipment	72,279	8,000	4,000
Furniture Non-Capita	-	-	-
Building Improvements	-	-	-
Byrne DUI Grant	-	-	-
Capital Outlay	72,279	8,000	4,000
Police Grants:			
Boat IMP Grant	347	-	-
LLEBG	6,755	-	-
LLEBG Tasers	-	-	-
Byrne / Canine	-	2,500	-
Byrne / Match	-	4,500	-
Byrne	9,870	14,327	-
LLEBG - Match	-	-	-
Total Grants	16,972	21,327	-
Total Police	\$ 2,585,681	\$ 2,586,149	\$ 1,980,074
Personnel Authorized		42	32
Chief		1	1
Commander		1	1
Sergeants		5	5
Officers		20	19
Confidential Secretary		1	1
Evidence Custodian		1	1
Records Clerk		1	1
Dispatchers (Full-Time)		8	0
Dispatchers (Part-Time)		1	0
School Crossing Guards		2	2
Communications/IMS Supervisor		1	1
Capital Outlay			
Machinery & Equipment		-	4,000
Total Capital Outlay		-	4,000

CITY OF AVON PARK
Adopted Budget 2008-2009
FIRE DEPARTMENT
EXPENDITURES

	2007		2008		2009
	Actual		Amended		Adopted
			Budget		Budget
Executive Salaries	\$ 64,814	\$	67,785	\$	67,599
Regular Salaries & Wages	820,569		758,756		702,368
Overtime	26,934		28,292		28,292
Special Pay	5,700		6,000		5,700
On Call and Holiday Wrk	-		18,388		18,388
FICA/MC	68,112		65,093		62,910
Retirement Contribution	-		-		40,760
Retirement (Fire)	104,424		144,844		99,874
Retirement (City)	4,091		4,633		3,300
Life & Health Insurance	114,383		125,402		90,576
City Portion HSA3166	-		2,000		-
State Contributions	52,210		-		-
Personnel Costs	1,261,237		1,221,193		1,119,767
Other Contractual Services	14,786		14,760		15,181
Fire Assessment Consulting	10,840		20,600		11,500
Pre-Employment	3,949		4,250		4,200
Travel & Per Diem	3,349		2,500		-
Communication Services	11,557		9,750		13,300
Code Enforcement	2,578		-		-
Transportation & Postage	5,212		1,000		250
Training Schools	12,731		7,300		-
Gasoline	5,436		3,200		4,200
Diesel	4,418		4,500		5,500
Natural Gas (Teco)	-		-		600
Electricity	6,694		6,300		6,000
Water	933		900		1,200
Rentals & Leases	3,748		1,053		1,087
Code Enforcement Rentals	300		-		-
Property & Other Insurance	63,532		76,180		57,208
Building Repair & Maintenance	4,510		2,000		2,000
Vehicle Repair & Maintenance	19,618		12,500		9,000
Machinery Repair & Maintenance	2,790		3,000		3,000
Facilities Mgr	106		500		500
Lawn Maintenance	900		1,200		960
Printing & Binding	985		500		500
Fire Prevention Activities	927		-		-
Tuition Reimbursement	699		2,500		2,000
Third Party Plan Reviews	-		175		250
Advertising (Employees)	337		500		500
Office Supplies	5,377		2,800		2,500
Code Enforcement Lien Costs	200		-		-
Operating Supplies	18,315		9,300		6,000
Supplies - County Monies	5,888		6,000		6,000
Subscription & Memberships	2,838		1,454		1,314
Uniforms	6,558		6,175		5,850
Hurricane Equip Use	-		-		500
County - Funds	-		6,000		-
Operating Expenditures	220,111		206,897		161,100

**CITY OF AVON PARK
 Adopted Budget 2008-2009
 FIRE DEPARTMENT
 EXPENDITURES (continued)**

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
Machinery & Equipment	8,901	-	-
Wind Retrofit	900	-	-
FEMA Truck Matching Funds	-	837	-
Capital Outlay	9,801	837	-
Total Fire	\$ 1,491,149	\$ 1,428,927	\$ 1,280,867

Personnel Authorized	18
Fire Chief	1
Confidential Secretary	1
Firefighter/EMT	15
Fire Marshall	1

Capital Outlay

	-
Total Capital Outlay	-

**CITY OF AVON PARK
Adopted Budget 2008-2009
CODE ENFORCEMENT
EXPENDITURES**

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
Executive Salaries	\$ -	\$ -	\$ 49,000
Regular Salaries & Wages	-	81,403	95,307
Overtime	-	5,000	5,000
Special Pay	-	-	-
FICA/MC	-	6,748	11,422
Retirement (Fire)	-	-	-
Retirement (City)	-	8,018	14,707
Life & Health Insurance	-	19,593	21,011
State Contributions	-	-	-
Personnel Costs	-	120,762	-
Other Contractual Services	-	5,320	7,220
Professional Fees	-	-	9,000
Pre-Employment	-	500	250
Travel & Per Diem	-	1,500	-
Communication Services	-	2,160	2,640
Transportation & Postage	-	6,000	8,600
Training Schools	-	2,500	-
Gasoline	-	3,600	5,400
Diesel	-	-	-
Electricity	-	3,600	2,400
Water	-	610	300
Rentals & Leases	-	753	790
Property & Other Insurance	-	-	-
Other Insurance	-	-	-
Building Repair & Maintenance	-	500	500
Vehicle Repair & Maintenance	-	3,000	3,000
Machinery Repair & Maintenance	-	-	-
Facility Mgr	-	500	500
Lawn Maintenance	-	900	480
Printing and Binding	-	2,845	1,400
Tuition Reimbursement	-	500	1,000
Advertising (Employees)	-	-	-
Office Supplies	-	800	1,200
Code Enforcement Lien Costs	-	500	-
Operating Supplies	-	1,660	1,200
Liens Court Costs	-	-	500
Subscription & Memberships	-	1,365	520
Uniforms	-	975	1,300
Operating Expenditures	-	40,088	244,647

