

**ORDINANCE NO. 1395-17**

**AN ORDINANCE OF THE CITY OF LAKE ALFRED, FLORIDA AMENDING THE BUDGET OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; AMENDING THE APPROPRIATIONS, ALLOCATIONS OF REVENUE AND EXPENDITURES OF THE CITY FOR FISCAL YEAR 2016-2017; 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 2016-2017 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 2016-2017 for the City of Lake Alfred, Florida, for the period beginning October 1, 2016 and ending September 30, 2017, as set forth on Exhibit "A" attached hereto.

**SECTION 2: BUDGET**

That a complete copy of the entire budget for Fiscal Year 2016-2017 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All ordinances or parts of ordinances in conflict with any provisions of this ordinance are hereby repealed.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 6<sup>th</sup> day of November, 2017.

**PASSED AND ENACTED ON SECOND READING**, with a quorum present and voting, by the City Commission of Lake Alfred, Florida this 20<sup>th</sup> day of November, 2017.

**CITY OF LAKE ALFRED, FLORIDA  
CITY COMMISSION**



Charles O. Lake, Mayor

ATTEST:

  
Anee Bailey-Speck  
City Clerk

APPROVED AS TO FORM:

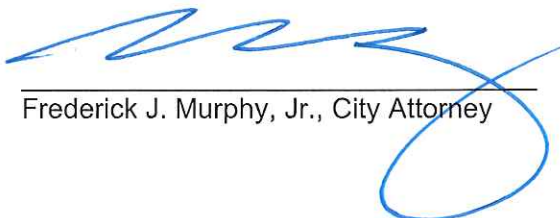
  
Frederick J. Murphy, Jr., City Attorney

Exhibit "A"  
Ordinance 1395-17  
**CITY OF LAKE ALFRED**  
FY 2016/2017 BUDGET  
SUMMARY

**General Fund**

	Original	Final
Revenues	4,874,284	5,670,573
Expenditures	4,868,983	5,670,573
Contingency	5,301	0

**Enterprise Fund**

Revenues	2,388,500	2,462,712
Expenditures	2,380,738	2,462,712
Contingency	7,762	-

**Stormwater**

Revenues	58,000	104,515
Expenditures	52,360	104,515
Contingency	5,640	(0)

**CRA**

Revenues	57,207	50,847
Expenditures	57,207	14,615
Contingency	-	36,232

GENERAL FUND		ORIGINAL	FINAL
	<b>TAXES</b>		
001.000.0.311.110	Ad Valorem Taxes - (M)	1,092,539	1,104,234
001.000.0.312.300	9th Cent Gas Tax - (M)	22,000	25,919
001.000.0.312.410	Local Option Gas Tax - (M/S)	142,041	145,072
001.000.0.312.420	5th Cent Gas Tax - (M/S)	86,495	91,755
001.000.0.312.520	Casualty Insurance Tax -(A)	31,535	35,815
001.000.0.314.100	Electric Service Tax - (M)	335,000	361,109
001.000.0.314.300	Water Service Tax - (M)	52,000	63,389
001.000.0.312.510	Insurance Premium Tax - (A)	28,000	25,580
001.000.0.314.800	Propane Service Tax - (M)	12,000	8,365
001.000.0.315.000	Local Comm Tax - (M/S)	122,355	126,439
001.000.0.335.180	Half-Cent Sales Tax - (M/S)	329,539	331,563
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		2,253,504	2,319,240
	<b>LICENSES AND PERMITS</b>		
001.000.0.321.110	Business Tax	12,000	10,159
001.000.0.321.100	Code Enforcement Assessments	2,000	3,212
001.000.0.322.025	Remittance Fee	10,000	10,484
001.000.0.322.200	Education Fee	1,500	1,537
001.000.0.322.100	Alarm Permit	125	175
001.000.0.349.322	Building Inspections	600	350
001.000.0.322.300	Archive Fee	1,500	1,537
001.000.0.354.000	Liens - Violation of Ordinance	5,000	1,247
001.000.0.354.100	Lien Searches	3,000	8,293
001.000.0.322.000	Building Permits	85,000	121,985
		<hr/>	<hr/>
		120,725	158,979
	<b>INTERGOVERNMENTAL</b>		
001.000.0.335.120	State Revenue Sharing -(M/S)	148,104	154,426
001.000.0.335.122	8th Cent Motor Fuel Tax - (M/S)	60,550	63,137
001.000.0.335.140	Mobile Home Licenses - (M)	20,000	17,827
001.000.0.335.150	Alcohol Beverage Lic - (Q)	3,000	2,054
001.000.0.334.220	Grant - Police - JAGC	11,410	11,410
001.000.0.331.200	Grant - Police - JAGD	-	1,143
001.000.0.334.260	Right of Way Maint - (Q)	30,000	24,211
001.000.0.334.952	Street Lights Maint -(A)	22,000	22,557
001.000.0.331.540	Grant	-	2,500
001.000.0.337.210	SRO Supplement -(Q)	102,000	104,358
001.000.0.338.350	Library Cooperative -(Q/A)	29,000	36,578
001.000.0.342.340	Mutual Fire - (Q/A)	40,000	40,000
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		466,064	480,201

