

CITY OF AVON PARK ADOPTED BUDGET 2009-2010



**CITY OF AVON PARK
 Adopted Budget 2009-2010
 SUMMARY - ALL FUNDS
 SUMMARY**

	2008 Actual		2009 Approved Budget		2010 Adopted Budget
Total General Government	\$ 897,105	\$	1,681,554	\$	866,574
Total Public Safety	4,332,451		3,576,950		3,451,590
Total Streets & Parks	1,252,922		1,466,258		1,515,542
Recreation	227,076		262,722		208,788
Community Center	44,099		51,450		29,150
Total General Fund	6,753,653		7,038,934		6,071,644
CRA Main Street	113,422		228,192		220,109
CRA Airport	10,483		75,154		52,658
CRA Southside	100,388		163,883		89,364
Infrastructure	573,783		845,446		865,839
Enterprise:					
Water Fund	3,296,238		4,395,770		4,140,821
Solid Waste	1,286,184		1,363,708		1,399,671
Airport	669,004		1,210,633		402,786
Total Enterprise	5,251,426		6,970,111		5,943,278
Total All Funds	\$ 12,692,284	\$	15,082,683	\$	13,242,892

**CITY OF AVON PARK
 Adopted Budget 2009-2010
 GENERAL FUND SUMMARY
 SUMMARY**

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
General Fund Revenues	\$ 6,277,712	\$ 7,038,934	\$ 6,071,644
Expenditures:			
City Council	24,521	25,267	25,578
City Manager	277,145	253,336	249,651
Finance	158,495	165,517	155,954
City Attorney	76,930	79,000	87,025
	-	-	-
Other Gov't Services	360,014	1,158,434	348,366
Total General Government	897,105	1,681,554	866,574
Police	2,569,931	1,980,074	1,881,518
Fire	1,516,715	1,280,867	1,264,230
Code Enforcement	157,061	244,647	209,329
Building Dept	-	-	-
Planning & Zoning	88,744	71,362	96,513
Total Public Safety	4,332,451	3,576,950	3,451,590
Streets	799,035	611,696	584,118
Parks	453,887	854,562	931,424
Total Streets & Parks	1,252,922	1,466,258	1,515,542
Recreation	227,076	262,722	208,788
Community Center	44,099	51,450	29,150
Total General Fund	\$ 6,753,653	\$ 7,038,934	\$ 6,071,644

CITY OF AVON PARK
Adopted Budget 2009-2010
GENERAL FUND
REVENUE

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
Ad Valorem Taxes			
Ad Valorem Taxes - Current	\$ 1,622,442	\$ 1,521,806	\$ 1,430,832
Ad Valorem Taxes - Delinquent	24,560	-	50,000
Tax Certificate Sales	-	5,000	15,000
Escrow Account	1,588	-	-
Total Ad Valorem Taxes	1,648,590	1,526,806	1,495,832
Sales & Use Tax			
Gas Tax 5 & 6 Cents	241,073	249,725	233,493
Total Sales & Use Tax	241,073	249,725	233,493
Franchise Fees			
Electricity Franchise	506,834	525,000	527,458
Gas Franchise	9,576	10,000	10,000
Solid Waste Franchise	-	500	-
Total Franchise Fees	516,410	535,500	537,458
Utility Service Tax			
Electricity Utility Tax	513,572	525,000	503,647
Water Utility Tax	89,738	96,000	84,000
Gas Utility Tax	17,493	20,000	21,150
Communications Service Tax	342,411	342,809	330,278
Total Utility Service Tax	963,214	983,809	939,075
License & Permits			
Occupational License	31,535	15,000	15,000
Residential/Rental Permits	4,950	2,000	10,000
Competency Cards	11	-	-
Total License & Permits	36,496	17,000	25,000
Building Permits			
Building Permits	-	-	-
Electrical Permits	-	-	-
Plumbing Permits	-	-	-
Total Building Permits	-	-	-
Other Licenses & Permits			
Gas Permits	-	-	-
Garage Permits	773	1,000	500
Total Other Licenses & Permits	773	1,000	500

CITY OF AVON PARK
Adopted Budget 2009-2010
GENERAL FUND
REVENUE (continued)

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
Federal Grants			
FEMA - Hurricanes	572	-	-
BVP Grant	-	-	-
US Dept. of Housing and Urba	-	-	-
Emergency EMPA	-	-	-
Dept. of Homeland Security	7,087	-	-
Police State Grants	120,000	-	-
Comm Revital (Museum Av)	-	362,479	-
Museum Ave Planning	-	-	-
FL Communities Trust FCT	-	-	-
Federal Highway Beautification	-	-	-
LLEBG	-	-	-
Total Federal Grants	127,659	362,479	-
State Grants			
Byrne Grant	8,609	-	-
Tea 21 Grant	-	-	-
FRDAP Grant	-	135,610	400,000
Dept. of Community Affairs (Museum)	-	-	25,000
DM Playground	-	135,610	-
City Restoration	20,790	-	-
Total State Grants	29,399	271,220	425,000
State Shared Revenues			
Sales Tax	262,696	257,066	244,018
8 Cents Motor Fuel	96,441	93,303	66,438
Mobile Home License	6,408	6,000	5,000
Alcoholic Beverage Licenses	3,973	3,500	3,500
Local Government ½ Cent Sales Tax	422,691	457,517	362,477
Motor Fuel Tax Rebate	60	-	-
State of FL - Right of Way Revenue	22,756	22,756	22,756
State of FL - Lighting Maintenance Agreement	25,197	17,850	17,997
State of Florida Pension Contribution	117,018	-	-
Storm Water Utility Rev.	17,796	-	-
Total State Shared Revenues	975,036	857,992	722,186
Grants from Other Local Units			
Highlands County Recreation	204,808	340,309	257,115
RPAC	-	85,000	181,310
School Board - SRO Grant	75,240	72,000	52,225
Durrah Martin Complex	55,584	-	-
Total Grant from Other Local Unit	335,632	497,309	490,650

CITY OF AVON PARK
Adopted Budget 2009-2010
GENERAL FUND
REVENUE (continued)

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
Shared Revenue from Local Units			
Highlands County Occupational License	-	-	-
Total Shared Rev from Local Units	-	-	-
Charges for Services Gen Gov.			
Zoning Fees	1,535	3,000	500
Maps	60	-	-
Total Charges for Serv. Gen Gov.	1,595	3,000	500
Public Safety			
Police Services	1,475	500	500
Public Service	-	-	-
Incident Charges	236	200	1,500
County Monies	5,306	6,000	6,000
Fire Protection Services	3,463	1,500	1,500
Fire Final Inspection Fees	1,494	500	500
Fire Inspection Fee (OL)	-	-	-
Third Party Plan Reviews	175	200	-
Fire Assessment Fees	859,782	930,172	954,203
Code Enforcement Fines	36,047	25,000	10,000
Contra Rev Fire Asemt Fee	(25,610)	-	(18,000)
Total Public Safety	882,368	964,072	956,203
Culture / Recreation			
Sponsorships	200	500	-
Concession Stand	4,779	-	-
Summer Fees	12,800	28,000	12,000
Trip Fees	3,612	-	3,000
League Fees	600	-	-
Volleyball	1,295	-	-
Basketball	3,455	-	-
Soccer	3,584	-	-
Youth Tennis	369	-	-
Youth Football Revenue	461	-	-
Mens Flag Football	1,267	-	-
Athletic Group	1,393	-	-
Open Play	487	300	-
Membership Fees	240	500	-
Parks Maintenance Agreements	2,500	2,500	2,500
Total Culture / Recreation	37,042	31,800	17,500
Fines and Forfeitures			
Court Fines	142,717	90,000	90,000
Police Education	2,947	1,000	1,200
Restitution	1,050	-	2,000
Parking Violations	581	350	200
Confiscated and Restitution	-	-	-
Total Fines & Forfeitures	147,295	91,350	93,400

CITY OF AVON PARK
Adopted Budget 2009-2010
GENERAL FUND
REVENUE (continued)

