

**MINUTES
CITY OF LAKE ALFRED
CITY COMMISSION MEETING
MONDAY JUNE 19, 2017
7:30 P.M.
CITY HALL**

Call to Order: Mayor Charles Lake

Invocation and Pledge of Allegiance: Amber Deaton

Commissioner Duncan moved to approve the absence of Commissioner Maultsby, seconded by **Commissioner Dearmin**. The motion was approved by unanimous voice call vote.

MAYOR LAKE	AYE
VICE MAYOR DALEY	AYE
COMMISSIONER DEARMIN	AYE
COMMISSIONER DUNCAN	AYE

Roll Call: Those in attendance were Mayor Charles Lake, Vice Mayor Nancy Daley, Commissioner John Duncan, and Commissioner Jack Dearmin.

Staff attendance: City Manager Ryan Leavengood, City Attorney Frederick John Murphy, City Clerk Améé Bailey-Speck, Police Chief Art Bodenheimer, Public Works Director John Deaton, Finance Director Amber Deaton, Parks and Recreation Director Richard Weed, and Superintendent Mike Davis.

CITY MANAGER ANNOUNCEMENTS

City Manager Leavengood stated the Mackay Gardens and Lakeside Preserve will host a free Astronomy Night event on Saturday June 24th from 7-11 pm. Contact the Parks and Recreation Department for more details.

City Offices and the Library will be closed on Tuesday, July 4th in Observance of Independence Day.

Financial Disclosures are due the first of July. Please submit to the City Clerk for reporting.

The Lake Alfred Historical Society will host Historian/Researcher Dean McCracken, on June 29th at 7 pm. at the Highlands Center. He will discuss Rosenwald Schools which included the Fruitland Academy in Lake Alfred from 1929 until 1964.

The Ramona Avenue project start date has changed due to the holiday and the company shutdown. The project will start July 10th to and will continue until completion.

CITY ATTORNEY ANNOUNCEMENTS

City Attorney Frederick John Murphy provided an update on the Medical Marijuana Senate Bill 8A. A City may ban the use entirely or treat it no more stringent than a pharmacy. Wherever

a pharmacy is allowed that is where a clinic would be allowed to go under the new law. Local Governments can require a separation of 500 feet from schools. In January the City adopted a temporary moratorium to which expires July 24th. The City will be able to have a draft ordinance in place around that time. He suspects that there will be legal challenges to the State law.

City Manager Leavengood stated the City was waiting for state regulations for guidance; although the County had started the process. The City can either ban Medical Marijuana entirely or assign it with the designation of a pharmacy. The City code does not address pharmacies so unless the City Commissioners is in favor of a ban, staff is proposing that the City go through the process with the Planning Board to assign the commercial district best suited for pharmacies. The State has requirements in place including surveillance and alarm systems, but these items would be repeated in the City Code to allow for all the regulations in one place.

Community Development Director Bailey stated that pharmacies are listed in the definition of Commercial Limited (C1), then the C2 and C3 categories state that whatever is allowed in the previous district is allowed plus additional business types. The Code does not provide any specific regulations, therefore staff is recommending that pharmacies would be added to the use table and in the general requirements for the commercial districts medical marijuana facilities would be addressed. The policies could include the buffer from schools, security lighting, etc. Staff is not recommending pharmacies in the C4 category in the Green Swamp. The proposed schedule to have draft language for the Planning Commission on July 18th, the first reading at the City Commission on July 24th.

Commissioner Duncan asked if the City would need to add a Business Tax Receipt classification and if a pharmacy would be allowed on the City-owned property. He asked if the County could ban the facilities and if that ban would affect the City.

City Manager Leavengood stated that a new classification is not needed and yes the City-owned property would allow a pharmacy. The County can only ban facilities in the unincorporated area. The County stated that 6% of the County's population could receive a recommendation for marijuana use and that each dispensary needs several thousand patients to be viable. They estimated that the County could support 9 dispensaries.

Marisa Barmby Central Florida Regional Planning Council stated there is a limit of 25 dispensaries per region and the Central Florida Region is seven counties. The chance of a dispensary coming to Lake Alfred is small until the registry numbers grow

RECOGNITION OF CITIZENS

Vice Mayor Daley recognized Steve Franklin and Cathy Butcher in the audience, volunteers from Mackay Gardens and Lakeside Preserve and the Fact Finding Committee. She then went on to recognize Pat Farris who has lived in Polk County for 33 years and taught pre-k in the public school system until her retirement. Pat has been a Polk County Master Gardener since 2007 and has logged over 2500 volunteer hours to date, both teaching gardening to adults and children, as well as working in many other gardening activities. She has also served 4 years with Americorps volunteers, tutoring and reading to elementary students in Polk County. From the first Master Gardner program in November 2010, she and Debra Howell have provided approximately 66 consecutive monthly programs at Mackay Gardens and Lakeside Preserve. Although Pat will not be coordinating the future presentations, she will continue to volunteer as a

Master Gardener. On behalf of the City Commission and citizens of Lake Alfred we would like to present this award to Pat Farris in recognition of her service as a Master Gardner, her dedication to conservation and the environment and her support in promoting the Mackay Gardens and Lakeside Preserve.

Pat Farris stated that Mackay is a treasure and needs to be preserved. She thanked Richard Weed and Anaëli Quinones for their assistance. She is looking forward to working with children again. The Master Gardeners will continue to support Mackay and hold monthly presentations.

CONSENT AGENDA

Commissioner Dearmin moved to approve the Consent Agenda, seconded by **Commissioner Duncan** The motion was approved by unanimous voice call vote.

MAYOR LAKE	AYE
VICE MAYOR DALEY	AYE
COMMISSIONER DEARMIN	AYE
COMMISSIONER DUNCAN	AYE

AGENDA

1.) PUBLIC HEARING: ORDINANCE 1380-17: DRAWING OF LOTS

City Attorney Murphy read the ordinance title.

City Manager Leavengood stated on November 3, 2014, the City Commission adopted several ordinances suggesting changes to the Charter regarding the Election Processes. Ordinance 1342-14 proposed referendum language to amended Article IV, Section 4.05(c) of the Charter to require all ties in and/or for municipal elections to be decided by a drawing of lots. The language suggested that the specific process would be determined by an Ordinance to the Code of Ordinances. Subsequently, on April 7, 2015, the citizens voted on and approved the amendments to the Charter. The proposed Ordinance provides guidance for a specific process that would meet the requirements of the Charter and Florida Law.

Staff recommended approval of Ordinance 1380-17 on second and final reading.

Commissioner Duncan moved to approve Ordinance 1380-17 on second and final reading, seconded by **Commissioner Dearmin**. The motion was approved by unanimous voice call vote. There were no citizen comments.

MAYOR LAKE	AYE
VICE MAYOR DALEY	AYE
COMMISSIONER DEARMIN	AYE
COMMISSIONER DUNCAN	AYE

2.) PUBLIC HEARING: ORDINANCE 1383-17: UTILITY VACATION POLICY

City Attorney Murphy read the ordinance title.

City Manager Leavengood stated In January of 2016 the City entered into a continuing service agreement with Raftelis Financial Consultants to perform a utility rate study. The goal of the study was to restructure the existing rate system to be more equitable and to promote conservation by lowering the base rate and having a larger portion of the utility bill based upon usage. The new rate system removed the 6,000 gallons included in the old base rate of \$53.49. It also lowered the base rate to \$38.45 with a usage charge applied to every 1,000 gallons used by each customer. The new rate structure was designed to be revenue neutral with a breakeven point between the rate two systems for individual customers at approximately 4,500 gallons of usage per month.

By establishing a base rate without any usage included the City established a true “service availability fee.” A side effect of this change was the effective removal of the City’s informal vacation policy that allowed part-time residents to shut off service (or to keep irrigation on) and not pay for water or sewer service at their residence when they were away. The vacation policy, in effect, is already built into the new rate structure since each customer is no longer charged for usage when they are away (whether it’s for the weekend or six months). The base service charge represented everyone’s fair share of the cost in having the service available. This type of setup is also consistent with the fact that approximately 80%+ of the cost of providing utility service is fixed.