**CITY OF AVON PARK
 Adopted Budget 2008-2009
 Code Enforcement
 EXPENDITURES (continued)**

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Capital Outlay	-	-	-
Total Code Enforcement	\$ -	\$ 160,850	\$ 244,647
 Personnel Authorized		3	4
Code Enforcement Coordinator		-	1
Code Enforcement Officer		2	2
Code Enforcement Secretary		1	1
 Capital Outlay			
 Total Capital Outlay		-	

**CITY OF AVON PARK
 Adopted Budget 2008-2009
 BUILDING DEPARTMENT
 EXPENDITURES**

	2007 Actual		2008 Amended Budget		2009 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 2008-2009
PLANNING AND ZONING DEPARTMENT
EXPENDITURES

	2007		2008		2009
	Actual		Amended		Adopted
			Budget		Budget
Executive Salaries & Wages	\$ 32,467	\$	55,052	\$	25,000
Regular Salaries & Wages	-		-		-
FICA/MC	2,467		4,177		1,912
Retirement (City Plan)	243		5,423		5,393
Life & Health Insurance	3,116		6,549		2,657
Unemployment Compensation	-		-		-
Personnel Costs	38,293		71,201		34,962
Other Contractual Services	6,355		2,400		3,000
Planning Services	9,765		-		29,000
Travel & Per Diem	633		1,095		-
Communications Services	619		500		800
Training Schools	325		2,553		-
Gasoline	-		-		-
Postage	-		-		1,000
Vehicle Repair & Maintenance	-		-		-
Office Supplies	887		604		450
Subscription & Membership	360		500		500
Rentals & Leases	960		-		350
Advertising	708		1,125		1,300
	-		-		-
Operating Expenditures	20,612		8,777		36,400
Machinery & Equipment	1,349		-		-
Capital Outlay	1,349		-		-
Total Planning and Zoning Dept.	\$ 60,254	\$	79,978	\$	71,362
Personnel Authorized			-		1
City Planner			-		1

**CITY OF AVON PARK
Adopted Budget 2008-2009
STREET DEPARTMENT
EXPENDITURES**

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
Executive Salaries	\$ 8,159	\$ 10,731	\$ 10,702
Regular Salaries & Wages	198,519	208,678	213,419
Overtime	2,862	5,254	5,254
FICA/MC	14,960	15,726	17,547
Retirement (FRS)	9,058	9,481	9,455
Retirement (City Plan)	5,617	13,137	13,626
Life & Health Insurance	32,620	42,134	32,884
Personnel Costs	271,795	305,141	302,887
Other Contractual Services	863	4,000	4,200
Pre-Employment	113	200	200
Travel & Per Diem	1,128	1,000	-
Communications Services	7,934	4,500	4,000
Training Schools	1,210	2,000	-
Gasoline	4,738	9,000	12,000
Diesel	21,891	12,000	25,000
Electricity	2,819	4,000	3,500
Street Lights/Traffic Lights	109,821	115,000	100,000
Property, Worker's Comp. & Liability Insurance	6,407	16,930	19,069
Water	-	-	-
Rentals & Leases	13,440	18,040	15,000
Building Repair & Maint.	-	300	-
Vehicle Repair & Maint.	26,019	25,000	17,000
Traffic & Light Repairs	8,375	33,555	25,000
Machinery Rep & Maint.	13,871	8,000	8,000
Railroad Crossing Maint.	7,641	15,000	9,000
Right of Way - Maint.	30,134	37,500	37,040
Advertising (Employees)	-	550	300
Operating Supplies	11,374	17,000	10,000
Sidewalks	-	-	-
Streets	5,212	5,000	5,000
Signs	19,958	23,000	11,000
Uniforms	958	3,500	3,500
Mosquito Control	1,760	3,000	-
Museum Ave CDBG	-	1,107,479	-
Operating Expenditures	295,666	1,465,554	308,809

**CITY OF AVON PARK
 Adopted Budget 2008-2009
 STREET DEPARTMENT
 EXPENDITURES (continued)**

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
Bond Issue Street Improvements	193,601	220,000	-
Watershed Mgt. Plan	4,938	5,000	-
Machinery & Equipment	-	-	-
Capital Outlay	198,539	225,000	-
Total Street Department	\$ 766,000	\$ 1,995,695	\$ 611,696

Personnel Authorized	7.5	6.5
Working Foreman	1	1
Operator I	-	1
Operator II	4	2
Operator III	1	1
Operator IV	0.5	0.5
Sign Maker & Secretary	1	1

Capital Outlay

Total Capital Outlay	-
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**CITY OF AVON PARK
Adopted Budget 2008-2009
PARKS DEPARTMENT
EXPENDITURES**

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
Executive Salaries	\$ -	\$ -	\$ 19,500
Regular Salaries & Wages	171,459	183,727	150,764
Overtime	5,897	7,254	5,254
FICA/MC	12,923	13,806	13,427
Retirement (FRS)	7,372	6,902	6,883
Retirement (City Plan)	4,635	11,712	10,405
Life & Health Insurance	30,190	39,185	28,890
Personnel Costs	232,476	262,586	235,123
Professional Services	500	3,750	3,750
Other Contractual Service	2,460	3,600	2,200
Pre-Employment	40	500	250
Travel & Per Diem	-	850	-
Communications Services	2,621	2,500	2,400
Training & Schools	75	500	-
Gasoline	13,527	19,500	19,000
Diesel	1,926	3,000	6,000
Electricity	1,992	15,000	15,000
First Street Playground	(35)	-	-
Anoka-Softball Field	4,719	5,000	-
Durrah Martin	5,883	-	-
Memorial Field-Football	3,211	-	-
First Street Playground	596	-	-
Lake Tulane	159	-	-
Water	9,047	35,000	15,000
Durrah Martin	18,069	20,000	25,000
Head Field	6,210	-	-
Water Donaldson Park	3,593	-	-
Insurance	12,814	16,930	19,069
Building Repair & Maintenance	1,030	5,000	3,500
Vehicle Repair & Maintenance	4,273	4,000	4,000
Machinery Repair & Maintenance	8,237	7,000	6,500
Mall Maintenance	8,972	5,000	5,000
Lake Maintenance	7,065	8,500	-
Sprinklers	493	1,000	-
Facilities Mgr	48	300	300
Lawn Maintenance	14,175	19,000	39,600
Ball Park Maintenance	16,138	15,000	20,000
Playground Maintenance	2,795	5,000	5,000
Soccer Field Memorial	525	-	15,000
Donaldson Park Maintenance	3,829	4,500	3,700
Misc Park Maintenance	-	1,000	-
Anoka-Softball Field	-	-	5,000
Advertising (Employees)	225	250	250
Office Supplies	174	250	200
Operating Supplies	6,481	6,000	4,500
Small Tools	286	400	250
Uniforms	741	1,700	1,250
Land	-	300,000	-
Improvements	2,900	2,900	125,000
Operating Expenditures	165,794	512,930	346,719