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
Interest Earnings			
Other Interest Earnings	73,693	25,000	1,000
Law Enforcement Trust Interest	30	-	-
LLEBG Trust Revenue	311	-	-
Interest on Investment	5,071	-	3,000
Bond Interest	17,208	40,000	15,000
Total Interest Earnings	96,313	65,000	19,000
Rent & Royalties			
Rental Gov't. Buildings	14,412	12,000	12,000
Rental - Community Center	23,641	25,000	4,665
Total Rent & Royalties	38,053	37,000	16,665
Sale of Surplus Materials/Scrap			
Sale of surplus Mat/Scrap	1,229	-	-
Total Sale of Surplus Materials/Scrap	1,229	-	-
Contrib./Donate from Private			
Donations	-	-	-
Total Contrib/Donation from Private	-	-	-
Other Misc Revenue			
Insurance Preceeds	60,938	-	-
Insurance Reimbursements	15,562	-	-
Copies - City Hall	179	100	150
Copies - Police Station	1,680	2,000	300
Miscellaneous	575	20,000	20,000
Other Fees (Child Supp)	179	100	-
Other	65,422	-	-
Total other Misc Revenue	144,535	22,200	20,450
Contrib. from Other Funds.			
Transfer from Main Street CRA	5,000	5,000	-
Transfer from Water	-	-	-
Transfer from Airport	-	5,000	5,000
Transfer from Solid Waste	50,000	50,000	50,000
Total Contrib. from Enterprise OP.	55,000	60,000	55,000
Debt Proceeds			
Debt Proceeds	-	289,000	-
Total Debt Proceeds	-	289,000	-
Fund Balance Reserves	-	172,672	23,732
Total General Fund	\$ 6,277,712	\$ 7,038,934	6,071,644

**CITY OF AVON PARK
 Adopted Budget 2009-2010
 CITY COUNCIL
 EXPENDITURES**

	2008 Actual		2009 Approved Budget		2010 Adopted Budget
Executive Salaries	\$ 19,171	\$	18,600	\$	18600
FICA/MC	1,467		1,423		1423
Personnel Costs	20,638		20,023		20,023
Other Contractual Service	-		1,500		-
Travel & Per Diem	130				1,250
Communications Services	712		750		1,800
Insurance	1,397		1,144		855
Other Repairs	-		150		-
Operating Supplies	149		200		150
Subscriptions & Membership	1,495		1,500		1,500
	-				
Operating Expenditures	3,883		5,244		5,555
Total City Council	\$ 24,521	\$	25,267	\$	25,578

Personnel Authorized	5
Mayor	1
Council Members	4

CITY OF AVON PARK
Adopted Budget 2009-2010
CITY MANAGER
EXPENDITURES

	2008		2009		2010
	Actual		Approved		Adopted
			Budget		Budget
Executive Salaries	\$ 53,744	\$	34,888	\$	34,888
Regular Salaries & Wages	142,972		142,216		142,216
Overtime	1,846		2,096		-
FICA/Mc	14,824		13,709		13,429
Unemployment	-		-		-
ICMA Retirement	1,080		-		-
Retirement (City Plan)	18,794		17,651		17,445
Life & Health Insurance	23,868		22,682		22,674
Personnel Costs	257,128		233,242		230,652
Professional Services	-		-		-
Other Contractual Services	6,341		7,500		5,774
Pre-Employment	80		175		-
Travel & Per Diem	2,470		1,000		3,680
Communications	1,327		1,500		1,400
Training Schools	810		1,000		1,065
Tuition Reimbursement	-		-		-
Gasoline	827		800		800
Rentals & Leases	226		-		-
Property & Worker's Comp. Insurance	1,397		1,144		855
Vehicle Repair & Maintenance	1,808		1,500		1,000
Other Repair & Maintenance	-		250		-
Advertising	-		50		-
Office Supplies	2,295		2,500		2,500
Operating Supplies	443		1,500		750
Subscription & Membership	-		-		-
Professional Dues	526		1,175		1,175
Uniforms	-		-		-
Operating Expenditures	18,550		20,094		18,999
Machinery & Equipment	1,467		-		-
Capital Outlay	1,467		-		-
Total City Manager	\$ 277,145	\$	253,336	\$	249,651

CITY OF AVON PARK
Adopted Budget 2009-2010
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 2009-2010
FINANCE
EXPENDITURES

	2008 Actual		2009 Approved Budget		2010 Adopted Budget
Executive Salaries	\$ 33,952	\$	33,800	\$	33,800
Regular Salaries & Wages	67,158		68,032		59,341
Overtime	277		2,096		1,500
FICA/MC	7,241		7,950		7,136
Retirement (FRS)	-		-		-
Retirement (City Plan)	9,912		10,237		9,174
Life & Health Insurance	12,366		11,902		11,454
Retiree Health Ins	-		-		-
Personnel Costs	130,906		134,017		122,405
Professional Services	-		500		500
Accounting & Auditing	12,000		13,000		16,000
Other Contractual Services	8,684		9,140		8,674
Pre-Employment	-		-		-
Travel & Per Diem	836		875		800
Communications Services	1,508		1,500		1,500
Training Schools	1,206		875		800
Rentals and Leases	206		300		300
Machinery Repair & Maintenance	-		500		200
Advertising	-		-		-
Office Supplies	1,511		2,200		2,200
Operating Supplies	638		1,000		1,000
Licenses and Fees	-		400		400
Subscription & Membership	575		500		515
Professional Dues	425		710		660
Operating Expenditures	27,589		31,500		33,549
Machinery & Equipment	-		-		-
Capital Outlay	-		-		-
Total Finance	\$ 158,495	\$	165,517	\$	155,954

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

**CITY OF AVON PARK
 Adopted Budget 2009-2010
 LEGAL COUNSEL
 EXPENDITURES**

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
Professional Services (City Attorney)	\$ 66,514	\$ 70,000	\$ 61,025
Other Legal Services	10,262	9,000	26,000
Travel & Per Diem	154	-	-
Operating Expenditures	76,930	79,000	87,025
Total Legal Counsel	\$ 76,930	\$ 79,000	\$ 87,025

CITY OF AVON PARK
Adopted Budget 2009-2010
OTHER GOVERNMENT SERVICES
EXPENDITURES

	2008		2009		2010
	Actual		Approved		Adopted
			Budget		Budget
Other Contractual Services	\$ 40,576	\$	31,550	\$	48,265
Storm Water Utility Study	21,845		5,000		-
Election Expense	3,796		1,000		5,000
Communication Services	14,560		5,532		22,000
Transportation	3,101		3,000		11,500
Electricity	20,898		20,000		25,000
Elec/Activities Club	1,258		1,300		-
Elec/Museum	2,479		2,200		-
Water	5,284		5,000		6,200
Water/Activities Club	758		800		-
Water/Museum	197		100		-
Gasoline	(474)		2,000		2,000
Rentals & Leases	4,255		4,488		4,400
Other Insurance	6,947		19,069		14,248
Vehicles Repair & Maintance	847		1,000		1,500
Building Repair & Maintenance	12,942		8,000		6,000
Activities Club Repair & Maintenance	350		1,000		250
Museum	2,450		1,500		1,000
The Station	-		1,500		-
Com Day Care Center	500		1,500		1,500
Code Enforced Repairs	-		1,500		-
Lawn Maintenance	5,546		4,500		1,000
Other Current Charges & Oblig	1,161		1,500		1,500
Advertising	1,946		2,500		2,500
Investment Fees	1,103		-		-
Office Supplies	1,514		1,000		750
Operating Supplies	3,359		2,375		2,200
Operating Supplies Facility Manager	2,473		2,500		1,750
Subscription & Membership	92		100		100
Local Mitigation	3,750		2,500		1,000
Emergency Management	2,113		1,000		500
Certified Emergency Response Team	258		250		-
Tea 21 Downtown Plan	11,809		-		-
Comm Revital (Museum & M	-		651,479		25,000
Uniforms	171		200		400
Health Wellness Program	-		-		7,500
Operating Expenditures	177,864		786,943		193,063
Buildings	-		-		-
Interest	-		-		-
Machinery & Equipment	-		-		-
Capital Outlay	-		-		-

**CITY OF AVON PARK
 Adopted Budget 2009-2010
 OTHER GOVERNMENT SERVICES
 EXPENDITURES(continued)**

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
Cert Team Grant Project	7,235	-	-
Transfer to CRA Southside	48,134	48,026	33,315
Transfer to CRA Airport	25,220	24,666	23,872
Transfer to CRA	101,561	104,531	98,116
Transfer to Airport		194,268	-
Contingency		-	-
Non-Operating	182,150	371,491	155,303
Total Other Gov't Services	\$ 360,014	\$ 1,158,434	\$ 348,366

Capital Outlay Machinery & Equipment:

