

ORDINANCE NO. 1376-16

AN ORDINANCE OF THE CITY OF LAKE ALFRED, FLORIDA AMENDING THE BUDGET OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; AMENDING THE APPROPRIATIONS, ALLOCATIONS OF REVENUE AND EXPENDITURES OF THE CITY FOR FISCAL YEAR 2015-2016; PROVIDING FOR THE ADMINISTRATIVE CORRECTION OF SCRIVENER'S ERRORS, CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 2.12 of the Charter of the City of Lake Alfred and the general laws of the State of Florida, an amended budget of estimated revenues and expenditures and complete financial plan of all City funds and activities for Fiscal Year 2015-2016 has been prepared and reviewed; and

WHEREAS, the City Commission is of the opinion that all items of anticipated revenues and expenditures for said fiscal year are reasonable and proper for the administration of the affairs of and the proper conduct of the business of the City of Lake Alfred; and

WHEREAS, after further review, the City Commission desires to amend said budget as set forth on Exhibit "A" attached hereto.

NOW THEREFORE BE IT ENACTED by the People of the City of Lake Alfred, Florida, as follows:

SECTION 1: AMENDMENT That there is hereby adopted an amended budget for Fiscal Year 2015-2016 for the City of Lake Alfred, Florida, for the period beginning October 1, 2015 and ending September 30, 2016, as set forth on Exhibit "A" attached hereto.

SECTION 2: BUDGET That a complete copy of the entire budget for Fiscal Year 2015-2016 consisting of estimated revenues and expenditures, as amended, is available for inspection in the office of the City Clerk, and a copy of the same is attached to this ordinance as Exhibit "A" and incorporated herein by reference.

SECTION 3: SCRIVENER'S ERROR Any scrivener's error created as a result of the passage of this ordinance may be corrected by the City Manager, without further legislative action, so long as the intent of this ordinance is preserved, by filing a revised copy thereof with the City Clerk's office with the terms "Manager Revised" and the revision version number in the style of the ordinance.

SECTION 4: CONFLICTS. All ordinances or parts of ordinances in conflict with any provisions of this ordinance are hereby repealed.

SECTION 5: SEVERABILITY. If any section or portion of a section of this ordinance proves not valid, unlawful or unconstitutional, it shall not be held to invalidate or impair the validity, force or effect of any other section or part of this ordinance.

SECTION 6: EFFECTIVE DATE. This ordinance shall become effective immediately upon final passage.

INTRODUCED AND PASSED ON FIRST READING the 7th day of November, 2016.

PASSED AND ENACTED ON SECOND READING, with a quorum present and voting, by the City Commission of Lake Alfred, Florida this 21st day of November, 2016.



CITY OF LAKE ALFRED, FLORIDA
CITY COMMISSION

Charles O. Lake

Charles O. Lake, Mayor

Amee Bailey-Speck

Amee Bailey-Speck
City Clerk

APPROVED AS TO FORM:

Frederick J. Murphy, Jr.

Frederick J. Murphy, Jr., City Attorney

CITY OF LAKE ALFRED
FY 2015/2016 BUDGET
SUMMARY

General Fund	Original	Final	Stormwater	Original	Final
Revenues	4,201,704	4,765,377	Revenues	55,000	59,848
Expenditures	4,196,789	4,690,145	Expenditures	40,890	33,954
Contingency	4,915	75,232	Contingency	14,110	25,894
Enterprise Fund			CRA		
Revenues	2,186,000	2,414,255	Revenues	20,165	26,111
Expenditures	2,165,185	2,386,602	Expenditures	20,165	973
Contingency	20,815	27,653	Contingency	-	25,138

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CITY OF LAKE ALFRED - END OF YEAR BUDGET ADJUSTMENT

	ORIGINAL	CURRENT	VARIANCE	
TAXES				
001.000.0.311.110	Ad Valorem Taxes - (M)	1,026,238	1,042,256	16,018
001.000.0.312.300	9th Cent Gas Tax - (M)	20,000	24,924	4,924
	CRA Fund	20,165	-	(20,165)
001.000.0.312.410	Local Option Gas Tax - (M/S)	132,149	138,437	6,288
001.000.0.312.420	5th Cent Gas Tax - (M/S)	82,622	87,566	4,944
001.000.0.312.520	Casualty Insurance Tax -(A)	31,535	34,665	3,130
001.000.0.314.100	Electric Service Tax - (M)	295,000	361,834	66,834
001.000.0.314.300	Water Service Tax - (M)	48,000	57,052	9,052
001.000.0.312.510	Insurance Premium Tax - (A)	21,000	27,740	6,740
001.000.0.314.800	Propane Service Tax - (M)	13,000	10,151	(2,849)
001.000.0.315.000	Local Comm Tax - (M/S)	122,075	125,893	3,818
001.000.0.335.180	Half-Cent Sales Tax - (M/S)	301,101	316,422	15,321
	TOTAL TAXES	2,112,885	2,226,940	
LICENSES AND PERMITS				
	Business Tax	12,000	10,266	(1,734)
001.000.0.321.110	Code Enforcement Assessments	-	3,576	3,576
001.000.0.321.100	Remittance Fee	1,000	14,862	13,862
001.000.0.322.025	Education Fee	1,000	1,708	708
001.000.0.322.200	Alarm Permit	125	350	225
001.000.0.322.100	Building Inspections	600	280	(320)
001.000.0.349.322	Archive Fee	1,000	1,708	708
001.000.0.322.300	Liens - Violation of Ordinance	10,000	6,819	(3,181)
001.000.0.354.000	Lien Searches	2,000	4,640	2,640
001.000.0.354.100	Building Permits	85,000	241,695	156,695
001.000.0.322.000	TOTAL LICENSES AND PERMITS	112,725	285,904	
INTERGOVERNMENTAL				
	State Revenue Sharing -(M/S)	130,347	138,417	8,070
001.000.0.335.120	8th Cent Motor Fuel Tax - (M/S)	58,927	56,592	(2,335)
001.000.0.335.122	Mobile Home Licenses - (M)	15,000	16,971	1,971
001.000.0.335.140	Alcohol Beverage Lic - (Q)	3,000	2,029	(971)
001.000.0.335.150	Grant - Police - JAGC	-	9,152	9,152
001.000.0.334.220	Grant - Police - JAGD	-	1,000	1,000
001.000.0.331.200	Right of Way Maint - (Q)	30,000	24,211	(5,789)
001.000.0.334.260	Street Lights Maint -(A)	21,000	21,900	900
001.000.0.334.952	Grant	-	31,937	31,937
001.000.0.331.540	SRO Supplement -(Q)	102,000	103,956	1,956
001.000.0.337.210	Library Cooperative -(Q/A)	25,000	28,362	3,362
001.000.0.338.350	Mutual Fire - (Q/A)	60,000	60,000	-
001.000.0.342.340	TOTAL INTERGOVERNMENTAL	445,274	494,527	