<b>GENERAL FUND</b>		<b>ORIGINAL</b>	<b>FINAL</b>
<b>FRANCHISE FEES</b>			
001.000.0.323.100	Electric FF - (M)	345,000	344,096
001.000.0.323.400	Gas FF - (M)	30,000	26,155
001.000.0.323.700	Solid Waste FF - (M)	21,000	18,811
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		396,000	389,062
<b>CHARGES FOR SERVICES</b>			
001.000.0.341.200	Zoning Fees	2,000	6,320
001.000.0.341.041	Library Printing	4,000	6,491
001.000.0.341.050	Misc Services	1,450	1,226
001.000.0.343.800	Cemetery Sales	10,000	8,500
001.000.0.347.208	Summer Rec Program	20,000	23,810
001.000.0.349.030	Filing Fee-City Election	-	50
		<hr/>	<hr/>
		37,450	46,397
<b>SANITATION</b>			
001.000.0.343.300	Sanitation - (M)	400,000	423,419
001.000.0.343.400	Recycling	53,000	48,557
001.000.0.343.301	Extra Trash Pickup	1,500	406
001.000.0.343.307	Fuel Adjustment Fee	49,500	50,866
001.000.0.343.306	Garbage Late Fees	14,000	15,739
001.000.0.343.901	Sanitation Reserve Fund	55,989	61,023
001.000.0.343.902	Equipment Reserve Fund	18,875	22,190
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		592,864	622,200
<b>FINES AND FORFEITURES</b>			
001.000.0.351.000	Police Fines - (M)	9,000	6,822
001.000.0.351.100	Police Education	1,000	690
001.000.0.351.200	Forfeiture (Confiscated)	-	1,000
001.000.0.351.300	Police Detail	3,000	6,900
001.000.0.352.000	Library Fines	1,500	1,608
001.000.0.349.400	Restitution	1,500	3,034
		<hr/>	<hr/>
		16,000	20,054
<b>RENTALS</b>			
001.000.0.362.030	Rental - Highlands	3,500	4,386
001.000.0.362.032	Rental - Mackay Estates	30,000	35,499
001.000.0.362.033	Rental - Cancellation Fee	3,000	1,100
001.000.0.362.034	Rental - Lions Park	1,000	1,225
001.000.0.362.038	Rental - Tower	100,000	96,887
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		137,500	139,097

<b>GENERAL FUND</b>		<b>ORIGINAL</b>	<b>FINAL</b>
	<b>INTEREST EARNED</b>		
001.000.0.361.000	Interest Income	11,000	23,333
	<b>MISCELLANEOUS</b>		
001.000.0.365.000	Sale of Surplus Property	1,000	37,087
001.000.0.319.100	Motor Fuel Tax Refund - (M)	5,000	6,369
001.000.0.366.100	Police Department Donations	-	1,631
001.000.0.366.400	Recreation Donations	1,000	250
001.000.0.366.521	Auxiliary Donations	-	100
001.000.0.369.000	Miscellaneous Income	5,000	11,537
001.000.0.369.100	Storage	1,000	600
001.000.0.369.200	Bluegrass BBQ Bash	10,000	7,047
001.000.0.369.300	Insurance Proceeds	15,000	12,617
001.000.0.369.400	Event Reimbursement	1,200	508
001.000.0.369.500	Ridge League Receipts	5,000	300
001.000.0.369.600	Veteran's Memorial	-	3,200
		<u>44,200</u>	<u>81,246</u>
	<b>SUBTOTAL PRIOR TO TRANSFERS</b>	<b>4,075,307</b>	<b>4,279,809</b>
	<b>TRANSFERS</b>		
001.000.0.381.224	Recreation Impact Fees	30,000	1,846
001.000.0.381.314	Local Option Gas Tax	82,622	170,693
001.000.0.381.315	General Government Impact Fees	100,000	66,502
001.000.0.381.320	Pension Offset - ASGD	41,900	41,900
001.000.0.381.401	General Fund Reserve	105,000	381,877
	Sanitation Reserve Fees	-	158,330
	Building Permit Reserve	-	8,456
001.000.0.381.402	Interfund Transfer	250,000	371,705
001.000.0.381.403	Cost Allocation	151,455	151,455
001.000.0.381.524	SW Cost Allocation	25,000	25,000
001.000.0.381.850	CRA Cost Allocation	13,000	13,000
	<b>TOTAL TRANSFERS</b>	<u>798,977</u>	<u>1,390,764</u>
	<b>TOTAL ALL REVENUES</b>	<b>4,874,284</b>	<b>5,670,573</b>