However, based on utility customer feedback, city staff and Raftelis took a second look at the vacation rate to see if there were any other options to consider. In summary, even though we lowered our base rates under the new system, other utilities in our area still have considerably lower base rates (and higher usage charges) and by extension lower vacation rates:

	Minimum Bill	Vacation Rate	
Old Lake Alfred:	\$53.49	\$0-\$19	Old Rate (Mariana paid \$19)
New Lake Alfred:	\$38.45	\$38.45	Existing Rate: 100% Base Charge
		\$19.23	Proposed Rate: 50% Base Charge
Auburndale:	\$48.38	\$0 - \$10.67	
Bartow:	\$31.87	\$17.67	
Lake Wales:	\$31.77	\$15.89	
Winter Haven:	\$18.07	\$18.07	
Dundee:	\$77.95	\$17.00	

A fifty percent (50%) reduction in the base rate would bring our vacation rate for inside customers to \$19.25 which is consistent with the other vacation rates that Raftelis looked at in our area (\$24.06 for outside customers with the 25% outside customer surcharge which is also consistent with the petition we received from the residents of Mariana Acres for the \$25 a month rate).

In the original rate study Raftelis averaged out part-time residents for revenue and rate purposes (i.e. they treated 2 part-time residents as one resident). As a result, any vacation rate option the Commission selects will not have a financial impact to the utility.

The proposed ordinance provides a vacation policy with a fifty percent (50%) credit on base service charges for residential customers for the months they have no appreciable water usage on their home meter. The vacation policy is available to residential customers that are away for a minimum of two months and may receive a maximum credit for up to six months in a given year.

In the future (5-15 years), as we and the other surrounding utilities move into higher cost alternate water supply projects and conduct rate studies to accommodate these large capital expenses it is uncertain whether these types of policies will be able to continue.

Staff recommended approval of Ordinance 1383-17 on second and final reading.

Commissioner Duncan asked if an ordinance would be required to remove the vacation rate and if the vacation rate applied to irrigation meters. He also asked about irrigation meters.

Mayor Lake stated he had received an email regarding the rates and he recommended the customer contact utility billing to discuss the bill.

City Manager Leavengood stated most cities will need to review their ordinances and perform rate studies during the upcoming years to address the alternate water supply project costs. Most coastal communities have already eliminated the vacation rate policy. The new rates are encouraging customers to reduce usage and fix leaks. The City can run a data log and show people exactly how much water they are using each day.

City Attorney Murphy stated the City would need to adopt a new ordinance to remove the vacation policy.

Finance Director Deaton stated residents cannot switch their account to vacation status without an irrigation meter. If the resident wants to continue to water their lawn they would pay the regular rate on that meter.

Commissioner Dearmin moved to approve Ordinance 1383-17 on second and final reading, seconded by **Commissioner Duncan**. The motion was approved by unanimous voice call vote. There were no citizen comments.

MAYOR LAKE	AYE
VICE MAYOR DALEY	AYE
COMMISSIONER DEARMIN	AYE
COMMISSIONER DUNCAN	AYE

3.) PUBLIC HEARING: ORDINANCE 1385-17: SANITATION RESTRICTED RESERVES

City Attorney Murphy read the ordinance title.

City Manager Leavengood stated in October of 2015 the City elected to provide for recycling services in-house rather than renew with Republic or select another vendor to provide the service. As a part of this process the City added a used sanitation vehicle (2007) to the fleet in order to cover the additional recycling routes and to act as a backup to our primary sanitation vehicle. The used vehicle was a short term solution until the capital replacement schedule in sanitation could be rebalanced to accommodate the larger fleet.

The City currently restricts fifteen percent (15%) of revenue between sanitation vehicle reserves (11%) and equipment reserves (4%). The ten year capital replacement cost of the City's sanitation fleet (2 garbage trucks & 2 lightning loaders) is approximately \$880,000. The projected ten-year reserve generated by the fifteen percent (15%) restriction is \$830,000 which will result in a \$50,000 deficit. This projection also excludes waste receptacle replacement and the City's rear-loading truck that we use for dumpster service at City facilities.

The proposed ordinance combines the vehicle and equipment funds and restricts the same fifteen percent (15%) of revenue the previous funds did. Additionally, it allows the Commission to restrict up to an additional five percent (5%) of sanitation revenue in a given year through the budget process. This will give staff and the Commission flexibility within the budget process to adapt to the projected and changing capital expenditures necessary for sanitation services. Within the current budget process staff is proposing to restrict an additional two percent (2%) of sanitation revenue to address the projected deficit. This will restrict an additional \$11,000 per year in additional reserve funding which will result in a \$60,000 surplus with the current 10 year projection.

The proposed ordinance also establishes a "vacation rate" for sanitation customers consistent with what is being proposed for water and sewer customers. It would allow customers that are gone for more than two months to receive up to a 50% credit on their base service charges for the months they are gone (up to a maximum of six months). Previously, sanitation customers did not pay any base service charges while on vacation so the proposed policy should result in a small increase in revenue.

Staff recommended approval of Ordinance 1385-17 on second and final reading.

Commissioner Duncan asked why the charge for a second recycling bin is more than the first and if the City has had anything rejected from recycling.

Mayor Lake asked if customers were still trying to recycle glass.

City Manager Leavengood stated the cost is a carryover from the previous sanitation contract and that the lower cost for the first bin does not cover the actual cost for service. To date, the recyclables have not been rejected.

Public Works Director Deaton stated that the City stopped taking glass and over all the residents are doing a good job of keeping glass out of the bins. This has reduced the tonnage although some glass is still showing up in the recycling bins. If there is too much glass the tipping fee is increased.

Loretta Vittorio, 260 Oak Ln thanked the City for their consideration of the vacation policies.

Commissioner Duncan moved to approve Ordinance 1385-17 on second and final reading, seconded by **Vice Mayor Daley**. The motion was approved by unanimous voice call vote.

MAYOR LAKE	AYE
VICE MAYOR DALEY	AYE
COMMISSIONER DEARMIN	AYE
COMMISSIONER DUNCAN	AYE

4.) BUDGET PRESENTATION: EXPENDITURES

City Manager Leavengood stated the proposed expenditure sections of the FY 17/18 & FY 18/19 budgets include the approved expenditures from the previously approved second year budget and the capital projects that were approved by the City Commission at the April 17, 2017 meeting. Changes made from the current year budget to the proposed FY 17/18 Budget have been highlighted and are based on feedback from department heads for anticipated expenditures or changes based upon experience in the current and previous fiscal years.

If approved, the expenditure sections will be included in the preparation of the final budget for consideration in public hearings in September along with any changes that the Commission may determine or that may be necessary due to changes in revenue or expenditure projections. The Revenue and Payroll sections will be presented at the regular City Commission meeting in August.

***The attached budget pages contain notes regarding the changes for each department.*

Mayor Lake asked about the electric and property liability under the City Commission, Klingensmith property, and when street sweeping truck came through. He also stated that a few of the residents told him The Secret Garden is not looking as nice as it once did.

City Manager Leavengood stated the electric and property liability shown under City Commission is for the City Hall building. The Secret Garden had already been discussed by him and the City plans on adding more shrubs and plants.

Community Development Director Bailey responded that Mr. Klingensmith's property was addressed at the last Code Enforcement Magistrate hearing. The City has started moving forward with the abatement process instead of fines. The process has started with one of the derelict cars on his property, if the car is not removed by June 24th, the City has received a court order to have it towed. In the future rather than building fines on the property, the City will begin abating items to improve the property. Abatement fees can be recuperated while the fines have accumulated to over \$200,000 and can only be recuperated at the time of sale.

Public Works Director Deaton stated the street sweeper runs about once a week usually at night when there is less traffic.