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	ORIGINAL	CURRENT	VARIANCE
FRANCHISE FEES			
	Electric FF - (M)	320,000	370,969
001.000.0.323.100	Gas FF - (M)	25,000	29,083
001.000.0.323.400	Solid Waste FF - (M)	20,000	22,152
001.000.0.323.700	TOTAL FRANCHISE FEES	365,000	422,204
CHARGES FOR SERVICES			
	Zoning Fees	2,500	2,667
001.000.0.341.200	Library Printing	3,000	6,284
001.000.0.341.041	Cemetery Sales	10,000	12,325
001.000.0.343.800	Summer Rec Program	20,000	16,803
001.000.0.347.208	MISC SERVICES	1,450	1,249
001.000.0.341.040	TOTAL CHARGES FOR SERVICES	36,950	39,328
SANITATION			
	Sanitation - (M)	320,000	389,735
001.000.0.343.300	Recycling	48,000	52,880
001.000.0.343.400	Extra Trash Pickup	1,500	1,651
001.000.0.343.301	Fuel Adjustment Fee	97,000	62,860
001.000.0.343.307	Garbage Late Fees	14,000	14,666
001.000.0.343.306	Sanitation Reserve Fund	50,000	50,456
001.000.0.343.901	Equipment Reserve Fund	20,000	18,349
001.000.0.343.902	TOTAL SANITATION	550,500	590,597
FINES AND FORFEITURES			
	Police Fines - (M)	12,000	6,121
001.000.0.351.000	Police Education	1,000	779
001.000.0.351.100	Forfeiture (Confiscated)	-	400
001.000.0.351.200	Police Detail	3,000	4,541
001.000.0.351.300	Library Fines	1,500	1,597
001.000.0.352.000	Restitution	1,500	704
001.000.0.349.400	TOTAL FINES AND FORFEITURES	19,000	14,142
RENTALS			
	Rental - Highlands	3,000	4,397
001.000.0.362.030	Rental - Mackay Estates	25,000	34,896
001.000.0.362.032	Rental - Cancellation Fee	3,000	1,650
001.000.0.362.033	Rental - Lions Park	1,000	1,243
001.000.0.362.034	Rental - Tower	100,000	95,737
001.000.0.362.038	Rental - Ball Field	300	-
001.000.0.362.035	TOTAL RENTAL	132,300	137,923

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	ORIGINAL	CURRENT	VARIANCE
INTEREST EARNED			
	9,000	14,257	5,257
001.000.0.361.000	<u>9,000</u>	<u>14,257</u>	
MISCELLANEOUS			
	2,000	282	(1,718)
001.000.0.365.000	5,000	5,769	769
001.000.0.319.100	-	1,061	1,061
001.000.0.366.100	1,000	407	(593)
001.000.0.366.400	-	652	652
001.000.0.366.521	7,000	2,758	(4,242)
001.000.0.369.000	1,000	1,200	200
001.000.0.369.100	10,000	12,009	2,009
001.000.0.369.200	12,000	18,673	6,673
001.000.0.369.300	1,200	-	(1,200)
001.000.0.369.400	1,500	5,755	4,255
001.000.0.369.500	-	409	409
001.000.0.369.600	-	500	500
001.000.0.369.700	<u>40,700</u>	<u>49,475</u>	
TRANSFERS			
	45,000	45,000	-
001.000.0.381.375	214,449	264,449	50,000
001.000.0.381.402	117,921	117,921	-
001.000.0.381.403	-	32,060	32,060
	-	19,520	19,520
	-	11,130	11,130
001.000.0.381.524	<u>377,370</u>	<u>490,080</u>	
	4,201,704	4,765,377	