	-
	-
	-
Total Capital Outlay	-

**CITY OF AVON PARK
Adopted Budget 2009-2010
POLICE DEPARTMENT
EXPENDITURES**

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
Executive Salaries	\$ 119,649	\$ 125,517	\$ 125,517
Regular Salaries & Wages	1,391,528	1,024,393	944,619
Overtime	48,379	41,915	20,000
Special Pay	10,960	11,940	10,980
On Call and Holiday Work	2,742	52,537	40,000
Retiree Pay Out	13,084	-	-
FICA/MC	88,216	96,108	86,886
Retirement (FRS)	9,401	4,150	-
Retirement (City)	30,468	9,623	9,623
Retirement (Police)	278,771	139,559	130,428
Life & Health Insurance	175,483	133,839	125,947
Unemployment Compensation	892	1,000	-
Personnel Costs	2,169,573	1,640,581	1,494,000
Other Contractual Services	25,502	18,907	44,279
Pre-Employment	1,202	4,000	4,000
Travel & Per Diem	9,669	-	5,000
Communications Services	25,420	23,872	36,360
Postage	(20)	2,200	1,200
Training Schools	3,392	-	7,000
Gasoline	81,437	72,000	70,000
Diesel	-	-	1,000
Electricity	19,913	17,500	20,000
Water	3,141	3,200	3,300
Rentals & Leases	3,028	3,000	3,192
All Insurance	53,776	63,564	47,493
Other Insurance	1,455	3,500	1,344
Building Repair & Maintenance	879	15,000	15,000
Vehicle Repair & Maintenance	46,557	47,000	60,000
Machinery Repair & Maintenance	5,136	6,000	7,000
Facilities Mgr	55	500	500
Lawn Maintenance	1,654	1,400	1,400
Printing & Binding	1,194	2,000	1,500
Investigations	2,501	500	750
Tuition Reibursement	2,000	3,000	5,000
Office Supplies	5,500	5,000	5,000
Special Investigations	931	350	350
Advertising	404	2,000	1,000
Furniture Non Capital	-	-	-
Operating Supplies	11,357	12,000	15,000
Subscription & Membership	1,555	1,500	1,500
Ammunition	132	2,000	4,000
Uniforms	18,250	25,000	25,000
Child Safety	228	500	350
Operating Expenditures	326,248	335,493	387,518

CITY OF AVON PARK
Adopted Budget 2009-2010
POLICE DEPARTMENT
EXPENDITURES (continued)

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
Machinery & Equipment	-	4,000	-
Furniture Non-Capita	-	-	-
Building Improvements	-	-	-
Byrne DUI Grant	-	-	-
Capital Outlay	-	4,000	-
Police Grants:			
LLEBG Tasers	-	-	-
Byrne 2008 Q9-203 Aircd	8,593	-	-
Byrne GT Cards & Scanner	5,517	-	-
Byrne	-	-	-
DOT Speed Controles	60,000	-	-
LLEBG - Match	-	-	-
Total Grants	74,110	-	-
Total Police	\$ 2,569,931	\$ 1,980,074	\$ 1,881,518
Personnel Authorized			28
Chief			1
Commander			1
Sergeants			5
Detectives			1
Officers			17
Confidential Secretary			1
Evidence Custodian			1
Records Clerk			1
Capital Outlay			
Machinery & Equipment		-	-
Total Capital Outlay		-	-

**CITY OF AVON PARK
Adopted Budget 2009-2010
FIRE DEPARTMENT
EXPENDITURES**

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
Executive Salaries	\$ 149,823	\$ 67,599	\$ 52,308
Regular Salaries & Wages	809,457	702,368	712,749
Overtime	30,532	28,292	20,000
Special Pay	5,375	5,700	5,400
On Call and Holiday Wrk	-	18,388	18,000
FICA/MC	72,401	62,910	61,310
Retirement Contribution	-	40,760	22,871
Retirement (Fire)	140,462	99,874	123,054
Retirement (City)	3,315	3,300	3,402
Life & Health Insurance	93,443	90,576	90,473
City Portion HSA3166	2,000	-	-
State Contributions	50,855	-	-
Personnel Costs	1,357,663	1,119,767	1,109,567
Other Contractual Services	11,720	15,181	20,799
Fire Assessment Consulting	8,848	11,500	13,500
Pre-Employment	2,975	4,200	700
Travel & Per Diem	1,746	-	1,000
Communication Services	10,555	13,300	15,220
Transportation & Postage	-	250	200
Training Schools	6,525	-	2,000
Gasoline	4,745	4,200	2,000
Diesel	5,207	5,500	5,500
Natural Gas (Teco)	-	600	500
Electricity	6,428	6,000	6,500
Water	1,095	1,200	1,200
Rentals & Leases	953	1,087	1,087
Property & Other Insurance	57,584	57,208	42,744
Building Repair & Maintenance	1,270	2,000	2,000
Vehicle Repair & Maintenance	10,143	9,000	9,000
Machinery Repair & Maintenance	2,297	3,000	4,800
Facilities Mgr	27	500	500
Lawn Maintenance	1,040	960	960
Printing & Binding	-	500	300
Fire Prevention Activities	-	-	250
Tuition Reimbursement	1,675	2,000	2,000
Third Party Plan Reviews	175	250	250
Advertising (Employees)	-	500	500
Office Supplies	1,895	2,500	2,000
Operating Supplies	9,312	6,500	6,500
Supplies - County Monies	5,306	6,000	6,000
Subscription & Memberships	1,295	1,314	1,453
Uniforms	6,236	5,850	5,200
Operating Expenditures	159,052	161,100	154,663

**CITY OF AVON PARK
 Adopted Budget 2009-2010
 FIRE DEPARTMENT
 EXPENDITURES (continued)**

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
Machinery & Equipment	-	-	-
FEMA Truck Matching Funds	-	-	-
Capital Outlay	-	-	-
Total Fire	\$ 1,516,715	\$ 1,280,867	\$ 1,264,230

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

Total Capital Outlay	-
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**CITY OF AVON PARK
Adopted Budget 2009-2010
CODE ENFORCEMENT
EXPENDITURES**

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
Executive Salaries	\$ -	\$ 49,000	\$ -
Regular Salaries & Wages	95,328	95,307	95,307
Overtime	85	5,000	-
Special Pay	-	-	-
FICA/MC	7,100	11,422	7,291
Retirement (Fire)	-	-	-
Retirement (City)	9,398	14,707	9,388
Life & Health Insurance	15,661	21,011	15,079
Unemployment	-	-	-
Personnel Costs	127,572	196,447	127,065
Other Contractual Services	6,664	7,220	7,872
Professional Fees	-	9,000	17,350
Pre-Employment	135	250	-
Travel & Per Diem	380	-	400
Communication Services	2,478	2,640	2,210
Transportation & Postage	7,475	8,600	8,000
Training Schools	1,203	-	522
Gasoline	3,252	5,400	4,000
Diesel	-	-	-
Electricity	1,448	2,400	2,000
Water	-	300	300
Rentals & Leases	896	790	790
Demolitions	-	-	30,000
Other Insurance	-	-	-
Building Repair & Maintenance	-	500	500
Vehicle Repair & Maintenance	785	3,000	3,000
Machinery Repair & Maintenance	-	-	-
Facility Mgr	-	500	500
Lawn Maintenance	-	480	-
Printing and Binding	861	1,400	700
Tuition Reimbursement	-	1,000	-
Advertising (Employees)	-	-	-
Office Supplies	1,023	1,200	1,400
Code Enforcement Lien Costs	-	-	-
Operating Supplies	1,858	1,200	800
Liens Court Costs	-	500	500
Subscription & Memberships	120	520	120
Uniforms	911	1,300	1,300
Operating Expenditures	29,489	48,200	82,264

**CITY OF AVON PARK
 Adopted Budget 2009-2010
 Code Enforcement
 EXPENDITURES (continued)**

	2008 Actual		2009 Approved Budget		2010 Adopted Budget
	-		-		-
	-		-		-
	-		-		-
	-		-		-
Capital Outlay	-		-		-
Total Code Enforcement	\$ 157,061	\$	244,647	\$	209,329
 Personnel Authorized					 4
Code Enforcement Officer					3
Code Enforcement Secretary					1
 Capital Outlay	 -		 -		 0

**CITY OF AVON PARK
 Adopted Budget 2009-2010
 BUILDING DEPARTMENT
 EXPENDITURES**

	2008 Actual		2009 Approved Budget		2010 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 2009-2010
PLANNING AND ZONING DEPARTMENT
EXPENDITURES