**CITY OF AVON PARK
 Adopted Budget 2008-2009
 PARKS DEPARTMENT
 EXPENDITURES (continued)**

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
FRDAP Donaldson Park	22,654	-	-
FRDAP Donaldson Park Play II	-	240,000	135,610
Memorial Field Playground FRDAP	3,893	-	-
Department of AG Reforestation	33,088	-	-
Durrah Martin and Anoka Ball Fields	-	75,700	-
FRDAP Aline Mcwhite PG	-	240,000	135,610
FHBC Grant Mall Imp	-	300,000	-
Machinery & Equipment	-	-	1,500
Vehicles	-	-	-
Capital Outlay	59,635	855,700	272,720
Total Parks Department	\$ 457,905	\$ 1,631,216	\$ 854,562
Personnel Authorized		5	5
Operator IV		1	-
Operator I		4	4
Part - Time Operator I		-	-
Working Foreman			1
Capital Outlay			
Total Capital Outlay			272,720

**CITY OF AVON PARK
Adopted Budget 2008-2009
RECREATION DEPARTMENT
EXPENDITURES**

	2007 Actual		2008 Amended Budget		2009 Adopted Budget
Executive Salaries	\$ 70,385	\$	33,266	\$	19,500
Regular Salaries & Wages	36,097		47,528		47,000
Other Salaries & Wages	17,640		18,777		21,120
Overtime	1,769		7,101		2,101
FICA/MC	9,549		8,952		6,863
Retirement (FRS)	5,799		4,927		-
Retirement (City Plan)	1,345		8,941		4,918
Life & Health Insurance	9,365		13,111		8,112
Personnel Costs	151,949		142,603		109,614
Professional Services	-		1,000		1,000
Pre-Employment	320		500		500
Unemployment	68		-		-
Other Contractual Service	11,831		10,992		11,000
Travel & Per Diem	595		500		-
Communications Services	6,286		8,000		6,500
Postage	-		200		400
Training/ Schools	-		500		-
Gasoline	1,964		2,000		2,000
Diesel	247		2,000		2,000
Electricity	19,613		20,000		21,000
Water	12,908		13,000		14,000
Rentals & Leases	5,811		6,300		5,000
All Insurance	57,663		76,180		57,208
Building Repair & Maintenance	6,862		6,000		10,000
Vehicle Repair & Maintenance	799		1,000		1,000
Machinery Repair & Maintenance	195		1,000		500
Facilities Mgr	7		300		-
Lawn Maintenance	675		900		600
Advertising	464		550		1,000
Office Supplies	1,002		1,000		1,000
Small Tools	-		500		500
Operating Supplies	3,044		2,000		2,000
Subscription & Membership	-		300		300
Uniforms	600		600		600
Programs	9,545		12,000		15,000
Tuition Reimbursement	-		-		-
Volleyball League	1,368		310		-
Concession Stand Supplies	-		3,125		-
Youth Soccer	-		1,725		-
Youth Basketball	-		3,455		-
Youth Football	-		461		-
Athletic Group	-		1,393		-
Men's Flag Football	-		1,219		-
Operating Expenditures	141,867		179,010		153,108
Machinery & Equipment	1,770		-		-
Capital Outlay	1,770		-		-
Total Recreation Department	\$ 295,586	\$	321,613	\$	262,722

**CITY OF AVON PARK
 Adopted Budget 2008-2009
 RECREATION DEPARTMENT
 EXPENDITURES(continued)**

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
Personnel Authorized			12
Recreation Coordinator			1
Recreation Specialist			1
Recreation P/T Counselors			8
Secretary Park/Recreation			-
Recreation Leader			2

**CITY OF AVON PARK
 Adopted Budget 2008-2009
 COMMUNITY CENTER
 EXPENDITURES**

	2007 Actual		2008 Amended Budget		2009 Adopted Budget
Professional Services	\$ -		\$ -		\$ -
Other Contractual Service	19,913		22,250		22,000
Communications Services	1,168		1,000		1,800
Electricity	8,515		6,500		11,400
Water	2,026		2,200		3,600
Building Repair & Maintenance	12,016		14,400		10,000
Facilities Mgr	299		500		500
Lawn Maintenance	1,575		2,100		1,600
Operating Supplies	764		600		550
Total Expenditures	46,276		49,550		51,450
Total Community Center	\$ 46,276		\$ 49,550		\$ 51,450

**CITY OF AVON PARK
 Adopted Budget 2008-2009
 INFRASTRUCTURE FUND
 INFRASTRUCTURE REVENUES**

	2007 Actual		2008 Amended Budget		2009 Adopted Budget
Local Government Infrastructure	\$ 914,793	\$	919,091	\$	834,009
Legislature Match	-		-		-
Interest SBA	30,575		25,000		11,437
Other Interest Earnings	22,878		-		-
Fund Balance Reserves	-		-		-
Total Infrastructure Fund Revenue	\$ 968,246	\$	944,091	\$	845,446