GENERAL FUND		ORIGINAL	FINAL
<b>GENERAL GOVERNMENT</b>			
001.510.0.422.000	General Employees Retirement	173,850	315,771
001.510.0.422.100	Public Safety Retirement	68,534	91,967
001.510.0.423.000	Group Health Insurance	302,212	1,267
001.510.0.423.100	HRA Deductible Reimbursement	15,000	13,000
001.510.0.423.200	Pension Offset	71,900	52,728
001.510.0.424.000	Workers Comp Insurance	81,185	-
001.510.0.425.000	Unemployment Compensation	1,000	1,536
001.510.0.432.000	Accounting & Auditing	41,300	42,779
001.510.0.434.100	Cell Tower Consultant	1,000	3,720
001.510.0.440.200	Employee Holiday Benefit	5,000	4,119
001.510.0.440.201	Ridge League Dinner	5,000	-
001.510.0.440.300	Employee Quarterly Meetings	5,000	6,783
001.510.0.440.400	Tuition Assistance	10,000	3,043
001.510.0.445.000	Property & Liability	118,000	8,183
001.510.0.449.000	Insurance Claims	2,000	-
001.510.0.452.300	IT - Software & Hardware	25,000	32,191
001.510.0.462.000	Capital - Project	100,000	66,502
001.510.0.462.100	Capital - Land Purchases	-	364,470
001.510.0.464.200	Capital - Purchase	20,000	30,834
001.510.0.480.100	Leave Buyback	30,000	26,165
001.510.0.480.102	Payroll Offset	5,000	-
001.510.0.510.979	Fire Engine Reserve	50,000	50,000
001.510.0.510.991	Property & Liability Contra	(109,970)	-
001.510.0.510.992	Workers Comp Contra	(81,185)	-
001.510.0.510.993	Health Insurance - Contra	(318,118)	-
001.510.0.510.994	Public Safety Retirement - Con	(68,534)	(91,967)
001.510.0.510.995	General Employees Retirement -	(173,850)	(173,850)
001.510.0.510.996	Sanitation Vehicle Reserve	55,989	-
001.510.0.510.997	Sanitation Equipment Reserve	18,875	-
001.510.0.510.999	Contingencies	5,301	-
001.510.0.531.000	W.H.A.T. & Ridge Art	7,000	7,762
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		466,489	857,003

<b>GENERAL FUND</b>		<b>ORIGINAL</b>	<b>FINAL</b>
<b>CITY COMMISSION</b>			
001.511.0.411.000	Salaries & Wages	26,000	20,438
001.511.0.421.000	FICA Expense	1,989	1,564
001.511.0.424.000	Workers Comp Insurance	505	218
001.511.0.440.300	Training & Travel	9,000	9,366
001.511.0.443.200	Electric	5,500	5,873
001.511.0.445.000	Property & Liability	21,000	19,965
001.511.0.451.000	Office Supplies	500	287
001.511.0.452.000	Operating Supplies	1,000	83
001.511.0.452.940	Uniforms & Shoes	800	463
001.511.0.454.000	Subscriptions & Memberships	1,500	1,450
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		67,794	59,707
<b>CITY ATTORNEY</b>			
001.514.0.431.400	Legal	64,000	84,777
<b>CITY ADMINISTRATION</b>			
001.512.1.412.000	Salaries & Wages	184,004	170,914
001.512.1.414.000	Overtime Pay	-	1,017
001.512.1.421.000	FICA Expense	35,610	40,695
001.512.1.422.000	Retirement	66,565	59,345
001.512.1.423.000	Life & Health Insurance	28,450	26,654
001.512.1.424.000	Workers Comp Insurance	1,400	170
001.512.1.431.200	Recording Escrow	500	500
001.512.1.431.500	Employee Exams	-	102
001.512.1.434.000	Contractual Services	12,000	15,246
001.512.1.434.600	Municipal Code Corp	3,500	5,558
001.512.1.440.300	Training & Travel	5,000	7,433
001.512.1.440.500	Expense Allowance	6,000	5,543
001.512.1.441.000	Communications	2,600	2,323
001.512.1.443.200	Electric	1,500	1,347
001.512.1.446.100	R & M - Auto	500	506
001.512.1.446.120	R & M - Copier	3,500	1,740
001.512.1.446.348	R & M - Software	2,000	1,130
001.512.1.449.000	Legal Advertisement	8,000	16,827
001.512.1.451.000	Office Supplies	2,000	1,058
001.512.1.452.000	Operating Supplies	2,000	1,111
001.512.1.452.700	Fuel	500	262
001.512.1.453.100	City Election	2,000	90
001.512.1.454.000	Subscriptions & Memberships	1,900	2,959
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		369,529	362,530



