

Unit Information

Unit Type: City

Year: 2012

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

Amended AFR

AFR Status: Certified

AFR Received Date: 7/31/2013

Audit Received Date: 9/12/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,806,035

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/24/2013

Auditor Name: CliftonLarsonAllen LLP

Address:
435 South Commerce Ave
Sebring, FL 33870

Certification

Chief Financial Officer

Name: LilyAnn Bermudez

Title: Finance/Accounting Supervisor

Chairman/Elected Official

Name: Sharon Schuler

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

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

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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,334,919	138,390									1,473,309
312410 - First Local Option Fuel Tax	316,623										316,623
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	41,485										41,485
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	50,741										50,741
312600 - Discretionary Sales Surtaxes		716,204									716,204
314100 - Utility Service Tax - Electricity	547,838										547,838
314300 - Utility Service Tax - Water	107,105										107,105
314400 - Utility Service Tax - Gas	24,282										24,282
315000 - Communications Service Tax (Chapter 202)	273,828										273,828
316000 - Local Business Tax (Chapter 205)	25,141										25,141
322000 - Building Permits	19,203										19,203
323100 - Franchise Fee - Electricity	523,526										523,526
323400 - Franchise Fee - Gas	4,961										4,961
325200 - Special Assessments - Charges for Public Services	894,901										894,901
329000 - Other Permits, Fees & Special Assessments	690										690
331100 - Federal Grant - General Government	132,479										132,479
331200 - Federal Grant - Public Safety	4,181										4,181
331350 - Federal Grant - Sewer/Wastewater						186,170					186,170
331410 - Federal Grant - Airport Development						140,540					140,540
331500 - Federal Grant - Economic Environment		54,354									54,354
334200 - State Grant - Public Safety	4,633										4,633
334410 - State Grant - Airport Development						10,563					10,563
335120 - State Revenue Sharing - Proceeds	310,383										310,383
335140 - State Revenue Sharing - Mobile Home Licenses	4,098										4,098
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	5,342										5,342
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	373,861										373,861
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	1,650										1,650
335410 - State Revenue Sharing - Airport Development	272										272
335500 - State Revenue Sharing - Economic Environment	29,592										29,592
337200 - Local Government Unit Grant - Public Safety	63,580										63,580
337700 - Local Government Unit Grant - Culture/Recreation	112,000										112,000
339000 - Payments From Other Local Units In Lieu Of Taxes	34,921										34,921
341900 - Other General Government Charges and Fees	1,650										1,650
342100 - Service Charge - Law Enforcement Services	3,953										3,953
342200 - Service Charge - Fire Protection	9,882										9,882
343300 - Service Charge - Water Utility						2,652,993					2,652,993
343400 - Service Charge - Garbage/Solid Waste						1,309,321					1,309,321
343500 - Service Charge - Sewer/Wastewater Utility						1,895,285					1,895,285
344100 - Service Charge - Airports						242,360					242,360
344900 - Service Charge - Other Transportation Charges	19,912										19,912
347200 - Service Charge - Parks and Recreation	22,442										22,442
351100 - Judgments and Fines - As Decided by County Court Criminal	25,501										25,501
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	250										250

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351300 - Judgments and Fines - As Decided by County Court Civil	1,696										1,696
351500 - Judgments and Fines - As Decided by Traffic Court	8,245										8,245
361100 - Interest	263	1,627				6,491		138,223			146,604
361200 - Dividends								93,440			93,440
361300 - Net Increase (Decrease) in Fair Value of Investments	1,420	1,865				9,092		831,689			844,066
361400 - Gain (Loss) on Sale of Investments								244,133			244,133
362000 - Rents and Royalties	68,770										68,770
364000 - Disposition of Fixed Assets	7,800					-7,280					520
365000 - Sale of Surplus Materials and Scrap	218					29,412					29,630
366000 - Contributions and Donations from Private Sources	665										665
368000 - Pension Fund Contributions								705,327			705,327
369900 - Other Miscellaneous Revenues	37,361	8,628				55,082					101,071
381000 - Inter-Fund Group Transfers In	50,000	114,503									164,503
389700 - Proprietary - Capital Contributions from Other Public Source						4,733					4,733
389800 - Proprietary - Capital Contributions from Private Source						11,752					11,752
389900 - Proprietary - Other Non-Operating Sources						4,412					4,412
Grand Total	5,502,263	1,035,571				6,550,926		2,012,812			15,101,572

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	19,946										19,946
511.30 - Legislative - Operating Expenses	5,050										5,050
512.10 - Executive - Personnel Services	208,254										208,254
512.30 - Executive - Operating Expenses	13,665										13,665
513.10 - Financial and Administrative - Personnel Services	59,754										59,754
513.30 - Financial and Administrative - Operating Expenses	31,012										31,012
514.30 - Legal Counsel - Operating Expenses	176,539										176,539
515.30 - Comprehensive Planning - Operating Expenses	53,676										53,676
519.10 - Other General Governmental Services - Personnel Services	138,979										138,979
519.60 - Other General Governmental Services - Capital Outlay	137,629	25,359									162,988
521.10 - Law Enforcement - Personnel Services	1,704,666							285,577			1,990,243
521.30 - Law Enforcement - Operating Expenses	316,675							111,643			428,318
521.60 - Law Enforcement - Capital Outlay	1,635	38,848									40,483
522.10 - Fire Control - Personnel Services	1,206,508							194,358			1,400,866
522.30 - Fire Control - Operating Expenses	121,185							69,175			190,360
522.60 - Fire Control - Capital Outlay	3,304	49,713									53,017
529.10 - Other Public Safety - Personnel Services	105,762										105,762
529.30 - Other Public Safety - Operating Expenses	22,198										22,198
533.10 - Water Utility Services - Personnel Services						964,684					964,684
533.30 - Water Utility Services - Operating Expenses						1,814,697					1,814,697
534.10 - Garbage/Solid Waste Control Services - Personnel Services						412,641					412,641
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						896,782					896,782
535.70 - Sewer/Wastewater Services - Debt Service						52,580					52,580
536.70 - Water-Sewer Combination Services - Debt Service						51,503					51,503
541.10 - Road and Street Facilities - Personnel Services	70,556										70,556
541.30 - Road and Street Facilities - Operating Expenses	263,058										263,058
541.60 - Road and Street Facilities - Capital Outlay	37,320	118,022									155,342
542.30 - Airports - Operating Expenses						688,343					688,343
542.70 - Airports - Debt Service						8,664					8,664
552.10 - Industry Development - Personnel Services		2,040									2,040
552.30 - Industry Development - Operating Expenses		275,563									275,563
552.60 - Industry Development - Capital Outlay		50,939									50,939
572.10 - Parks and Recreation - Personnel Services	122,476										122,476
572.30 - Parks and Recreation - Operating Expenses	106,810										106,810
572.60 - Parks and Recreation - Capital Outlay	14,048	16,140									30,188
573.30 - Cultural Services - Operating Expenses	45,877										45,877
575.10 - Special Recreation Facilities - Personnel Services	97,867										97,867
575.30 - Special Recreation Facilities - Operating Expenses	81,691										81,691
575.60 - Special Recreation Facilities - Capital Outlay	2,175										2,175
581.90 - Inter-Fund Group Transfers Out - Other Uses	114,503					50,000					164,503
Grand Total	5,282,818	576,624				4,939,894		660,753			11,460,089

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Avon Park Community Redevelopment Agency	Blended in Primary Report	\$259,161	\$274,188	\$0
Special District - Avon Park Housing Authority	Independently Reported	\$1,757,660	\$1,985,552	\$15,095,754