

**MINUTES
CITY OF LAKE ALFRED
CITY COMMISSION MEETING
MONDAY, JULY 6, 2015
7:30 P.M.
CITY HALL**

Call to Order: Mayor Charles Lake

Invocation and Pledge of Allegiance: Joyce Schmidt

Roll Call: Those in attendance were Mayor Charles Lake, Vice Mayor Nancy Daley, Commissioner Jack Dearmin, Commissioner Albertus Maultsby, City Manager Ryan Leavengood, Assistant City Attorney Seth Claytor, and City Clerk Ameen Bailey. Absent Commissioner John Duncan.

Staff attendance: Public Works Director John Deaton, Finance Director Amber Deaton, Community Development Director Valerie Ferrell, Fire Chief Chris Costine, Police Chief Art Bodenheimer, and Parks and Recreation Superintendent Richard Weed.

CITY MANAGER ANNOUNCEMENTS

City Manager Leavengood stated that the Centennial Celebration held on June 29th was a great success. Representative in attendance including current and past political leaders, businesses, civic groups, educational and religious organizations, other cities, and our family of citizens. He thanked everyone for their contributions to the time capsule. Please visit the Photo Gallery on the City website or visit the City Facebook Page to see pictures from the event.

Photos have also been posted from the 4th of July Celebration at the Lions Park. The event was well attended despite the heat. Events included the Free Gator/Reptile Show, Car Show, the Lions Club Fishing Tournament, food, entertainment, and games.

Upcoming events include the Lake Alfred Library July events which include Gatorland, superhero movies, water day, talent show, crafts, touch-a-truck, and more. Check out the website for more details.

Then the SPCA Wellness Wagon will be at the Lake Alfred Library on July 11th followed by the Mobile Career Source on July 14th.

City Manager Leavengood the City received a Small Matching Historic Preservation (50/50) Grant from the Florida Department of State, Division of Historical Resources. The project was fully funded for \$50,000 matching funds to support Phase II of the renovations to the Mackay house. Staff will begin the bidding process and construction could begin by the end of the year.

Lastly, the property closing has occurred for the Buchanan Building and Hughes property.

CITY ATTORNEY ANNOUNCEMENTS

Assistant City Attorney Seth Claytor reminded the Commissioners that they may make a motion to excuse Commissioner Duncan's absence. He also stated that the property exchange with Eagle Ridge closed and that a Resolution would be presented to the City Commission to formally accept the land exchange

City Manager Leavengood stated that the Resolution should be presented at the second meeting in August along with demolition bids for the Buchanan Building. He also plans to have the Polk County Economic Development staff present some options for development for the property and then for the City Commission to direct staff on how to proceed with marketing the property.

Vice Mayor Daley moved to excuse Commissioner Duncan from the Commission meeting; seconded by **Commissioner Maultsby**. The motion was approved by unanimous voice call vote.

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

RECOGNITION OF CITIZENS

Jane Brumbaugh 655 East Pierce Street, thanked everyone on their efforts on the time capsule celebration and the gathering of citizens and historic families. She stated that the event at the Historical Society Museum and City Hall was well received.

Commissioner Dearmin also commented on the success of the event.

PROCLAMATION: PARKS AND RECREATION MONTH

Mayor Lake read and presented the proclamation for Parks and Recreation Month to Richard Weed the Parks and Recreation Superintendent. The proclamation urged all citizens to experience the benefits by visiting our community parks and recreation resources.

EMPLOYEE SERVICE RECOGNITION: THAD BRUNK – 15 YEARS

Mayor Lake invited Thad Brunk to the podium. He stated that Thad Brunk became an employee at the City of Lake Alfred Public Works Department on July 8, 2000. Thad began his career with the City on the Sanitation crew as a Lightning Loader operator.

Thad comes to work every morning with a smile on his face and a "can do" attitude. Many of the City residents over the past fifteen years know Thad by name and will often ask how he is doing. He offers our customers top service with a smile and it has been a pleasure working with him.

The City of Lake Alfred would like to recognize Thad for his fifteen year tenure. Congratulations from the City Commission.

Thad Brunk stated that it has been a pleasure working for the City and seen many improvements. He also thanked the residents for making it nice to work at the City.

EMPLOYEE OF THE QUARTER: DERRICK EADY

Mayor Lake invited Derrick Eady to the podium. He stated that Derrick Eady started with the City of Lake Alfred through the ALPI work program and was hired by the City on November 6, 2012. Derrick works in the Public Works Department and is responsible for the maintenance and care of the City owned cemeteries. He maintains the Oak Grove and Lake Lowery Cemeteries and takes pride in his responsibilities. Derrick also has a Class A CDL License and can fill in as a driver in the Sanitation Department as needed.

Derrick has proven to be an asset to the City of Lake Alfred. Receiving certificate, pin, gift certificate from citizen donation, and a day off with pay. Congratulations for a job well done.

BUDGET HEARING DATES

City Manager Leavengood stated that the hearing dates in September need to be modified to comply with Florida Statutes. The City must not conflict with the County or School Board hearing dates. The proposed dates were given during the budget expenditure presentation.

CONSENT AGENDA: APPROVE CITY COMMISSION MEETING MINUTES 06/15/15.

Commissioner Maultsby moved to approve the revised City Commission Meeting minutes from June 15, 2015 as presented; seconded by **Commissioner Dearmin** and the motion was approved by unanimous voice call vote.

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

AGENDA

1.) ORDINANCE 1354-15: STREET WIDTH IN GREEN SWAMP

Assistant City Attorney Seth Claytor read the Ordinance title in its entirety.

City Manager Leavengood stated in June of 2014 the City applied for a technical assistance grant to fund a complete review of the City's land development codes within the Green Swamp Area of Critical State Concern (Green Swamp) in order to refine conservation development standards. Although not selected for the grant following the first application city staff will continue to apply. In the meantime staff has identified an opportunity to proceed with one of the less complex conservation standards.

The proposed ordinance allows for a 22 foot wide neighborhood road to be constructed in a new development in the Green Swamp. This is a 2 foot reduction from the current city wide standard of 24 feet. Certain requirements apply to be eligible for the reduction in width including low volume, limited truck traffic, and a design speed of 40 mph or less.

The Green Swamp has numerous regulations that limit development within its boundaries including no construction under an elevation of 135 feet and a 30% open space requirement on the remaining land. Depending on the characteristics of the development property, over half of the land could be undevelopable and require an unconventional layout based on these standards. A reduction in road width could assist in the configuration of the site development, reduce costs, and reduce the amount of impervious surface in the development making it beneficial to both the developer and conservation in the Green Swamp.

A reduction in road width would require staff review, planning Board action, and City Commission approval. The City would have the authority to place additional conditions to this reduction in road width giving the City a seat at the table for developments that are interested in this incentive. The ultimate goal would be to pair this opportunity with other incentive based standards that are beneficial to the City, potential developers, and the Green Swamp.

The proposed ordinance received a recommendation of approval from the Planning Board and staff's recommendation is for approval of Ordinance 1354-15 on first reading.

Community Development Director Valerie Ferrell stated this is one of the many areas that the Green Swamp standards can be improved to allow for more conservation and flexibility in development. The Planning Board weighed the pros and cons of street width requirements, pavement, sidewalks, parking, and emergency vehicles. She then introduced Jennifer Codo-Salisbury from the Central Florida Regional Planning Council (CFRPC).

Jennifer Codo-Salisbury Central Florida Regional Planning Council, presented a slideshow of the research presented to the Planning Board and the recommendations. She discussed the impervious surface requirements within the Green Swamp. The focus was on local roads and the current standard required 24 feet of driving surface and at least 4 feet of sidewalk on one side of the road and 18-24 of curbing. She discussed the considerations for a local road such as the number of homes, vehicle use, on street parking, and non-residential traffic. Narrower streets cost less to construct and maintain, cover less area and allow for more homes, sidewalk, and bike lanes. Narrower streets also result in slower traffic, less noise, and increased pedestrian safety. Challenges with narrower roads is handling on-street parking, emergency vehicles, and access for utility lines, garbage cans, and buses.

The Planning Board also considered the Polk County Complete Streets Handbook and AASHTO Green Book which recommend a minimum travel lane width of 10-11 feet. Emergency access minimum is a 20 foot minimum width for two way traffic.

The proposed amendment would allow a developer to request 22 feet of driving surface in the Green Swamp rather than the current requirement of 24 feet. In order to receive the reduction the 20 year ADT should be less than 750 vehicles per day, the road should not have the probability of being a Collector Road, the design speed should be 40 mph or less, and the truck volume should be 10% or less. The review procedure would require a preliminary pre-application, a formal review, then Planning Board and City Commission approval.

The amendment also proposes a new right-of-way table to provide minimum right-of-way widths for each street classification. The proposed ordinance received a recommendation of approval from the Planning Board.

Vice Mayor Daley asked about the existing and proposed curb requirements and the 10 foot road width requirements. She stated the policy may need clarification and incentives to assist in limiting the impervious surface in the Green Swamp as development occurs.

Jennifer Codo-Salisbury discussed the ribbon curb option which would reduce the overall impervious surfaces since the driving surface may include the 18 inch ribbon curb. When the drive lane is reduced to 11 feet for a 22 foot road width the ribbon curb would be included in the 22 feet of the road width not in addition to the 22 feet road width.

City Manager Leavengood stated that staff could work on clarification by the second reading, but that it is also a matter of interpretation and consistent implementation by staff. He then asked about when a 24 inch curb is used. He stated that curbs are used to define the driving surface and to aid in storm water system therefore ribbon curb is not suitable for all situations.

Mayor Lake asked about the ability to develop in the Green Swamp and how many requests have been received.