**GENERAL FUND****ORIGINAL****FINAL****FINANCE**

001.513.0.412.000	Salaries & Wages	106,064	106,176
001.513.0.414.000	Overtime	100	487
001.513.0.421.000	FICA Expense	8,122	8,085
001.513.0.422.000	Retirement	9,150	9,150
001.513.0.423.000	Life & Health Insurance	11,361	10,132
001.513.0.424.000	Workers Comp Insurance	600	121
001.513.0.431.500	Employee Exams	50	204
001.513.0.433.000	Bank Service Charges	500	19,895
001.513.0.440.300	Training & Travel	2,000	2,982
001.513.0.441.000	Communications	3,000	3,458
001.513.0.443.200	Electric	1,500	1,347
001.513.0.446.000	R & M Services	500	144
001.513.0.446.348	R & M - Software	21,000	19,363
001.513.0.451.000	Office Supplies	1,500	1,640
001.513.0.452.000	Operating Supplies	2,000	1,392
001.513.0.452.940	Uniforms & Shoes	800	545
001.513.0.454.000	Subscriptions & Memberships	250	195
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		168,497	185,316

**GENERAL FUND****ORIGINAL****FINAL****POLICE DEPT**

001.521.1.412.000	Salaries & Wages	622,330	607,014
001.521.1.414.000	Overtime Pay	5,000	18,148
001.521.1.421.000	FICA Expense	47,991	47,706
001.521.1.422.000	City Retirement Contribution	64,757	79,077
001.521.1.422.100	State Retirement Contribution	31,535	35,815
001.521.1.423.000	Life & Health Insurance	90,891	80,019
001.521.1.424.000	Workers Comp Insurance	17,570	18,288
001.521.1.431.500	Employee Exams	2,000	2,252
001.521.1.440.300	Training & Travel	4,000	2,106
001.521.1.441.000	Communications	9,300	10,046
001.521.1.443.200	Electric	10,000	9,726
001.521.1.445.000	Property & Liability	5,550	5,273
001.521.1.445.500	Special Risk Ins.	550	485
001.521.1.446.000	R & M Services	7,000	1,349
001.521.1.446.100	R & M - Auto	12,000	23,028
001.521.1.446.120	R & M - Copier	2,700	2,093
001.521.1.446.200	R & M - Radios	3,500	3,959
001.521.1.446.700	R & M - IT Contract	3,000	2,550
001.521.1.449.000	Contractual Services	2,500	2,165
001.521.1.451.000	Office Supplies	1,000	2,367
001.521.1.452.000	Operating Supplies	3,000	2,774
001.521.1.452.012	K-9 Expenses	1,000	1,077
001.521.1.452.100	Computer Replacement	5,000	4,100
001.521.1.452.700	Fuel	25,000	29,407
001.521.1.452.940	Uniforms & Shoes	4,000	3,850
001.521.1.454.000	Subscriptions & Memberships	300	260
001.521.1.464.100	Capital - Vehicle	30,000	31,539
001.521.1.464.200	Capital - Grant Equipment	11,410	32,719
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		1,022,884	1,059,192

GENERAL FUND		ORIGINAL	FINAL
	<b>FIRE DEPT</b>		
001.522.1.412.000	Salaries & Wages	305,514	317,136
001.522.1.413.000	Part Time Wages	30,000	36,021
001.522.1.414.000	Overtime Pay	2,000	1,449
001.522.1.421.000	FICA Expense	25,820	26,836
001.522.1.422.000	City Retirement Contribution	26,652	35,765
001.522.1.422.100	State Contribution	21,000	25,580
001.522.1.423.000	Life & Health Insurance	39,765	40,601
001.522.1.424.000	Workers Comp Insurance	19,770	20,627
001.522.1.431.500	Employee Exams	3,000	1,322
001.522.1.440.300	Training & Travel	3,000	3,399
001.522.1.441.000	Communications	3,700	5,360
001.522.1.443.200	Electric	9,000	7,689
001.522.1.445.000	Property & Liability	6,450	6,135
001.522.1.445.500	Special Risk Ins.	550	485
001.522.1.446.000	R & M Services	3,000	3,386
001.522.1.446.100	R & M - Auto	15,000	14,689
001.522.1.446.110	R & M - SCBA	1,500	1,826
001.522.1.446.200	R & M - Radio	3,000	3,680
001.522.1.446.348	R & M - Software	1,000	835
001.522.1.451.000	Office Supplies	500	574
001.522.1.452.000	Operating Supplies	2,500	2,826
001.522.1.452.140	Fire Prevention Program	1,000	1,011
001.522.1.452.700	Fuel	5,000	3,468
001.522.1.452.800	Diesel	4,000	1,221
001.522.1.452.940	Uniforms & Shoes	4,000	2,961
001.522.1.452.941	Bunker Gear - Replacements	5,000	3,361
001.522.1.454.000	Subscriptions & Memberships	400	-
001.522.1.464.100	Capital - Equipment	45,000	45,016
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		587,121	613,259