Staff recommended approval of the proposed draft Expenditure Sections of the FY 17/18 & FY 18/19 Annual Operating Budgets.

Vice Mayor Daley moved to approve draft Expenditure Sections of the FY 17/18 & FY 18/19 Annual Operating Budgets, seconded by **Commissioner Dearmin**. The motion was approved by unanimous voice call vote.

MAYOR LAKE	AYE
VICE MAYOR DALEY	AYE
COMMISSIONER DEARMIN	AYE
COMMISSIONER DUNCAN	AYE

5.) PURCHASE: SANITATION TRUCK

City Manager Leavengood stated in October of 2015 the City elected to provide for recycling services in-house rather than renew the contract with Republic or select another vendor to provide recycling. As a part of this process the City added a used sanitation vehicle (2007) to the fleet in order to cover the additional recycling routes and to act as a backup to our primary sanitation vehicle. The used vehicle was a short term solution until the capital replacement schedule and reserve funding allocation in sanitation could be rebalanced to accommodate the larger fleet.

The proposed purchase is for a new sanitation truck that will replace the 2007 Bridgeport which is at the end of its service life consistent with the ten year replacement schedule. The City has received bids from the following vendors:

New Sanitation Truck Bids

Body Make	Yards	Cost	Warranty	Delivery	Truck	Trade	Total
CS 9000A	31	\$254,890.00	2 Year	Ready	Peterbilt	\$30,000.00	\$224,890.00
McNeilus	28	\$248,152.00	1 Year	3-6 Months	Peterbilt	\$10,000.00	\$238,152.00
New Way	31	\$261,785.00	1 Year	3-6 Months	Peterbilt	\$0.00	\$261,785.00
Bridgeport	32	\$244,473.81	1 Year	3-6 Months	Peterbilt	\$0.00	\$244,473.81

With the trade in value from the used vehicle the adjusted low bid on the purchase is for the CS 9000A. The public works department test drove the CS9000A on the City's sanitation routes for a week and is recommending purchase of the vehicle. The CS9000A is used by Waste Pro, Advanced Disposal, Lakeland, and Plant City. Funding is available in restricted sanitation reserves for this fiscal year to accommodate the purchase.

Staff recommended purchase CS 9000A in the amount of \$224,890.

Public Works Director Deaton stated that the Public Works staff test drove all the vehicles and the CS9000A was considered the best, the movement pushes rather than lifts the trash inside, which will extend the life of the vehicle. The warranty does not cover wear items. This vehicle will rotate with the current primary vehicle. Having both trucks allows for maintenance when needed. As the routes and customers increase, there may be days when both trucks are running. When the Lakes develop, funds will be available to purchase additional equipment.

Commissioner Dearmin moved to approve the purchase of a CS 9000A in the amount of \$224,890, seconded by **Commissioner Duncan**. The motion was approved by unanimous voice call vote.

MAYOR LAKE	AYE
VICE MAYOR DALEY	AYE
COMMISSIONER DEARMIN	AYE
COMMISSIONER DUNCAN	AYE

6.) COMMUNITY PLANNING TECHNICAL ASSISTANCE GRANT

City Manager Leavengood stated the Florida Department of Economic Opportunity (DEO) has been allocated funding for Community Planning Technical Assistance Grants to assist local governments in meeting the requirements of the Community Planning Act, addressing critical local planning issues and promoting innovative planning solutions. Historically, grant awards range from \$25,000 to \$40,000 and have included various types of park and recreation planning projects. The proposed grant would reimburse the City for the cost incurred during the parks and recreation master planning process. The grant request is due on June 23, 2017 and all work must be complete by June 1, 2018. The request must also include a scope of work and budget. If approved, staff will work with the consultant to modify the current scope of work to meet the grant format guidelines.

Staff recommended approval for Mayor to sign the letter and staff to revise the scope format to meet the grant requirements.

Commissioner Dearmin moved to approve the Mayor to sign the letter and staff to revise the scope format to meet the grant requirements, seconded by **Commissioner Duncan**. The motion was approved by unanimous voice call vote.

MAYOR LAKE	AYE
VICE MAYOR DALEY	AYE
COMMISSIONER DEARMIN	AYE
COMMISSIONER DUNCAN	AYE

RECOGNITION OF CITIZENS:

No citizen comments

COMMISSIONER QUESTIONS AND COMMENTS

Vice Mayor Daley stated she attended her policy committee meeting and they recommend that each City send two letters to the governor regarding communication tax and sign regulations. She contacted a donor regarding native animal figurines to be displayed at the Mackay Gardens and Lakeside Preserve.

City Attorney Murphy stated they are drafting a resolution to accept the donation.

City Manager Leavengood stated the items will be appraised to provide an IRS donation certificate, and insure the items. A portion of the display will be set-up in the City Commission for the next meeting in July.

Commissioner Duncan had no comments.

Commissioner Dearmin stated that CRAs and home rule was addressed during his policy committee.

Mayor Lake stated he had the opportunity to go to the National Weather Station with the Fire Chief Chris Costine and the City was recertified as a storm ready City. His policy committee discussed sober homes, he attended the Water Wise expo in Polk City and also went to the Winter Garden museum. The Historical Society is having a scavenger hunt; you can look for more information on the Web Site.

With there being no further business to discuss, Mayor Lake adjourned the meeting at 9:31 pm.

Respectfully Submitted,


Ameé Bailey
City Clerk

City of Lake Alfred
GENERAL FUND
FY 2017-2018

58.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 APR - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
EXPENDITURES								
				Decrease Expenditure				
				Increase Expenditure				
001.510-	GENERAL GOVERNMENT							
422.000	General Employees Retirement	177,969	173,325	173,850	293,718	169%	216,098	216,098
422.100	Public Safety Retirement	108,161	61,125	68,534	91,967	134%	54,763	54,763
422.200	Pension Offset (ASGD)	-	40,925	71,900	52,728	73%	25,000	25,000
423.000	Group Health Insurance	305,000	283,997	302,212	1,238	0%	317,323	333,189
423.100	HRA Deductible (ASGD)	2,000	30,000	15,000	9,000	60%	15,000	15,000
424.000	Workers Comp Insurance	65,000	63,485	81,185	-	0%	81,185	81,185
425.000	Unemployment Compensation	938	2,965	1,000	-	0%	1,000	1,000
432.000	Accounting & Auditing	55,440	43,850	41,300	32,496	79%	41,300	41,300
434.100	Cell Tower Consultant	8,400	-	1,000	870	87%	1,000	1,000
440.200	Employee Holiday Dinner	3,599	6,225	5,000	4,119	82%	5,000	5,000
440.201	Ridge League Dinner/Ridge Art	-	3,987	5,000	-	0%	7,000	7,000
440.300	Employee Meetings/Awards	2,631	1,791	5,000	1,662	33%	5,000	5,000
440.400	Tuition/CDL Assistance	1,989	4,417	10,000	1,448	14%	10,000	10,000
445.000	Property & Liability	105,000	121,940	118,000	4,301	4%	118,000	118,000
449.000	Insurance Claims	5,000	2,500	2,000	-	0%	2,000	2,000
452.300	IT - Software & Subscription	7,175	12,850	10,000	5,740	57%	10,000	10,000
452.400	IT - Hardware & Computer	19,530	23,459	15,000	10,295	69%	20,000	20,000
531.000	Transit Cost Allocation	7,000	7,000	7,000	7,405	106%	10,000	20,000
480.100	Leave Buyback	-	22,719	30,000	13,439	45%	30,000	30,000
480.102	Payroll Offset (ASGD)	-	5,000	5,000	-	0%	5,000	25,000
510.999	Contingency	-	75,232	5,301	-	0%	4,134	4,134
510.979	Fire Engine Reserve (ASGD)	50,000	50,000	50,000	-	0%	50,000	50,000
510.978	General Fund Reserve	45,000	-	-	-	0%	-	-
510.996	Sanitation Capital Reserve	65,672	-	74,863	-	0%	93,500	96,830
510.995	GF Retirement Cost Out	(177,969)	(173,325)	(173,850)	(173,850)	100%	(216,098)	(216,098)
510.994	Public Safety Retire Cost Out	(108,161)	(61,125)	(68,534)	(91,967)	134%	(54,763)	(54,763)
510.993	Health Insurance Cost Out	(305,000)	(283,700)	(318,118)		0%	(327,137)	(343,494)
510.992	Work Comp Insurance Cost Out	(65,000)	(63,485)	(81,185)		0%	(81,185)	(81,185)
510.991	Property & Liability Cost Out	(105,000)	(111,622)	(109,970)	-	0%	(109,970)	(109,970)
510.998	Local Option Gas Tax Reserve	4,322	87,566	-	-	0%	86,495	-
464.100	Capital - Project	31,867	-	100,000	65,755	66%	-	-
464.200	Capital - Purchase	-	179,797	20,000	72,213	361%	-	-
TOTAL GEN GOVERNMENT		310,563	610,898	466,488	402,577	86%	419,645	365,989