	2008 Actual		2009 Approved Budget		2010 Adopted Budget
Executive Salaries & Wages	\$ 56,835	\$	25,000	\$	25,000
Regular Salaries & Wages	-		-		-
FICA/MC	4,313		1,912		1,912
Retirement (City Plan)	5,648		5,393		2,797
Life & Health Insurance	4,978		2,657		2,546
Unemployment Compensation	-		-		-
Personnel Costs	71,774		34,962		32,255
Other Contractual Services	4,813		3,000		12,658
Planning Services	7,000		29,000		49,000
Travel & Per Diem	394		-		-
Communications Services	818		800		700
Training Schools	1,253		-		-
Gasoline	-		-		-
Postage	401		1,000		200
Vehicle Repair & Maintenance	-		-		-
Office Supplies	409		450		200
Subscription & Membership	360		500		-
Rentals & Leases	141		350		-
Advertising	1,381		1,300		1,500
			-		
Operating Expenditures	16,970		36,400		64,258
Machinery & Equipment	-		-		-
Capital Outlay	-		-		-
Total Planning and Zoning Dept.	\$ 88,744	\$	71,362	\$	96,513
Personnel Authorized			-		1
Part Time Zoning			-		1

**CITY OF AVON PARK
Adopted Budget 2009-2010
STREET DEPARTMENT
EXPENDITURES**

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
Executive Salaries	\$ 10,755	\$ 10,702	\$ 13,520
Regular Salaries & Wages	208,383	213,419	173,587
Overtime	1,017	5,254	2,500
FICA/MC	16,294	17,547	14,387
Retirement (FRS)	9,507	9,455	5,891
Retirement (City Plan)	13,029	13,626	13,029
Life & Health Insurance	31,246	32,884	27,393
Unemployment	-	-	-
Personnel Costs	290,231	302,887	250,307
Other Contractual Services	4,205	4,200	5,534
Pre-Employment	-	200	-
Travel & Per Diem	91	-	100
Communications Services	3,684	4,000	3,540
Training Schools	495	-	1,800
Gasoline	10,275	12,000	9,000
Diesel	33,481	25,000	18,750
Electricity	3,170	3,500	3,500
Street Lights/Traffic Lights	106,271	100,000	150,000
Property, Worker's Comp. & Liability Insurance	15,518	19,069	14,247
Water	-	-	-
Rentals & Leases	12,206	15,000	13,500
Building Repair & Maint.	64	-	-
Vehicle Repair & Maint.	13,912	17,000	17,000
Traffic & Light Repairs	23,765	25,000	20,000
Machinery Rep & Maint.	7,537	8,000	6,000
Railroad Crossing Maint.	7,498	9,000	9,500
Right of Way - Maint.	23,805	37,040	37,040
Advertising (Employees)	-	300	300
Operating Supplies	6,695	10,000	7,500
Sidewalks	-	-	5,000
Streets	1,946	5,000	8,000
Signs	8,363	11,000	3,500
Uniforms	449	3,500	-
Mosquito Control	-	-	-
Museum Ave CDBG	-	-	-
Operating Expenditures	283,430	308,809	333,811

**CITY OF AVON PARK
 Adopted Budget 2009-2010
 STREET DEPARTMENT
 EXPENDITURES (continued)**

	2008 Actual		2009 Approved Budget		2010 Adopted Budget
Bond Issue Street Improvements	215,349		-		-
Watershed Mgt. Plan	9,025		-		-
Lake Verona SWFWMD	1,000		-		-
Machinery & Equipment	-		-		-
Capital Outlay	225,374		-		-
Total Street Department	\$ 799,035	\$	611,696	\$	584,118
Personnel Authorized			-		6.5
Working Foreman					1
Operator I					1
Operator II					2
Operator III					1
Operator IV					0.5
Sign Maker & Secretary					1
Capital Outlay					
Total Capital Outlay					-

**CITY OF AVON PARK
Adopted Budget 2009-2010
PARKS DEPARTMENT
EXPENDITURES**

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
Executive Salaries	\$ 480	\$ 19,500	\$ 19,500
Regular Salaries & Wages	176,671	150,764	128,406
Overtime	5,638	5,254	-
FICA/MC	13,678	13,427	11,374
Retirement (FRS)	6,987	6,883	6,883
Retirement (City Plan)	9,381	10,405	7,686
Life & Health Insurance	29,237	28,890	22,618
Unemployment	-	-	-
Personnel Costs	242,072	235,123	196,467
Professional Services	3,698	3,750	3,000
Other Contractual Service	3,672	2,200	250
Pre-Employment	109	250	250
Travel & Per Diem	-	-	-
Communications Services	2,187	2,400	2,000
Training & Schools	75	-	-
Gasoline	15,817	19,000	10,000
Diesel	3,315	6,000	4,500
Electricity	3,363	15,000	7,000
Anoka-Softball Field	1,245	-	-
Durrah Martin	5,380	-	-
Memorial Field-Football	5,102	-	-
Aline McWhite Playground	-	-	-
Lake Tulane	142	-	7,000
Water	6,090	15,000	15,000
Durrah Martin	17,470	25,000	20,000
Head Field	5,451	-	-
Water Donaldson Park	3,915	-	-
Insurance	15,518	19,069	14,247
Building Repair & Maintenance	1,395	3,500	5,000
Vehicle Repair & Maintenance	3,863	4,000	7,000
Machinery Repair & Maintenance	4,502	6,500	4,500
Mall Maintenance	2,137	5,000	4,000
Lake Maintenance	11,702	-	7,000
Facilities Mgr	-	300	500
Lawn Maintenance	12,964	39,600	15,000
Ball Park Maintenance	14,622	20,000	15,000
Playground Maintenance	264	5,000	3,000
Soccer Field Memorial	-	15,000	3,500
Donaldson Park Maintenance	1,107	3,700	-
Anoka-Softball Field	7,990	5,000	-
Advertising (Employees)	-	250	-
Office Supplies	135	200	150
Operating Supplies	2,927	4,500	4,500
Small Tools	-	250	-
Uniforms	588	1,250	1,250
Improvements	-	125,000	-
Operating Expenditures	156,745	346,719	153,647

**CITY OF AVON PARK
 Adopted Budget 2009-2010
 PARKS DEPARTMENT
 EXPENDITURES (continued)**

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
FRDAP Donaldson Park	-	-	-
FRDAP Donaldson Park Play II	-	135,610	-
FRDAP Durrah Martin	-	-	220,000
Department of AG Reforestation	480	-	-
Durrah Martin and Anoka Ball Fields	54,590	-	-
FRDAP Aline Mcwhite PG	-	135,610	-
FRDAP Lucy Derkman	-	-	234,870
Machinery & Equipment	-	1,500	-
Mem Field Restrooms RPAC	-	-	126,440
Capital Outlay	55,070	272,720	581,310
Total Parks Department	\$ 453,887	\$ 854,562	\$ 931,424
Personnel Authorized		-	4
Operator I			3
Working Foreman			1
Capital Outlay			
Total Capital Outlay			581,310

**CITY OF AVON PARK
Adopted Budget 2009-2010
RECREATION DEPARTMENT
EXPENDITURES**

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
Executive Salaries	\$ 3,602	\$ 19,500	\$ 19,500
Regular Salaries & Wages	50,325	47,000	28,325
Other Salaries & Wages	15,192	21,120	15,360
Overtime	3,471	2,101	-
FICA/MC	5,538	6,863	3,659
Retirement (FRS)	-	-	-
Retirement (City Plan)	4,659	4,918	4,711
Life & Health Insurance	6,345	8,112	7,539
Personnel Costs	89,132	109,614	79,094
Professional Services	-	1,000	1,000
Pre-Employment	404	500	500
Unemployment	-	-	-
Other Contractual Service	16,958	11,000	11,000
Travel & Per Diem	-	-	250
Communications Services	6,212	6,500	3,000
Postage	22	400	350
Training/ Schools	-	-	250
Gasoline	815	2,000	1,600
Diesel	823	2,000	1,600
Electricity	22,510	21,000	15,000
Water	3,952	14,000	12,000
Rentals & Leases	2,964	5,000	5,000
All Insurance	54,182	57,208	42,744
Building Repair & Maintenance	2,136	10,000	5,000
Vehicle Repair & Maintenance	473	1,000	5,000
Machinery Repair & Maintenance	184	500	3,000
Facilities Mgr	25	-	500
Lawn Maintenance	552	600	-
Advertising	480	1,000	1,000
Office Supplies	458	1,000	1,000
Operating Supplies	1,107	2,500	4,000
Subscription & Membership	-	300	300
Uniforms	-	600	600
Programs	8,020	15,000	15,000
Volleyball League	974	-	-
Concession Stand Supplies	3,087	-	-
Youth Soccer	2,413	-	-
Youth Basketball	3,363	-	-
Youth Football	437	-	-
Athletic Group	3,132	-	-
Youth Tennis	633	-	-
Men's Flag Football	1,628	-	-
Operating Expenditures	137,944	153,108	129,694