**GENERAL FUND****ORIGINAL****FINAL****COMMUNITY DEVELOPMENT**

001.524.1.412.000	Salaries & Wages	139,628	163,717
001.524.1.414.000	Overtime Pay	200	637
001.524.1.421.000	FICA Expense	10,697	12,434
001.524.1.422.000	Retirement	9,150	9,150
001.524.1.423.000	Life & Health Insurance	11,361	12,832
001.524.1.424.000	Workers Comp Insurance	2,700	817
001.524.1.431.000	Professional Services	5,000	19,280
001.524.1.431.100	CFRPC Contract	15,000	16,250
001.524.1.431.200	Way Finding Sign Program	-	2,862
001.524.1.431.500	Employee Exams	100	144
001.524.1.434.660	Contractual Service - Magistrate	3,000	1,171
001.524.1.440.300	Training & Travel	2,000	865
001.524.1.441.000	Communications	3,000	3,668
001.524.1.443.200	Electric	12,000	11,728
001.524.1.445.000	Property & Liability	1,250	1,189
001.524.1.446.000	R & M Services	500	-
001.524.1.446.100	R & M - Auto	500	374
001.524.1.446.120	R & M - Copier	6,500	6,317
001.524.1.446.220	R & M - Code Enforcement Mowing	5,000	1,978
001.524.1.446.348	R & M - Software	1,400	1,845
001.524.1.451.000	Office Supplies	500	505
001.524.1.452.000	Operating Supplies	1,500	3,676
001.524.1.452.700	Fuel	1,000	645
001.524.1.454.000	Subscriptions & Memberships	200	1,249
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		232,186	273,333

**GENERAL FUND****ORIGINAL****FINAL****PUBLIC WORKS ADMIN**

001.540.1.412.000	Salaries & Wages	43,588	44,017
001.540.1.414.000	Overtime Pay	-	175
001.540.1.421.000	FICA Expense	3,334	3,337
001.540.1.422.000	Retirement	4,575	4,575
001.540.1.423.000	Life & Health Insurance	5,681	5,835
001.540.1.424.000	Workers Comp Insurance	2,480	2,647
001.540.1.431.500	Employee Exams	300	102
001.540.1.440.300	Training & Travel	1,000	1,128
001.540.1.441.000	Communications	4,000	4,440
001.540.1.443.200	Electric	1,500	1,465
001.540.1.445.000	Property & Liability	1,060	1,009
001.540.1.446.000	R & M Services	500	350
001.540.1.446.120	R & M - Copier	1,000	1,063
001.540.1.451.000	Office Supplies	750	1,374
001.540.1.452.000	Operating Supplies	500	402
001.540.1.452.940	Uniforms & Shoes	6,000	5,998
001.540.1.454.000	Subscriptions & Memberships	200	125
		<hr/>	<hr/>
		76,468	78,042

**OPERATIONS & FACILITY MAINT**

001.519.1.431.300	Engineering	5,000	33
001.519.1.441.000	Communications	1,400	1,765
001.519.1.443.200	Electric	500	794
001.519.1.445.000	Property & Liability	3,500	3,330
001.519.1.446.000	R & M Services	20,000	47,236
001.519.1.446.100	R & M Projects	50,000	44,820
001.519.1.452.000	Operating Supplies	40,000	69,740
		<hr/>	<hr/>
		120,400	167,718

**GENERAL FUND****ORIGINAL****FINAL****SANITATION**

001.534.1.412.000	Salaries & Wages	87,346	88,965
001.534.1.414.000	Overtime Pay	7,000	7,416
001.534.1.421.000	FICA Expense	7,217	7,344
001.534.1.422.000	Retirement	13,725	13,725
001.534.1.423.000	Life & Health Insurance	17,042	17,346
001.534.1.424.000	Workers Comp Insurance	7,015	6,922
001.534.1.431.500	Employee Exams	500	252
001.534.1.434.200	Recycling	8,000	3,427
001.534.1.445.000	Property & Liability	6,650	6,325
001.534.1.446.000	R & M Services	1,000	7,450
001.534.1.446.100	R & M - Auto	35,000	37,315
001.534.1.449.110	Disposal Fees - Polk County	72,000	93,282
001.534.1.449.150	Disposal Fees - Brush	23,000	25,067
001.534.1.452.000	Operating Supplies	1,000	35
001.534.1.452.800	Diesel	45,000	31,301
001.534.1.464.100	Capital - Equipment	-	12,080
001.534.1.464.200	Capital- Vehicle	-	254,890
		<hr/>	
		331,495	613,142

