

### Unit Information

Unit Type: City

Year: 2011

Unit Name: Avon Park

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. LilyAnn Bermudez

Title: Accounting/Finance Supervisor

Phone: (863) 452-4410

Address:

110 East Main Street  
Avon Park, FL 33825-3945

### Contact Information

Name: Ms. LilyAnn Bermudez

Title: Accounting/Finance Supervisor

Phone: (863) 452-4410

Email: lbermudez@avonpark.cc

Address:

110 E. Main St  
Avon Park, FL 33825-3945

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 4/12/2012

Audit Received Date: 5/1/2012

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$2,346,945

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/30/2012

Auditor Name: James Moore & Co. Certified  
Public Accountants and Consultants

Address:  
5931 NW 1ST Place  
Gainesville, FL 32607-2063

### Certification

#### Chief Financial Officer

Name: LILYANN BERMUDEZ

Title: ACCOUNTING/FINANCE SUPERVISOR

#### Chairman/Elected Official

Name: SHARON SCHULER

Title: MAYOR

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

☐☐



Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,389,384	146,452									1,535,836
312410 - First Local Option Fuel Tax	307,307										307,307
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	40,057										40,057
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )	52,414										52,414
312600 - Discretionary Sales Surtaxes		691,261									691,261
314100 - Utility Service Tax - Electricity	571,403										571,403
314300 - Utility Service Tax - Water	105,758										105,758
314400 - Utility Service Tax - Gas	25,542										25,542
315000 - Communications Service Tax (Chapter 202)	278,879										278,879
316000 - Local Business Tax (Chapter 205)	31,315										31,315
323100 - Franchise Fee - Electricity	532,794										532,794
323400 - Franchise Fee - Gas	8,699										8,699
324220 - Impact Fees - Commercial - Physical Environment						44,464					44,464
329000 - Other Permits, Fees & Special Assessments	2,596										2,596
331100 - Federal Grant - General Government	48					235,210					235,258
334200 - State Grant - Public Safety	3,915					6,570					10,485
334390 - State Grant - Other Physical Environment	83,829										83,829
335120 - State Revenue Sharing - Proceeds	284,232										284,232
335140 - State Revenue Sharing - Mobile Home Licenses	5,048										5,048
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	5,461										5,461
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	360,705										360,705
335190 - State Revenue Sharing - Other General Government	119										119
335490 - State Revenue Sharing - Other Transportation	40,672										40,672
337700 - Local Government Unit Grant - Culture/Recreation	366,109										366,109
341200 - Internal Service Fund Fees and Charges	524										524
342100 - Service Charge - Law Enforcement Services	433										433
342200 - Service Charge - Fire Protection	926,528										926,528
342900 - Service Charge - Other Public Safety Charges and Fees	1,875										1,875
343400 - Service Charge - Garbage/Solid Waste						1,363,271					1,363,271
343600 - Service Charge - Water/Sewer Combination Utility						4,336,402					4,336,402
344100 - Service Charge - Airports						249,919					249,919
347900 - Service Charge - Other Culture/Recreation Charges	17,727										17,727
351100 - Judgments and Fines - As Decided by County Court Criminal	59,449										59,449
361100 - Interest	57					6,695					6,752
361300 - Net Increase (Decrease) in Fair Value of Investments	883	2,700				-14,576		-62,084			-73,077
362000 - Rents and Royalties	75,948										75,948
364000 - Disposition of Fixed Assets	6,554					9,731					16,285
366000 - Contributions and Donations from Private Sources	20,563										20,563
368000 - Pension Fund Contributions								563,235			563,235
369900 - Other Miscellaneous Revenues	24,805	14,335				834,975					874,115
381000 - Inter-Fund Group Transfers In	100,000	121,173				85,372					306,545
389700 - Proprietary - Capital Contributions from Other Public Source						56,061					56,061
Grand Total	5,731,632	975,921				7,214,094		501,151			14,422,798

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	20,456										20,456
511.30 - Legislative - Operating Expenses	3,110										3,110
512.10 - Executive - Personnel Services	204,955										204,955
512.30 - Executive - Operating Expenses	22,978										22,978
513.10 - Financial and Administrative - Personnel Services	146,177										146,177
513.30 - Financial and Administrative - Operating Expenses	29,038										29,038
514.30 - Legal Counsel - Operating Expenses	117,033										117,033
515.30 - Comprehensive Planning - Operating Expenses	61,423										61,423
518.30 - Pension Benefits - Operating Expenses								642,939			642,939
519.30 - Other General Governmental Services - Operating Expenses	149,276										149,276
519.60 - Other General Governmental Services - Capital Outlay	6,556	11,300									17,856
521.10 - Law Enforcement - Personnel Services	1,618,484										1,618,484
521.30 - Law Enforcement - Operating Expenses	341,344										341,344
521.60 - Law Enforcement - Capital Outlay	15,093	116,986									132,079
522.10 - Fire Control - Personnel Services	1,224,592										1,224,592
522.30 - Fire Control - Operating Expenses	207,827										207,827
522.60 - Fire Control - Capital Outlay	2,335	95,236									97,571
522.70 - Fire Control - Debt Service		111,863									111,863
534.10 - Garbage/Solid Waste Control Services - Personnel Services						417,326					417,326
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						662,554					662,554
534.70 - Garbage/Solid Waste Control Services - Debt Service						3,168					3,168
536.10 - Water-Sewer Combination Services - Personnel Services						1,268,321					1,268,321
536.30 - Water-Sewer Combination Services - Operating Expenses						1,523,188					1,523,188
536.60 - Water-Sewer Combination Services - Capital Outlay		6,425									6,425
536.70 - Water-Sewer Combination Services - Debt Service						125,623					125,623
541.10 - Road and Street Facilities - Personnel Services	220,520										220,520
541.30 - Road and Street Facilities - Operating Expenses	307,633										307,633
541.60 - Road and Street Facilities - Capital Outlay	23,000	152,398									175,398
541.70 - Road and Street Facilities - Debt Service		1,125,531									1,125,531
542.10 - Airports - Personnel Services						56,498					56,498
542.30 - Airports - Operating Expenses						604,382					604,382
542.70 - Airports - Debt Service						9,760					9,760
559.30 - Other Economic Environment - Operating Expenses		214,288									214,288
559.60 - Other Economic Environment - Capital Outlay		69,863									69,863
572.10 - Parks and Recreation - Personnel Services	293,185										293,185
572.30 - Parks and Recreation - Operating Expenses	207,783										207,783
572.60 - Parks and Recreation - Capital Outlay	195,185	4,659									199,844
575.30 - Special Recreation Facilities - Operating Expenses	44,739										44,739
581.90 - Inter-Fund Group Transfers Out - Other Uses	180,501	26,044				100,000					306,545
Grand Total	5,643,223	1,934,593				4,770,820		642,939			12,991,575



Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Avon Park Community Redevelopment Agency	Independently Reported	\$281,616	\$364,144	\$0
Special District - Avon Park Housing Authority	Independently Reported	\$1,550,270	\$1,550,270	\$12,807,878