**CITY OF AVON PARK
 Adopted Budget 2008-2009
 INFRASTRUCTURE FUND
 EXPENDITURES**

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
General Government			
Museum	-	-	-
Commercial Revitalization museum Ave.	-	-	-
City Hall - Renovations	7,005	5,000	34,000
Machinery & Equipment	-	-	-
Contingency	-	5,549	-
	-	-	-
Capital Outlay	7,005	10,549	34,000
	-	-	-
Transfer to Solid Waste	-	-	-
Transfer to Airport	72,601	-	-
Other transfers	-	-	-
	-	-	-
Total General Government	79,606	10,549	34,000
Police			
Improvements	-	-	-
Machinery & Equipment	49,998	56,200	45,000
	-	-	-
Total Police	49,998	56,200	45,000
Fire			
Improvements	7,029	-	-
Machinery & Equipment	42,378	25,416	45,000
Principal Payments	35,678	15,981	-
Highlands Ind. Bank	56,171	84,300	84,338
Interest Payments	2,114	200	-
	-	-	-
Total Fire	143,370	125,897	129,338
Garbage & Solid Waste			
Machinery & Equipment	-	-	-
Principal	-	-	-
Intrest	-	-	-
	-	-	-
Total Garbage & Solid Waste	-	-	-

**CITY OF AVON PARK
 Adopted Budget 2008-2009
 INFRASTRUCTURE FUND
 EXPENDITURES (continued)**

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
Planning and Zoning			
Machinery & Equipment	-	-	-
Total Planning and Zoning	-	-	-
Streets			
Street, Sidewalks & Curbs	-	200,000	150,000
Drainage S Verona Ave	41,646	10,800	-
Stormwater Projects	-	-	286,457
Museum Ave Commer Revital	-	-	-
Machinery & Equipment	49,810	-	-
Principal Bond Payments	105,000	110,000	115,000
Interest Bond Payments	73,938	72,000	66,625
Bond Administration Expense	1,874	2,500	2,500
Total Streets	272,268	395,300	620,582
Airport			
Building Outlay	-	-	-
Building Improvements	-	-	-
FBO Building	-	31,000	-
Twin Engine T Hangers	-	-	-
Runway Rehab 9/27	-	-	-
Apron Tie-down	-	-	-
Drainage Project	-	302,145	-
AWOS	-	-	-
Perimeter Fence	-	-	-
Total Airport	-	333,145	-
Parks and Recreation			
Improvements	-	23,000	-
Land	11,019	-	-
Donaldson Park	-	-	-
Tulane Beach Restrooms	-	-	-
Machinery & Equipment	2,396	-	16,526
Total Parks	13,415	23,000	16,526
Total Infrastructure Expenditures:	\$ 558,657	\$ 944,091	\$ 845,446

**CITY OF AVON PARK
Adopted Budget 2008-2009
MAIN STREET CRA FUND
REVENUES & EXPENDITURES**

	2006 Actual		2007 Adopted Budget		2008 Adopted Budget
REVENUES					
Tax Increment County	\$ 171,045	\$	171,045	\$	227,192
Other Interest Earnings	3,255		2,000		1,000
Operating Transfer In	-		-		-
Fund Balance-Reserves	-		3,140		-
Total CRA Revenues	174,300		176,185		228,192
EXPENDITURES					
Regular Salaries and Wages	-		-		10,000
FICA/MC	-		-		-
City Plan	-		-		-
Life & Health Insurance	-		-		-
Office Supplies	-		-		-
Lake Verona Maint	-		-		5,000
Mall Maintenance	21,699		30,000		25,000
Legal Fees	319		-		-
Communications	455		500		500
FACADE Grants	20,696		6,000		26,000
Operating Supplies	-		7,287		7,294
Other Current Charges & Obligations	1,880		-		-
Advertising	101		150		150
Event Expenditures	-		510		510
Main Street Planters	-		5,000		5,000
Gateway Beautification	-		2,977		2,977
Professional Dues	-		195		195
Travel & Per-Diem	38		-		-
Aid to Private Organizations	688		-		-
Transfer to General Fund	5,000		5,194		5,194
Total Operating Expenditures	50,876		57,813		87,820
Sidewalks	-		25,000		25,000
FHBC GRANT Mall Imp.	20,000		-		-
Forestry Grant	-		12,500		12,500
Parking Lot	-		7,800		7,800
Mall Lighting	-		3,072		3,072
CDBG Grant	-		-		-
TEA 21 Grant	60,000		60,000		60,000
FRDAP Donaldson Park	-		10,000		10,000
Project Reserve Fund	-		-		22,000
Capital Outlay	80,000		118,372		140,372
Total CRA Expenditures	\$ 130,876	\$	176,185	\$	228,192

**CITY OF AVON PARK
 Adopted Budget 2008-2009
 SOUTHSIDE CRA FUND
 REVENUES & EXPENDITURES**

	2007 Actual		2008 Amended Budget		2009 Adopted Budget
REVENUES					
Tax Increment County/City	\$ 41,686	\$	41,686		56,049
Other Interest Earnings	2,338		1,000		500
Code Enforcement Fines	207		-		-
City Contribution	36,782		36,800		48,513
Fund Balance-Reserves	-		122,397		58,821
Total CRA Revenues	81,013		201,883		163,883
EXPENDITURES					
Salaries	-		-		10,000
Fica/Mc	-		-		-
City Retirement	-		-		-
Event Expenditures	-		2,500		2,500
Legal Fees	356		-		-
Lake Tulane Miant.	-		-		5,000
Travel & Per Diem	38		-		-
Other Charges and Oblig	175		175		175
FACADE Grants	9,913		56,000		51,000
Advertising	201		100		100
Office Supplies	-		-		-
Operating Supplies	581		4,817		4,817
Decorative Lights - Triangle	9,237		26,000		26,000
Miscellaneous	-		5,000		5,000
Total Operating Expenditures	20,501		94,592		104,592
Improvements - CDBG Grant	-		22,000		22,000
Improvements - Sidewalks/Curbs	-		2,200		-
Improvements - Forestry Grant	-		12,000		12,000
Land	10,000		25,291		25,291
Donations	-		45,800		
Capital Outlay	10,000		107,291		59,291
Total CRA Expenditures	\$ 30,501	\$	201,883	\$	\$ 163,883