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	ORIGINAL	CURRENT	VARIANCE	
GENERAL GOVERNMENT				
	General Employees Retirement	170,500	173,325	2,825
001.510.0.422.000	Public Safety Retirement	55,650	61,125	5,475
001.510.0.422.100	Group Health Insurance	318,108	283,997	(34,111)
001.510.0.423.000	HRA Deductible Reimbursement	30,000	30,000	-
001.510.0.423.100	PENSION OFFSET	40,925	40,925	-
001.510.0.423.200	Workers Comp Insurance	63,485	63,485	-
001.510.0.424.000	Unemployment Compensation	1,000	2,965	1,965
001.510.0.425.000	Accounting & Auditing	46,300	43,850	(2,450)
001.510.0.432.000	Cell Tower Consultant	5,000	-	(5,000)
001.510.0.434.100	EMPLOYEE HOLIDAY BENEFIT	4,000	6,225	2,225
001.510.0.440.200	Ridge League Dinner	1,000	3,987	2,987
001.510.0.440.201	EMPLOYEE QUARTERLY MEETINGS	1,500	1,791	291
001.510.0.440.300	Tuition Assistance	6,000	4,417	(1,583)
001.510.0.440.400	Property & Liability	120,000	121,940	1,940
001.510.0.445.000	Insurance Claims	2,000	2,500	500
001.510.0.449.000	IT - Software & Hardware	21,000	36,309	15,309
001.510.0.452.300	Buildings - Land Purchases	-	171,068	171,068
001.510.0.462.000	Centennial	-	8,729	8,729
001.510.0.464.200	LEAVE BUYBACK	15,000	22,719	7,719
001.510.0.480.100	PAYROLL OFFSET	5,000	5,000	-
001.510.0.480.102	GENERAL FUND RESERVE (HOLIDAY)	20,000	-	(20,000)
001.510.0.510.978	Fire Engine Reserve	50,000	50,000	-
001.510.0.510.979	PROPERTY & LIABILITY CONTRA	(112,572)	(111,622)	950
001.510.0.510.991	WORKER COMP CONTRA	(63,485)	(63,485)	-
001.510.0.510.992	HEALTH INSURANCE - CONTRA	(318,108)	(283,700)	34,408
001.510.0.510.993	PUBLC SAFETY RETIREMENT - CONT	(55,650)	(61,125)	(5,475)
001.510.0.510.994	GENERAL EMPLOYEES RETIREMENT -	(170,500)	(173,325)	(2,825)
001.510.0.510.995	Sanitation Vehicle Reserve	50,000	-	(50,000)
001.510.0.510.996	Sanitation Equipment Reserve	20,000	-	(20,000)
001.510.0.510.997	Local Option Gas Tax Reserve	82,622	87,566	4,944
001.510.0.510.998	Building Dept Reserve	-	96,930	96,930
	Contingencies	4,915	75,232	70,317
001.510.0.510.999	W.H.A.T. & RIDGE ART	9,000	7,000	(2,000)
001.510.0.531.000	TOTAL GEN GOVERNMENT	422,690	707,828	
CITY ATTORNEY				
	Legal	64,000	51,995	(12,005)
001.514.0.431.400	TOTAL ATTORNEY	64,000	51,995	

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	ORIGINAL	CURRENT	VARIANCE	
CITY COMMISSION				
	Salaries & Wages	13,200	13,200	-
001.511.0.411.000	FICA Expense	1,010	1,010	-
001.511.0.421.000	Workers Comp Insurance	226	93	(133)
001.511.0.424.000	Training & Travel	13,000	10,899	(2,101)
001.511.0.440.300	Electric	5,500	6,031	531
001.511.0.443.200	Property & Liability	21,060	20,869	(191)
001.511.0.445.000	Office Supplies	500	-	(500)
001.511.0.451.000	OPERATING SUPPLIES	1,000	1,057	57
001.511.0.452.000	Uniforms & Shoes	800	444	(356)
001.511.0.452.940	Subscriptions & Memberships	1,500	1,425	(75)
001.511.0.454.000	TOTAL CITY COMM	57,796	55,028	
CITY ADMINISTRATION				
	Salaries & Wages	159,067	184,705	25,638
001.512.1.412.000	FICA Expense	18,394	17,068	(1,326)
001.512.1.421.000	Retirement	35,251	44,369	9,118
001.512.1.422.000	Life & Health Insurance	20,158	17,118	(3,040)
001.512.1.423.000	Workers Comp Insurance	399	1,376	977
001.512.1.424.000	Recording Escrow	500	-	(500)
001.512.1.431.200	Contractual Services	7,500	13,497	5,997
001.512.1.434.000	Municipal Code Corp	3,000	2,857	(143)
001.512.1.434.600	Training & Travel	4,000	5,545	1,545
001.512.1.440.300	Expense Allowance	5,000	4,964	(36)
001.512.1.440.500	Communications	2,600	2,192	(408)
001.512.1.441.000	Electric	2,000	1,259	(741)
001.512.1.443.200	R & M - Auto	500	592	92
001.512.1.446.100	R & M - Copier	3,500	1,826	(1,674)
001.512.1.446.120	R & M - Software	2,000	2,480	480
001.512.1.446.348	Legal Advertisement	7,000	9,022	2,022
001.512.1.449.000	Office Supplies	1,000	437	(563)
001.512.1.451.000	Operating Supplies	3,000	1,333	(1,667)
001.512.1.452.000	Fuel	500	203	(297)
001.512.1.452.700	Subscriptions & Memberships	1,900	1,587	(313)
001.512.1.454.000	CITY ADMINISTRATION TOTAL	277,269	312,430	