Phase-In increase to 20% of total transit costs in Lake Alfred: \$30k after 3 years

Build up of reserves for Street Resurfacing Project

City of Lake Alfred
GENERAL FUND
FY 2017-2018

58.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 APR - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
001.511- CITY COMMISSION								
411.000	Salaries & Wages	13,200	13,200	26,000	7,700	30%	27,500	27,500
421.000	FICA Expense	1,010	1,010	1,989	589	30%	2,104	2,104
424.000	Workers Comp Insurance	125	93	505	145	29%	505	505
440.300	Training & Travel	7,850	10,899	9,000	1,532	17%	9,000	9,000
443.200	Electric	5,875	6,031	5,500	2,817	51%	5,500	5,500
445.000	Property & Liability	18,454	20,869	21,000	14,981	71%	21,000	21,000
451.000	Office Supplies	69	-	500	-	0%	500	500
452.000	Operating Supplies	915	1,057	1,000	83	8%	1,000	1,000
452.940	Uniforms	-	444	800	-	0%	800	800
454.000	Sub. & Membership	1,368	1,425	1,500	1,450	97%	1,500	1,500
TOTAL CITY COMMISSION		48,866	55,028	67,794	29,297	43%	69,409	69,409
001.512- CITY ADMINISTRATION								
412.000	Salaries & Wages	160,666	184,705	184,004	101,722	55%	187,499	189,713
421.000	FICA & Tax Expense	11,370	17,068	35,610	24,287	68%	33,668	33,837
422.000	Retirement	25,695	44,369	66,565	37,681	57%	49,607	49,607
423.000	Life & Health Insurance	9,426	17,118	28,450	16,365	58%	28,975	29,569
424.000	Workers Comp Insurance	1,438	1,376	1,400	157	11%	1,400	1,400
431.200	Deed Recording Escrow	-	-	500	500	100%	500	500
431.500	Employee Exams	60	-	-	-	0%	-	-
434.000	Contractual Services	19,500	13,497	12,000	7,706	64%	13,000	13,000
434.600	Municipal Code Corp	3,316	2,857	3,500	650	19%	15,500	3,500
440.300	Training & Travel	1,893	5,545	5,000	4,148	83%	6,000	6,000
440.500	Expense Allowance	5,563	4,964	6,000	1,500	25%	6,000	6,000
441.000	Communications	2,775	2,192	2,600	1,139	44%	2,600	2,600
443.200	Electric	1,373	1,259	1,500	641	43%	1,500	1,500
445.000	Property & Liability	336	-	-	-	0%	-	-
446.100	R & M - Auto	138	592	500	108	22%	500	500
446.120	R & M - Copier	2,608	1,826	3,500	1,157	33%	2,000	2,000
446.200	R & M - Records	-	-	-	-	0%	-	-
446.348	R & M - Software	1,500	2,480	2,000	-	0%	2,500	2,500
449.000	Legal Advertisement	9,947	9,022	8,000	9,277	116%	8,000	8,000
451.000	Office Supplies	1,185	437	2,000	221	11%	1,500	1,500
452.000	Operating Supplies	1,412	1,333	2,000	426	21%	1,500	1,500
452.700	Fuel	230	203	500	164	33%	500	500
453.100	City Election	1,877	-	2,000	90	5%	2,000	2,000
454.000	Sub. & Membership	1,674	1,587	1,900	1,899	100%	1,900	1,900
CITY ADMIN. TOTAL		263,982	312,430	369,529	209,838	57%	366,648	357,626

\$12k to archive Land Development Regulations in Municode

City of Lake Alfred
GENERAL FUND
FY 2017-2018

58.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 APR - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
001.514- CITY ATTORNEY								
431.400	Legal	68,378	51,995	64,000	41,872	65%	68,000	68,000
TOTAL CITY ATTORNEY		68,378	51,995	64,000	41,872	65%	68,000	68,000
001.513- FINANCE								
412.000	Salaries & Wages	87,462	93,616	106,064	61,538	58%	106,918	107,169
414.000	Overtime Pay	237	858	100	405	405%	100	100
421.000	FICA Expense	6,133	6,843	8,122	4,786	59%	8,187	8,206
422.000	Retirement	13,676	9,124	9,150	9,150	100%	11,374	11,374
423.000	Life & Health Insurance	10,971	10,796	11,361	6,193	55%	11,886	12,480
424.000	Workers Comp Insurance	619	580	600	92	15%	600	600
431.500	Employee Exams	-	-	50	102	204%	50	50
433.000	Bank Service Charges	25	3,920	500	3,695	739%	4,000	4,000
440.300	Training & Travel	2,069	2,078	2,000	570	29%	2,000	2,000
441.000	Communications	2,753	2,895	3,000	1,948	65%	3,000	3,000
443.200	Electric	1,373	1,320	1,500	641	43%	1,500	1,500
446.000	R & M Services	600	686	500	-	0%	500	500
446.348	Software - ADG	8,500	7,980	21,000	12,480	59%	10,000	10,000
451.000	Office Supplies	1,349	1,133	1,500	954	64%	1,500	1,500
452.000	Operating Supplies	1,981	1,248	2,000	1,002	50%	2,000	2,000
452.940	Uniforms & Shoes	518	298	800	545	68%	800	800
454.000	Sub. & Membership	230	230	250	-	0%	250	250
TOTAL FINANCE		138,496	143,605	168,497	104,101	62%	164,664	165,529

City of Lake Alfred
GENERAL FUND
FY 2017-2018

58.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 APR - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
001.521- POLICE DEPT								
412.000	Salaries & Wages	553,286	498,062	622,330	343,596	55%	629,645	637,400
412.221	Retirement - Police	32,132	34,665	31,535	10,637	34%	31,535	31,535
414.000	Overtime Pay	9,209	16,960	5,000	26,993	540%	10,000	10,000
421.000	FICA Expense	42,758	39,671	47,991	79,077	165%	48,933	49,526
422.000	Retirement	79,542	54,825	64,757	-	0%	48,678	48,678
423.000	Life & Health Insurance	81,280	67,259	90,891	43,815	48%	95,088	99,842
424.000	Workers Comp Insurance	14,139	16,010	17,570	13,699	78%	17,570	17,570
431.500	Employee Exams	1,700	4,402	2,000	1,145	57%	2,000	2,000
441.300	Training & Travel	5,752	5,736	4,000	1,064	27%	6,000	6,000
441.000	Communications	8,664	8,316	9,300	4,942	53%	9,300	9,300
443.200	Electric	11,618	10,370	10,000	4,898	49%	10,000	10,000
445.000	Property & Liability	4,940	5,515	5,550	3,957	71%	5,550	5,550
445.500	Special Risk Ins.	458	521	550	485	88%	550	550
446.000	R & M Services	8,690	3,807	7,000	790	11%	5,000	5,000
446.100	R & M - Auto	9,220	15,190	12,000	7,003	58%	12,000	12,000
446.120	R & M - Copier	2,164	2,211	2,700	1,131	42%	2,500	2,500
446.200	R & M - Radios	3,417	5,331	3,500	3,959	113%	6,000	6,000
446.700	R & M - IT Contract	2,550	2,550	3,000	2,550	85%	3,000	3,000
449.000	Contractual Services	1,684	5,977	2,500	1,511	60%	2,500	2,500
451.000	Office Supplies	1,449	839	1,000	958	96%	1,500	1,500
452.000	Operating Supplies	1,577	3,036	3,000	949	32%	3,000	3,000
452.012	K-9 Expenses	782	642	1,000	660	66%	1,000	1,000
452.100	Computer Replacement	1,880	4,000	5,000	-	0%	5,000	5,000
452.700	Fuel	20,749	17,051	25,000	14,744	59%	25,000	25,000
452.940	Uniforms & Shoes	4,458	3,591	4,000	2,202	55%	4,000	4,000
454.000	Sub. & Membership	350	720	300	50	17%	300	300
464.200	Capital - Purchase	30,927	39,615	30,000	-	0%	30,000	35,000
464.300	Capital - Grant Equipment	12,159	12,411	11,410	17,441	153%	-	-
TOTAL POLICE DEPT		947,534	879,283	1,022,884	588,256		1,015,649	1,033,752