**CITY OF AVON PARK
 Adopted Budget 2008-2009
 AIRPORT CRA FUND
 REVENUES & EXPENDITURES**

	2007 Actual		2008 Amended Budget		2009 Adopted Budget
REVENUES					
Tax Increment County/City	\$ 48,257	\$	48,257	\$	54,496
Other Interest Earnings	1,684		-		500
Operating Transfer In	-		-		-
Fund Balance-Reserves	-		-		20,158
Total CRA Revenues	49,941		48,257		75,154
EXPENDITURES					
Executive Salaries	-		12,574		12,000
FICA	-		962		918
Travel & Per Diem	-		-		-
Life & Health Insurance	-		1,567		1,275
Other Charges & Obligations	1,269		-		1,957
Office Supplies	101		-		-
ICMA Retirement	-		-		1,343
Operating Supplies	-		-		-
Transfer to Airport Fund	-		-		57,661
Other Contract Services	8,043		33,154		-
Total CRA Expenditures	\$ 9,413	\$	48,257	\$	75,154

**CITY OF AVON PARK
 Adopted Budget 2008-2009
 WATER FUND
 SUMMARY**

	2007 Actual		2008 Amended Budget		2009 Adopted Budget
Revenues					
Current Revenue	\$ 3,751,778	\$	4,669,390	\$	4,395,770
Fund Balance	-		-		-
Impact Fees	-		400,000		-
Insurance Proceeds	-		-		-
Economic Development Grant	-		-		-
DEP Loan	-		-		-
Developer Participation	-		-		-
SWFWMD Grant	-		-		-
Bank Loan	-		802,837		-
Total Revenues & Other	3,751,778		5,872,227		4,395,770
Expenses					
Utility Billing	460,419		465,199		451,526
Disposal Plant	1,668,716		2,217,931		1,465,612
Water Plant	901,837		1,610,101		1,275,940
Water Work Center	690,536		1,578,996		1,202,692
Total Expenses	\$ 3,721,508	\$	5,872,227	\$	4,395,770

CITY OF AVON PARK
Adopted Budget 2008-2009
WATER FUND
WATER & SEWER REVENUES

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
Dept. Of Enviromental P.	\$ -	\$ -	\$ -
FEMA	-	-	-
Water Revenue	1,622,787	1,950,000	1,800,000
Irrigation	104,770	150,000	115,000
Sebring Ridge Water	231,312	356,500	250,000
Sewer & Water Connections	63,350	25,000	49,300
Backflow Preventers	33,700	50,000	31,750
Push Under Charges	5,200	15,000	5,000
Trenching Charges	600	2,000	500
Water Tap Fees	22,500	35,437	30,000
Water Impact Fees	108,196	87,000	113,416
Water Reconnect Fees	69,117	110,000	198,000
Hydrant/Sprinkler	7,700	15,000	9,000
Developer Participation	40,534	50,678	-
Other Income	3,231	12,000	10,000
Penalties	-	-	20,000
Sewer Revenue	1,099,270	1,605,000	1,500,000
Sewer Tap Fees	11,075	35,000	1,000
Sewer Impact Fees	199,188	65,000	197,804
Interest SBA	12,686	11,000	6,000
Arcadia Interest Credit	161	-	-
Revenue Fund Interest	(2,168)	-	-
Interest on Investment Acc	-	-	5,000
Arcadia Sinking Fund	68,555	65,000	20,000
Insurance Proceeds	17,799	775	-
Rent on New Building	24,000	24,000	24,000
Miscellaneous Revenue	8,215	5,000	10,000
Total Current Revenues	3,751,778	4,669,390	4,395,770
Fund Balance	-	-	-
Impact Fees	-	400,000	-
Economic Development Grant	-	-	-
DEP Loan	-	-	-
Loans	-	802,837	-
Insurance Proceeds	-	-	-
Developer Participation	-	-	-
SWFWMD Grant	-	-	-
Total W & S Revenues	\$ 3,751,778	\$ 5,872,227	\$ 4,395,770

**CITY OF AVON PARK
Adopted Budget 2008-2009
WATER FUND
UTILITY BILLING EXPENSES**

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
Executive Salaries	\$ 56,630	\$ 59,338	\$ 58,221
Regular Salaries & Wages	183,856	190,431	196,559
Overtime	4,087	5,239	5,239
FICA/MC	18,417	19,133	19,891
Retirement (FRS)	8,093	7,096	7,474
ICMA Retirement	2,621	3,037	-
Retirement (City)	6,410	15,349	18,536
Life & Health Insurance	34,415	44,796	34,284
Retiree Health	-	-	-
Unemployment Compensation	-	-	-
Personnel Costs	314,529	344,419	340,204
Professional Services	6,462	4,000	2,000
Accounting & Auditing	10,206	12,000	12,000
Other Contractual Services	59,946	20,160	17,388
Pre-Employment	183	500	500
Travel & Per Diem	685	1,000	300
Communications Services	5,475	7,000	7,000
Transportation/Postage	19,255	26,000	27,880
Training & Schools	1,123	3,500	-
Property & Other Insurance	1,922	2,540	1,907
Building Repair & Maintenance	985	1,000	1,000
Vehicle Repair & Maintenance	-	1,700	3,190
Advertising (Employees)	167	200	50
Machinery Repair & Maintenance	8,728	5,160	5,700
Gasoline	5,301	5,000	7,200
Rentals & Leases	9,276	5,220	5,260
Office Supplies	8,325	10,000	8,500
Operating Supplies	7,489	8,200	6,000
Uniforms	343	1,100	447
Operating Expenses	145,871	114,280	106,322
Machinery & Equipment	-	1,500	-
Capital Outlay	-	1,500	-
Bad Debts	19	5,000	5,000
Total Utility Billing Dept.	\$ 460,419	\$ 465,199	\$ 451,526