**CITY OF AVON PARK
 Adopted Budget 2009-2010
 RECREATION DEPARTMENT
 EXPENDITURES(continued)**

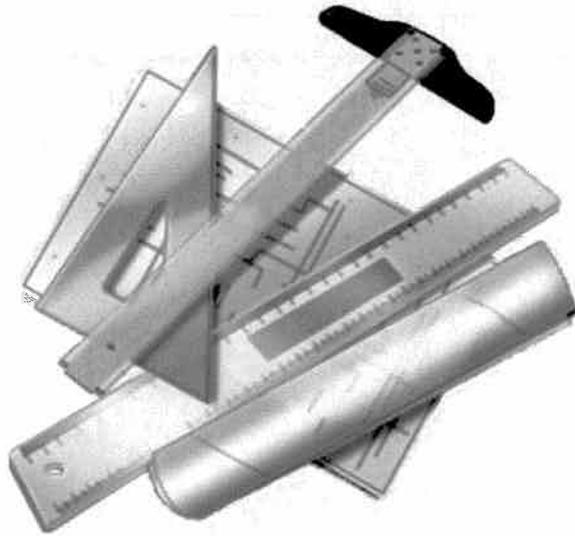
	2008 Actual	2009 Approved Budget	2010 Adopted Budget
Machinery & Equipment	-	-	
Capital Outlay	-	-	
Total Recreation Department	227,076	262,722	208,788

Personnel Authorized	-	2
Recreation Coordinator		1
Recreation Specialist		1
Recreation P/T Counselors		-
Recreation Leader		-

**CITY OF AVON PARK
 Adopted Budget 2009-2010
 COMMUNITY CENTER
 EXPENDITURES**

	2008 Actual		2009 Approved Budget		2010 Adopted Budget
Advertising	\$ -		\$ -		\$ 5,000
Other Contractual Service	19,672		22,000		12,000
Communications Services	1,527		1,800		1,800
Electricity	8,480		11,400		3,500
Water	2,986		3,600		1,500
Building Repair & Maintenance	4,512		10,000		3,000
Facilities Mgr	614		500		150
Lawn Maintenance	1,654		1,600		2,000
Operating Supplies	467		550		200
Furniture	4,187		-		-
Total Expenditures	44,099		51,450		29,150
Total Community Center	\$ 44,099		\$ 51,450		\$ 29,150

CITY OF AVON PARK ADOPTED BUDGET 2009-2010



INFRASTRUCTURE

**CITY OF AVON PARK
 Adopted Budget 2009-2010
 INFRASTRUCTURE FUND
 INFRASTRUCTURE REVENUES**

	2008 Actual		2009 Approved Budget		2010 Adopted Budget
Local Government Infrastructure	\$ 756,010	\$	834,009	\$	683,557
Legislature Match	-		-		-
Interest SBA	3,915		11,437		5,000
Other Interest Earnings	20,254		-		-
Interest on Investment Acct	7,526		-		-
Fund Balance Reserves	-		-		177,282
Total Infrastructure Fund Revenue	\$ 787,705	\$	845,446	\$	865,839

**CITY OF AVON PARK
 Adopted Budget 2009-2010
 INFRASTRUCTURE FUND
 EXPENDITURES**

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
General Government			
Museum	-	-	-
Commercial Revitalization museum Ave.	-	-	-
City Hall - Renovations	5,013	34,000	-
Machinery & Equipment	-	-	-
Contingency	-	90,000	-
Capital Outlay	5,013	124,000	-
Transfer to Solid Waste	-	-	-
Transfer to Airport	-	-	-
Other transfers	50,000	-	-
Total General Government	55,013	124,000	-
Police			
Improvements	-	-	-
Machinery & Equipment	94,027	-	108,000
Total Police	94,027	-	108,000
Fire			
Improvements	3,600	-	50,000
Machinery & Equipment	28,248	-	-
Principal Payments	19,759	-	-
Highlands Ind. Bank	84,256	74,200	77,501
Interest Payments	305	10,138	6,756
Total Fire	136,168	84,338	134,257
Garbage & Solid Waste			
Machinery & Equipment	-	-	-
Principal	-	-	-
Intrest	-	-	-
Total Garbage & Solid Waste	-	-	-

**CITY OF AVON PARK
 Adopted Budget 2009-2010
 INFRASTRUCTURE FUND
 EXPENDITURES (continued)**

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
Planning and Zoning			
Machinery & Equipment	-	-	-
Total Planning and Zoning			
	-	-	-
Streets			
Street, Sidewalks & Curbs	88,490	150,000	150,000
Drainage S Verona Ave	10,734	-	-
Stormwater Projects	-	286,457	286,457
Museum Ave Commer Revital	-	-	-
Machinery & Equipment	-	-	-
Principal Bond Payments	110,000	115,000	115,000
ADM Fees - Bond 2001	947	2,500	2,500
Interest Bond Payments	69,100	66,625	69,625
Bond Administration Expense	-	-	-
Total Streets			
	279,271	620,582	623,582
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	9,304	-	-
Land	-	-	-
Machinery & Equipment	-	16,526	-
Total Parks			
	9,304	16,526	-
Total Infrastructure Expenditures			
	\$ 573,783	\$ 845,446	\$ 865,839

CITY OF AVON PARK ADOPTED BUDGET 2009-2010



CRA FUND

CITY OF AVON PARK
Adopted Budget 2009-2010
MAIN STREET CRA FUND
REVENUES & EXPENDITURES

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
REVENUES			
Tax Increment County/ City	\$ 219,903	\$ 227,192	\$ 220,109
Other Interest Earnings	3,190	1,000	-
Miscellaneous	7	-	-
Code Enforcement Fines	970	-	-
Operating Transfer In	-	-	-
Fund Balance-Reserves	-	-	-
Total CRA Revenues	224,070	228,192	220,109
EXPENDITURES			
Regular Salaries and Wages	1,149	10,000	400
Overtime	82	-	-
FICA/MC	92	-	-
City Plan	222	-	-
Life & Health Insurance	168	-	-
Other Contract Services	-	-	13,333
Lake Verona Maint	-	5,000	-
Mall Maintenance	20,147	25,000	25,000
Legal Fees	473	-	2,000
Accounting & Audit	-	-	500
Communications	439	500	-
Postage	28	-	-
Training - School	38	-	-
FACADE Grants	17,560	26,000	26,000
Operating Supplies	100	7,294	-
Advertising	-	150	150
Event Expenditures	510	510	10,000
Main Street Planters	-	5,000	-
Demolitions	-	-	20,000
Gateway Beautification	-	2,977	-
Professional Dues	195	195	195
Aid to Private Organizations	1,500	-	-
Transfer to General Fund	5,000	5,194	-
Total Operating Expenditures	47,703	87,820	97,578
Sidewalks	22,647	25,000	-
Forestry Grant	10,580	12,500	12,500
Parking Lot	5,462	7,800	10,000
Mall Lighting	-	3,072	3,072
TEA 21 Grant	27,030	60,000	-
FRDAP Donaldson Park	-	10,000	-
Project Reserve Fund	-	22,000	96,959
Capital Outlay	65,719	140,372	122,531
Total CRA Expenditures	\$ 113,422	\$ 228,192	\$ 220,109

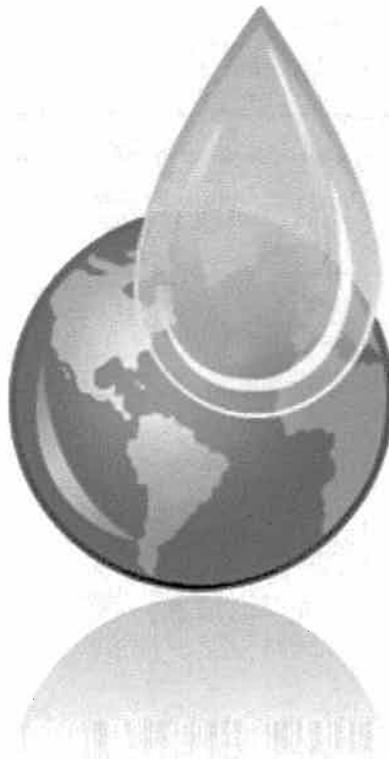
**CITY OF AVON PARK
Adopted Budget 2009-2010
SOUTHSIDE CRA FUND
REVENUES & EXPENDITURES**