City Manager Leavengood stated the development can occur within the Green Swamp, but there are restrictions such as no development below the 135' elevation, 30% open space requirement, reduced density, etc. The development would be a different style like ranchettes or large lot subdivisions. Although there are no developments pending, this is the time to review the development criteria. The current development pattern is beginning to impact Polk County and more development is expected over the next few years.

Commissioner Maultsby asked if the road was 22 feet would the policy allow for on-street parking on both sides of the road. He also commented on the concern of parking on one side and having a vehicle towed for parking on the wrong side.

City Manager Leavengood stated the Planning Board recommendation was for a 22 feet road width and parking on one side only. He also stated that parking would be regulated by deed restriction. The Planning Board and City Commission would have input whenever the road width reduction was requested allowing for input during the development process and the opportunity to request other provisions.

Vice Mayor Daley moved to approve Ordinance 1354-15 on first reading; seconded by **Commissioner Maultsby**. The motion was approved by unanimous voice call vote. There were no public comments.

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

2.) WINTER HAVEN AREA TRANSIT (W.H.A.T.) INTERLOCAL AGREEMENT

City Manager Leavengood stated on October of 2009 the City entered into an interlocal agreement with the Polk Transit Authority for local area transit services. The City has subsequently renewed the agreement each year and Amendment #5 extended the agreement through September of 2015. Included in the agreement, is a \$5,000 proportionate share cost for

the operation of the transit services within the City. Funding has been budgeted in the current FY 14/15 Budget for the expense.

Following direction from the City Commission at the June 15, 2015 meeting, staff contacted transit services about establishing a program that will allow Lake Alfred students to utilize the bus service at no charge similar to the programs in cities of Lakeland and Winter Haven. The proposed Youth Summer Safety Agreement provides Polk County students (with student IDs) the ability to utilize bus stops within Lake Alfred at no charge. Per the agreement, the City shall effectively "pre-pay" the estimated fares and then be invoiced or refunded the difference based upon actual usage. City staff is recommending prepayment of \$2,000 of fares to cover the expense of the program. Based upon experience from Lakeland & Winter Haven (that also participate in this program) this should be more than enough to cover the expense of usage for students riding the bus from Lake Alfred transit stops.

Staff recommendation is to approve the amended interlocal agreement with Winter Haven Area Transit & the Youth Summer Safety Agreement.

Tom Philips Winter Haven Area Transit Service, thanked the City for the municipal contribution of \$5,000. He presented data on the transit route within Lake Alfred. He stated that the route which begins in Winter Haven traveling through Lake Alfred to Haines City is one of the best ridden routes in Polk County. Between 390 and 450 passengers use this route every day. Approximately 20-30% are Lake Alfred residents. This equates to 102 rides per day totaling 13,000-15,000 Lake Alfred rides each year at a rate of 0.39 cents per ride. He then introduced Erin Killibrew who will be a liaison to the City of Lake Alfred for transit services.

Erin Killibrew Director of Government and Community Relations Lakeland Area Mass Area Transit, discussed the Summer of Safety. The City of Lakeland budgeted \$5,000 from the Police Department from drug forfeiture money.

Vice Mayor Daley asked when the program started and how the program is advertised. She also stated that transit is good for the economy and allow for employees to get to their jobs.

Mayor Lake asked if the program cover student riders for the purpose of attending school.

Erin Killibrew stated that the Summer of Safety program began June 1 and goes through August 31st. The program overlaps the start of public schools on August 24th. TMR has produced advertising for Facebook which will be provided to the City. The program is limited to students ages 12-18 with a student ID. Students will be able ride for free from a Lake Alfred stop. She stated that the COLTS program is for high school students who ride the bus to public school. Therefore the school board covers the cost of those students during the school year. The Summer of Safety Program covers the gap and also provides service to younger students.

City Manager Leavengood stated he would discuss the program at a City Managers Meeting to help cover all the cities in Polk County.

Carolyn Underwood 745 Lake Swoope Drive, asked about the need, intent, and discipline policies for children riding the bus without an adult. She also mentioned that information should be given to people who work with youth such as churches to increase awareness for people without internet.

Tom Philips responded to the citizen questions. He stated that children as young as eight can already ride the bus without an adult. Transit services has training on YouTube regarding acclimating children to use a bus stop. In addition all the bus drives undergo a Level 2 background screening, which is the same a school bus drives. Last year 56,270 rides were provided through the school board program without a single incident. The intent is allow children to go to the park or community center and stay off the street.

Commissioner Maultsby commented on the need for additional bus shelters to protect people from the rain and cold.

City Manager Leavengood stated that the bus shelter by Scotty's Muffler was completed and the City continues to work with the County on refurbishing shelters to place throughout the City. The staff recently discussed the progress of the shelter for the bus top by Gardner in front of the bank. The goal is to have shelters at all the bus stops in Lake Alfred.

Vice Mayor Daley moved to approve the approve the Interlocal agreement with the Winter Haven Area Transit for a one year extension for \$5,000 plus a pre-payment of \$2,000 for the safety program; seconded by **Commissioner Maultsby**. The motion was approved by unanimous voice call vote.

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

3.) INTERLOCAL AGREEMENT: POLK COUNTY – FUNDING FOR DEVELOPMENT OF WATER COOPERATIVE

City Manager Leavengood stated in April of 2006 the City Commission passed Resolution 04-06 encouraging the creation of a County-Wide Water Supply Plan and County-Wide Local Water Cooperative. In 2006 the County selected the engineering firm of Black & Veatch to develop the first phase of the Plan. This included an inventory of all of the existing and future water supply sources and facilities, projected population and water supply needs over a 10, 20, and 50 year horizon. An inventory of all wastewater, reuse, and conservation systems and programs was also included. The engineers met with each Polk County municipality to discuss and collect this information.

In August of 2006 the cities and the County agreed to work together and fund the preparation of the Polk County Water Supply Planning Document. Lake Alfred agreed to reimburse the County 1/17th of the cost. This document would utilize the information collected in Phase I as a basis for development proposed regional solutions to help all cities and the County meet future water supply demands.

Funding of the Central Florida Water Initiative (CFWI) and other efforts show that the Upper Floridian aquifer is presently providing nearly ninety-six percent (96%) of water supply demands within Polk County. The Polk County City and County Managers Group have identified the need to now development an interlocal agreement that will create and govern a regional entity, the Polk County Water Cooperative, to assess and develop future and alternative water supplies.

The Polk County Board of County Commissioners and the Southwest Florida Water Management District (SWFWMD) recently entered into two (2) cooperative funding agreements to share the technical costs and preparation of forming the Polk County Water Cooperative and completing a comprehensive water supply assessment that will assist the newly formed entity in developing and evaluating future water supply projects.

The proposed Interlocal Agreement provides reimbursement to the County for Lake Alfred's fair share of the technical assistance and assessment provided for in the cooperative funding agreements in the amount of \$2,377.67. Funding is available in current fiscal year utility engineering line items.

All Polk County elected officials are invited to attend an informative "Water Summit" on Monday August 10, 2015 at 9:00 am held at the Lake Eva Banquet Hall in Haines City. Presentations will address the importance and need for creating the Polk County Water Cooperative and ensuring that each city has a "seat at the table."

Since 2006 the City has also provided letters of continued support for the program. One solution proposed by the water Management District is the Southeast lower Floridian aquifer well field which could produce 30 million gallons per day. Alternative water supply projects (desalination, reservoir, etc.) will be needed to support future growth since the aquifer usage is estimated at 96%. Regional Water Cooperatives are proposed to resolve water disputes, provide policy guidance, and interact with the Water Management Districts. In the future the Water Use Permit will be requested by the City to the Water Cooperative, which will in turn deal with the Water Management District. The Cooperative would then issue the permit to the City.

Staff recommendation is to approve the Interlocal Agreement with Polk County for funding the development of the Polk County Water Cooperative.

Mayor Lake commented on the importance of water and the need to cooperate with other agencies. Conservation has been the top priority approach to reducing the cost of future water needs.

Commissioner Maultsby asked about the time frame for the drilling the well field and what percentage of the City's capacity is being used currently.

City Manager Leavengood stated that it would be the decision of the Water Cooperative as to when and if the well field was created. If approved it would be a long range project that would be implemented in phases over 10-30 years at a construction cost of over 320 million dollars. Water treatment would also be costly due to the type of water.

He also stated that the City is in good standing. The City was estimated to need 350,000 gallons of water from the proposed well field. The City is currently permitted for 1.3 million gallons per day. Cities are generating conservation rates to encourage people to use less water and penalize those who use more.

Public Works Director John Deaton stated the City uses 850,000 gallons per day when the City gets rain and 1 million gallons on days without rain. The increase is due to irrigation.

Vice Mayor Daley stated that conservation is not mandated and needs to be required.

City Manager Leavengood recommended that the Commissioners attend the Water Summit which will address how the cooperative would affect the cities. The goal is to establish the Cooperative within a year. The Water Management District has allocated 10 million dollars for projects if the timelines can be met.

Vice Mayor Daley moved to approve the Interlocal Agreement with Polk County for \$2,377.67 to provide funding for the development of a Water Cooperative; seconded by **Commissioner Dearmin**. The motion was approved by unanimous voice call vote. There were no public comments.

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

4.) **SPRAYFIELD EXPANSION PROJECT**

City Manager Leavengood stated that due to the recent property swap with IFAS and the City loss of an area currently utilized as a sprayfield. The City needs to replace this area by installing a system of reuse pipes on a different City owned property to dispose of wastewater effluent. This is necessary to be in compliance with our wastewater permit with the Florida Department of Environmental Protection (FDEP).

The proposed project consists of the purchase and installation of 6,000 linear feet of piping for effluent discharge. The City is also working with IFAS on an arrangement to discharge effluent wastewater on our previously owned acreage to assist them in irrigating their experimental crops. The effluent discharge system previously in place on the 80 acres given in the property swap was in poor condition and was in need of replacement.