CITY OF AVON PARK
Adopted Budget 2008-2009
WATER FUND
UTILITY BILLING EXPENSES (continued)

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
Personnel Authorized			6
Utility Supervisor/Accountant			1
Senior Customer Accounts Specialist			1
Customer Accounts Specialist			1
Customer Service Representatives			1
Lead Meter Reader			1
Meter Reader			1
Capital Outlay:			
Computer	-	-	1,500
Total Captial Outlay		-	1,500

**CITY OF AVON PARK
Adopted Budget 2008-2009
DISPOSAL PLANT
EXPENSES**

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
Executive Salaries	\$ 8,159	\$ 10,731	\$ 10,702
Regular Salaries & Wages	101,149	109,990	76,950
Overtime	13,796	15,761	15,761
Retiree Pay Out	-	18,390	17,276
FICA/MC	8,830	11,164	7,911
Retirement (FRS)	5,157	5,257	5,243
Retirement (City Plan)	3,314	8,594	5,350
Life & Health Insurance	15,297	20,916	14,150
Personnel Costs	155,702	200,803	153,343
Professional Services	17,961	91,000	25,850
Accounting & Auditing	6,000	6,000	6,000
Sludge Hauling	80,713	60,000	100,000
Pre-employment	29	650	300
Travel & Per Diem	905	1,000	-
Communications Services	1,634	12,000	3,500
Training Schools	245	1,210	-
Gasoline	4,413	7,000	7,500
Diesel	1,045	10,000	5,500
Electricity	73,781	80,000	100,000
Water	2,590	3,850	3,850
Rentals & Leases	8,104	18,000	10,440
Property & Other Insurance	16,017	84,700	63,564
Building Repair & Maintenance	2,680	1,983	1,500
Vehicle Repair & Maintenance	6,320	10,000	6,000
Sewer Line Repair	-	81,417	4,000
Other Repairs & Maintenance	32,458	30,000	20,000
Machinery Repair & Maintenance	24,144	24,000	30,000
Advertising (Employees)	365	1,000	1,000
Office Supplies	512	1,000	700
Operating Supplies	5,793	10,000	1,000
Chemicals & Lab Supplies	18,916	25,300	30,000
Small Tools	1,268	750	250
Subscription & Memberships	225	400	500
Uniforms	833	1,600	1,200
Operating Expenses	306,951	562,860	422,654

**CITY OF AVON PARK
 Adopted Budget 2008-2009
 DISPOSAL PLANT
 EXPENSES (continued)**

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
Effluent Reuse System	55,825	802,837	-
Waste Water Master Lift	-	55,000	-
Improvements	-	4,603	10,000
Buildings	-	-	20,000
Lift Station Fire Dept	-	-	-
WasteWater Plant Improve	-	-	241,000
Developer Extentions	17,275	2,200	-
Machinery & Equipment	-	2,017	35,000
Depreciation	667,057	206,795	218,161
Amortization	22,247	22,000	22,000
Principal -Revenue Bond	217,500	222,500	227,500
State Revolving Loan - Principal	-	51,678	55,000
Interest - Revenue Bond	76,159	68,582	60,954
State Revolving Loan - Int	-	16,056	-
Capital Outlay	1,056,063	1,454,268	889,615
Transfer to General Func	150,000	-	-
Total Disposal Plant	\$ 1,668,716	\$ 2,217,931	\$ 1,465,612

Personnel Authorizec	3
Chief Waste Water Plant Operator	1
Waste Water Plant Operator	1
Waste Water Plant Operator-Trainee	1
Lift Station Mechanic	0

Capital Outlay	
Improvements	10,000
Buildings	20,000
WasteWater Plant Improve	241,000
Machinery & Equipment	35,000
Total Capital Outlay	306,000

**CITY OF AVON PARK
Adopted Budget 2008-2009
WATER PLANT
EXPENSES**

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
Executive Salaries	\$ 8,159	\$ 10,731	\$ 10,702
Regular Salaries & Wages	143,657	151,079	124,901
Overtime	9,024	10,507	10,507
FICA/MC	11,360	12,123	11,177
Retirement (FRS)	9,330	9,056	9,031
Retirement (City Plan)	3,278	7,918	5,361
Life & Health Insurance	20,665	27,511	18,439
Retiree Health	-	-	-
Personnel Costs	205,473	228,925	190,118
Professional Services	48,274	45,000	5,000
City Attorney Contract	550	-	-
Accounting & Auditing	7,000	7,000	7,000
Other Contractual Services	46,952	75,700	55,000
Pre-Employment	-	500	300
Travel & Per Diem	680	760	-
Communications Services	2,667	4,356	3,500
Training & Schools	160	1,500	-
Gasoline	4,474	10,000	8,000
Diesel	4,584	15,000	5,500
Electricity	122,995	140,000	152,000
Water/sewer	724	1,400	400
Garbage	224	400	300
Rentals & Leases	7,150	51,980	5,100
Property & Other Insurance	19,221	127,000	95,346
Building Repair & Maintenance	4,232	1,000	2,000
Vehicle Repair & Maintenance	2,300	3,500	3,500
Other Repairs & Maintenance	38,320	41,500	50,000
Other Charges and Obligations	600	1,000	-
Advertising	41	500	500
Machinery Repair & Maintenance	18,917	35,990	26,000
Office Supplies	429	700	700
Operating Supplies	6,699	6,000	3,000
Chemicals & Lab Supplies	38,633	63,500	55,000
Small Tools	240	500	200
Water Meters	915	10,000	-
Subscription & Memberships	150	470	250
Uniforms	626	1,350	1,350
Operating Expenses	377,757	646,606	479,946

CITY OF AVON PARK
Adopted Budget 2008-2009
WATER PLANT
EXPENSES (continued)