<b>GENERAL FUND</b>		<b>ORIGINAL</b>	<b>FINAL</b>
<b>ROADS AND STEETS</b>			
001.541.1.412.000	Salaries & Wages	97,629	106,602
001.541.1.414.000	Overtime Pay	5,000	1,851
001.541.1.421.000	FICA Expense	7,851	8,203
001.541.1.422.000	Retirement	18,300	18,300
001.541.1.423.000	Life & Health Insurance	22,723	20,516
001.541.1.424.000	Workers Comp Insurance	12,385	13,012
001.541.1.431.300	Engineering	1,000	-
001.541.1.431.500	Employee Exams	400	882
001.541.1.434.000	Inmate Squad	65,000	5,038
001.541.1.443.200	Electric	57,000	51,154
001.541.1.445.000	Property & Liability	1,680	1,594
001.541.1.446.000	R & M Services	10,000	9,215
001.541.1.446.020	R & M - Traffic Signs	4,000	2,630
001.541.1.446.080	R & M - Traffic Signals	5,000	5,723
001.541.1.446.100	R & M - Auto	12,000	10,929
001.541.1.446.200	R & M - Street Sweeper Contract	5,000	6,443
001.541.1.446.280	R & M - Street Lights	3,000	1,377
001.541.1.446.290	R & M - Tree Maint	3,000	9,188
001.541.1.446.500	R & M - Cemeteries	4,000	6,289
001.541.1.446.600	R & M - Right of Way	10,000	8,047
001.541.1.452.000	Operating Supplies	7,000	6,609
001.541.1.452.700	Fuel	15,000	10,966
001.541.1.452.800	Diesel	3,000	2,523
001.541.1.453.000	Road & Sidewalk Repair	20,000	7,363
001.541.1.453.100	Road & Street Paving	232,990	271,193
001.541.1.464.000	Capital - Machinery & Equipment	25,000	23,049
		<hr/>	<hr/>
		647,958	608,696

**GENERAL FUND****ORIGINAL****FINAL****CENTRAL GARAGE & MOTOR POOL**

001.589.1.412.000	Salaries & Wages	32,462	35,619
001.589.1.414.000	Overtime Pay	500	280
001.589.1.421.000	FICA Expense	2,522	2,731
001.589.1.422.000	Retirement	4,575	4,575
001.589.1.423.000	Life & Health Insurance	5,681	5,789
001.589.1.424.000	Workers Comp Insurance	990	1,502
001.589.1.431.000	Employee Exams	100	102
001.589.1.441.000	Communications	500	241
001.589.1.443.200	Electric	3,500	3,273
001.589.1.445.000	Property & Liability	11,970	12,041
001.589.1.446.000	R & M Services	500	4,067
001.589.1.446.100	R & M - Auto	500	224
001.589.1.452.000	Operating Supplies	10,000	13,258
001.589.1.452.700	Fuel	100	216
001.589.1.452.800	Supplies - Diesel	54,000	32,636
001.589.1.452.900	Supplies - Gas & Oil	73,100	65,346
001.589.1.454.000	Subscriptions & Memberships	1,500	1,500
001.589.1.458.900	Reimbursement - Labor	(15,000)	(10,700)
001.589.1.458.901	Reimbursement - Fuel	(73,100)	(68,147)
001.589.1.458.902	Reimbursement - Diesel	(54,000)	(37,500)
		<hr/>	<hr/>
		60,400	67,053



**GENERAL FUND****ORIGINAL****FINAL****PARKS**

001.572.1.412.000	Salaries & Wages	162,350	185,974
001.572.1.414.000	Overtime Pay	1,000	3,175
001.572.1.421.000	FICA Expense	12,496	14,425
001.572.1.422.000	Retirement	22,875	22,875
001.572.1.423.000	Life & Health Insurance	28,403	25,100
001.572.1.424.000	Workers Comp Insurance	4,895	5,146
001.572.1.431.500	Employee Exams	300	935
001.572.1.434.000	Contractual Services	7,000	-
001.572.1.440.300	Training & Travel	1,000	264
001.572.1.441.000	Communications	3,000	2,468
001.572.1.441.100	Cell Phone	600	-
001.572.1.443.200	Electric	8,000	8,629
001.572.1.444.100	Rental Equipment	500	402
001.572.1.445.000	Property & Liability	2,910	2,761
001.572.1.446.000	R & M Services	10,000	8,191
001.572.1.446.100	R & M - Auto	2,000	5,744
001.572.1.446.120	R & M - Copier	3,000	2,490
001.572.1.446.130	R & M - Docks	30,000	39,654
001.572.1.448.000	Promotional Activities	18,000	19,348
001.572.1.451.000	Office Supplies	500	404
001.572.1.452.000	Operating Supplies	12,000	12,968
001.572.1.452.100	Summer Recreation Expense	9,000	9,777
001.572.1.452.700	Fuel	8,000	5,349
001.572.1.452.800	Diesel	500	267
001.572.1.452.940	Uniforms & Shoes	1,000	1,609
001.572.1.464.100	Capital - Equipment	25,000	-
001.572.1.464.200	Capital - Improvements	30,000	5,703
001.572.1.464.300	Veteran's Memorial	-	1,283
001.572.1.464.620	Master Plan - ASGD	50,000	50,000
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		454,329	434,941

**MACKAY ESTATES**

001.572.2.441.000	Communications	600	600
001.572.2.443.200	Electric	6,500	6,662
001.572.2.445.000	Property & Liability	6,550	6,226
001.572.2.446.000	R & M Services	6,000	5,711
001.572.2.449.000	Contractual Maint Services	6,000	5,500
001.572.2.452.000	Operating Supplies	4,000	4,052
001.572.2.464.100	Improvements - ASGD	25,000	25,000
		<hr/>	<hr/>
		54,650	53,751