City of Lake Alfred
GENERAL FUND
FY 2017-2018

58.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 APR - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
001.522- FIRE DEPT								
412.000	Salaries & Wages	340,611	285,589	305,514	181,238	59%	309,258	312,550
413.000	Part Time Wages	61,183	41,430	30,000	20,589	69%	36,000	36,000
414.000	Overtime Pay	6,409	3,129	2,000	737	37%	2,000	2,000
421.000	FICA Expense	31,056	25,079	25,820	15,347	59%	26,565	26,817
422.000	Retirement	76,326	29,107	26,652	35,765	134%	21,297	21,297
422.100	State Contribution		27,682	21,000	-	0%	21,000	21,000
423.000	Life & Health Insurance	48,552	40,459	39,765	23,432	59%	41,601	43,681
424.000	Workers Comp Insurance	12,731	15,297	19,770	15,464	78%	19,770	19,770
431.500	Employee Exams	980	2,070	3,000	-	0%	2,000	2,000
440.300	Training & Travel	2,973	2,533	3,000	2,017	67%	3,000	3,000
441.000	Communications	2,732	3,594	3,700	2,696	73%	3,700	3,700
443.200	Electric	9,121	8,300	9,000	3,849	43%	8,000	8,000
445.000	Property & Liability	5,685	6,412	6,450	4,603	71%	6,450	6,450
445.500	Special Risk Ins.	458	521	550	485	88%	550	550
446.000	R & M Services	2,929	6,239	3,000	3,017	101%	5,000	5,000
446.100	R & M - Auto	15,338	11,323	15,000	12,300	82%	15,000	15,000
446.110	R & M - SCBA	-	1,157	1,500	1,826	122%	3,500	3,500
446.200	R & M - Radio	3,000	3,000	3,000	3,680	123%	3,000	3,000
446.348	R & M - Software	765	765	1,000	835	84%	1,000	1,000
451.000	Office Supplies	601	458	500	278	56%	500	500
452.000	Operating Supplies	2,380	2,659	2,500	1,214	49%	2,500	2,500
452.140	Fire Prevention Program	972	866	1,000	1,011	101%	1,000	1,000
452.700	Fuel	5,154	3,178	5,000	2,079	42%	5,000	5,000
452.800	Diesel	3,468	972	4,000	946	24%	4,000	4,000
452.940	Uniforms & Shoes	3,001	2,661	4,000	2,678	67%	4,000	4,000
454.000	Sub. & Membership	230	195	400	-	0%	400	400
452.941	Bunker Gear Replacements	-	4,998	5,000	-	0%	5,000	5,000
464.200	Capital - Purchase	6,424	-	45,000	-	0%	35,000	-
TOTAL FIRE DEPT		643,079	529,673	587,121	336,086	57%	586,091	556,715

City of Lake Alfred
GENERAL FUND
FY 2017-2018

58.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 APR - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
001.524- COMMUNITY DEVELOPMENT								
412.000	Salaries & Wages	120,668	123,182	139,628	98,004	70%	144,669	145,309
414.000	Overtime Pay	188	457	200	284	142%	200	200
421.000	FICA Expense	9,245	9,625	10,697	7,654	72%	11,082	11,131
422.000	Retirement	12,534	9,124	9,150	9,150	100%	11,374	11,374
423.000	Life & Health Insurance	10,972	11,262	11,361	6,571	58%	11,886	12,480
424.000	Workers Comp Insurance	2,762	2,637	2,700	622	23%	2,700	2,700
431.000	Professional Services	4,583	21,689	5,000	3,726	75%	6,000	6,000
431.100	CFRPC Contract	18,000	15,000	15,000	10,000	67%	15,000	15,000
431.500	Employee Exams	-	102	100	42	42%	100	100
434.600	Special Magistrate	3,035	1,329	3,000	306	10%	3,000	3,000
440.300	Training & Travel	2,458	1,014	2,000	(53)	-3%	2,000	2,000
441.000	Communications	3,661	3,262	3,000	1,971	66%	3,500	3,500
443.200	Electric	11,750	12,148	12,000	5,629	47%	12,000	12,000
445.000	Property & Liability	1,030	1,243	1,250	892	71%	1,250	1,250
446.000	R & M Services	1,235	207	500	-	0%	500	500
446.100	R & M - Auto	215	560	500	345	69%	500	500
446.120	R & M - Copier	5,162	5,772	6,500	3,505	54%	6,500	6,500
446.220	Code Enf. Abatement	455	4,620	5,000	995	20%	2,000	2,000
446.348	R & M - Software	900	945	1,400	1,845	132%	2,000	2,000
451.000	Office Supplies	292	348	500	297	59%	500	500
452.000	Operating Supplies	1,246	726	1,500	897	60%	1,500	1,500
452.700	Fuel	816	508	1,000	438	44%	1,000	1,000
454.000	Sub. & Membership	322	724	200	762	381%	1,000	1,000
464.100	Capital - Project	80,918	24,931	-	2,094	0%	15,000	-
464.200	Capital - Purchase	-	-	-	-	0%	-	-
TOTAL COMMUNITY DEVELOPMENT		292,447	251,415	232,186	155,976	67%	255,261	241,544
001.515- COMMUNITY REDEVELOPMENT AGENCY								
432.000	Audit	-	-	600	600	100%	600	600
440.300	Training & Travel	-	973	607	1,015	167%	607	607
446.000	R & M Services	-	-	6,000	-	0%	6,000	6,000
458.903	Cost Allocation	-	-	13,000	7,583	58%	-	-
464.100	Capital - Project	-	-	37,000	-	0%	50,000	50,000
464.200	Capital - Purchase	-	-	-	-	0%	-	-
TOTAL CRA		-	973	57,207	9,198	16%	57,207	57,207