The City has received the following bids for the project:

Parts & Supplies:

- Ferguson: \$41,440
- HD Supply: \$44,650

Installation:

- Odom Contracting: \$36,000
- Garner Completesite: \$51,750

This was an anticipated but unbudgeted expense associated with the property swap. Funding is available in enterprise reserve funds to accommodate the project.

Staff recommendation is to advance \$80,000 of enterprise reserve funds for completion of the sprayfield expansion project.

Vice Mayor Daley asked about the benefit of extending the sprayfield onto the IFAS property and the costs.

City Manager Leavengood stated that there are two separate projects. In the 1980's the City bought approximately 400 acres for the sprayfield, but only 60-70 acres are currently being

used. The 80 acres sold to IFAS contained part of the sprayfield, this amount now needs to be replaced to maintain the permit requirements. This is what was quoted. However in addition the City may also be able to partner with IFAS to also continue discharging effluent onto the property in the future. The City would negotiate with IFAS at that time, but it would probably be a mutually beneficial exchange with IFAS paying for the pipe, but not the water. The proposed IFAS grove is a unique situation since effluent cannot be sprayed on citrus that would be used for public consumption, but the IFAS grove would only be used for research.

Public Works Director John Deaton clarified that the quote is for land that is part of the 400 acres that is currently used as a hay field. The pipes would have stub-outs for the proposed extension onto the IFAS property. IFAS would then be responsible for the line extension onto the IFAS property. The City currently has enough cleared land to meet the current permit requirements. However if the sprayfield need to be expanded in the future additional work would need to be done to clear and prepare more area and it would be beneficial to the City to spray the IFAS property in the future.

Vice Mayor Daley also questioned the requirement for developers to install dry-lines for re-use water if they will not be needed.

City Manager Leavengood stated that it is a policy decision. Re-use in residential areas is utilized in more urban areas. It would make more sense for a large industrial users rather than residential in a smaller City.

Mayor Lake asked about the reclaimed lines in his subdivision and the company Florida Wastewater Management.

Public Works Director John Deaton stated that the re-use lines are used for irrigation although they use potable water. If and when re-use water is available it would be easy to convert that subdivision and separate the water sources since they have lines for both portable and re-use lines. It is costly for a developer, but it could be beneficial in the future. However it will also be costly to develop the re-use system to supply re-use water to residential areas. The City will need to install lift stations and storage tanks, etc. CPH provided a study to estimate the cost to provide re-use to The Lakes Subdivision as part of the permit requirements.

He also clarified that Florida Wastewater Management is a septic tank technology company.

City Manager Leavengood stated as water becomes more expensive, it will make more sense to have two sets of pipes. Large developments in the future may also have to pay for a portion of the cost for developing the re-use system.

Commissioner Dearmin moved to advance \$80,000 of enterprise reserve funds for completion of the sprayfield expansion project; seconded by **Commissioner Maultsby**. The motion was approved by unanimous voice call vote. There were no public comments.

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

5.) BUDGET PRESENTATION: EXPENDITURES

City Manager Leavengood stated the proposed expenditure sections of the FY 15/16 & FY 16/17 include the approved expenditures from the previously approved FY 15/16 second year budget and the capital projects that were approved by the City Commission at the April 21, 2015 meeting. Changes made from the current FY 14/15 Budget year to the upcoming FY 15/16 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 revenue considerations. The Revenue and Payroll sections will be presented at our regular City Commission meeting on August 3rd.

The budget hearings based on the requirements the dates proposed are the 2nd and 4th Wednesday in September (Sept 9th and 23rd). The regular Commission meetings would be moved to these dates, but meet at the same time and place. These would be the regular meetings for the month and would include the budget hearings. The City Commission was in consensus of the proposed dates.

City Manager Leavengood reviewed the format of the budget sheets stating that the first two columns denote the type of expenditure, the second two columns show historic data, the third two columns show the current budget year, and the last two columns are the proposed two year budget. The historic data may not always be accurate based on a different budget format and grouping, but show a best estimate for discussion. The current year expenditures shows what has been spent to-date and should be around 58%. The 15/16 budget was previously reviewed in the last two year budget.

The items above the first horizontal line are personnel expenses. The middle area is the day to day expenditures to operate the City. The items below the second horizontal line show the capital expenses as previously approved at the April meeting. These are generally one-time expenditures rather than reoccurring. Payroll and revenue will be discussed in greater detail in August.

The 15/16 and 16/17 budget expenses are based on previous approvals. Numbers that are in white were previous approved for the 15/16 budget and then extended into the 16/17 budget. A value in green denotes an increase in the revenue or decrease in expenditure while the orange denotes a decrease in revenue or increase e in the expenditure. Changes are based on previous experience, current changes, known future expenditures, or changes in where an item is reported.

**The budget pages attached contain notes regarding some of the larger changes. A new concept that was introduced was an "offset" line item. This item was added to introduce artificial cost to offset future expenses (pension, payroll, insurance, equipment, etc.). The () also show cost outs where the City saves money for future expenses or payback for previous expenses.

Vice Mayor Daley questioned the healthcare expenses (001.510 – General Government).

City Manager Leavengood stated that staff is reviewing the components of healthcare, which includes the HRA, HAS, high deductible plans, self-insurance, and health clinics. Health insurance is always increasing and the offset is to plan for those changes.

City Manager Leavengood stated that the Community Redevelopment Agency (CRA) budget was added this year (001.550 – Community Redevelopment Agency). The CRA will need to convene to approve the budget to be included in the City budget. The repair and maintenance item is for any project expenditure such as taking pressure off the general fund, or bank the money towards a specific project to address blight.

Mayor Lake asked about the sanitation disposal fees and the recycling (001.534 – Sanitation).

City Manager Leavengood stated that the \$70,000 for Polk County is the tipping fees for the regular sanitation and the \$23,000 is for brush going to Wheelabrator for power. The recycling – City Portion at \$49,000 is the expense for Republic Services. If the recycling contract changes or if the work is done in-house, this is one of the line items that would change. Additional line items may be affect for an in-house option such as the diesel, repair and maintenance, etc. However there is revenue to offset these costs.

Mayor Lake asked about the contract for the inmate squad (001.541 – Roads and Streets).

City Manager Leavengood stated that the contract would be with the City of Auburndale and the City of Auburndale would have the contract with Polk County Correctional. The City would only use the squad for one day a week to fill in rather than hiring additional staff.

Commissioner Maultsby asked how many people were on the squad and stated they finish a lot of work.

Public Works Director John Deaton stated there are 5 people plus the guard. The City also picks-up people who need to complete community service hours on Saturdays.

Mayor Lake asked about the vehicle for Parks in 16/17 (001.572 – Parks).

Parks and Recreation Superintendent Richard Weed stated it was for the replacement of a Ford F150.

City Manager Leavengood stated the recent grant award that was received for renovation at the Mackay house will be moved from the 3rd year expenses in the CIP to the current budget.

Vice Mayor Daley asked if there were any planned stormwater projects and stormwater going into the lakes (401.538 – Stormwater).

Public Works Director John Deaton stated that the City has completed the Stormwater Master Plan improvements. Last year the budget included stormwater sampling. Staff is working on a plan to replace grates, but it is not in this year's budget. The City has borrows equipment from the City of Haines City to clean-up the storm system to improve drainage.

City Manager Leavengood stated that another conversation needs to occur regarding the stormwater system. The City is currently limited due to the budget for stormwater. One option was remove the stormwater fee from the utility bill and place it on the property bill since all

properties benefit from the stormwater system. This can be evaluated with the rate study. Staff can also determine what equipment and projects would be the most beneficial.

Mayor Lake asked about the Florida Department of Transportation (FDOT) pipe project.

City Manager Leavengood stated that the City approved funding for the design of that project which can be seen in the current year expenditures for Engineering – Master Plan. Then FDOT has the project construction slated for FY 16/17.

Public Works Director John Deaton stated that the FDOT project will help the stormwater issues east and west of Cummings. The Master Plan list projects to be completed and some are finished. The plan list the grates that need repair. Additional projects and elevation work can be added to the plan.

City Manager Leavengood stated staff can work to prepare a list of stormwater project for consideration.

Vice Mayor Daley asked if any money was budgeted for the lift stations (410.536 – Service).

City Manager Leavengood stated that there is \$70,000 per year slated for repair and maintenance of the lift stations.

Public Works Director John Deaton stated that repair generally occurs at the end of the year due to lightning strikes.

City Manager Leavengood stated the next budget presentation will be in August which will include payroll, revenue, and full budget. This will be the last opportunity for the City Commission to make any changes to expenditures or capital projects before the September budget hearings. The ad valorem will be presented at the second meeting in July and the staff recommendation at this time is to set the tentative millage rate at the current. The City Commission can lower the rate, but not increase it after the tentative rate is established.

Staff recommendation is to conceptual approval of the proposed Expenditure Sections to the FY 15/16 & FY 16/17 Budget.

Vice Mayor Daley moved to conceptual approval of the proposed expenditure budget; seconded by **Commissioner Maultsby**. The motion was approved by unanimous voice call vote.

Margaret Wheaton 330 Carolina Ave. South, asked where the cost for the demolition of the Buchanan Building is budgeted.

City Manager Leavengood stated that he funds would probably be spent in the current year rather than next year's budget. There are reserves in the general funds and utility funds, therefore money is available for that project.

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

RECOGNITION OF CITIZENS

There were no citizen statements.

COMMISSIONER QUESTIONS AND COMMENTS

Vice Mayor Daley compliment the staff on the Centennial event and the 4th of July Celebration. She also stated that the next Nature Tour on August 8th at 8 am at Mackay Gardens with Steve Franklin.

Commissioner Dearmin also complimented staff on the events and he also appreciated the level of citizen involvement at the 4th of July Celebration.

