

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?

☐☒

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 |

Data Element Worksheet Report for FYE: 2012, Avon Park

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 |