City Limit Legal
Description

City of Lake Alfred
GENERAL FUND
FY 2017-2018

58.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 APR - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
001.540- PUBLIC WORKS ADMIN								
412.000	Salaries & Wages	67,361	43,913	43,588	25,525	59%	44,568	44,675
421.000	FICA Expense	2,689	3,318	3,334	1,927	58%	3,409	3,418
422.000	Retirement	8,108	4,559	4,575	4,575	0%	5,687	5,687
423.000	Life & Health Insurance	10,947	5,686	5,681	3,367	59%	5,943	6,240
424.000	Workers Comp Insurance	6,678	4,616	2,480	1,999	81%	2,480	2,480
431.500	Employee Exams	42	-	300	-	0%	300	300
440.300	Training & Travel	170	821	1,000	364	36%	1,000	1,000
441.000	Communications	4,106	3,931	4,000	2,328	58%	4,000	4,000
443.200	Electric	1,442	1,501	1,500	708	47%	1,500	1,500
445.000	Property & Liability	956	1,057	1,060	757	71%	1,060	1,060
446.120	R & M - Copier	786	1,162	1,000	623	62%	1,200	1,200
451.000	Office Supplies	487	985	1,250	529	42%	1,000	1,000
452.000	Operating Supplies	560	957	500	57	11%	500	500
452.940	Uniforms & Shoes	5,276	6,860	6,000	3,105	52%	6,000	6,000
454.000	Sub. & Membership	110	63	200	125	63%	200	200
464.100	Capital - Project	-	-	-	-	0%	-	-
464.200	Capital - Purchase	-	-	-	-	0%	-	-
TOTAL PW ADMIN		109,718	79,429	76,468	45,989	60%	78,847	79,260
001.519- FACILITY OPERATIONS & MAINTENANCE								
431.300	Engineering	754	-	5,000	-	0%	5,000	5,000
441.000	Communications	1,680	1,565	1,400	1,028	73%	1,700	1,700
443.200	Electric	653	493	500	345	69%	500	500
445.000	Property & Liability	3,027	3,409	3,500	2,499	71%	3,500	3,500
446.000	R & M Services	19,451	35,589	25,000	26,817	107%	25,000	25,000
446.100	Misc. Projects	25,043	64,546	50,000	23,328	47%	50,000	50,000
452.000	Operating Supplies & Equip	20,026	12,851	35,000	47,648	136%	20,000	20,000
464.100	Capital - Project	40,901	7,265	-	-	0%	-	-
446.300	Land Swap with IFAS	98,469	35,493	-	-	0%	-	-
TOTAL OPERATIONS & FACILITY MAINT		210,004	161,211	120,400	101,665	84%	105,700	105,700

City of Lake Alfred
GENERAL FUND
FY 2017-2018

58.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 APR - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
001.534- SANITATION								
412.000	Salaries & Wages	71,706	79,914	87,346	51,401	59%	88,032	88,800
414.000	Overtime Pay	1,717	2,831	7,000	3,265	47%	7,000	7,000
421.000	FICA Expense	5,570	6,351	7,217	4,184	58%	7,270	7,329
422.000	Retirement	11,643	13,683	13,725	13,725	100%	17,060	17,060
423.000	Life & Health Insurance	15,961	14,565	17,042	10,012	59%	17,829	18,720
424.000	Workers Comp Insurance	7,172	7,725	7,015	5,195	74%	7,015	7,015
431.500	Employee Exams	211	396	500	72	14%	500	500
434.200	Disposal Fees - Recycling	49,221	7,623	8,000	869	11%	2,000	2,000
445.000	Property & Liability	5,937	6,641	6,650	4,746	71%	6,650	6,650
446.100	R & M - Auto	21,106	59,401	36,000	30,111	84%	45,000	45,000
449.110	Disposal Fees - Land Fill	76,188	80,970	72,000	43,212	60%	75,000	75,000
449.150	Disposal Fees - Brush	24,340	25,567	23,000	10,232	44%	23,000	23,000
452.000	Operating Supplies	665	448	1,000	35	4%	1,000	1,000
452.800	Diesel	29,759	28,617	45,000	17,941	40%	40,000	40,000
464.200	Capital - Purchase	20,566	50,405	-	-	0%	-	-
464.300	Capital- Garbage Truck	-	69,975	-	-	0%	-	-
TOTAL SANITATION		341,762	455,112	331,495	195,001	59%	337,356	339,074

City of Lake Alfred
GENERAL FUND
FY 2017-2018

58.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 APR - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED	
001.541- ROADS AND STREETS									
412.000	Salaries & Wages	106,570	107,695	97,629	57,006	58%	99,572	99,702	
413.000	Part Time Wages	-	-	-	-	0%	30,000	30,000	Replaces inmate squad
414.000	Overtime Pay	4,694	3,943	5,000	924	18%	5,000	5,000	
421.000	FICA Expense	8,391	8,475	7,851	4,380	56%	10,295	10,305	
422.000	Retirement	18,590	22,806	18,300	18,300	100%	22,747	22,747	
423.000	Life & Health Insurance	26,984	23,509	22,723	11,670	51%	23,772	24,961	
424.000	Workers Comp Insurance	7,931	9,584	12,385	9,777	79%	12,385	12,385	
431.300	Engineering	-	953	1,000	-	0%	1,000	1,000	
431.500	Employee Exams	231	684	400	186	47%	400	400	
434.000	Inmate Squad	-	13,834	65,000	5,038	8%	-	-	Removed: Polk Correctional not assigning new squads. Converted to 4 part-time service workers
443.200	Electric	57,112	58,559	57,000	25,487	45%	57,000	57,000	
445.000	Property & Liability	1,554	1,678	1,680	1,196	71%	1,680	1,680	
446.000	R & M Services	16,641	3,036	10,000	6,266	63%	10,000	10,000	
446.020	R & M - Traffic Signs	4,436	4,078	4,000	1,515	38%	4,000	4,000	
446.080	R & M - Traffic Signals	5,203	4,674	5,000	5,723	114%	6,000	6,000	
446.100	R & M - Auto	11,891	12,447	12,000	4,203	35%	12,000	12,000	
446.200	R & M - Street Sweeper	3,715	6,471	5,000	-	0%	5,000	5,000	
446.280	R & M - Street Lights	1,859	17,038	3,000	52	2%	3,000	3,000	
446.290	R & M - Tree Maint	7,405	1,925	3,000	3,675	123%	5,000	5,000	
446.500	R & M - Cemeteries	3,161	4,172	4,000	5,511	138%	5,000	5,000	
446.600	R & M - Right of Way	34,812	7,324	10,000	3,954	40%	10,000	10,000	
452.000	Operating Supplies	8,803	6,137	7,000	3,176	45%	7,000	7,000	
452.700	Fuel	17,885	10,464	15,000	5,654	38%	12,000	12,000	
452.800	Diesel	1,345	2,290	3,000	1,389	46%	3,000	3,000	
452.940	Uniforms & Shoes	163	900	-	-	0%	-	-	
453.000	Road & Sidewalk Repair	21,528	26,476	20,000	3,535	18%	20,000	20,000	
464.100	Capital - Projects	59,862	-	-	-	0%	-	-	
464.200	Capital - Purchases	13,343	103,970	25,000	-	0%	30,000	60,000	Offset for Bucket Truck purchase in FY 18/19
464.300	Road & Street Paving	151,812	-	232,990	28,840	12%	-	172,990	
TOTAL STREETS		595,921	463,122	647,958	207,457	32%	395,851	600,169	

City of Lake Alfred
GENERAL FUND
FY 2017-2018

58.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 APR - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
001.589- CENTRAL GARAGE & MOTOR POOL								
412.000	Salaries & Wages	32,296	31,789	32,462	18,972	58%	33,111	33,193
414.000	Overtime Pay	293	631	500	178	36%	500	500
421.000	FICA Expense	2,480	2,465	2,522	1,456	58%	2,571	2,578
422.000	Retirement	5,391	4,559	4,575	4,575	100%	5,687	5,687
423.000	Life & Health Insurance	5,040	5,642	5,681	3,341	59%	5,943	6,240
424.000	Workers Comp Insurance	774	960	990	1,096	111%	990	990
431.000	Employee Exams	127	84	100	-	0%	100	100
441.000	Communications	240	215	500	139	28%	500	500
443.200	Electric	3,535	3,467	3,500	1,616	46%	3,500	3,500
445.000	Property & Liability	10,699	11,966	11,970	9,202	77%	11,970	11,970
446.000	R & M Services	55	328	500	115	23%	500	500
446.100	R & M - Auto	294	268	500	10	2%	500	500
452.000	Operating Supplies	7,949	14,589	10,000	8,408	84%	12,000	12,000
452.700	Fuel	78	51	100	106	106%	200	200
452.800	Supplies - Diesel	31,050	34,005	54,000	18,272	34%	48,500	48,500
452.900	Supplies - Gas & Oil	62,580	56,657	73,100	30,989	42%	68,200	68,200
454.000	Sub. & Membership	1,500	-	1,500	1,500	100%	1,500	1,500
458.900	Reimbursement - Labor	(10,762)	(8,702)	(15,000)	(5,135)	34%	(15,000)	(15,000)
458.901	Reimbursement - Fuel	(73,321)	(52,565)	(73,100)	(35,507)	49%	(68,200)	(68,200)
458.902	Reimbursement - Diesel	(36,571)	(32,963)	(54,000)	(20,517)	38%	(48,500)	(48,500)
464.200	Capital - Purchase	-	3,389	-	-	0%	-	-
TOTAL CGMP		43,727	76,835	60,399	38,816	64%	64,572	64,958