Commissioner Duncan ABSENT

Commissioner Maultsby asked about the Brazilian pepper trees removal on the trails and tree removal at Glencruiten Ave. He also asked about a grove and if Code Enforcement should get involved. He asked when FDOT was planning to start the bridge across 17. Lastly he compliment staff on centennial event and the opportunity to meet pioneer citizens.

City Manager Leavengood stated staff would check on the ownership of the trails area in question and assist with the tree clearing.

Public Works Director John Deaton stated the tree at Glencruiten Ave. is not in City right-of-way, which is why staff has not removed the tree. He will check with the owner.

Community Development Director stated the trail bridge is scheduled for construction in 16/17.

Mayor Lake commented on time capsule event and the turn out. The 4th of July event had more cars and fishing tournament was great. He attended an Economic Development Group which assessed the strength and weaknesses of Polk County. He asked is the City should develop the same type of analysis for the City. Lastly he commented on the lateness of the meeting and the possibility of starting earlier.

City Manager Leavengood stated that the Charter requires the City Commission to meet once a month. A Resolution was approved by the City Commission that was last amended in 2010 which sets up the rules and procedures for the meetings. The City Commission can change the Resolution.

Commissioner Maultsby asked about lobbying for the City's position on Business Taxes, Sales Tax, and income from Marijuana sales if passed.

City Manager Leavengood stated the benefit of the Business Tax which is more to inform and educate business and the City about a business issues. He also stated the Communication Service Tax could also affect the City which received \$130,000 a year from this tax.

With there being no further business to discuss, Mayor Lake adjourned the meeting at 10:19 pm.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Ameé N. Bailey".

Ameé N. Bailey
City Clerk

City of Lake Alfred
GENERAL FUND
FY 2015-2016

58% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	2015 APRIL - EXP	EXP %	FY 15/16 PROP.	FY 16/17 PLANNED
							<div style="display: flex; justify-content: space-around;"> ■ Increase Revenue/Decrease Expenditure ■ Decrease Revenue/Increase Expenditure </div>	
001.510-	GENERAL GOVERNMENT							
422.000	General Employees Retirement	105,903	198,995	180,750	177,969	98%	170,500	170,500
422.100	Public Safety Retirement	104,841	90,954	107,250	108,161	101%	55,650	55,650
422.200	Pension Offset	-	-	-	-	-	-	-
423.000	Group Health Insurance	129,355	290,478	329,625	16,075	5%	346,106	346,106
423.100	HRA Deductible Reimbursement	-	1,000	2,000	1,000	50%	2,000	2,000
423.200	Health Insurance Offset	-	-	-	-	0%	-	17,305
424.000	Workers Comp Insurance	-	60,791	65,000	-	0%	83,000	83,000
425.000	Unemployment Compensation	198	-	1,000	-	0%	1,000	1,000
432.000	Accounting & Auditing	33,006	43,403	46,300	45,556	98%	46,300	46,300
433.000	CRA Expenses	-	-	-	395	0%	-	-
434.000	Contractual Services	23,192	29,986	24,000	11,250	47%	24,000	24,000
434.100	Cell Tower Consultant	-	-	5,000	5,880	118%	5,000	5,000
434.200	Salary Survey	-	-	2,500	2,250	90%	2,500	2,500
440.200	Employee Holiday Dinner	3,420	3,592	3,500	3,599	103%	4,000	4,000
440.201	Ridge League Dinner	4,436	5,538	1,000	-	0%	1,000	-
440.200	Employee Quarterly Meetings	847	1,872	1,500	896	60%	1,500	1,500
445.000	Property & Liability	5,448	105,780	113,100	5,651	5%	144,000	144,000
449.000	Insurance Claims	1,000	3,450	2,000	-	0%	2,000	2,000
452.300	IT - Software & Hardware	8,953	23,332	21,000	12,404	59%	21,000	21,000
531.000	Donations	4,638	2,000	5,000	7,000	140%	7,000	7,000
440.400	Tuition Assistance	-	-	3,000	500	17%	5,000	5,000
480.000	CDL Assistance	-	-	1,000	-	0%	1,000	1,000
480.100	Leave Buyback	-	-	-	-	0%	10,000	10,000
480.101	H.S.A Contribution	-	-	-	-	0%	15,000	15,000
480.102	Payroll Offset	-	-	-	-	0%	-	-
510.999	Contingency	-	-	7,265	-	0%	-	-
510.979	Fire Engine Reserve	-	-	50,000	-	0%	50,000	50,000
510.978	General Fund Reserve (Holiday)	-	-	-	-	0%	20,000	20,000
510.996	Sanitation Vehicle Reserve	-	-	49,000	-	0%	50,000	50,000
510.997	Sanitation Equip. Reserve	-	-	19,000	-	0%	20,000	20,000
510.995	General Fund Retirement Cost Out	(105,903)	(198,995)	(180,750)	(177,969)	98%	(170,500)	(170,500)
510.994	Police & Fire Retirement	(104,841)	(90,954)	(107,250)	(108,161)	101%	(55,650)	(57,783)
510.993	Health Insurance	(116,005)	(286,683)	(329,625)	-	0%	(329,625)	(329,625)
510.992	Workers Comp Insurance	-	(60,791)	(65,000)	-	0%	(83,000)	(83,000)
510.991	Property & Liability	-	(99,799)	(106,110)	-	0%	(135,090)	(135,090)
510.998	Local Option Gas Tax Reserve	-	-	-	-	0%	76,780	-
464.200	Centennial	-	-	15,000	13,996	93%	-	-
464.100	Capital	12,005	21,401	-	-	0%	-	20,000
	TOTAL GEN GOVERNMENT	110,493	145,350	266,055	126,452	48%	<b style="background-color: #f4cccc;">390,471	347,863

Had several higher work comp claims.

Increase following asset survey.

Employee benefit to offset high deductible plan; transition from HRA to HSA. Will cover in payroll presentation.

New line item to be used as a budget tool and place holder for anticipated or additional payroll expenses: new positions, future COLAS, etc.

50k for 450k Fire Engine in FY 18/19.

Electronic Message Board

Repayment to general fund for holiday decorations

City of Lake Alfred
GENERAL FUND
FY 2015-2016

58% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	2015 APRIL - EXP	EXP %	FY 15/16 PROP.	FY 16/17 PLANNED
001.511- CITY COMMISSION								
411.000	Salaries & Wages	13,200	13,200	13,200	7,700	58%	13,200	13,200
421.000	FICA Expense	1,010	1,010	1,010	589	58%	1,010	1,010
424.000	Workers Comp Insurance	1	376	125	87	70%	290	290
440.300	Training & Travel	5,503	8,670	8,000	1,011	13%	8,000	8,000
443.200	Electric	5,829	5,604	5,500	2,551	46%	5,500	5,500
445.000	Property & Liability	12,883	14,144	19,860	14,385	72%	25,275	25,275
451.000	Office Supplies	47	490	500	31	6%	500	500
452.000	Operating Supplies	805	1,110	1,000	218	22%	1,000	1,000
452.940	Uniforms & Shoes	49	707	800	-	0%	800	800
454.000	Subscriptions & Memberships	1,239	1,238	1,250	1,368	109%	1,500	1,500
TOTAL CITY COMM		40,566	46,549	51,245	27,940	55%	57,075	57,075
001.512- CITY ADMINISTRATION								
412.000	Salaries & Wages	152,859	135,976	141,910	91,202	64%	156,736	156,736
414.000	Overtime Pay	23	-	-	-	0%	-	-
421.000	FICA Expense	12,592	13,983	14,200	5,680	40%	14,900	14,900
422.000	Retirement	24,786	18,749	21,240	17,379	82%	22,485	22,485
423.000	Life & Health Insurance	18,110	9,556	10,985	4,255	39%	10,985	10,985
424.000	Workers Comp Insurance	1,170	3,789	1,440	1,000	69%	510	510
431.200	Deed Recording Escrow	47	500	500	-	0%	500	500
431.500	Employee Exams	-	-	-	60	0%	-	-
434.600	Municipal Code Corp	1,032	2,207	3,000	3,316	111%	3,000	3,000
440.300	Training & Travel	7,037	4,832	4,000	193	5%	4,000	4,000
441.000	Communications	1,786	2,111	2,000	1,451	73%	2,000	2,000
441.100	Cell Phone	737	516	-	150	0%	600	600
443.200	Electric	2,322	1,727	2,000	512	26%	2,000	2,000
445.000	Property & Liability	221	243	-	-	0%	-	-
446.000	R & M Services	-	-	500	180	36%	500	500
446.100	R & M - Auto	122	-	500	138	28%	500	500
446.120	R & M - Copier	3,370	2,843	3,500	1,517	43%	3,500	3,500
446.200	R & M - Records	4,920	-	-	-	0%	-	-
446.348	R & M - Software	4,375	2,191	2,500	450	18%	2,000	2,000
449.000	Legal Advertisement	5,601	8,467	6,000	5,559	93%	7,000	7,000
451.000	Office Supplies	483	527	500	600	120%	1,000	1,000
452.000	Operating Supplies	3,158	2,321	3,000	976	33%	3,000	3,000
440.500	Expense Allowance	-	-	5,000	2,185	44%	5,000	5,000
452.700	Fuel	364	318	500	88	18%	500	500
453.100	City Election	48	24	1,800	1,805	100%	-	1,800
454.000	Subscriptions & Memberships	1,417	1,547	1,900	1,346	71%	1,900	1,900
CITY ADMIN. TOTAL		246,580	212,427	226,975	140,042	62%	242,616	244,416
001.514- ATTORNEY								
431.400	Legal	62,883	68,572	63,000	31,681	50%	63,000	63,000
TOTAL ATTORNEY		62,883	68,572	63,000	31,681	50%	63,000	63,000