	2008 Actual		2009 Approved Budget		2010 Adopted Budget
REVENUES					
Tax Increment County/City	\$ 56,088	\$	56,049		89,364
Other Interest Earnings	2,095		500		-
Code Enforcement Fines	-		-		-
City Contribution	48,134		48,513		-
Fund Balance-Reserves	-		58,821		-
Total CRA Revenues	106,317		163,883		89,364
EXPENDITURES					
Salaries	2,500		10,000		400
Overtime	88		-		-
Fica/Mc	193		-		-
City Retirement	334		-		-
Event Expenditures	500		2,500		1,500
Life & Health	354		-		-
Legal Fees	831		-		2,000
Postage	56		-		-
Training Schools	38		-		-
Travel & Per Diem	-		-		-
Other Contract Services	-		175		13,333
FACADE Grants	40,687		56,000		26,081
Advertising	-		100		-
Accounting & Audit	-		-		500
Operating Supplies	-		4,817		50
Triangle Park	2,512		26,000		500
Miscellaneous	4,295		5,000		-
Total Operating Expenditures	52,388		104,592		44,364
Improvements - CDBG Grant	-		22,000		-
FRDAP Grant	-		-		20,000
Sidewalks and Curbs	-		-		25,000
Improvements - Forestry Grant	-		12,000		-
Land	-		25,291		-
Donations	48,000		-		-
Capital Outlay	48,000		59,291		45,000
Total CRA Expenditures	\$ 100,388	\$	163,883	\$	\$ 89,364

**CITY OF AVON PARK
 Adopted Budget 2009-2010
 AIRPORT CRA FUND
 REVENUES & EXPENDITURES**

	2008 Actual		2009 Approved Budget		2010 Adopted Budget
REVENUES					
Tax Increment County/City	\$ 54,608	\$	54,496	\$	52,658
Other Interest Earnings	1,645		500		-
Operating Transfer In	-		-		-
Fund Balance-Reserves	-		20,158		-
Total CRA Revenues	56,253		75,154		52,658
EXPENDITURES					
Salaries	7,856		12,000		400
Overtime	35		-		-
FICA	592		918		-
Travel & Per Diem	-		-		-
Life & Health Insurance	838		1,275		50
Other Charges & Obligations	-		1,957		-
Office Supplies	-		-		-
ICMA Retirement	822		1,343		-
Legal Fees	-		-		2,000
City Retirement	27		-		-
Accounting & Audit	-		-		500
Transfer to Airport Fund	-		57,661		34,875
Other Contract Services	313		-		13,333
Fund Balance Reserves	-		-		1,500
Total CRA Expenditures	10,483	\$	75,154	\$	52,658

**CITY OF AVON PARK
ADOPTED BUDGET
2009-2010**



WATER/SEWER FUND

**CITY OF AVON PARK
Adopted Budget 2009-2010
WATER FUND
SUMMARY**

	2008 Actual		2009 Approved Budget		2010 Adopted Budget
Revenues					
Current Revenue	\$ 4,249,657	\$	4,395,770	\$	4,140,821
Fund Balance	-		-		-
Impact Fees	-		-		-
Insurance Proceeds	-		-		-
DEP Loan	-		-		-
Developer Participation	-		-		-
SWFWMD Grant	-		-		-
Bank Loan	-		-		-
Total Revenues & Other	4,249,657		4,395,770		4,140,821
Expenses					
Utility Billing	478,374		451,526		445,019
Disposal Plant	940,542		1,465,612		1,401,583
Water Plant	1,134,507		1,275,940		1,457,811
Water Work Center	742,815		1,202,692		836,408
Total Expenses	\$ 3,296,238	\$	4,395,770	\$	4,140,821

CITY OF AVON PARK
Adopted Budget 2009-2010
WATER FUND
WATER & SEWER REVENUES

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
Dept. Of Enviromental P.	\$ -	\$ -	\$ -
FEMA	-	-	-
Water Revenue	1,590,516	1,800,000	1,733,991
Irrigation	111,536	115,000	107,821
Sebring Ridge Water	229,086	250,000	312,618
Sewer & Water Connections	(8,250)	49,300	13,000
Backflow Preventers	(10,816)	31,750	11,000
Push Under Charges	3,200	5,000	-
Trenching Charges	100	500	-
Water Tap Fees	8,400	30,000	18,000
Water Impact Fees	22,037	113,416	71,200
Water Reconnect Fees	96,083	198,000	65,000
Hydrant/Sprinkler	9,012	9,000	6,000
Developer Participation	876,180	-	-
Other Income	4,280	10,000	2,500
Penalties	16,208	20,000	40,000
Sewer Revenue	1,260,123	1,500,000	1,635,691
Sewer Tap Fees	(650)	1,000	13,000
Sewer Impact Fees	(58,569)	197,804	70,000
Interest SBA	3,148	6,000	500
Arcadia Interest Credit	-	-	-
Revenue Fund Interest	(567)	-	-
Interest on Investment Acc	25,535	5,000	-
Arcadia Sinking Fund	11,942	20,000	1,500
Gain/Loss on Sale of Assets	(633)	-	-
Insurance Proceeds	35,072	-	-
Rent on New Building	24,000	24,000	24,000
Miscellaneous Revenue	2,684	10,000	15,000
Total Current Revenues	4,249,657	4,395,770	4,140,821
Fund Balance	-	-	-
Impact Fees	-	-	-
DEP Loan	-	-	-
Loans	-	-	-
Insurance Proceeds	-	-	-
Developer Participation	-	-	-
SWFWMD Grant	-	-	-
Total W & S Revenues	\$ 4,249,657	\$ 4,395,770	\$ 4,140,821

CITY OF AVON PARK
Adopted Budget 2009-2010
WATER FUND
UTILITY BILLING EXPENSES

	2008 Actual		2009 Approved Budget		2010 Adopted Budget
Executive Salaries	\$ 47,763	\$	58,221	\$	58,221
Regular Salaries & Wages	206,616		196,559		214,572
Overtime	1,282		5,239		2,000
FICA/MC	18,921		19,891		20,788
Retirement (FRS)	8,231		7,474		7,474
ICMA Retirement	754		-		-
Retirement (City)	16,770		18,536		19,991
Life & Health Insurance	32,955		34,284		35,759
Retiree Health	-		-		-
Unemployment Compensation	-		-		-
Personnel Costs	333,292		340,204		358,805
Professional Services	-		2,000		2,000
Accounting & Auditing	11,000		12,000		13,000
Other Contractual Services	18,404		17,388		11,644
Pre-Employment	240		500		500
Travel & Per Diem	961		300		300
Communications Services	6,986		7,000		4,931
Transportation/Postage	28,836		27,880		21,338
Training & Schools	313		-		800
Property & Other Insurance	2,328		1,907		1,425
Building Repair & Maintenance	-		1,000		1,000
Vehicle Repair & Maintenance	1,746		3,190		2,700
Advertising (Employees)	-		50		-
Machinery Repair & Maintenance	4,266		5,700		5,700
Gasoline	6,859		7,200		7,200
Rentals & Leases	5,636		5,260		3,514
Office Supplies	7,929		8,500		5,695
Operating Supplies	7,093		6,000		4,020
Uniforms	880		447		447
Operating Expenses	103,477		106,322		86,214
Machinery & Equipment	-		-		-
Capital Outlay	-		-		-
Bad Debts	41,605		5,000		-
Total Utility Billing Dept.	\$ 478,374	\$	451,526	\$	445,019

CITY OF AVON PARK
Adopted Budget 2009-2010
WATER FUND
UTILITY BILLING EXPENSES (continued)

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
Personnel Authorized		-	6
Utility Supervisor			1
Senior Customer Accounts Specialist			1
Customer Accounts Specialist			1
Customer Service Representatives			1
Lead Meter Reader			1
Meter Reader			1
Capital Outlay:		-	-