City of Lake Alfred
GENERAL FUND
FY 2017-2018

58.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 APR - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED	
001.572.- PARKS & RECREATION									
412.000	Salaries & Wages	128,587	145,417	162,350	97,830	60%	171,006	172,447	
413.000	Part Time Wages	-	-	-	-	0%	38,000	38,000	← Replaces inmate squad
414.000	Overtime Pay	1,693	2,124	1,000	2,503	250%	3,000	3,000	
421.000	FICA Expense	9,932	11,222	12,496	7,647	61%	16,218	16,329	
422.000	Retirement	20,313	22,807	22,875	22,875	100%	28,434	28,434	
423.000	Life & Health Insurance	21,900	25,357	28,403	15,245	54%	29,715	31,201	
424.000	Workers Comp Insurance	3,231	3,927	4,895	3,867	79%	4,895	4,895	
431.500	Employee Exams	-	821	300	246	82%	300	300	
434.000	Contractual Services	1,076	3,080	7,000	-	0%	-	-	← Moved into part-time wages
440.300	Training & Travel	1,076	129	1,000	84	8%	1,000	1,000	
441.000	Communications	3,800	2,082	3,000	1,664	55%	3,000	3,000	
441.100	Cell Phone	590	297	600	-	0%	600	600	
443.200	Electric	8,577	8,245	8,000	4,109	51%	8,000	8,000	
444.100	Rental Equipment	132	363	500	-	0%	500	500	
445.000	Property & Liability	2,585	2,906	2,910	2,072	71%	2,910	2,910	
446.000	R & M Services	8,436	16,401	10,000	2,855	29%	10,000	10,000	
446.100	R & M - Auto	3,581	4,689	2,000	3,278	164%	5,000	5,000	
446.120	R & M - Copier	4,009	3,018	3,000	1,483	49%	3,000	3,000	
446.130	R & M - Dock	-	12,112	30,000	32,154	107%	30,000	30,000	
446.140	R & M - Playground	-	-	-	-	0%	5,000	5,000	← New Line item
448.000	Events & Promotions	14,651	20,200	18,000	18,203	101%	20,000	20,000	
451.000	Office Supplies	201	225	500	198	40%	500	500	
452.100	Summer Rec. Expense	10,043	9,083	9,000	-	0%	9,000	9,000	
452.200	Operating Supplies	11,645	16,144	12,000	5,719	48%	12,000	12,000	
452.700	Fuel	9,064	4,806	8,000	2,718	34%	6,000	6,000	
452.800	Diesel	456	305	500	38	8%	500	500	
452.940	Uniforms & Shoes	1,672	1,975	1,000	665	67%	1,500	1,500	
454.000	Sub. & Membership	-	-	-	-	0%	-	-	
464.100	Capital - Project	18,873	13,458	30,000	23,049	77%	-	-	
464.200	Capital - Purchases	-	29,875	25,000	3,700	15%	-	-	
464.300	Capital - Master Plan (ASGD)	-	-	50,000	-	0%	55,000	60,000	
TOTAL PARKS		286,123	361,068	454,330	252,202	56%	465,079	473,115	

City of Lake Alfred
GENERAL FUND
FY 2017-2018

58.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 ACTUAL	FY 16/17 BUDGET	2017 APR - EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
001.572- MACKAY PRESERVE								
441.000	Communications	456	600	600	300	50%	600	600
443.200	Electric	6,745	6,625	6,500	3,221	50%	6,500	6,500
445.000	Property & Liability	5,758	6,552	6,550	4,672	71%	6,550	6,550
446.000	R & M Services	5,976	3,048	6,000	3,731	62%	6,000	6,000
449.000	Contractual Maint Services	3,700	4,500	6,000	3,000	50%	6,000	6,000
452.000	Operating Supplies	6,318	5,714	4,000	2,493	62%	4,000	4,000
464.100	Capital - Projects (ASGD)	-	64,577	25,000		0%	30,000	35,000
TOTAL MACKAY PRESERVE		28,953	91,616	54,650	17,417	32%	59,650	64,650
001.571- LIBRARY								
413.000	Salaries & Wages	73,655	81,088	90,723	53,485	59%	91,176	92,837
421.000	FICA Expense	5,635	6,197	6,940	3,824	55%	6,975	7,102
422.000	Retirement	5,022	4,559	4,575	4,575	100%	5,687	5,687
423.000	Life & Health Insurance	5,492	5,641	5,681	3,340	59%	5,943	6,240
424.000	Workers Comp Insurance	449	414	415	115	28%	415	415
431.500	Employee Exams	204	-	200	-	0%	200	200
440.300	Training & Travel	10	99	500	-	0%	500	500
441.000	Communications	3,397	3,734	3,500	3,306	94%	3,500	3,500
443.200	Electric	7,500	9,442	9,000	3,851	43%	9,000	9,000
445.000	Property & Liability	1,253	1,531	1,550	1,104	71%	1,550	1,550
446.000	R & M Services	-	3,815	2,000	1,005	50%	2,000	2,000
446.120	R & M - Copier	2,039	2,913	3,000	1,723	57%	3,000	3,000
446.438	R & M - Software	917	788	1,500	798	53%	1,500	1,500
446.660	R & M - Books	12,063	15,854	12,000	9,381	78%	12,000	12,000
451.000	Office Supplies	1,067	1,485	1,500	800	53%	1,500	1,500
452.000	Operating Supplies	1,754	2,555	2,000	599	30%	2,000	2,000
452.160	Youth Programs	2,265	2,766	3,000	810	27%	3,000	3,000
454.000	Sub. & Membership	1,883	1,931	2,000	460	23%	2,000	2,000
464.100	Capital - Projects	-	-	-	-	0%	-	-
464.200	Capital - Purchases	4,640	915	-	-	0%	-	-
TOTAL LIBRARY		129,245	145,727	150,084	89,176	59%	151,946	154,031
TOTAL GEN FUND EXP.		4,458,798	4,669,420	4,931,491	2,824,924	57%	4,661,574	4,796,728

City of Lake Alfred
ENTERPRISE FUND
FY 2017-2018

58.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 BUDGET	2017 APRIL- EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
<u>EXPENDITURES</u>								
401.538- STORMWATER								
431.300	Engineering - Master Plan	51,748	2,375	10,000	5,748	57%	10,000	10,000
434.000	Contractual Services (NPD)	750	3,228	1,500	1,110	74%	1,500	1,500
440.300	Training & Travel	399	35	500	-	0%	500	500
443.200	Electric	-	-	160	-	0%	160	160
446.000	R & M Services	1,200	6,389	4,000	-	0%	4,000	4,000
446.200	Street Sweeping Contract	11,533	10,186	10,000	7,879	79%	11,000	11,000
452.000	Operating Supplies	503	611	500	-	0%	500	500
452.940	Subscriptions & Members	-	-	700	289	41%	700	700
458.903	Cost Allocation	11,130	11,130	25,000	14,583	58%	30,000	30,000
999.000	Contingency	-	25,894	5,640	-	0%	1,640	1,640
464.200	Capital - Vehicle & Equip	-	-	-	-	0%	-	-
TOTAL STORMWATER		77,263	59,848	58,000	29,609	51%	60,000	60,000
401.000- DEBT SERVICE								
517.716	Loan F-EF Refi Bridge (2023)	238,445	238,443	238,445	178,833	75%	238,445	238,445
517.719	Wastewater Loan (2027)	315,645	315,646	315,645	157,823	50%	315,645	315,645
TOTAL DEBT SERVICE		554,090	554,089	554,090	336,656	61%	554,090	554,090