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
Buildings	-	-	-
Machinery & Equipment	-	97,000	-
Developer Extensions	19,175	2,200	-
Memorial Ext. School Boar	-	46,278	-
Improvements	-	63,010	-
Fire Hydrans Replaced	-	-	-
Depreciation	-	235,000	218,161
Capital Outlay	19,175	443,488	218,161
Principal (Water & Sewer Bonds & Sebring Rdg)	217,500	222,500	227,500
Interest (Water & Sewer Bonds & Sebring RDG)	81,932	68,582	66,357
Principal (Hydro Tank)	-	-	-
Interest (Hydro Tank)	-	-	-
Contingency	-	-	93,858
Debt Service	299,432	291,082	387,715
Total Water Plant	\$ 901,837	\$ 1,610,101	\$ 1,275,940
Personnel Authorized		3	3
Chief Water Plant Operator		1	-
Water Plant Operator-Trainee		1	1
Water Plant Operator		-	1
Working Foreman		1	1
Machinery and Equipment:			
Fire Hydrans Replaced			50,000
Total Machinery and Equipment			50,000

**CITY OF AVON PARK
 Adopted Budget 2008-2009
 WATER WORK CENTER
 EXPENSES**

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
Executive Salaries	\$ 18,970	\$ 10,731	\$ 10,702
Regular Salaries & Wages	215,953	223,220	246,832
Overtime	21,616	15,761	15,761
On Call Pay	-	-	7,200
FICA/MC	18,242	17,268	21,458
Retirement (FRS)	5,676	4,762	4,749
Retirement (City)	9,474	19,835	22,881
Life & Health Insurance	38,986	48,338	42,076
Retiree Health Insurance	-	-	-
Personnel Costs	328,917	339,915	371,659
Professional Services	6,028	15,000	1,000
Accounting & Auditing	3,000	-	2,000
Other Contractual Services	4,635	14,020	12,220
Pre-Employment	-	1,000	300
Travel & Per Diem	1,751	1,200	-
Communications Services	9,000	13,200	8,800
Training Schools	1,295	5,000	-
Gasoline	11,511	25,000	8,800
Diesel	6,655	15,000	25,000
Electricity	6,633	8,000	10,000
Water	5,435	5,000	5,000
Rental & Leases	8,354	9,721	4,721
Vehicle Insurance	108,919	93,200	88,990
All Insurance	-	-	-
Building Repair & Maintenance	1,922	5,000	500
Vehicle Repair & Maintenance	7,048	10,000	7,500
Other Repairs -Hydrant Repairs	11,305	15,000	15,000
Machinery Repair & Maintenance	1,470	5,000	7,500
Advertising (Employees)	229	700	300
Office Supplies	1,765	2,900	800
Operating Supplies	90,260	13,600	13,600
Small Tools	783	3,500	300
Inventory Items	-	50,775	50,000
Inventory Adjust To Count	4,719	-	-
Subscription & Memberships	428	600	525
Uniforms	3,613	7,000	3,000
Operating Expenses	296,758	319,416	265,856

**CITY OF AVON PARK
 Adopted Budget 2008-2009
 WATER WORK CENTER
 EXPENSES (continued)**

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
			0
Machinery & Equipment	-	1,500	-
Building Improvements	-	44,000	-
Autos & Trucks	-	38,000	-
Depreciation	-	235,000	218,161
Principal Payments Meter System	-	303,800	-
Interest Payments Meter System	21,662	5,350	-
Sebring Ridge Utilities	-	259,600	269,985
Principal Payments (Sebring Ridge)	42,399	32,415	22,031
Interest Payments (Sebring Ridge)	-	-	-
State revolving Fund	800		55,000
Capital Outlay	64,861	919,665	565,177

Total Work Center	\$	690,536	\$	1,578,996	\$	1,202,692
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Personnel Authorized	9	9
Public Works Coordinator	1	1
Administrative Assistant	1	1
Operator IV	1	-
Inventory Control	1	1
Laborer	-	-
Utility Service Worker	3	4
Senior Utility Service Worker	2	2

Machinery and Equipment:

Building Improvements	10,000
Total Machinery and Equipment	10,000

**CITY OF AVON PARK
Adopted Budget 2008-2009
AIRPORT FUND
AIRPORT REVENUES**

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
Federal Grants	\$ 1,549,030	\$ 2,082,886	\$ 142,500
State Grants - D.O.T.	556,971	251,947	380,280
FAA Grants	-	49,544	-
Hurricane Grants	67,200	-	-
SWFWMD Grant	-	322,148	-
T-Hangar Match	91,788	-	-
Grants	2,264,989	2,706,525	522,780
Hangar Rents	153,989	141,216	140,604
Avon Park Jet Center	-	7,776	7,776
Ben Hill Griffin	-	11,556	10,800
Industrial Building	59,650	19,200	55,200
Industrial Building Taxes	4,194	160,000	120,000
Alston	-	17,520	19,915
Ramp Rental	-	-	1,000
Florida Aircraft	-	23,040	22,968
Insurance Reimbursements	-	(18)	-
Total Rents & Royalties	217,833	380,290	378,263
Other Local Government Match			
FBO Building	-	36,580	55,786
Construction Tie Downs	-	-	-
Interest Proceeds	-	92,750	-
Twin Engine T-hangers	50,000	-	-
Master Plan	10,000	-	1,875
Rehab Runway 9/27	21,759	-	-
AWOS	10,000	-	-
Drainage Project	-	-	-
Total Other Government Match	91,759	129,330	57,661
Miscellaneous Revenue	265	-	-
Bad Check Fees	4,597	-	-
Transfer from General Fund	-	-	194,268
Transfers	-	-	57,661
Transfer from Infrastructure Fund	72,601	-	-
Total Airport Revenue	2,652,044	3,216,145	1,210,633
Fund Balance	-	-	-
Total Airport Rev. & Fund Balance	\$ 2,652,044	\$ 3,216,145	\$ 1,210,633