CITY OF AVON PARK
Adopted Budget 2009-2010
DISPOSAL PLANT
EXPENSES

	2008 Actual		2009 Approved Budget		2010 Adopted Budget
Executive Salaries	\$ 10,755	\$	10,702	\$	13,520
Regular Salaries & Wages	83,832		76,950		63,028
Overtime	4,581		15,761		5,000
Retiree Pay Out	-		17,276		-
FICA/MC	6,800		7,911		6,238
Retirement (FRS)	5,549		5,243		-
Retirement (City Plan)	3,660		5,350		8,032
Life & Health Insurance	13,170		14,150		8,525
Personnel Costs	128,347		153,343		104,343
Professional Services	18,965		25,850		19,058
Unemployment Compensation	1,925		-		2,946
Sewer Reuse Study	47,386		-		-
Accounting & Auditing	2,240		6,000		5,000
Sludge Hauling	81,825		100,000		85,000
Pre-employment	781		300		300
Travel & Per Diem	-		-		1,000
Communications Services	2,214		3,500		2,160
Postage	-		-		10,000
Training Schools	100		-		1,000
Gasoline	7,044		7,500		5,625
Diesel	2,920		5,500		3,000
Electricity	78,063		100,000		95,000
Water	2,035		3,850		3,000
Rentals & Leases	7,481		10,440		8,500
Property & Other Insurance	77,591		63,564		47,493
Building Repair & Maintenance	1,000		1,500		1,500
Vehicle Repair & Maintenance	2,545		6,000		5,000
Sewer Line Repair	-		4,000		2,500
Other Repairs & Maintenance	24,397		20,000		25,000
Machinery Repair & Maintenance	23,393		30,000		25,000
Advertising (Employees)	710		1,000		800
Office Supplies	774		700		350
Operating Supplies	1,432		1,000		1,200
Chemicals & Lab Supplies	19,143		30,000		28,000
Small Tools	227		250		-
Subscription & Memberships	350		500		250
Uniforms	908		1,200		1,200
Operating Expenses	405,449		422,654		379,882

CITY OF AVON PARK
Adopted Budget 2009-2010
DISPOSAL PLANT
EXPENSES (continued)

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
Lift Stations - Lk Isis and Verona	-	-	100,000
Waste Water Master Lift	-	-	-
Improvements	-	10,000	10,000
Buildings	-	20,000	-
Lift Station Fire Dept	-	-	-
WasteWater Plant Improve	-	241,000	150,000
Developer Extentions	3,013	-	-
Machinery & Equipment	-	35,000	-
Depreciation	321,140	218,161	345,102
Amortization	22,247	22,000	22,000
Principal -Revenue Bond	-	227,500	232,500
State Revolving Loan - Principal	-	55,000	57,756
Interest - Revenue Bond	58,223	60,954	-
State Revolving Loan - Int	2,123	-	-
Capital Outlay	406,746	889,615	917,358
Transfer to General Fund	-	-	-
Total Disposal Plant	\$ 940,542	\$ 1,465,612	\$ 1,401,583

Personnel Authorized	2
Chief Waste Water Plant Operator	1
Waste Water Plant Operator	1
Waste Water Plant Operator-Trainee	0
Lift Station Mechanic	0

Capital Outlay

Buildings	-	-	-
WasteWater Plant Improve	-	-	150,000
Machinery & Equipment	-	-	-
Total Capital Outlay	-	-	150,000

CITY OF AVON PARK
Adopted Budget 2009-2010
WATER PLANT
EXPENSES

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
Executive Salaries	\$ 10,755	\$ 10,702	\$ 13,520
Regular Salaries & Wages	134,439	124,901	84,836
Overtime	8,455	10,507	5,000
FICA/MC	10,679	11,177	7,907
Retirement (FRS)	9,986	9,031	3,782
Retirement (City Plan)	4,759	5,361	6,399
Life & Health Insurance	17,468	18,439	13,552
Personnel Costs	196,541	190,118	134,996
Professional Services	42,502	5,000	20,000
Advertising	-	-	100
Accounting & Auditing	-	7,000	9,000
Other Contractual Services	39,750	55,000	64,880
Pre-Employment	-	300	300
Travel & Per Diem	-	-	500
Communications Services	2,645	3,500	3,500
Training & Schools	200	-	500
Gasoline	7,924	8,000	6,000
Diesel	1,924	5,500	4,125
Electricity	109,962	152,000	175,000
Water/sewer	585	400	500
Garbage	300	300	400
Rentals & Leases	61,953	5,100	5,660
Property & Other Insurance	116,386	95,346	71,240
Building Repair & Maintenance	-	2,000	1,000
Vehicle Repair & Maintenance	3,360	3,500	1,500
Other Repairs & Maintenance	47,175	50,000	40,000
Other Charges and Obligations	-	-	-
Advertising	-	500	-
Machinery Repair & Maintenance	33,918	26,000	20,500
Office Supplies	614	700	350
Operating Supplies	3,047	3,000	3,000
Chemicals & Lab Supplies	37,884	55,000	42,500
Small Tools	350	200	-
Water Meters	-	-	-
Subscription & Memberships	290	250	250
Uniforms	323	1,350	950
Operating Expenses	511,092	479,946	471,755

CITY OF AVON PARK
Adopted Budget 2009-2010
WATER PLANT
EXPENSES (continued)

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
Buildings	-	-	-
Machinery & Equipment	14	-	-
Developer Extensions	4,096	-	-
Memorial Ext. School Boar Improvements	-	-	-
Fire Hydrans Replaced	-	-	50,000
Depreciation	354,182	218,161	345,102
Capital Outlay	358,292	218,161	395,102
Principal (Water & Sewer Bonds & Sebring Rdg)		227,500	232,500
Interest (Water & Sewer Bonds & Sebring RDG)	68,582	66,357	57,756
Principal (Hydro Tank)	-	-	-
Interest (Hydro Tank)	-	-	-
Contingency/ Reserves	-	93,858	165,702
Debt Service	68,582	387,715	455,958
Total Water Plant	\$ 1,134,507	\$ 1,275,940	\$ 1,457,811
Personnel Authorized			2
Chief Water Plant Operator			-
Water Plant Operator-Trainee			-
Water Plant Operator			2
			-
Machinery and Equipment:			
Fire Hydrans Replaced		-	50,000
Total Machinery and Equipment		-	50,000

**CITY OF AVON PARK
Adopted Budget 2009-2010
WATER WORK CENTER
EXPENSES**

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
Executive Salaries	\$ 10,755	\$ 10,702	\$ 13,520
Regular Salaries & Wages	254,395	246,832	223,293
Overtime	27,307	15,761	10,000
On Call Pay	3,081	7,200	5,000
FICA/MC	21,219	21,458	18,889
Retirement (FRS)	5,330	4,749	3,695
Retirement (City)	24,104	22,881	21,109
Life & Health Insurance	41,672	42,076	36,189
Unemployment	-	-	-
Personnel Costs	387,863	371,659	331,695
Professional Services	1,739	1,000	1,000
Accounting & Auditing	1,000	2,000	3,000
Other Contractual Services	9,039	12,220	18,567
Pre-Employment	160	300	-
Travel & Per Diem	1,521	-	-
Communications Services	8,821	8,800	8,796
Training Schools	275	-	-
Gasoline	7,543	8,800	8,800
Diesel	22,697	25,000	15,000
Electricity	3,766	10,000	6,500
Water	3,623	5,000	4,000
Rental & Leases	4,018	4,721	4,721
Vehicle Insurance	85,350	88,990	-
All Insurance	-	-	66,490
Building Repair & Maintenance	-	500	3,000
Vehicle Repair & Maintenance	4,378	7,500	7,500
Other Repairs -Hydrant Repairs	22,027	15,000	8,500
Machinery Repair & Maintenance	4,962	7,500	1,500
Advertising (Employees)	298	300	1,500
Investment Acct. Fees	2,250	-	-
Office Supplies	894	800	800
Operating Supplies	11,311	13,600	8,500
Small Tools	73	300	-
Inventory Items	77,377	50,000	40,000
Inventory Adjust To Count	34,581	-	-
Subscription & Memberships	518	525	525
Uniforms	2,862	3,000	4,000
Operating Expenses	311,083	265,856	212,699

**CITY OF AVON PARK
 Adopted Budget 2009-2010
 WATER WORK CENTER
 EXPENSES (continued)**

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
Machinery & Equipment	(37,367)	-	-
Building Improvements	-	-	-
Autos & Trucks	37,353	-	-
Depreciation	-	218,161	-
Principal Payments Meter System	-	-	-
Interest Payments Meter System	5,332	-	-
Sebring Ridge Utilities	-	269,985	280,783
Principal Payments (Sebring Ridge)	-	-	-
Interest Payments (Sebring Ridge)	32,415	22,031	11,231
State revolving Fund	-	55,000	-
Loss on Investments	6,136	-	-
Capital Outlay	43,869	565,177	292,014