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	ORIGINAL	CURRENT	VARIANCE
FINANCE			
	92,097	93,616	1,519
001.513.0.412.000	Salaries & Wages		
	100	858	758
001.513.0.414.000	Overtime		
	7,053	6,843	(210)
001.513.0.421.000	FICA Expense		
	8,975	9,124	149
001.513.0.422.000	Retirement		
	11,258	10,796	(462)
001.513.0.423.000	Life & Health Insurance		
	91	580	489
001.513.0.424.000	Workers Comp Insurance		
	50	-	(50)
001.513.0.431.500	Employee Exams		
	500	238	(262)
001.513.0.433.000	Bank Service Charges		
	-	3,682	3,682
001.513.0.433.100	Bank Reconciliation Adjustment		
	2,000	2,078	78
001.513.0.440.300	Training & Travel		
	2,000	2,895	895
001.513.0.441.000	Communications		
	2,000	1,320	(680)
001.513.0.443.200	Electric		
	500	686	186
001.513.0.446.000	R & M Services		
	8,500	7,980	(520)
001.513.0.446.348	R & M - Software		
	1,000	1,133	133
001.513.0.451.000	Office Supplies		
	2,000	1,248	(752)
001.513.0.452.000	Operating Supplies		
	800	298	(502)
001.513.0.452.940	Uniforms & Shoes		
	195	230	35
001.513.0.454.000	Subscriptions & Memberships		
	<u>139,119</u>	<u>143,605</u>	
	TOTAL FINANCE		

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	ORIGINAL	CURRENT	VARIANCE
POLICE DEPT			
Salaries & Wages	581,210	498,062	(83,148)
001.521.1.412.000 Overtime Pay	5,000	16,960	11,960
001.521.1.414.000 FICA Expense	44,845	39,671	(5,174)
001.521.1.421.000 City Retirement Contribution	51,585	54,825	3,240
001.521.1.422.000 State Retirement Contribution	31,535	34,665	3,130
001.521.1.422.100 Life & Health Insurance	90,061	67,259	(22,802)
001.521.1.423.000 Workers Comp Insurance	14,355	16,010	1,655
001.521.1.424.000 Employee Exams	1,000	4,402	3,402
001.521.1.431.500 Training & Travel	4,000	5,736	1,736
001.521.1.440.300 Communications	9,300	8,316	(984)
001.521.1.441.000 Electric	10,000	10,370	370
001.521.1.443.200 Property & Liability	5,640	5,515	(125)
001.521.1.445.000 Special Risk Ins.	550	521	(29)
001.521.1.445.500 R & M Services	6,000	3,807	(2,193)
001.521.1.446.000 R & M - Auto	11,000	15,190	4,190
001.521.1.446.100 R & M - Copier	2,700	2,211	(489)
001.521.1.446.120 R & M - Radios	3,500	5,331	1,831
001.521.1.446.200 R & M - IT Contract	3,000	2,550	(450)
001.521.1.446.700 Contractual Services	2,500	5,977	3,477
001.521.1.449.000 Office Supplies	1,000	839	(161)
001.521.1.451.000 Operating Supplies	3,000	3,036	36
001.521.1.452.000 K-9 Expenses	1,000	642	(358)
001.521.1.452.012 Computer Replacement	2,500	4,000	1,500
001.521.1.452.100 Fuel	25,000	17,051	(7,949)
001.521.1.452.700 Uniforms & Shoes	4,000	3,591	(409)
001.521.1.452.940 Subscriptions & Memberships	300	720	420
001.521.1.454.000 Capital - Vehicle	30,000	39,615	9,615
001.521.1.464.100 Capital - Grant Equipment	-	12,411	12,411
001.521.1.464.200 TOTAL POLICE DEPT	944,581	879,283	

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	ORIGINAL	CURRENT	VARIANCE
FIRE DEPT			
Salaries & Wages	316,520	285,589	(30,931)
001.522.1.412.000 Part Time Wages	30,000	41,430	11,430
001.522.1.413.000 Overtime Pay	2,000	3,129	1,129
001.522.1.414.000 FICA Expense	26,662	25,079	(1,583)
001.522.1.421.000 CITY RETIREMENT CONTRIBUTION	26,500	29,107	2,607
001.522.1.422.000 STATE CONTRIBUTION	21,000	27,682	6,682
001.522.1.422.100 Life & Health Insurance	39,402	40,459	1,057
001.522.1.423.000 Workers Comp Insurance	16,150	15,297	(853)
001.522.1.424.000 Employee Exams	3,000	2,070	(930)
001.522.1.431.500 Training & Travel	3,000	2,533	(467)
001.522.1.440.300 Communications	2,700	3,594	894
001.522.1.441.000 Electric	8,000	8,300	300
001.522.1.443.200 Property & Liability	6,480	6,412	(68)
001.522.1.445.000 Special Risk Ins.	550	521	(29)
001.522.1.445.500 R & M Services	3,000	6,239	3,239
001.522.1.446.000 R & M - Auto	15,000	11,323	(3,677)
001.522.1.446.100 R & M - SCBA	1,500	1,157	(343)
001.522.1.446.110 R & M - Radio	3,000	3,000	-
001.522.1.446.200 R & M - Software	1,500	765	(735)
001.522.1.446.348 Office Supplies	500	458	(42)
001.522.1.451.000 Operating Supplies	2,500	2,659	159
001.522.1.452.000 Fire Prevention Progam	1,000	866	(134)
001.522.1.452.140 Fuel	6,000	3,178	(2,822)
001.522.1.452.700 Diesel	4,000	972	(3,028)
001.522.1.452.800 Uniforms & Shoes	4,000	2,661	(1,339)
001.522.1.452.940 Bunker Gear - Replacements	-	4,998	4,998
001.522.1.452.941 Subscriptions & Memberships	400	195	(205)
001.522.1.454.000 TOTAL FIRE DEPT	544,364	529,673	