City of Lake Alfred
GENERAL FUND
FY 2015-2016

58% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	2015 APRIL - EXP	EXP %	FY 15/16 PROP.	FY 16/17 PLANNED
001.513- FINANCE								
412.000	Salaries & Wages	80,926	84,753	87,215	50,301	58%	87,830	87,830
414.000	Overtime Pay	-	51	100	74	74%	100	100
421.000	FICA Expense	5,871	6,345	6,610	3,515	53%	6,719	6,719
422.000	Retirement	12,635	14,828	13,890	13,676	98%	8,975	8,975
423.000	Life & Health Insurance	5,144	9,556	10,985	6,380	58%	10,985	10,985
424.000	Workers Comp Insurance	506	2,459	620	430	69%	120	120
431.500	Employee Exams	42	42	50	-	0%	50	50
433.000	Bank Service Charges	109	228	500	25	5%	500	500
440.300	Training & Travel	830	979	1,500	539	36%	2,000	2,000
441.000	Communications	2,770	2,189	2,000	2,166	108%	2,000	2,000
443.200	Electric	2,322	1,727	2,000	512	26%	2,000	2,000
446.000	R & M Services	870	1,109	1,000	-	0%	500	500
446.348	R & M - Software	6,700	6,700	7,600	8,500	112%	8,500	8,500
451.000	Office Supplies	860	944	1,000	438	44%	1,000	1,000
452.000	Operating Supplies	2,244	1,586	2,000	998	50%	2,000	2,000
452.940	Uniforms & Shoes	480	621	800	379	47%	800	800
454.000	Subscriptions & Memberships	160	230	195	-	0%	195	195
TOTAL FINANCE		122,469	134,347	138,065	87,933	64%	134,274	134,274

City of Lake Alfred
GENERAL FUND
FY 2015-2016

58% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	2015 APRIL - EXP	EXP %	FY 15/16 PROP.	FY 16/17 PLANNED
001.521- POLICE DEPT								
412.000	Salaries & Wages	550,410	503,154	574,540	317,743	55%	578,880	578,880
412.221	Retirement - Police	32,268	32,629	31,535	-	0%	31,535	31,535
414.000	Overtime Pay	4,479	9,053	4,000	4,561	114%	5,000	5,000
421.000	FICA Expense	42,122	38,843	44,260	24,510	55%	44,667	44,667
422.000	Retirement	68,171	67,008	79,385	79,542	100%	51,585	52,708
423.000	Life & Health Insurance	75,612	76,449	87,900	32,430	37%	87,900	87,900
424.000	Workers Comp Insurance	11,522	15,792	14,155	9,827	69%	18,125	18,125
431.500	Employee Exams	594	1,459	1,000	1,584	158%	1,000	1,000
441.300	Training & Travel	2,795	2,880	4,000	1,846	46%	4,000	4,000
441.000	Communications	8,024	7,525	7,500	3,342	45%	7,500	7,500
441.100	Cell Phone	1,529	1,592	1,800	820	46%	1,800	1,800
443.200	Electric	10,245	10,819	8,000	5,321	67%	10,000	10,000
445.000	Property & Liability	4,705	5,166	5,320	3,851	72%	6,770	6,770
445.500	Special Risk Ins.	538	538	550	458	83%	550	550
446.000	R & M Services	2,449	1,454	1,000	6,050	605%	5,000	5,000
446.100	R & M - Auto	15,108	11,245	10,000	6,110	61%	11,000	11,000
446.120	R & M - Copier	2,518	2,436	2,700	1,489	55%	2,700	2,700
446.200	R & M - Radios	-	3,670	3,500	3,417	98%	3,500	3,500
446.700	R & M - IT Contract	2,550	2,550	3,000	2,550	85%	3,000	3,000
449.000	Contractual Services	3,762	5,157	4,500	1,374	31%	2,500	2,500
451.000	Office Supplies	951	1,144	1,000	943	94%	1,000	1,000
452.000	Operating Supplies	4,050	2,213	3,000	975	33%	3,000	3,000
452.012	K-9 Expenses	882	722	1,000	216	22%	1,000	1,000
452.100	Computer Replacement	-	3,389	2,500	-	0%	2,500	2,500
452.700	Fuel	29,857	25,570	27,000	11,903	44%	27,000	27,000
452.940	Uniforms & Shoes	3,860	1,571	4,000	3,572	89%	4,000	4,000
454.000	Subscriptions & Memberships	320	370	300	200	67%	300	300
464.100	Capital - Vehicle	30,274	29,617	30,000	-	0%	30,000	30,000
464.200	Capital - Grant Equipment	11,248	18,372	10,190	-	0%	-	-
TOTAL POLICE DEPT		920,843	882,387	967,635	524,634		945,812	946,935

License plate reader maintenance fee.

City of Lake Alfred
GENERAL FUND
FY 2015-2016

58% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	2015 APRIL - EXP	EXP %	FY 15/16 PROP.	FY 16/17 PLANNED
001.522- FIRE DEPT								
412.000	Salaries & Wages	408,192	347,558	396,850	199,279	50%	400,040	400,040
413.000	Part Time Wages	-	61,751	40,400	34,421	85%	40,400	40,400
414.000	Overtime Pay	2,433	5,396	2,000	3,520	176%	2,000	2,000
421.000	FICA Expense	30,919	31,540	33,605	18,049	54%	33,850	33,850
422.000	Retirement	23,713	44,608	49,936	49,936	100%	26,500	27,510
422.100	State Contribution	36,670	26,887	20,579	-	0%	21,000	21,000
423.000	Life & Health Insurance	51,030	47,781	54,940	26,506	48%	54,940	54,940
424.000	Workers Comp Insurance	10,377	11,029	12,745	8,848	69%	20,720	20,720
431.500	Employee Exams	6,913	5,519	3,000	980	33%	3,000	3,000
440.300	Training & Travel	3,991	2,477	3,000	2,973	99%	3,000	3,000
441.000	Communications	1,225	1,403	1,500	625	42%	1,500	1,500
441.100	Cell Phone	715	1,114	1,200	547	46%	1,200	1,200
443.200	Electric	8,310	8,553	6,000	4,406	73%	8,000	8,000
445.000	Property & Liability	5,147	5,651	6,115	4,431	72%	7,785	7,785
445.500	Special Risk Ins.	538	538	550	458	83%	550	550
446.000	R & M Services	2,758	2,607	3,000	1,923	64%	3,000	3,000
446.100	R & M - Auto	14,291	17,051	13,000	11,783	91%	15,000	15,000
446.110	R & M - SCBA	1,464	831	1,500	-	0%	1,500	1,500
446.200	R & M - Radio	-	3,000	3,000	3,000	100%	3,000	3,000
446.348	R & M - Software	1,500	720	2,000	765	38%	1,500	1,500
451.000	Office Supplies	387	426	500	354	71%	500	500
452.000	Operating Supplies	2,601	1,814	2,500	5,686	227%	2,500	2,500
452.140	Fire Prevention Program	801	982	1,000	972	97%	1,000	1,000
452.700	Fuel	6,296	6,707	6,000	3,245	54%	6,000	6,000
452.800	Diesel	2,800	4,557	3,500	2,156	62%	4,000	4,000
452.940	Uniforms & Shoes	2,821	4,258	4,000	1,647	41%	4,000	4,000
454.000	Subscriptions & Memberships	269	389	400	195	49%	400	400
452.941	Bunker Gear Replacements	-	3,488	3,000	-	0%		
464.100	Capital - Equipment	62,955	39,791	6,500	6,424	99%	-	-
464.200	Capital - Bunker Gear	13,674	293	-	-	0%	-	-
TOTAL FIRE DEPT		702,790	688,719	682,320	393,129	58%	666,885	667,895

Gym equipment; will be recoded to building R&M projects.

City of Lake Alfred
GENERAL FUND
FY 2015-2016

58% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	2015 APRIL - EXP	EXP %	FY 15/16 PROP.	FY 16/17 PLANNED
001.524- COMMUNITY DEVELOPMENT								
412.000	Salaries & Wages	115,165	115,503	117,865	69,806	59%	118,695	118,695
414.000	Overtime Pay	21	259	200	130	65%	200	200
421.000	FICA Expense	8,812	8,856	8,995	5,350	59%	9,060	9,060
422.000	Retirement	12,094	13,388	12,730	12,534	98%	8,975	8,975
423.000	Life & Health Insurance	9,926	9,556	10,985	6,381	58%	10,985	10,985
424.000	Workers Comp Insurance	1,998	4,166	2,765	1,920	69%	780	780
431.000	Professional Services	26,875	6,338	5,000	219	4%	5,000	5,000
431.100	CFRPC Contract	18,000	20,750	18,000	13,500	75%	18,000	18,000
431.500	Employee Exams	-	-	100	-	0%	100	100
434.600	Special Magistrate	3,754	3,278	4,000	1,287	32%	4,000	4,000
440.300	Training & Travel	1,919	1,578	2,000	715	36%	2,000	2,000
441.000	Communications	2,373	2,311	2,400	1,334	56%	2,400	2,400
441.100	Cell Phone	1,019	809	1,000	273	27%	600	600
443.200	Electric	11,658	11,209	12,000	5,103	43%	12,000	12,000
445.000	Property & Liability	1,044	1,146	1,110	803	72%	1,415	1,415
446.000	R & M Services	103	603	500	-	0%	500	500
446.100	R & M - Auto	895	448	500	191	38%	500	500
446.120	R & M - Copier	6,505	7,080	6,500	3,907	60%	6,500	6,500
446.348	R & M - Software	900	900	1,400	900	64%	1,400	1,400
451.000	Office Supplies	513	478	500	204	41%	500	500
452.000	Operating Supplies	1,310	1,448	1,500	684	46%	1,500	1,500
452.700	Fuel	972	802	1,000	528	53%	1,000	1,000
454.000	Subscriptions & Memberships	200	265	200	40	20%	200	200
431.200	Wayfinding Signs	-	5,930	-	156	0%	-	-
431.250	CRA Plan	-	30,000	-	-	0%	-	-
464.100	Capital - Machinery & Equip.	-	12,283	-	-	0%	-	-
TOTAL COMMUNITY DEVELOPMENT		226,056	259,384	211,250	125,965	60%	206,310	206,310

001.550- COMMUNITY REDEVELOPMENT AGENCY

432.000	Audit	-	-	-	-	0%	1,000	1,000
440.300	Training & Travel	-	-	-	-	0%	530	530
446.000	R & M Services/Projects	-	-	-	-	0%	20,000	20,000
446.100	Capital Projects	-	-	-	-	0%	-	-
TOTAL CRA		-	-	-	-	0%	21,530	21,530

The importance of the presentation to the County in October to gain approval for the CRA before the deadline is demonstrated here in the 21k initial budget (10k from County funds) that we would have lost (for 30 years) had approval been delayed. The other significant takeaway stemming from the presentation was keeping the Gapway Grove property in the CRA whose full city and county ad valorem taxes when developed will go directly into the CRA.