City of Lake Alfred
ENTERPRISE FUND
FY 2017-2018

58.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 BUDGET	2017 APRIL- EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED

401.536- SERVICE								
412.000	Salaries & Wages	239,544	250,463	274,525	160,997	59%	307,424	309,996
414.000	Overtime Pay	4,238	4,890	6,000	2,326	39%	6,000	6,000
421.000	FICA Expense	18,414	19,587	21,460	12,704	59%	23,977	24,174
422.000	Retirement	38,021	36,495	41,175	41,175	100%	51,181	51,181
423.000	Life & Health Insurance	42,206	40,440	51,126	22,582	44%	53,487	56,161
424.000	Workers Comp Insurance	3,581	4,478	6,480	5,105	79%	6,480	6,480
431.300	Engineering	400	2,738	5,000	1,541	31%	5,000	5,000
431.500	Employee Exams	161	288	500	144	29%	500	500
440.300	Training & Travel	460	770	1,000	222	22%	1,000	1,000
441.000	Postage & Communications	25,003	25,639	24,800	16,013	65%	24,800	24,800
443.200	Electric	1,830	1,694	2,000	857	43%	2,000	2,000
446.100	R & M - Auto	11,428	12,313	10,000	8,048	80%	13,000	13,000
446.120	R & M - Copier	1,030	2,513	2,500	1,660	66%	2,500	2,500
446.348	Annual Software Maint. (A)	2,550	3,622	3,500	3,882	111%	4,000	4,000
446.350	R & M - Water Lines	24,340	21,068	23,000	14,508	63%	23,000	23,000
446.360	R & M - Fire Hydrants	918	6,077	5,000	1,148	23%	5,000	5,000
446.370	R & M - Lift Stations	39,792	60,527	70,000	25,272	36%	70,000	70,000
446.380	R & M - Sewer Lines	15,181	6,109	10,000	4,106	41%	10,000	10,000
446.390	R & M - Services	-	1,684	5,000	-	0%	5,000	5,000
452.000	Operating Supplies	4,874	3,908	5,000	3,160	63%	5,000	5,000
452.700	Fuel	18,819	15,968	18,000	8,751	49%	18,000	18,000
452.800	Diesel	936	726	1,500	232	15%	1,000	1,000
452.900	Meter & Fittings - New	96,270	76,401	50,000	24,667	49%	50,000	50,000
452.940	Uniforms & Shoes	4,785	5,468	4,000	2,352	59%	4,000	4,000
536.910	Interfund Transfer - General	330,515	382,370	250,000	145,833	58%	250,000	250,000
533.910	Cost Allocation - General	-	-	151,455	88,349	58%	166,323	164,380
536.999	Contingency	-	27,653	7,763	-	0%	38,716	38,716
464.100	Capital - Project	183,826	-	-	-	0%	-	-
464.200	Capital - Vehicle & Equip	86,118	33,510	25,000	25,995	104%	-	-
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	TOTAL SERVICE	1,195,240	1,047,399	1,075,784	621,629	58%	1,147,388	1,150,888

City of Lake Alfred
ENTERPRISE FUND
FY 2017-2018

58.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 BUDGET	2017 APRIL- EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED

401.533- WATER OPERATIONS								
412.000	Salaries & Wages	13,101	8,616	5,000	2,113	42%	5,000	5,000
421.000	FICA Expense	922	621	383	162	42%	383	383
424.000	Workers Comp Insurance	1,453	1,561	1,580	1,218	77%	1,580	1,580
431.300	Engineering	5,753	2,400	10,000	4,820	48%	10,000	10,000
434.000	Contractual Services	9,911	4,735	5,000	1,735	35%	5,000	5,000
434.100	Engineering- Water Monitor	7,000	15,130	15,000	9,580	64%	16,000	16,000
440.100	Land Leases	3,178	2,341	3,000	640	21%	3,000	3,000
440.300	Training & Travel	1,115	526	1,000	70	7%	1,000	1,000
443.200	Electric	41,988	43,169	42,000	20,110	48%	42,000	42,000
445.000	Property & Liability	7,378	8,474	8,480	6,051	71%	8,480	8,480
446.000	R & M Services	36,411	24,369	25,000	39,526	158%	30,000	30,000
446.200	R & M - Water Tower	-	-	500	-	0%	500	500
452.000	Operating Supplies	384	1,648	1,500	168	11%	1,500	1,500
452.600	Chemicals	48,937	50,378	46,000	29,502	64%	50,000	50,000
454.000	Subscriptions & Membership	560	560	2,000	560	28%	2,000	2,000
463.800	Water Imp. - Impact	6,557	5,250	-	6,650	0%	-	-
464.100	Capital - Project	-	-	60,000	59,500	99%	-	-
464.200	Capital - Vehicle & Equip	-	62,151	-	-	0%	-	-
=====								
TOTAL WATER OPS		184,648	231,929	226,443	182,405	81%	176,443	176,443

City of Lake Alfred
ENTERPRISE FUND
FY 2017-2018

58.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 16/17 BUDGET	2017 APRIL- EXP	EXP %	FY 17/18 PROP.	FY 18/19 PLANNED
401.535- WASTE WATER OPERATIONS								
412.000	Salaries & Wages	88,349	92,874	122,797	71,090	58%	96,265	97,704
414.000	Overtime Pay	2,503	1,469	4,000	3,064	77%	4,000	4,000
421.000	FICA Expense	6,851	7,222	9,700	5,645	58%	7,670	7,780
422.000	Retirement	14,001	13,683	13,725	13,725	100%	17,060	17,060
423.000	Life & Health Insurance	16,466	15,965	17,042	13,265	78%	17,829	18,720
424.000	Workers Comp Insurance	1,858	2,283	2,400	2,333	97%	2,400	2,400
431.300	Engineering	30,621	2,999	10,000	826	8%	15,000	15,000
431.500	Employee Exams	42	144	300	-	0%	300	300
434.100	Contractual Services	-	-	500	30	6%	500	500
434.500	Sampling of Wells	15,513	11,032	12,000	6,169	51%	12,000	12,000
434.510	Sludge Hauling	20,757	31,471	30,000	27,373	91%	30,000	30,000
440.300	Training & Travel	1,051	14	1,000	481	48%	1,000	1,000
441.000	Communications	6,540	6,367	8,000	3,914	49%	8,000	8,000
441.100	Cell Phone	457	581	600	-	0%	600	600
443.200	Electric	86,996	89,470	87,000	41,168	47%	87,000	87,000
445.000	Property & Liability	29,374	33,365	33,370	23,803	71%	33,370	33,370
446.000	R & M Services	60,095	64,394	70,000	13,341	19%	70,000	70,000
446.100	R & M - Auto	405	403	1,000	1,133	113%	1,000	1,000
452.000	Operating Supplies	2,212	1,819	2,500	179	7%	2,500	2,500
452.600	Chemicals	105,472	88,884	60,000	20,346	34%	50,000	50,000
452.700	Fuel	579	523	500	573	115%	500	500
452.940	Uniforms & Shoes	60	300	750	-	0%	750	750
464.100	Capital - Project	-	-	30,000	-	0%	130,000	110,000
464.200	Capital - Vehicle & Equip	35,880	-	15,000	16,838	112%	-	-
TOTAL WASTE WATER		526,082	465,262	532,184	265,296	50%	587,744	570,185
TOTAL EXPENDITURES		2,537,323	2,358,527	2,446,500	1,435,595	59%	2,525,665	2,511,606

Storage Building
& Mariana Lines

50k line
replacement
marianna.

80k Echo Lift
Station