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	ORIGINAL	CURRENT	VARIANCE
COMMUNITY DEVELOPMENT			
	124,076	123,182	(894)
001.524.1.412.000	200	457	257
001.524.1.414.000	9,507	9,625	118
001.524.1.421.000	8,975	9,124	149
001.524.1.422.000	11,258	11,262	4
001.524.1.423.000	607	2,637	2,030
001.524.1.424.000	5,000	21,689	16,689
001.524.1.431.000	15,000	15,000	-
001.524.1.431.100	-	24,931	24,931
001.524.1.431.200	20,165	-	(20,165)
Moved to own page	100	102	2
001.524.1.431.500	4,000	1,329	(2,671)
001.524.1.434.660	2,000	1,014	(986)
001.524.1.440.300	3,000	3,262	262
001.524.1.441.000	12,000	12,148	148
001.524.1.443.200	1,176	1,243	67
001.524.1.445.000	500	207	(293)
001.524.1.446.000	500	560	60
001.524.1.446.100	6,500	5,772	(728)
001.524.1.446.120	-	4,620	4,620
001.524.1.446.220	1,400	945	(455)
001.524.1.446.348	500	348	(152)
001.524.1.451.000	1,500	726	(774)
001.524.1.452.000	1,000	508	(492)
001.524.1.452.700	200	724	524
001.524.1.454.000	229,164	251,415	

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	ORIGINAL	CURRENT	VARIANCE	
PUBLIC WORKS ADMIN				
	Salaries & Wages	37,178	43,913	6,735
001.540.1.412.000	FICA Expense	2,844	3,318	474
001.540.1.421.000	Retirement	8,970	4,559	(4,411)
001.540.1.422.000	Life & Health Insurance	5,629	5,686	57
001.540.1.423.000	Workers Comp Insurance	2,024	4,616	2,592
001.540.1.424.000	Employee Exams	300	-	(300)
001.540.1.431.500	Training & Travel	1,000	821	(179)
001.540.1.440.300	Communications	4,000	3,931	(69)
001.540.1.441.000	Electric	1,500	1,501	1
001.540.1.443.200	Property & Liability	1,092	1,057	(35)
001.540.1.445.000	R & M Services	500	-	(500)
001.540.1.446.000	R & M - Copier	1,000	1,162	162
001.540.1.446.120	Office Supplies	500	985	485
001.540.1.451.000	Operating Supplies	500	957	457
001.540.1.452.000	Uniforms & Shoes	5,000	6,860	1,860
001.540.1.452.940	Subscriptions & Memberships	200	63	(137)
001.540.1.454.000	Stormwater Cost Allocation	(11,130)	-	11,130
	TOTAL PW ADMIN	61,107	79,429	
BUILDING MAINT				
	Engineering	5,000	-	(5,000)
001.519.1.431.300	Communications	1,400	1,565	165
001.519.1.441.000	Electric	500	493	(7)
001.519.1.443.200	Property & Liability	3,456	3,409	(47)
001.519.1.445.000	R & M Services	15,000	35,589	20,589
001.519.1.446.000	R & M Projects	30,000	64,546	34,546
001.519.1.446.100	Land Swap with IFAS	-	35,493	35,493
001.519.1.446.300	Lighting Claim - GF	-	7,265	7,265
001.519.1.446.400	Operating Supplies	15,000	12,851	(2,149)
001.519.1.452.000	TOTAL BLDG MAINT	70,356	161,211	

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	ORIGINAL	CURRENT	VARIANCE
SANITATION			
	79,149	79,914	765
001.534.1.412.000	Salaries & Wages		
	7,000	2,831	(4,169)
001.534.1.414.000	Overtime Pay		
	6,590	6,351	(239)
001.534.1.421.000	FICA Expense		
	13,460	13,683	223
001.534.1.422.000	Retirement		
	16,887	14,565	(2,322)
001.534.1.423.000	Life & Health Insurance		
	5,400	7,725	2,325
001.534.1.424.000	Workers Comp Insurance		
	500	396	(104)
001.534.1.431.500	Employee Exams		
	-	7,623	7,623
001.534.1.434.200	Recycling		
	6,768	6,641	(127)
001.534.1.445.000	Property & Liability		
	1,000	1,217	217
001.534.1.446.000	R & M Services		
	35,000	58,184	23,184
001.534.1.446.100	R & M - Auto		
	70,000	80,970	10,970
001.534.1.449.110	Disposal Fees - Polk County		
	23,000	25,567	2,567
001.534.1.449.150	Disposal Fees - Brush		
	1,000	448	(552)
001.534.1.452.000	Operating Supplies		
	55,000	28,617	(26,383)
001.534.1.452.800	Diesel		
	-	50,405	50,405
001.534.1.464.100	Capital - Equipment		
	-	69,975	69,975
001.534.1.464.200	Capital- Vehicle		
	320,754	455,112	
	TOTAL SANITATION		

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	ORIGINAL	CURRENT	VARIANCE
ROADS AND STEETS			
Salaries & Wages	120,658	107,695	(12,963)
001.541.1.412.000 Overtime Pay	5,000	3,943	(1,057)
001.541.1.414.000 FICA Expense	9,613	8,475	(1,138)
001.541.1.421.000 Retirement	22,435	22,806	371
001.541.1.422.000 Life & Health Insurance	28,144	23,509	(4,635)
001.541.1.423.000 Workers Comp Insurance	10,120	9,584	(536)
001.541.1.424.000 Engineering	1,000	953	(47)
001.541.1.431.300 Employee Exams	400	684	284
001.541.1.431.500 INMATE SQUAD: 1 DAY	12,000	13,834	1,834
001.541.1.434.000 Electric	56,000	58,559	2,559
001.541.1.443.200 Rental Equipment	1,000	-	(1,000)
001.541.1.444.100 Property & Liability	1,776	1,678	(98)
001.541.1.445.000 R & M Services	10,000	3,036	(6,964)
001.541.1.446.000 R & M - Traffic Signs	4,000	4,078	78
001.541.1.446.020 R & M - Traffic Signals	-	4,674	4,674
001.541.1.446.080 R & M - Auto	12,000	12,447	447
001.541.1.446.100 R & M - Street Sweeper Contract	8,000	6,471	(1,529)
001.541.1.446.200 R & M - Street Lights	3,000	17,038	14,038
001.541.1.446.280 R & M - Tree Maint	3,000	1,925	(1,075)
001.541.1.446.290 R & M - Cemeteries	4,000	4,172	172
001.541.1.446.500 R & M - Right of Way	10,000	7,324	(2,676)
001.541.1.446.600 EQUIPMENT	5,000	3,317	(1,683)
001.541.1.446.700 Operating Supplies	7,000	6,137	(863)
001.541.1.452.000 Fuel	18,000	10,464	(7,536)
001.541.1.452.700 Diesel Charges	3,000	2,290	(710)
001.541.1.452.800 Uniforms & Shoes	-	900	900
001.541.1.452.940 Road & Sidewalk Repair	12,000	26,476	14,476
001.541.1.453.000 Capital - Machinery & Equipment	90,000	100,653	10,653
001.541.1.464.000 TOTAL STREETS	<u>457,146</u>	<u>463,122</u>	