Initial placeholder for funds. Until we can come up with specific projects we can use this funding to take care of miscellaneous projects in the CRA area that is currently spent out of the General Fund. You can't bank CRA funds long term, they must be spent. The most you can do is build up 2-3 years for a specific project. A good first identifiable project for the CRA may be to partner with habitat to build a home on the parcel we recently received from the County.

City of Lake Alfred
GENERAL FUND
FY 2015-2016

58% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	2015 APRIL - EXP	EXP %	FY 15/16 PROP.	FY 16/17 PLANNED
001.540- PUBLIC WORKS ADMIN								
412.000	Salaries & Wages	36,958	47,730	35,465	20,534	58%	35,465	35,465
421.000	FICA Expense	2,492	3,369	2,715	1,540	57%	2,715	2,715
422.000	Retirement	22,683	8,386	5,780	5,691	0%	4,485	4,485
423.000	Life & Health Insurance	5,089	4,778	5,495	3,193	58%	5,495	5,495
424.000	Workers Comp Insurance	1,860	-	4,565	3,169	69%	2,600	2,600
431.500	Employee Exams	174	42	300	-	0%	300	300
440.300	Training & Travel	851	450	1,000	75	8%	1,000	1,000
441.000	Communications	1,582	2,644	1,500	1,703	114%	3,000	3,000
441.100	Cell Phone	678	1,050	1,000	547	55%	1,000	1,000
443.200	Electric	1,684	1,335	1,500	437	29%	1,500	1,500
445.000	Property & Liability	854	938	1,030	746	72%	1,310	1,310
446.000	R & M Services	121	889	500	-	0%	500	500
446.120	R & M - Copier	2,041	697	1,000	537	54%	1,000	1,000
451.000	Office Supplies	374	284	500	343	69%	500	500
452.000	Operating Supplies	473	517	500	382	76%	500	500
452.940	Uniforms & Shoes	3,745	5,562	4,000	3,509	88%	4,000	4,000
454.000	Subscriptions & Memberships	115	125	200	110	55%	200	200
458.902	Cost Allocation - Enterprise	-	-	-	-	0%	-	-
458.903	Cost Allocation - Stormwater	(10,326)	(11,130)	(11,130)	(6,493)	58%	(11,130)	(11,130)
464.200	Office Equipment	-	-	-	-	0%	-	-
TOTAL PW ADMIN		71,448	67,666	55,920	36,023	64%	54,440	54,440
001.519- BUILDING MAINT								
412.000	Salaries & Wages	27,668	28,522	28,680	16,569	58%	28,755	28,755
414.000	Overtime Pay	6	-	50	-	0%	50	50
421.000	FICA Expense	2,117	2,182	2,195	1,268	58%	2,200	2,200
422.000	Retirement	-	4,995	4,615	4,544	0%	4,485	4,485
423.000	Life & Health Insurance	5,085	4,778	5,495	3,170	58%	5,495	5,495
424.000	Workers Comp Insurance	1,239	-	2,120	1,472	69%	605	605
431.300	Engineering	28,658	8,771	5,000	65	1%	5,000	5,000
441.000	Communications	1,310	1,632	1,400	870	62%	1,400	1,400
443.200	Electric	545	620	500	214	43%	500	500
445.000	Property & Liability	2,839	3,117	3,260	2,360	72%	4,150	4,150
446.000	R & M Services	16,135	36,112	10,000	7,709	77%	10,000	10,000
446.100	R & M Projects	-	-	30,000	5,066	17%	10,000	10,000
452.000	Operating Supplies	7,117	17,738	11,000	8,086	74%	11,000	11,000
452.940	Uniforms & Shoes	-	-	100	-	0%	100	100
464.100	Capital - Bldg. Improvements	-	264,563	-	30,191	0%	-	-
446.300	Land Swap with IFAS	-	-	-	14,706	0%	-	-
TOTAL BLDG MAINT		92,719	373,030	104,415	96,290	92%	83,740	83,740

Spray Foam insulation tied to previous year's PD/FD expansion.

City of Lake Alfred
GENERAL FUND
FY 2015-2016

58% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	2015 APRIL - EXP	EXP %	FY 15/16 PROP.	FY 16/17 PLANNED
001.534- SANITATION								
412.000	Salaries & Wages	79,857	82,304	73,790	40,165	54%	73,865	73,865
414.000	Overtime Pay	815	2,124	1,000	1,297	130%	2,000	2,000
421.000	FICA Expense	6,166	6,440	5,645	3,160	56%	5,650	5,650
422.000	Retirement	14,523	14,824	11,825	11,643	0%	13,460	13,460
423.000	Life & Health Insurance	11,919	14,334	16,480	9,074	55%	16,480	16,480
424.000	Workers Comp Insurance	5,843	2,102	7,180	4,985	69%	6,930	6,930
431.500	Employee Exams	1,390	378	750	127	17%	500	500
434.100	Contractual Services	-	5,393	-	216	0%	-	-
434.200	Recycling - City Portion	47,132	47,406	49,000	24,124	49%	49,000	49,000
445.000	Property & Liability	5,327	5,849	6,355	4,627	73%	8,125	8,125
446.000	R & M Services	1,034	777	1,000	10	1%	1,000	1,000
446.100	R & M - Auto	23,908	23,161	25,000	11,348	45%	25,000	25,000
449.110	Disposal Fees - Polk County	67,612	69,060	60,000	38,144	64%	70,000	70,000
449.150	Disposal Fees - Brush	23,650	24,731	23,000	10,585	46%	23,000	23,000
452.000	Operating Supplies	1,702	834	500	398	80%	1,000	1,000
452.800	Diesel	19,486	34,416	25,000	18,729	75%	35,000	35,000
464.100	Capital - Equipment	-	7,186	-	-	0%	-	-
464.200	Capital- Garbage Truck	114,731	249,989	-	-	0%	-	-
TOTAL SANITATION		425,095	591,308	306,525	178,632	58%	331,010	331,010

City of Lake Alfred
GENERAL FUND
FY 2015-2016

58% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	2015 APRIL - EXP	EXP %	FY 15/16 PROP.	FY 16/17 PLANNED
001.541- ROADS AND STREETS								
412.000	Salaries & Wages	119,866	116,151	119,335	60,924	51%	120,015	120,015
414.000	Overtime Pay	3,530	4,267	5,000	2,636	53%	5,000	5,000
421.000	FICA Expense	9,190	9,100	9,420	4,805	51%	9,470	9,470
422.000	Retirement	22,623	21,138	18,880	18,590	98%	22,435	22,435
423.000	Life & Health Insurance	18,568	23,890	27,470	15,053	55%	27,470	27,470
424.000	Workers Comp Insurance	6,462	4,410	7,940	5,512	69%	12,980	12,980
431.300	Engineering	-	-	1,000	-	0%	1,000	1,000
431.500	Employee Exams	308	639	400	147	37%	400	400
443.200	Electric	60,837	56,220	56,000	28,811	51%	56,000	56,000
434.000	Extra Help	-	-	-	2,920	0%	-	-
434.100	Inmate Squad : 1 Day Reimb	-	-	-	-	0%	12,000	12,000
444.100	Rental Equipment	999	-	1,000	-	0%	1,000	1,000
445.000	Property & Liability	1,596	1,752	1,670	1,211	73%	2,125	2,125
446.000	R & M Services	12,097	14,126	10,000	3,466	35%	10,000	10,000
446.020	R & M - Traffic Signs	2,157	2,767	3,000	2,497	83%	3,000	3,000
446.080	R & M - Traffic Signals	6,224	7,344	7,000	4,622	66%	-	-
446.100	R & M - Auto	16,112	12,943	11,000	6,624	60%	12,000	12,000
446.200	R & M - Street Sweeper	6,920	6,920	10,000	1,857	19%	8,000	8,000
446.280	R & M - Street Lights	7,778	2,132	3,000	1,859	62%	3,000	3,000
446.290	R & M - Tree Maint	1,150	2,274	1,000	5,405	541%	1,000	1,000
446.500	R & M - Cemeteries	582	3,393	4,000	1,424	36%	4,000	4,000
446.600	R & M - Right of Way	-	-	40,000	9,292	23%	5,000	5,000
446.700	Equipment	-	-	-	-	0%	5,000	5,000
452.000	Operating Supplies	3,936	7,820	5,000	4,447	89%	7,000	7,000
452.700	Fuel	16,571	19,526	17,000	9,310	55%	17,000	17,000
452.800	Diesel Charges	2,884	3,646	3,000	303	10%	3,000	3,000
452.940	Uniforms & Shoes	251	-	-	-	0%	-	-
453.000	Road & Sidewalk Repair	12,631	15,521	12,000	18,872	157%	12,000	12,000
453.100	Road & Street Paving	123,750	-	150,000	151,812	101%	-	153,560
463.000	Capital - Bldg. Improvement	-	-	-	-	0%	-	-
464.000	Capital - Machinery & Equipment	-	-	53,000	10,080	19%	90,000	8,000
TOTAL STREETS		457,022	335,979	577,115	372,479	65%	449,895	521,455

Temp service for employees out on medical

1 day a week inmate squad to assist in maintenance work around town.