<b>GENERAL FUND</b>		<b>ORIGINAL</b>	<b>FINAL</b>
	<b>LIBRARY</b>		
001.571.1.413.000	Salaries & Wages	90,723	91,271
001.571.1.421.000	FICA Expense	6,940	6,715
001.571.1.422.000	Retirement	4,575	4,575
001.571.1.423.000	Life & Health Insurance	5,681	5,788
001.571.1.424.000	Workers Comp Insurance	415	171
001.571.1.431.500	Employee Exams	200	-
001.571.1.440.300	Training & Travel	500	-
001.571.1.441.000	Communications	3,500	5,299
001.571.1.443.200	Electric	9,000	7,960
001.571.1.445.000	Property & Liability	1,550	1,470
001.571.1.446.000	R & M Services	2,000	2,043
001.571.1.446.120	R & M - Copier	3,000	2,957
001.571.1.446.438	R & M - Software	1,500	798
001.571.1.446.660	R & M - Books	12,000	13,738
001.571.1.446.661	R & M - Friends	-	599
001.571.1.451.000	Office Supplies	1,500	1,564
001.571.1.452.000	Operating Supplies	2,000	1,289
001.571.1.452.160	Youth Programs	3,000	3,502
001.571.1.454.000	Subscriptions & Memberships	2,000	2,374
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		150,084	152,113
	<b>TOTAL GEN FUND EXPENDITURE</b>	<b>4,874,284</b>	<b>5,670,573</b>

	<b>CRA</b>	<b>ORIGINAL</b>	<b>FINAL</b>
101.000.0.311.210	Tax Increment - County	27,595	24,999
101.000.0.311.211	Tax Increment - City	29,612	25,827
101.000.0.361.000	Interest	-	21
		<hr/>	<hr/>
		57,207	50,847

101.515.1.432.000	Accounting & Auditing	600	600
101.515.1.440.300	Travel & Training	607	1,015
101.515.1.446.000	R & M Services/ Projects	6,000	-
101.515.1.446.100	Capital Projects	37,000	-
101.515.1.458.903	Cost Allocation	13,000	13,000
	Contgencies	-	36,232
		<hr/>	<hr/>
		57,207	50,847

<b>ENTERPRISE FUND</b>		<b>ORIGINAL</b>	<b>FINAL</b>
401.000.0.343.302	Water Revenue	640,000	656,948
401.000.0.343.308	Temp Water Service	2,500	1,800
401.000.0.343.305	Irrigation	160,000	217,110
401.000.0.343.500	Sewer Revenue	1,325,000	1,371,904
401.000.0.343.550	Tap Fees	8,000	3,764
401.000.0.343.304	Turn On Fee	24,000	18,975
401.000.0.365.000	Scrap Metal	1,000	8,507
401.000.0.369.000	Non Payment Fees	30,000	26,742
401.000.0.343.314	Water Meter Fee	70,000	23,650
401.000.0.343.310	NSF Check Fee	1,500	1,725
401.000.0.343.306	Late Fees	50,000	45,980
401.000.0.343.312	Turn Off Fee	18,000	16,133
401.000.0.343.317	Service Work Orders	1,000	278
401.000.0.343.311	Bad Debt Collections	2,500	2,911
401.000.0.361.000	Interest - Bank	25,000	27,999
401.000.0.361.100	Interest - Investment	-	429
	Water Impact Fees		7,855
401.000.0.384.100	Wastewater Reserve	30,000	30,000
401.000.0.349.110	Cash Over/Short	-	2
		2,388,500	2,462,712

<b>ENTERPRISE FUND</b>		<b>ORIGINAL</b>	<b>FINAL</b>
	<b>DEBT SERVICE</b>		
401.000.0.517.716	BB & T Note	238,445	238,443
401.000.0.517.719	Wastewater Loan 7190	315,645	315,646
		<hr/>	<hr/>
		554,090	554,089
	<b>WATER OPERATIONS</b>		
401.533.2.412.000	Salaries & Wages	5,000	2,059
401.533.2.421.000	FICA Expense	383	158
401.533.2.424.000	Workers Comp Insurance	1,580	1,634
401.533.2.431.300	Engineering	10,000	8,880
401.533.2.434.000	Contractual Services	5,000	3,269
401.533.2.434.100	Engineering- Water	15,000	12,980
401.533.2.440.100	Land Leases	3,000	1,477
401.533.2.440.300	Training & Travel	1,000	90
401.533.2.443.200	Electric	42,000	41,913
401.533.2.445.000	Property & Liability	8,480	8,064
401.533.2.446.000	R & M Services	25,000	50,737
401.533.2.446.100	R & M - Auto	-	38
401.533.2.446.200	R & M - Water Tower	500	-
401.533.2.452.000	Operating Supplies	1,500	503
401.533.2.452.600	Chemicals	46,000	57,141
401.533.2.454.000	Subscriptions & Member	2,000	560
401.533.2.463.800	Water Improvements	-	7,588
401.533.2.464.200	Capital - Machinery	60,000	59,500
		<hr/>	<hr/>
		226,443	256,591