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	ORIGINAL	CURRENT	VARIANCE	
CENTRAL GARAGE & MOTOR POOL				
	Salaries & Wages	31,710	31,789	79
001.589.1.412.000	Overtime Pay	300	631	331
001.589.1.414.000	FICA Expense	2,449	2,465	16
001.589.1.421.000	Retirement	4,485	4,559	74
001.589.1.422.000	Life & Health Insurance	5,629	5,642	13
001.589.1.423.000	Workers Comp Insurance	965	960	(5)
001.589.1.424.000	Employee Exams	100	84	(16)
001.589.1.431.000	Communications	500	215	(285)
001.589.1.441.000	Electric	3,000	3,467	467
001.589.1.443.200	Property & Liability	12,216	11,966	(250)
001.589.1.445.000	R & M Services	500	328	(172)
001.589.1.446.000	R & M - Auto	500	268	(232)
001.589.1.446.100	Operating Supplies	6,000	14,589	8,589
001.589.1.452.000	IT - Software & Hardware	100	-	(100)
001.589.1.452.300	Fuel	100	51	(49)
001.589.1.452.700	Supplies - Diesel	64,200	34,005	(30,195)
001.589.1.452.800	Supplies - Gas & Oil	85,300	56,657	(28,643)
001.589.1.452.900	Subscriptions & Memberships	1,500	-	(1,500)
001.589.1.454.000	Reimbursement - Labor	(15,000)	(8,702)	6,298
001.589.1.458.900	Reimbursement - Fuel	(85,300)	(52,565)	32,735
001.589.1.458.901	Reimbursement - Diesel	(64,200)	(32,963)	31,237
001.589.1.458.902	Capital - Machinery & Equipmen	6,000	3,389	(2,611)
001.589.1.464.200	TOTAL CGMP	61,054	76,835	

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	ORIGINAL	CURRENT	VARIANCE	
PARKS				
	Salaries & Wages	149,518	145,417	(4,101)
001.572.1.412.000	Overtime Pay	1,000	2,124	1,124
001.572.1.414.000	FICA Expense	11,515	11,222	(293)
001.572.1.421.000	Retirement	22,435	22,807	372
001.572.1.422.000	Life & Health Insurance	28,144	25,357	(2,787)
001.572.1.423.000	Workers Comp Insurance	4,000	3,927	(73)
001.572.1.424.000	Employee Exams	300	821	521
001.572.1.431.500	Contractual Services	-	3,080	3,080
001.572.1.434.000	Training & Travel	1,000	129	(871)
001.572.1.440.300	Communications	3,000	2,082	(918)
001.572.1.441.000	Cell Phone	600	297	(303)
001.572.1.441.100	Electric	7,000	8,245	1,245
001.572.1.443.200	Rental Equipment	500	363	(137)
001.572.1.444.100	Property & Liability	2,952	2,906	(46)
001.572.1.445.000	R & M Services	12,000	16,401	4,401
001.572.1.446.000	R & M - Auto	3,000	4,689	1,689
001.572.1.446.100	R & M - Copier	3,000	3,018	18
001.572.1.446.120	R & M - DOCKS	20,000	12,112	(7,888)
001.572.1.446.130	PROMOTIONAL ACTIVITIES	15,000	20,200	5,200
001.572.1.448.000	OFFICE SUPPLIES	500	225	(275)
001.572.1.451.000	OPERATING SUPPLIES	15,000	16,144	1,144
001.572.1.452.000	SUMMER RECREATION EXPENSE	7,000	9,083	2,083
001.572.1.452.100	Fuel	9,000	4,806	(4,194)
001.572.1.452.700	Diesel	500	305	(195)
001.572.1.452.800	Uniforms & Shoes	1,000	1,975	975
001.572.1.452.940	Capital - Equipment	8,000	12,326	4,326
001.572.1.464.100	Capital - Improvements	30,000	29,875	(125)
001.572.1.464.200	Veteran's Memorial	-	1,132	1,132
001.572.1.464.300	TOTAL PARKS	355,964	361,068	
MACKAY ESTATES				
	Communications	600	600	-
001.572.2.441.000	Electric	6,000	6,625	625
001.572.2.443.200	Property & Liability	6,576	6,552	(24)
001.572.2.445.000	R & M Services	6,000	3,048	(2,952)
001.572.2.446.000	Contractual Maint Services	4,500	4,500	-
001.572.2.449.000	Operating Supplies	4,000	5,714	1,714
001.572.2.452.000	Capital - Building Improvement	30,000	64,577	34,577
001.572.2.464.100	TOTAL MACKAY ESTATES	57,676	91,616	