FDOT agreement. County has agreed to take over responsibility. Will lose 2,700 in revenue.

New line item. Removes small purchases (under 10k) from the Capital Improvement Program (CIP).

City of Lake Alfred
GENERAL FUND
FY 2015-2016

58% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	2015 APRIL - EXP	EXP %	FY 15/16 PROP.	FY 16/17 PLANNED
001.589- CENTRAL GARAGE & MOTOR POOL								
412.000	Salaries & Wages	33,951	36,321	34,045	17,002	50%	34,125	34,125
414.000	Overtime Pay	24	190	300	266	89%	300	300
421.000	FICA Expense	2,571	2,793	2,595	1,315	51%	2,610	2,610
422.000	Retirement	5,573	6,442	5,475	5,391	98%	4,485	4,485
423.000	Life & Health Insurance	5,103	4,778	5,495	2,740	50%	5,495	5,495
424.000	Workers Comp Insurance	629	970	775	538	69%	1,240	1,240
431.000	Employee Exams	56	225	100	-	0%	100	100
441.000	Communications	236	258	500	121	24%	500	500
443.200	Electric	3,285	2,994	3,000	1,317	44%	3,000	3,000
445.000	Property & Liability	10,204	11,816	11,515	8,340	72%	14,655	14,655
446.000	R & M Services	6,782	3,371	500	-	0%	500	500
446.100	R & M - Auto	306	58	500	307	61%	500	500
452.000	Operating Supplies	4,590	12,102	2,000	3,483	174%	5,000	5,000
452.300	IT - Software & Hardware	1,749	-	100	-	0%	100	100
452.700	Fuel	56	133	100	70	70%	100	100
452.800	Supplies - Diesel	40,065	56,110	31,200	20,212	65%	44,200	44,200
452.900	Supplies - Gas & Oil	100,612	102,372	79,800	37,374	47%	83,000	83,000
452.940	Uniforms & Shoes	(190)	-	-	-	0%	-	-
454.000	Subscriptions & Memberships	1,500	1,500	1,500	-	0%	1,500	1,500
458.900	Reimbursement - Labor	(15,431)	(12,589)	(15,000)	(6,387)	43%	(15,000)	(15,000)
458.901	Reimbursement - Fuel	(80,229)	(83,958)	(79,700)	(42,699)	54%	(83,000)	(83,000)
458.902	Reimbursement - Diesel	(24,939)	(44,711)	(31,200)	(22,438)	72%	(44,200)	(44,200)
464.200	Capital - Project & Equipment	-	9,399	-	-	0%	6,000	-
TOTAL CGMP		96,503	110,574	53,600	26,952	50%	65,210	59,210

Gas & Diesel that is stored in the tanks. High experience could be a result of a recent order. Budgeted numbers here are a result of total department experience.

We have replaced outdated pump & monitoring equipment and anticipate increased experience as a result of more accurate data.

Air Compressor

City of Lake Alfred
GENERAL FUND
FY 2015-2016

58% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	2015 APRIL - EXP	EXP %	FY 15/16 PROP.	FY 16/17 PLANNED
001.572.- PARKS								
412.000	Salaries & Wages	104,202	118,152	134,400	66,403	49%	135,100	135,100
414.000	Overtime Pay	1,038	1,049	1,000	1,485	149%	1,000	1,000
421.000	FICA Expense	8,047	9,106	10,280	5,174	50%	10,412	10,412
422.000	Retirement	11,400	19,554	20,630	20,313	0%	22,435	22,435
423.000	Life & Health Insurance	17,312	23,933	27,470	12,128	44%	27,470	27,470
424.000	Workers Comp Insurance	2,632	3,829	3,235	2,246	69%	5,140	5,140
425.000	Unemployment Compensation	-	-	-	938	0%	-	-
431.500	Employee Exams	380	1,122	300	127	42%	300	300
440.300	Training & Travel	224	429	300	382	127%	1,000	1,000
441.000	Communications	1,603	2,721	1,500	2,200	147%	3,000	3,000
441.100	Cell Phone	510	517	600	318	53%	600	600
443.200	Electric	6,220	7,275	7,000	4,031	58%	7,000	7,000
444.100	Rental Equipment	-	60	500	109	22%	500	500
445.000	Property & Liability	2,308	2,534	2,780	2,015	72%	3,540	3,540
446.000	R & M Services	7,857	15,953	8,500	7,858	92%	12,000	12,000
446.100	R & M - Auto	1,494	3,398	2,500	2,424	97%	2,500	2,500
446.120	R & M - Copier	647	2,203	2,000	2,470	124%	2,000	2,000
448.000	Promotional Activities	19,656	16,125	15,000	9,114	61%	15,000	15,000
451.000	Office Supplies	234	223	500	135	27%	500	500
452.100	Summer Recreation Expense	8,574	8,013	7,000	210	3%	7,000	7,000
452.200	Operating Supplies	11,714	17,809	13,500	9,665	72%	15,000	15,000
452.700	Fuel	7,306	8,851	7,500	5,617	75%	9,000	9,000
452.800	Diesel	509	432	500	75	15%	500	500
452.940	Uniforms & Shoes	1,133	1,822	1,000	1,123	112%	1,000	1,000
454.000	Subscriptions & Memberships	-	-	-	-	0%	-	-
464.100	Capital - Equipment	7,847	25,074	-	-	0%	8,000	20,000
464.200	Capital - Improvements	-	20,448	-	-	0%	30,000	30,000
464.300	Veteran's Memorial	51,249	6,059	-	18,048	0%	-	-
464.620	Capital - Park Improvements	-	-	-	-	0%	-	30,000
TOTAL PARKS		274,096	316,691	267,995	174,608	65%	319,997	361,997
<div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 2px;">Mower Replacement</div> <div style="border: 1px solid black; padding: 2px;">Vehicle Replacement</div> <div style="border: 1px solid black; padding: 2px;">Park Master Plan</div> <div style="border: 1px solid black; padding: 2px;">Baseball scoreboard & Dock Repair</div> </div>								
<div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 2px;">Lion's Park Deck</div> <div style="border: 1px solid black; padding: 2px;">Purple Heart & Korean Memorial. Received donations and grant funding to partially offset project cost.</div> </div>								
001.572- MACKAY PRESERVE								
441.000	Communications	600	600	600	300	50%	600	600
443.200	Electric	6,552	6,503	6,000	2,316	39%	6,000	6,000
445.000	Property & Liability	4,827	5,300	6,195	4,488	72%	7,885	7,885
446.000	R & M Services	3,891	6,107	4,000	5,506	138%	6,000	6,000
449.000	Contractual Maint Services	-	1,800	1,500	2,700	180%	4,500	4,500
452.000	Operating Supplies	3,407	3,683	3,500	3,060	87%	4,000	4,000
464.100	Capital - Bldg. Improvement	23,885	-	-	-	0%	-	-
TOTAL MACKAY PRESERVE		43,162	23,993	21,795	18,370	84%	28,985	28,985

City of Lake Alfred
GENERAL FUND
FY 2015-2016

58% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	2015 APRIL - EXP	EXP %	FY 15/16 PROP.	FY 16/17 PLANNED
001.571- LIBRARY								
413.000	Salaries & Wages	72,437	70,637	76,500	42,315	55%	77,290	77,290
421.000	FICA Expense	5,541	5,404	5,835	3,237	55%	5,890	5,890
422.000	Retirement	4,372	5,426	5,100	5,022	98%	5,100	5,100
423.000	Life & Health Insurance	5,066	4,778	5,495	3,193	58%	5,495	5,495
424.000	Workers Comp Insurance	368	2,145	450	312	69%	230	230
431.500	Employee Exams	42	126	100	102	102%	200	200
440.300	Training & Travel	30	-	500	-	0%	500	500
441.000	Communications	5,516	2,073	5,480	1,988	36%	5,480	5,480
443.200	Electric	6,485	6,782	6,000	3,117	52%	7,000	7,000
445.000	Property & Liability	1,686	1,851	1,350	977	72%	1,720	1,720
446.000	R & M Services	486	2,055	500	-	0%	500	500
446.120	R & M - Copier	3,694	3,042	3,000	1,332	44%	3,000	3,000
446.438	R & M - Software	767	944	1,500	787	52%	1,500	1,500
446.660	R & M - Books	15,620	15,726	12,000	5,992	50%	15,000	10,000
451.000	Office Supplies	357	503	1,000	495	50%	1,000	1,000
452.000	Operating Supplies	4,929	2,314	3,000	871	29%	3,000	3,000
452.160	Youth Programs	1,950	2,069	2,000	196	10%	2,000	2,000
454.000	Subscriptions & Memberships	926	1,304	1,000	699	70%	1,000	1,000
464.100	Capital - Computers	-	-	5,000	4,640	93%	-	-
TOTAL LIBRARY		130,272	127,179	135,810	75,275	55%	135,905	130,905
TOTAL GEN FUND EXP.		4,022,997	4,384,155	4,129,720	2,436,405		4,197,154	4,261,040

Increased line item to fill additional shelving paid for by the Friends of the Library

Replacement/turn over level of funding once shelves are filled.