<b>ENTERPRISE FUND</b>		<b>ORIGINAL</b>	<b>FINAL</b>
	<b>WASTE WATER OPERATIONS</b>		
401.535.1.412.000	Salaries & Wages	122,797	120,825
401.535.1.414.000	Overtime Pay	4,000	6,773
401.535.1.421.000	FICA Expense	9,700	9,719
401.535.1.422.000	Retirement	13,725	13,725
401.535.1.423.000	Life & Health Insurance	17,042	22,027
401.535.1.424.000	Workers Comp Insurance	2,400	3,094
401.535.1.431.300	Engineering	10,000	826
401.535.1.431.500	Employee Exams	300	186
401.535.1.434.100	Contractual Services	500	30
401.535.1.434.500	Sampling of Wells	12,000	11,010
401.535.1.434.510	Sludge Hauling	30,000	33,485
401.535.1.440.300	Training & Travel	1,000	861
401.535.1.441.000	Communications	8,000	7,448
401.535.1.441.100	Cell Phone	600	-
401.535.1.443.200	Electric	87,000	86,995
401.535.1.445.000	Property & Liability	33,370	31,721
401.535.1.446.000	R & M Services	70,000	48,537
401.535.1.446.100	R & M - Auto	1,000	2,277
401.535.1.452.000	Operating Supplies	2,500	1,251
401.535.1.452.600	Chemicals	60,000	37,133
401.535.1.452.700	Fuel	500	1,437
401.535.1.452.800	Diesel	-	817
401.535.1.452.940	Uniforms & Shoes	750	-
401.535.1.464.100	Capital - Machinery	45,000	31,063
		<hr/>	
		532,184	471,240

<b>ENTERPRISE FUND</b>		<b>ORIGINAL</b>	<b>FINAL</b>
	<b>SERVICE</b>		
401.536.1.412.000	Salaries & Wages	274,525	287,082
401.536.1.414.000	Overtime Pay	6,000	5,958
401.536.1.421.000	FICA Expense	21,460	22,656
401.536.1.422.000	Retirement	41,175	41,175
401.536.1.423.000	Life & Health Insurance	51,126	42,383
401.536.1.424.000	Workers Comp Insurance	6,480	6,811
401.536.1.431.300	Engineering	5,000	1,541
401.536.1.431.500	Employee Exams	500	186
401.536.1.440.300	Training & Travel	1,000	602
401.536.1.441.000	Communications	24,800	26,794
401.536.1.443.200	Electric	2,000	1,794
401.536.1.446.100	R & M - Auto	10,000	12,918
401.536.1.446.120	R & M - Copier	2,500	2,890
401.536.1.446.348	R & M - Software	3,500	3,882
401.536.1.446.350	R & M - Water Lines	23,000	21,552
401.536.1.446.360	R & M - Fire Hydrant	5,000	1,148
401.536.1.446.370	R & M - Lift Station	70,000	69,251
401.536.1.446.380	R & M - Sewer Lines	10,000	6,923
401.536.1.446.390	Equipment	5,000	-
401.536.1.452.000	Operating Supplies	5,000	5,669
401.536.1.452.700	Fuel	18,000	16,295
401.536.1.452.800	Diesel	1,500	1,087
401.536.1.452.900	Meter & Fittings - N	50,000	48,774
401.536.1.452.940	Uniforms & Shoes	4,000	4,266
401.536.1.464.200	Capital - Machinery	25,000	25,995
401.536.1.533.910	Cost Allocation - Ge	151,455	151,455
401.536.1.536.910	Interfund Transfer	250,000	371,705
401.536.1.536.999	Contingencies	7,763	-
		<hr/>	
		1,075,784	1,180,792
		2,388,501	2,462,712

	<b>STORMWATER</b>	<b>ORIGINAL</b>	<b>FINAL</b>
401.000.0.343.900	Stormwater Reserve	58,000	60,673
		-	43,842
		<u>58,000</u>	<u>104,515</u>
401.538.1.431.300	Engineering - Master	10,000	6,210
401.538.1.434.000	Contractual Services	1,500	2,220
401.538.1.440.300	Training & Travel	500	50
401.538.1.443.200	Electric	160	-
401.538.1.446.000	R & M Services	4,000	144
401.538.1.446.200	Street Sweeping Cont	10,000	11,594
401.538.1.452.000	Operating Supplies	500	2,671
401.538.1.452.700	Fuel	-	570
401.538.1.452.940	Subscriptions & Memb	700	-
	Goff Land Purchase		56,056
401.538.1.458.903	Cost Allocation	25,000	25,000
401.538.1.999.000	Contingencies	5,640	-
		<u>58,000</u>	<u>104,515</u>