Total Work Center	\$	742,815	\$	1,202,692	\$	836,408
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Personnel Authorized	-	7
Public Works Coordinator	-	1
Administrative Assistant	-	1
Operator IV	-	-
Inventory Control	-	1
Laborer	-	-
Utility Service Worker	-	4

Machinery and Equipment:

Building Improvements	-	-
Total Machinery and Equipment	-	-

**CITY OF AVON PARK
ADOPTED BUDGET
2009-2010**



AIRPORT FUND

**CITY OF AVON PARK
Adopted Budget 2009-2010
AIRPORT FUND
AIRPORT REVENUES**

	2008 Actual		2009 Approved Budget		2010 Adopted Budget
Federal Grants	\$ 245,042	\$	142,500	\$	142,500
State Grants - D.O.T.	91,963		380,280		3,750
FAA Grants	49,544		-		-
SWFWMD Grant	-		-		-
T-Hangar Match	-		-		-
Grants	386,549		522,780		146,250
Hangar Rents	175,789		148,380		141,287
	-		-		-
Ben Hill Griffin	-		10,800		10,800
Industrial Building	59,650		55,200		13,200
Industrial Building Taxes	-		120,000		24,488
Alston	-		19,915		19,915
Ramp Rental	1,000		1,000		1,000
Florida Aircraft	-		22,968		42,096
Insurance Reimbursements	-		-		-
Total Rents & Royalties	236,439		378,263		252,786
Other Local Government Match					
FBO Building	-		55,786		-
Construction Tie Downs	32,000		-		-
Interest Proceeds	-		-		-
Master Plan	-		1,875		1,875
Drainage Project	-		-		-
Total Other Government Match	32,000		57,661		1,875
Insurance Proceeds	92,750		-		-
Bad Checks	1,314		-		-
Property Taxes	103,730		-		-
Miscellaneous	2,816		-		-
Transfer from General Fund	-		194,268		-
Transfers from Airport CRA	-		57,661		1,875
Transfer from Infrastructure Fund	-		-		-
Total Airport Revenue	855,598		1,210,633		402,786
Fund Balance	-		-		-
Total Airport Rev. & Fund Balance	\$ 855,598	\$	1,210,633	\$	402,786

**CITY OF AVON PARK
Adopted Budget 2009-2010
AIRPORT ENTERPRISE FUND
EXPENSES**

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
Executive Salaries	\$ 37,471	\$ 13,000	\$ 25,000
FICA/MC	2,818	994	1,912
ICMA Retirement	4,193	1,455	2,797
Retirement Contributions	-	-	-
Life & Health Insurance	3,414	1,382	2,546
Personnel Costs	47,896	16,831	32,255
Professional Fees	4,098	3,125	3,000
Safety Study Runway	52,152	-	-
Accounting & Auditing	2,000	2,000	2,000
Other Contractual Service	-	3,000	45,336
Advertising	-	500	500
Communications Services	3,410	3,250	3,500
Gasoline	297	500	-
Electricity	13,819	13,000	16,000
Water	347	450	750
Insurance	167,473	88,990	66,490
Repair & Maintenance	40,102	25,000	25,000
Travel & Per Diem	-	-	-
Rental & Leases	7,503	2,500	-
Professional Dues	300	300	300
Office Supplies	93	250	-
Current Charges & Obligations	58,813	73,000	31,000
Operating Supplies	156	500	500
Depreciation	259,486	248,580	-
Principal Payments Loan	-	9,600	10,323
Interest	11,059	11,400	9,775
Contingency	-	-	6,057
Operating Expenses	621,108	485,945	220,531
Master Plan	-	150,000	150,000
Drainage Project	-	-	-
FBO Building	-	557,857	-
Capital Outlay	-	707,857	150,000
Non-Operating Expenditures	-	-	-
Total Airport Enterprise Fund	\$ 669,004	\$ 1,210,633	\$ 402,786

CITY OF AVON PARK ADOPTED BUDGET 2009-2010



SANITATION

**CITY OF AVON PARK
Adopted Budget 2009-2010
SOLID WASTE FUND SUMMARY
SUMMARY**

	2008 Actual		2009 Approved Budget		2010 Adopted Budget
Solid Waste Revenues	\$ 1,431,606	\$	1,419,500	\$	1,399,671
Solid Waste Expenses	\$ 1,286,184	\$	1,363,708	\$	1,399,671

**CITY OF AVON PARK
 Adopted Budget 2009-2010
 SOLID WASTE FUND
 SOLID WASTE REVENUES**

	2008 Actual		2009 Approved Budget		2010 Adopted Budget
Garbage & Trash	\$ 1,341,908	\$	1,344,000	\$	1,329,836
Dumpster Fees	64,370		66,000		62,835
Charges for Service	1,406,278		1,410,000		1,392,671
Interest Earnings	10,093		5,000		2,500
Interest on Investment Acct	12,041		2,000		2,000
Loss on Sale of Assets	-		-		-
Miscellaneous Revenues	3,194		2,500		2,500
Transfer From Infrastructure Fund	-		-		-
Debt Proceeds	-		-		-
Total Solid Waste Fund Revenue	1,431,606		1,419,500		1,399,671
Fund Balance	-		-		-
Total Revenues and Fund Balance	\$ 1,431,606	\$	1,419,500	\$	1,399,671

CITY OF AVON PARK
Adopted Budget 2009-2010
SOLID WASTE ENTERPRISE FUND
EXPENSES

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
Executive Salaries	\$ 14,409	\$ 21,168	\$ 23,986
Regular Salaries & Wages	305,476	297,905	345,047
Overtime	4,895	10,479	5,000
FICA/MC	22,800	25,210	28,529
Retirement Contributions	12,943	12,064	13,519
ICMA Retirement	65	-	-
Retirement City Plan	18,398	21,138	24,308
Life & Health Insurance	45,657	46,936	55,770
Unemployment Compensation	-	400	-
Personnel Costs	424,643	435,300	496,159
Other Contractual Service	897	750	2,000
Professional Services	24,319	15,000	10,000
Pre-Employment	256	500	200
Travel & Per Diem	-	-	600
Communications Services	-	700	3,128
Training Schools	390	-	600
Postage	-	100	10,510
Gasoline	3,658	4,200	3,000
Diesel	87,134	91,000	70,000
Electricity	2,898	3,850	3,850
Rentals & Leases	15,120	4,500	19,850
All Insurance	77,591	63,564	47,493
Auditing & Accounting	5,000	6,000	7,000
Vehicles Repair & Maintenance	36,919	45,000	30,000
Machinery Repair & Maintenance	3,293	3,500	3,500
Dumpster Maintenance	-	100	-
Advertising (Employees)	138	400	100
Investment Fees	1,059	-	-
Office Supplies	-	-	2,805
Operating Supplies	5,890	7,500	4,980
Fill Dirt	-	10,000	-
Commercial Containers	2,341	13,000	10,000
Landfill Payments	364,305	372,000	372,000
Small Tools	-	500	-
Uniforms	1,885	3,500	3,000
Recording Fees	-	500	500
Operating Expenses	633,093	646,164	605,116

**CITY OF AVON PARK
 Adopted Budget 2009-2010
 SOLID WASTE ENTERPRISE FUND
 EXPENSES (continued)**

	2008 Actual	2009 Approved Budget	2010 Adopted Budget
Landfill Cost Current	-	-	-
Landfill Cost Future	-	-	-
Machinery & Equipment	-	-	-
Depreciation	141,407	117,614	81,740
Amortization Expense	13,658	14,000	14,000
Principal Payments Loan	-	34,654	37,404
Highlands Ind Bank	-	38,263	37,000
Interest Payments Loan	-	6,900	3,225
Hib Interest Loan #102772	6,952	5,313	5,110
Garbage Trucks	6,392	-	-
Bank of America Leasing	127	-	-
Capital Outlay	168,536	216,744	178,479
Budget Transfer	50,000	50,000	50,000
Contingency	-	15,500	64,917
Bad Debt	9,912	-	5,000
Non-Operating Expenses	59,912	65,500	119,917
Total Solid Waste Enterprise	\$ 1,286,184	\$ 1,363,708	\$ 1,399,671

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	-