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	ORIGINAL	CURRENT	VARIANCE
LIBRARY			
	80,597	81,088	491
001.571.1.413.000	Salaries & Wages		
	6,166	6,197	31
001.571.1.421.000	FICA Expense		
	4,485	4,559	74
001.571.1.422.000	Retirement		
	5,629	5,641	12
001.571.1.423.000	Life & Health Insurance		
	180	414	234
001.571.1.424.000	Workers Comp Insurance		
	200	-	(200)
001.571.1.431.500	Employee Exams		
	500	99	(401)
001.571.1.440.300	Training & Travel		
	5,480	3,734	(1,746)
001.571.1.441.000	Communications		
	7,000	9,442	2,442
001.571.1.443.200	Electric		
	1,428	1,531	103
001.571.1.445.000	Property & Liability		
	500	3,815	3,315
001.571.1.446.000	R & M Services		
	3,000	2,913	(87)
001.571.1.446.120	R & M - Copier		
	1,500	788	(712)
001.571.1.446.438	R & M - Software		
	15,000	15,854	854
001.571.1.446.660	R & M - Books		
	1,000	1,485	485
001.571.1.451.000	Office Supplies		
	3,000	2,555	(445)
001.571.1.452.000	Operating Supplies		
	2,000	2,766	766
001.571.1.452.160	Youth Programs		
	1,000	1,931	931
001.571.1.454.000	Subscriptions & Memberships		
	-	915	915
001.571.1.464.100	Capital - Computers		
	<u>138,665</u>	<u>145,727</u>	
	TOTAL LIBRARY		
	4,201,705	4,765,377	563,672
	TOTAL GEN FUND EXPENDITURE		

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CRA

		ORIGINAL	CURRENT
101.000.0.311.210	Tax Increment - County	9,580	12,438
101.000.0.311.211	Tax Increment - City	10,585	13,670
101.000.0.361.000	Interest	-	3
		<u>20,165</u>	<u>26,111</u>
101.515.1.432.000	Audit	600	-
101.515.1.440.300	Travel & Training	565	973
101.515.1.446.00	R & M Services/Projects	19,000	-
		<u>20,165</u>	<u>973</u>
CRA Fund			\$ 25,138

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		ORIGINAL	CURRENT	VARIANCE
UTILITY BILLING RECEIPTS				
401.000.0.343.302	Water Revenue	610,000	644,540	34,540
401.000.0.343.303	Water Adjustments	-	(5,686)	(5,686)
401.000.0.343.308	Temp Water Service	2,000	2,350	350
401.000.0.343.305	Irrigation	130,000	174,939	44,939
401.000.0.343.500	Sewer Revenue	1,250,000	1,326,790	76,790
401.000.0.343.503	Sewer Adjustment	-	(1,084)	(1,084)
401.000.0.343.550	Tap Fees	8,000	11,550	3,550
401.000.0.343.304	Turn On Fee	22,000	22,040	40
401.000.0.365.000	Scrap Metal	2,000	509	(1,491)
401.000.0.369.000	Non Payment Fees	35,000	28,250	(6,750)
401.000.0.369.200	Hay Proceeds	1,000	-	(1,000)
401.000.0.343.314	Water Meter Fee	40,000	78,500	38,500
401.000.0.343.310	NSF Check Fee	1,500	1,225	(275)
401.000.0.343.306	Late Fees	51,000	48,478	(2,522)
401.000.0.343.312	Turn Off Fee	16,000	18,970	2,970
401.000.0.343.317	Service Work Orders	500	2,295	1,795
401.000.0.343.311	Bad Debt Collections	2,000	3,560	1,560
401.000.0.361.000	Interest - Bank	15,000	26,539	11,539
401.000.0.361.100	Interest - Investmen	-	-	-
401.000.0.369.300	Insurance Proceeds	-	30,425	30,425
401.000.0.349.110	Cash Over/Short	-	65	65
	TOTAL UTILITY REVENUE	2,186,000	2,414,255	

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		ORIGINAL	CURRENT	VARIANCE
	DEBT SERVICE			
401.000.0.517.716	Loan F-EF Refinanced	238,445	238,443	
401.000.0.517.719	Wastewater Loan 7190	315,645	315,646	
	TOTAL DEBT SERVICE	554,090	554,089	
	WATER OPERATIONS			
401.533.2.412.000	Salaries & Wages	10,377	8,616	(1,761)
401.533.2.421.000	FICA Expense	794	621	(173)
401.533.2.424.000	Workers Comp Insuran	1,290	1,561	271
401.533.2.431.300	Engineering	10,000	2,400	(7,600)
401.533.2.434.000	Contractual Services	5,000	4,735	(265)
401.533.2.434.100	Engineering- Water M	14,000	15,130	1,130
401.533.2.440.100	Land Leases	2,000	2,341	341
401.533.2.440.300	Training & Travel	1,000	526	(474)
401.533.2.443.200	Electric	40,000	43,169	3,169
401.533.2.445.000	Property & Liability	8,424	8,474	50
401.533.2.446.000	R & M Services	25,000	24,369	(631)
401.533.2.446.100	R & M - Auto	500	-	(500)
401.533.2.446.200	R & M - Water Tower	500	-	(500)
401.533.2.452.000	Operating Supplies	1,500	1,648	148
401.533.2.452.600	Chemicals	45,000	50,378	5,378
401.533.2.452.700	Fuel	3,000	-	(3,000)
401.533.2.454.000	Subscriptions & Memb	600	560	(40)
401.533.2.463.800	Water Improvements -	-	5,250	5,250
401.533.2.464.200	Capital - Machinery	68,000	62,151	(5,849)
	TOTAL WATER OPS	236,985	231,929	