CITY OF AVON PARK
Adopted Budget 2008-2009
AIRPORT ENTERPRISE FUND
EXPENSES

	2007		2008		2009
	Actual		Amended		Adopted
			Budget		Budget
Executive Salaries	\$ 8,875	\$	49,124	\$	38,000
FICA/MC	671		3,749		2,907
ICMA Retirement	899		1,041		4,252
Retirement Contributions	95		-		-
Life & Health Insurance	630		5,759		4,038
Personnel Costs	11,170		59,673		49,197
Professional Fees	8,059		8,947		3,125
Safety Study Runway	-		49,544		-
Accounting & Auditing	-		2,000		2,000
Other Contractual Service	-		-		3,000
Advertising	-		900		500
Communications Services	2,620		3,250		3,250
Gasoline	-		900		500
Electricity	12,830		11,000		13,000
Water	164		1,100		450
Insurance	67,972		80,383		88,990
Repair & Maintenance	14,514		59,380		25,000
Travel & Per Diem	-		-		-
Rental & Leases	7,701		8,400		2,500
Professional Dues	300		300		300
Office Supplies	-		100		250
Current Charges & Obligations	90,353		26,000		73,000
Operating Supplies	-		400		500
Depreciation	194,686		190,789		248,580
Principal Payments Loan	-		9,309		9,600
Interest	11,493		10,789		11,400
Budget Transfer	5,000		5,000		-
Operating Expenses	415,692		468,491		485,945
Rehab runway 9/27	-		-		-
Construct Tie Down Apron	-		-		-
Master Plan	-		153,947		150,000
Drainage Project	-		2,255,034		-
FBO Building	-		279,000		557,857
Capital Outlay	-		2,687,981		707,857
Non-Operating Expenditures	-		-		-
Total Airport Enterprise Fund	\$ 426,862	\$	3,216,145	\$	1,242,999

**CITY OF AVON PARK
Adopted Budget 2008-2009
SOLID WASTE FUND SUMMARY
SUMMARY**

	2007 Actual		2008 Amended Budget		2009 Adopted Budget
Solid Waste Revenues	\$ 1,428,925	\$	1,673,301	\$	1,419,500
Solid Waste Expenses	\$ 1,251,195	\$	1,673,301	\$	1,419,500

**CITY OF AVON PARK
 Adopted Budget 2008-2009
 SOLID WASTE FUND
 SOLID WASTE REVENUES**

	2007 Actual		2008 Amended Budget		2009 Adopted Budget
Garbage & Trash	\$ 1,341,952	\$	1,350,301	\$	1,344,000
Dumpster Fees	63,912		105,000		66,000
Charges for Service	1,405,864		1,455,301		1,410,000
Interest Earnings	33,550		15,500		5,000
Interest on Investment Acc	-		-		2,000
Sales.Comp for Loss	(13,021)		-		-
Miscellaneous Revenues	2,532		2,500		2,500
Transfer From Infrastructure Func	-		-		-
Debt Proceeds	-		200,000		-
Total Solid Waste Fund Revenue	1,428,925		1,673,301		1,419,500
Fund Balance	-		-		-
Total Revenues and Fund Balance	\$ 1,428,925	\$	1,673,301	\$	1,419,500

CITY OF AVON PARK
Adopted Budget 2008-2009
SOLID WASTE ENTERPRISE FUND
EXPENSES

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
Executive Salaries	\$ 10,378	\$ 13,057	\$ 21,168
Regular Salaries & Wages	286,226	295,829	297,905
Overtime	9,761	10,479	10,479
FICA/MC	21,456	22,234	25,210
Retirement Contributions	12,156	11,752	12,064
ICMA Retirement	225	260	-
Retirement City Plan	7,101	19,856	21,138
Life & Health Insurance	45,395	58,839	46,936
Unemployment Compensation	-	-	-
Personnel Costs	392,698	432,306	434,900
Other Contractual Service	4,655	4,500	750
Unemployment Compensation	173	-	400
Professional Services	18,713	21,500	15,000
Pre-Employment	211	600	500
Travel & Per Diem	444	500	-
Communications Services	411	700	700
Training Schools	990	1,500	-
Postage	-	100	100
Gasoline	9,436	4,500	4,200
Diesel	55,557	70,000	9,100
Electricity	2,819	6,500	3,850
Rentals & Leases	46,412	20,000	4,500
All Insurance	83,291	84,700	63,564
Auditing & Accounting	-	5,000	6,000
Vehicles Repair & Maintenance	63,338	60,000	45,000
Machinery Repair & Maintenance	1,056	3,000	3,500
Dumpster Maintenance	-	500	100
Advertising (Employees)	-	500	400
Operating Supplies	9,773	14,000	7,500
Fill Dirt	-	5,000	10,000
Commercial Containers	15,778	11,500	6,500
Landfill Payments	400,524	432,000	372,000
Small Tools	300	500	500
Uniforms	2,013	6,000	3,500
Recording Fees	-	500	500
Operating Expenses	715,894	753,600	558,164

**CITY OF AVON PARK
 Adopted Budget 2008-2009
 SOLID WASTE ENTERPRISE FUND
 EXPENSES (continued)**

	2007 Actual	2008 Amended Budget	2009 Adopted Budget
Landfill Cost Current	-	-	-
Landfill Cost Future	-	-	-
Machinery & Equipment	-	200,000	-
Depreciation	115,080	117,614	117,614
Amortization Expense	13,658	14,000	14,000
Principal Payments Loan	-	37,900	34,654
Highlands Ind Bank	1,994	33,900	38,263
Interest Payments Loan	1,284	6,400	6,900
Hib Interest Loan #102772	-	-	5,313
Garbage Trucks	5,072	6,400	-
Bank of America Leasing	-	8,616	-
Capital Outlay	137,088	424,830	216,744
Budget Transfer	-	50,000	50,000
Contingency	-	7,565	159,692
Bad Debt	5,515	5,000	-
Non-Operating Expenses	5,515	62,565	209,692
Total Solid Waste Enterprise	\$ 1,251,195	\$ 1,673,301	\$ 1,419,500
 Personnel Authorized		0	9.5
Operator IV			1.5
Operator III			1
Operator II			2
Operator I			4
Landfill Operator			1
 Machinery and Equipment:			-
 Total Machinery and Equipment			-