City of Lake Alfred
ENTERPRISE FUND
FY 2015-2016

58% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	2015 APRIL - EXP	EXP %	FY 15/16 PROP.	FY 16/17 PLANNED
401.538- STORMWATER								
431.300	Engineering - Master Plan	12,005	10,458	10,000	33,660	337%	10,000	10,000
432.000	Accounting & Auditing	662	-	700	-	0%	700	700
434.000	Contractual Services (NPD)	552	1,917	1,000	-	0%	1,000	1,000
440.300	Training & Travel	322	452	500	324	65%	500	500
443.200	Electric	101	-	160	-	0%	160	160
446.000	R & M Services	3,537	4,040	4,000	1,200	30%	4,000	4,000
446.100	R & M - Auto	-	-	1,000	-	0%	1,000	1,000
446.200	Street Sweeping Contract	9,737	9,737	10,000	5,062	51%	10,000	10,000
452.000	Operating Supplies	805	237	500	-	0%	500	500
452.700	Fuel	741	1,125	1,200	-	0%	1,200	1,200
452.940	Subscriptions & Members	-	400	700	-	0%	700	700
458.903	Cost Allocation	10,326	11,130	11,130	6,493	58%	11,130	11,130
999.000	Contingency	-	-	14,110	-	0%	14,110	14,110
464.200	Capital - Machinery & Equip	-	21,426	-	-	0%	-	-
TOTAL STORMWATER		38,788	60,922	55,000	46,739	85%	55,000	55,000
401.000- DEBT SERVICE								
517.716	Loan F-EF Refinanced Bridge	238,443	238,443	238,445	178,833	75%	238,445	238,445
517.719	Wastewater Loan 719090	315,646	315,646	315,645	157,823	50%	315,645	315,645
TOTAL DEBT SERVICE		554,089	554,089	554,090	336,656	61%	554,090	554,090

Engineering for stormwater solution at Cummings/Lake Shore. FDOT pays construction cost in FY 16/17

City of Lake Alfred
ENTERPRISE FUND
FY 2015-2016

58% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	2015 APRIL - EXP	EXP %	FY 15/16 PROP.	FY 16/17 PLANNED
401.533- WATER OPERATIONS								
412.000	Salaries & Wages	12,520	11,051	10,225	7,703	75%	10,225	10,225
421.000	FICA Expense	847	765	775	543	70%	775	775
424.000	Workers Comp Insurance	337	-	1,455	1,010	69%	2,360	2,360
431.300	Engineering	11,183	5,922	10,000	900	9%	10,000	10,000
432.000	Accounting & Auditing	5,428	-	-	-	0%	-	-
434.000	Contractual Services	3,540	9,439	5,000	2,853	57%	5,000	5,000
434.100	Engineering- Water Monitor	22,263	15,500	14,000	2,700	19%	14,000	14,000
440.100	Land Leases	640	1,701	1,500	2,341	156%	2,000	2,000
440.300	Training & Travel	530	420	500	750	150%	1,000	1,000
443.200	Electric	41,419	40,074	38,000	18,289	48%	40,000	40,000
445.000	Property & Liability	7,475	8,207	7,940	5,751	72%	10,100	10,100
446.000	R & M Services	52,990	20,579	30,000	10,204	34%	25,000	25,000
446.100	R & M - Auto	329	165	500	25	5%	500	500
446.200	R & M - Water Tower	-	-	500	-	0%	500	500
452.000	Operating Supplies	822	355	1,500	304	20%	1,500	1,500
452.600	Chemicals	41,307	45,585	42,000	24,137	57%	42,000	42,000
452.700	Fuel	1,536	586	3,000	-	0%	3,000	3,000
454.000	Subscriptions & Membership	545	560	600	-	0%	600	600
463.800	Water Improvements - Impa	3,857	6,402	-	6,557	0%	-	-
464.200	Capital - Machinery & Equip	-	-	-	-	0%	68,000	60,000
TOTAL WATER OPS		207,568	167,311	167,495	84,067	50%	236,560	228,560

High Service Pump: 30k
Utility Rate Study: 30k
Mower: 8k

Paint & Maintenance for Water Tower

City of Lake Alfred
ENTERPRISE FUND
FY 2015-2016

58% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	2015 APRIL - EXP	EXP %	FY 15/16 PROP.	FY 16/17 PLANNED
401.535- WASTE WATER OPERATIONS								
412.000	Salaries & Wages	87,715	86,972	88,735	50,954	57%	88,735	88,960
414.000	Overtime Pay	1,207	1,711	4,000	1,187	30%	4,000	4,000
421.000	FICA Expense	6,589	6,655	7,095	3,926	55%	7,095	7,115
422.000	Retirement	12,939	15,515	14,220	14,001	98%	13,460	13,460
423.000	Life & Health Insurance	14,467	14,467	16,480	9,575	58%	16,480	16,480
424.000	Workers Comp Insurance	1,609	2,528	1,860	1,291	69%	3,050	3,050
431.300	Engineering	-	14,758	15,000	3,915	26%	15,000	15,000
431.500	Employee Exams	177	56	300	42	14%	300	300
432.000	Accounting & Auditing	7,326	-	-	-	0%	-	-
434.100	Contractual Services	-	-	500	-	0%	500	500
434.500	Sampling of Wells	11,256	10,983	12,000	5,941	50%	12,000	12,000
434.510	Sludge Hauling	2,536	5,480	3,000	2,540	85%	5,000	5,000
440.300	Training & Travel	757	110	500	729	146%	1,000	1,000
441.000	Communications	7,856	7,447	8,000	3,473	43%	8,000	8,000
441.100	Cell Phone	532	269	600	229	38%	600	600
443.200	Electric	99,975	92,148	87,000	43,193	50%	87,000	87,000
445.000	Property & Liability	29,782	32,698	31,615	22,897	72%	40,235	40,236
446.000	R & M Services	35,723	66,177	40,000	21,091	53%	40,000	40,000
446.100	R & M - Auto	1,510	335	2,000	10	1%	2,000	2,000
452.000	Operating Supplies	1,335	1,983	2,500	1,285	51%	2,500	2,500
452.600	Chemicals	43,641	90,563	90,000	44,326	49%	90,000	90,000
452.700	Fuel	-	108	500	296	59%	500	500
452.800	Diesel Fuel	-	-	200	-	0%	200	200
452.940	Uniforms & Shoes	90	385	750	60	8%	750	750
464.100	Capital - Equip	4,080	21,620	-	-	0%	-	-
TOTAL WASTE WATER		371,102	472,968	426,855	230,961	54%	438,405	438,651

City of Lake Alfred
ENTERPRISE FUND
FY 2015-2016

58% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	2015 APRIL - EXP	EXP %	FY 15/16 PROP.	FY 16/17 PLANNED
401.536- SERVICE								
412.000	Salaries & Wages	231,537	238,428	245,695	139,828	57%	245,695	247,868
414.000	Overtime Pay	1,354	1,258	6,000	2,594	43%	6,000	6,000
421.000	FICA Expense	17,817	18,295	19,000	10,878	57%	19,000	19,030
422.000	Retirement	36,911	41,873	38,615	38,021	98%	35,900	35,900
423.000	Life & Health Insurance	40,986	38,254	43,950	24,291	55%	43,950	43,950
424.000	Workers Comp Insurance	7,287	7,195	3,585	2,489	69%	5,975	5,975
425.000	Unemployment Comp	-	-	-	1,917	0%	-	-
431.300	Engineering	8,306	2,494	5,000	400	8%	5,000	5,000
431.500	Employee Exams	112	416	500	42	8%	500	500
440.300	Training & Travel	594	719	1,000	324	32%	1,000	1,000
441.000	Communications	20,869	22,057	21,000	12,593	60%	22,000	22,000
441.100	Cell Phone	1,529	1,902	1,800	820	46%	1,800	1,800
443.200	Electric	3,096	2,302	2,500	683	27%	2,500	2,500
441.100	Rental Equipment	-	-	500	-	0%	500	500
446.100	R & M - Auto	11,244	5,299	10,000	5,562	56%	10,000	10,000
446.120	R & M - Copier	1,548	1,352	1,400	649	46%	1,400	1,400
446.348	Annual Software Maint.	3,450	3,450	3,500	2,550	73%	3,500	3,500
446.350	R & M - Water Lines	16,401	28,187	20,000	15,806	79%	20,000	20,000
446.360	R & M - Fire Hydrants	1,432	-	1,000	-	0%	1,000	1,000
446.370	R & M - Lift Stations	76,504	50,122	70,000	23,994	34%	70,000	70,000
446.380	R & M - Sewer Lines	13,940	5,190	10,000	11,830	118%	10,000	10,000
446.390	Equipment	-	-	-	-	0%	5,000	5,000
452.000	Operating Supplies	4,442	7,405	5,000	3,237	65%	5,000	5,000
452.700	Fuel	16,542	20,362	20,000	11,696	58%	20,000	20,000
452.800	Diesel	1,356	1,304	1,500	710	47%	1,500	1,500
452.900	Meter & Fittings - New	18,987	39,598	18,000	70,087	389%	30,000	30,000
452.940	Uniforms & Shoes	2,391	4,026	3,000	2,190	73%	3,000	3,000
536.910	Interfund Transfer - General	59,118	-	239,515	192,800	80%	239,515	239,515
533.910	Cost Allocation - General	59,118	-	91,000	-	0%	91,000	91,000
536.999	Contingency	-	-	-	-	0%	-	-
464.200	Capital - Machinery & Equip	-	4,999	85,000	75,448	89%	25,000	25,000
TOTAL SERVICE		656,871	546,487	968,060	651,439	67%	925,735	927,938
TOTAL EXPENDITURES		1,828,418	1,801,777	2,171,500	1,349,862	62%	2,209,790	2,204,239

New line item to remove small purchases from CIP.

Tied to new construction. Offset by revenue increase

Replacement Vehicles in both years