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		ORIGINAL	CURRENT	VARIANCE
WASTE WATER OPERATIONS				
401.535.1.412.000	Salaries & Wages	90,548	92,874	2,326
401.535.1.414.000	Overtime Pay	4,000	1,469	(2,531)
401.535.1.421.000	FICA Expense	7,233	7,222	(11)
401.535.1.422.000	Retirement	13,460	13,683	223
401.535.1.423.000	Life & Health Insura	16,887	15,965	(922)
401.535.1.424.000	Workers Comp Insuran	2,379	2,283	(96)
401.535.1.431.300	Engineering	15,000	2,999	(12,001)
401.535.1.431.500	Employee Exams	300	144	(156)
401.535.1.434.100	Contractual Services	500	-	(500)
401.535.1.434.500	Sampling of Wells	12,000	11,032	(968)
401.535.1.434.510	Sludge Hauling	8,000	31,471	23,471
401.535.1.440.300	Training & Travel	1,000	14	(986)
401.535.1.441.000	Communications	8,000	6,367	(1,633)
401.535.1.441.100	Cell Phone	600	581	(19)
401.535.1.443.200	Electric	87,000	89,470	2,470
401.535.1.445.000	Property & Liability	33,528	33,365	(163)
401.535.1.446.000	R & M Services	40,000	64,394	24,394
401.535.1.446.100	R & M - Auto	1,000	403	(597)
401.535.1.452.000	Operating Supplies	2,500	1,819	(681)
401.535.1.452.600	Chemicals	90,000	88,884	(1,116)
401.535.1.452.700	Fuel	500	523	23
401.535.1.452.800	Diesel Fuel	200	-	(200)
401.535.1.452.940	Uniforms & Shoes	750	300	(450)
	TOTAL WASTE WATER	435,385	465,262	
SUMMIT GROVE				
401.535.2.464.100	Sprayfield Expansion	-	85,151	85,151

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		ORIGINAL	CURRENT	VARIANCE
SERVICE				
401.536.1.412.000	Salaries & Wages	253,572	250,434	(3,138)
401.536.1.414.000	Overtime Pay	6,000	4,890	(1,110)
401.536.1.421.000	FICA Expense	19,857	19,587	(270)
401.536.1.422.000	Retirement	35,900	36,495	595
401.536.1.423.000	Life & Health Insura	45,031	40,440	(4,591)
401.536.1.424.000	Workers Comp Insuran	5,295	4,478	(817)
401.536.1.425.000	Unemployment Comp	-	29	29
401.536.1.431.300	Engineering	5,000	2,738	(2,262)
401.536.1.431.500	Employee Exams	500	288	(212)
401.536.1.440.300	Training & Travel	1,000	770	(230)
401.536.1.441.000	Communications	22,000	24,801	2,801
401.536.1.441.100	Cell Phone	1,800	838	(962)
401.536.1.443.200	Electric	2,500	1,694	(806)
401.536.1.444.100	Rental Equipment	500	-	(500)
401.536.1.446.100	R & M - Auto	10,000	12,313	2,313
401.536.1.446.120	R & M - Copier	1,400	2,513	1,113
401.536.1.446.348	R & M - Software	3,500	3,622	122
401.536.1.446.350	R & M - Water Lines	22,000	21,068	(932)
401.536.1.446.360	R & M - Fire Hydrant	1,000	6,077	5,077
401.536.1.446.370	R & M - Lift Station	70,000	60,527	(9,473)
401.536.1.446.380	R & M - Sewer Lines	10,000	6,109	(3,891)
401.536.1.446.390	EQUIPMENT	5,000	1,684	(3,316)
401.536.1.446.400	Lighting Claim - EF	-	30,425	30,425
401.536.1.452.000	Operating Supplies	5,000	3,908	(1,092)
401.536.1.452.700	Fuel	20,000	15,968	(4,032)
401.536.1.452.800	Diesel	1,500	726	(774)
401.536.1.452.900	Meter & Fittings - N	30,000	76,401	46,401
401.536.1.452.940	Uniforms & Shoes	3,000	5,468	2,468
401.536.1.464.200	Capital - Machinery	25,000	33,510	8,510
401.536.1.536.910	Interfund Transfer	332,370	382,370	50,000
401.536.1.536.999	Contingencies	20,815	27,653	6,838
	TOTAL SERVICE	959,540	1,077,824	
	TOTAL EXPENDITURES	2,186,000	2,414,255	

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		ORIGINAL	CURRENT	VARIANCE
401.000.0.343.900	Stormwater Revenue	55,000	59,848	4,848
401.538.1.431.300	Engineering - Master	10,000	2,375	(7,625)
401.538.1.432.000	Accounting & Auditin	700	-	(700)
401.538.1.434.000	Contractual Services	1,000	3,228	2,228
401.538.1.440.300	Training & Travel	500	35	(465)
401.538.1.443.200	Electric	160	-	(160)
401.538.1.446.000	R & M Services	4,000	6,389	2,389
401.538.1.446.100	R & M - Auto	1,000	-	(1,000)
401.538.1.446.200	Street Sweeping Cont	10,000	10,186	186
401.538.1.452.000	Operating Supplies	500	542	42
401.538.1.452.700	Fuel	1,200	69	(1,131)
401.538.1.452.940	SUBSCRIPTIONS & MEMB	700	-	(700)
401.538.1.458.903	Cost Allocation	11,130	11,130	-
401.538.1.999.000	Contingencies	14,110	-	(14,110)
		55,000	33,954	
	Stormwater Reserve	25,894		